

**NORTH SHORE
CENTRAL SCHOOL DISTRICT**

**TREASURER'S REPORT
AND
FINANCIAL STATEMENTS**

FOR THE PERIOD ENDING June 30, 2025

NORTH SHORE CENTRAL SCHOOL DISTRICT
June 1, 2025 - June 30, 2025

General Fund

General Fund - Checking

Beginning Book Balance 6/1/2025	355,571.22	
Excess Cost Aid	285,311.75	
Town of Oyster Bay Tax Receipt	8,112,852.02	
Direct Assessment from Town of North Hempstead	224,455.96	
Universal Pre-K Grant	218,840.00	
State Aid for School Lunch Fund	37,921.00	
Miscellaneous Refunds	18,321.49	
Add: Interest	2,926.04	
BOCES Aid 2024-2025	329,523.00	
Building Use	2,915.00	
East Williston UFSD - Bus/ Repair Service	5,759.79	
ERATE Reimbursement	23,027.35	
Garden City Public Schools - Related Services	12,667.98	
Great Neck UFSD - Bus / Repair Service	309.15	
LIPA Pilot - Nassau County	2,243,021.00	
Locust Valley CSD - Special Education Services	58,428.42	
Medicaid Reimbursement	1,188.66	
North Shore Before/After School Child Care	3,500.00	
NYC Tuition	12,485.57	
Rate Change Brookville Center for Children's Services	4,375.00	
Retiree's Health Insurance Contribution	31,776.56	
Summer T.E.N.S Program	6,375.00	
Workers Compensation	8,632.00	
Year End Petty Cash Turn in	477.43	
Voided Checks	10,699.74	
Transfer from General Fund - Money Market	16,500,000.00	A - page 3
Transfer from School Lunch Fund	139,699.15	B - page 5
Total Receipts	28,295,489.06	
 <u>Disbursements:</u>		
Check# 95318-95892	(8,194,413.56)	
Net Payroll	(7,902,108.55)	
Tax Anticipation Note Repayment	(5,134,374.99)	
Transfer to General Fund - Money Market	(6,600,000.00)	C - page 3
Transfer to School Lunch Fund - Checking	(37,921.00)	D - page 5
Transfer to Special Aid Fund - Checking	(68,754.00)	E - page 6
Total Checks Issued & Wire Transfers	(27,937,572.10)	
 Ending Book Balance 6/30/2025	 713,488.18	 see page 10 - Acct# 200-01
 <u>Reconciliation with Bank Statements</u>		
Ending Bank Balance 6/30/2025	1,438,012.92	
Less: Outstanding Checks	(724,524.74)	
Adjusted Bank Balance 6/30/2025	713,488.18	

General Fund - Money Market

Beginning Book Balance 6/1/2025	26,550,281.16	
Add: Interest	85,535.06	
Transfer from General Fund Checking	6,600,000.00	C - page 2
Transfer to General Fund Checking	(16,500,000.00)	A - page 2
Transfer to Debt Service Money Market	(360,267.53)	F - page 7
Ending Book Balance 6/30/2025	<u>16,375,548.69</u>	see page 10 - Acct# 200-02

Ending Bank Balance 6/30/2025 16,375,548.69

General Fund Certificate of Deposit

Beginning Book Balance 6/1/2025	9,000,000.00	
Ending Book Balance 6/30/2025	<u>9,000,000.00</u>	see page 10 - Acct# 201-01

Ending Bank Balance 6/30/2025 9,000,000.00

General Fund - Reserve MM

Beginning Book Balance 6/1/2025		
Capital Reserve -Interest	381.87	
Workers Compensation- Interest	1,685.91	
Unemployment Insurance Reserve-Interest	1,341.06	
ERS Reserve - Interest	9,162.18	
TRS Reserve - Interest	6,343.37	
Sub Total Interest	<u>18,914.39</u>	

Capital Reserve MM	112,110.89	
Workers Compensation-MM	494,954.26	
Unemployment Insurance Reserve-MM	393,724.57	
ERS Reserve -MM	2,689,867.00	
TRS Reserve - MM	1,862,309.95	
Sub Total Reserves	<u>5,552,966.67</u>	

Ending Book Balance 6/30/2025 5,571,881.06 see page 10 - Acct# 201-02

Ending Bank Balance 6/30/2025 5,571,881.06

General Fund -Liquid Asset - Money Market

Beginning Book Balance 6/1/2025	384,030.90	
Add: Interest	1,162.95	
Ending Book Balance 6/30/2025	<u>385,193.85</u>	see page 10 - Acct# 204-02

Ending Bank Balance 6/30/2025 385,193.85

Capital Reserve - Money Market

Beginning Book Balance 6/1/2025	1,243,039.10	
Add: Interest	3,765.06	
Transfer from Capital Project Fund - Checking Reserve Funds	1,556.11	G - page 7
Ending Book Balance 6/30/2025	<u>1,248,360.27</u>	see page 10 - Acct# 206-01

Ending Bank Balance 6/30/2025 1,248,360.27

General Fund- Money Market

Beginning Book Balance 6/1/2025	32,675.25	
Add: Interest	36.25	
Ending Book Balance 6/30/2025	<u>32,711.50</u>	see page 10 - Acct# 208-00
Ending Bank Balance 6/30/2025	<u>32,711.50</u>	

Worker's Compensation Reserve - Money Market

Beginning Book Balance 6/1/2025	477,717.91	
Add: Interest	1,446.67	
Ending Book Balance 6/30/2025	<u>479,164.58</u>	see page 10 - Acct # 211-01
Ending Bank Balance 6/30/2025	<u>479,164.58</u>	

Unemployment Insurance Reserve - Money Market

Beginning Book Balance 6/1/2025	214,003.51	
Add: Interest	568.73	
Ending Book Balance 6/30/2025	<u>214,572.24</u>	see page 10 - Acct # 212-01
Ending Bank Balance 6/30/2025	<u>214,572.24</u>	m - page 30

Liability Reserve - Money Market

Beginning Book Balance 6/1/2025	124,953.83	
Add: Interest	378.40	
Ending Book Balance 6/30/2025	<u>125,332.23</u>	see page 10 - Acct # 213-01
Ending Bank Balance 6/30/2025	<u>125,332.23</u>	

Employee Benefit Accrued Liability Reserve - Money Market

Beginning Book Balance 6/1/2025	361,612.21	
Add: Interest	961.02	
Ending Book Balance 6/30/2025	<u>362,573.23</u>	see page 10 - Acct # 214-01
Ending Bank Balance 6/30/2025	<u>362,573.23</u>	

ERS Contribution Reserve - Money Market

Beginning Book Balance 6/1/2025	224,408.05	
Add: Interest	679.57	
Ending Book Balance 6/30/2025	<u>225,087.62</u>	see page 10 - Acct # 215-02
Ending Bank Balance 6/30/2025	<u>225,087.62</u>	

General Fund -Appropriated Funds - Money Market

Beginning Book Balance 6/1/2025	666,820.79	
Add: Interest	2,019.32	
Ending Book Balance 6/30/2025	<u>668,840.11</u>	see page 10 - Acct # 216-02
Ending Bank Balance 6/30/2025	<u>668,840.11</u>	

TRS Reserve - Money Market

Beginning Book Balance 6/1/2025	1,174,188.42	
Add: Interest	3,555.78	
Ending Book Balance 6/30/2025	<u>1,177,744.20</u>	see page 10 - Acct # 217-01
Ending Bank Balance 6/30/2025	<u>1,177,744.20</u>	

General Fund - Repair Reserve - Money Market

Beginning Book Balance 6/1/2025	654,274.10
Add: Interest	1,981.33
Ending Book Balance 6/30/2025	<u>656,255.43</u> see page 10 - Acct # 230-01
Ending Bank Balance 6/30/2025	<u>656,255.43</u>

School Lunch Fund

School Lunch Fund - Checking

Beginning Book Balance 6/1/2025	231,177.01
Add: Receipts	87,623.36
Transfer from General Fund Checking	37,921.00 D - page 2
Quarterly Sales Tax	(2,697.30)
Transfer to General Fund Checking	(139,699.15) B - page 2
Less: Disbursements	(10,009.74)
Ending Book Balance 6/30/2025	<u>204,315.18</u> see page 12 - Acct # 200-00
Ending Bank Balance 6/30/2025	206,686.06
Deposit in Transit	3,347.20
Less: Outstanding Checks	(5,718.08)
Adjusted Bank Balance 6/30/2025	<u>204,315.18</u>

Gifts, Donations & Trips

Gifts, Donations & Trips - Checking

Beginning Book Balance 6/1/2025	1,061,250.10
Box Office Proceeds "Mama Mia"	812.37
Box Office Proceeds "Matilda"	618.87
Box Office Proceeds "Stoplight Town"	2,252.39
Donation from Society for Science	4,000.00
Field Trips	3,765.85
IPAD Retainer Fees	720.00
Math Invitational	120.00
NYSSMA Solo Festival	26.00
Scholarship Deposit	1,535.82
NSF	(15.50)
MS Deposit	5,383.23
HS Deposit	58,823.18
Less: Scholarship Disbursement	(7,000.00)
Less: Disbursement-MS	(5,157.06)
Less: Disbursement-HS	(72,242.35)
Less: Disbursement-Gifts and Donation	(17,587.47)
Ending Book Balance 6/30/2025	<u>1,037,305.43</u> see page 13 - Acct# 200
Ending Bank Balance 6/30/2025	600,842.30
Gifts and Donation	54,241.37
Middle School ECA	208,000.56
High school ECA	195,095.95
Scholarship Accounts Combined	(2,312.59)
Less: Outstanding Checks- MS ECA	(18,422.16)
Less: Outstanding Checks- HS ECA	(140.00)
Less: Outstanding Checks- Gifts and Donations	
Adjusted Bank Balance 6/30/2025	<u>1,037,305.43</u>

Special Aid Fund

Special Aid Fund - Checking

Beginning Book Balance 6/1/2025	36,178.27	
Transfer from General Fund Checking	68,754.00	E - page 2
Less: Disbursement	(68,754.00)	
Ending Book Balance 6/30/2025	<u>36,178.27</u>	see page 14 - Acct # 200-00
Ending Bank Balance 6/30/2025	81,538.27	
Less: Outstanding Checks	(45,360.00)	
Adjusted Bank Balance 6/30/2025	<u>36,178.27</u>	

Capital / Bond Accounts

Energy Performance Lease 21-22

Beginning Book Balance 6/1/2025	784,673.29	
Ending Book Balance 6/30/2025	<u>784,673.29</u>	see page 15 - Acct # 200-06
Ending Bank Balance 6/30/2025	<u>784,673.29</u>	

Capital Project Fund - Budgeted Projects

Beginning Book Balance 6/1/2025	923,498.01	
Add: Interest	603.42	
Less: Disbursement	(16,466.40)	
Ending Book Balance 6/30/2025	<u>907,635.03</u>	see page 15 - Acct # 200-10
Ending Bank Balance 6/30/2025	<u>907,635.03</u>	

Capital Project Fund - MM -Phase II - 17 Mill

Beginning Book Balance 6/1/2025	39,889.87	
Add: Interest	262.37	
Transfer from Capital Project - Phase II- 1.2	42,897.91	H - page 7
Transfer to Debt Service Money Market	(140.37)	I - page 8
Ending Book Balance 6/30/2025	<u>82,909.78</u>	see page 15 - Acct# 201-09
Ending Bank Balance 6/30/2025	<u>82,909.78</u>	

Capital Project Fund - 19 Million Bond - Money Market

Beginning Book Balance 6/1/2025	303,930.87	
Add: Interest	919.91	
Transfer to Debt Service Money Market	(947.98)	J - page 7
Ending Book Balance 6/30/2025	<u>303,902.80</u>	see page 15 - Acct # 206-10
Ending Bank Balance 6/30/2025	<u>303,902.80</u>	

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

Beginning Book Balance 6/1/2025	572,629.65	
Transfer from Capital Project - Phase II- 1.2	253,738.54	K - page 7
Less: Disbursement	(1,151.50)	
Ending Book Balance 6/30/2025	<u>825,216.69</u>	see page 15- Acct # 207-10
Ending Bank Balance 6/30/2025	<u>825,216.69</u>	

Capital Project Fund - Phase II -21 Million BAN

Beginning Book Balance 6/1/2025	119,788.27	
Add: Interest	10.19	
Transfer from Capital Project - Phase II- 1.2	976,221.30	L - page 7
Transfer to Debt Service Money Market	(4,797.77)	M - page 7
Less: Disbursement	(6,264.75)	
Ending Book Balance 6/30/2025	<u>1,084,957.24</u>	see page 15 - Acct # 208-10

Ending Bank Balance 6/30/2025 1,084,957.24

Capital Project Fund - Phase II - 3 Mill

Beginning Book Balance 6/1/2025	1,186,831.42	
Add: Interest	4,040.17	
Transfer to Debt Service - Money Market	(4,177.11)	N - page 8
Ending Book Balance 6/30/2025	<u>1,186,694.48</u>	see page 15 - Acct# 208-11

Ending Bank Balance 6/30/2025 1,186,694.48

Capital Project - Phase II- 1.2

Beginning Book Balance 6/1/2025	1,272,501.03	
Add: Interest	356.72	
Transfer to Capital Project Fund - MM -Phase II - 17 Mill	(42,897.91)	H - page 6
Transfer to Capital Project Fund - Phase I - 15 Million Bond	(253,738.54)	K - page 6
Transfer to Capital Project Fund - Phase II -21 Million BAN	(976,221.30)	L - page 7
Ending Book Balance 6/30/2025	<u>-</u>	see page 15 - Acct# 208-12

Ending Bank Balance 6/30/2025 -

Capital Project Fund - Checking Reserve Funds

Beginning Book Balance 6/1/2025	485,184.01	
Add: Interest	1,468.49	
Transfer to Capital Reserve - Money Market	(1,556.11)	G - page 3
Ending Book Balance 6/30/2025	<u>485,096.39</u>	see page 15 - Acct # 230-10

Ending Bank Balance 6/30/2025 485,096.39

Capital Project Fund - Repair Reserve Checking

Beginning Book Balance 6/1/2025	105,546.74	
Add: Interest	65.66	
Ending Book Balance 6/30/2025	<u>105,612.40</u>	see page 15 - Acct # 230-10

Ending Bank Balance 6/30/2025 105,612.40

Debt Service Fund

Debt Service - Money Market

Beginning Book Balance 6/1/2025	1,023,022.40	
Transfer from General Fund MM	360,267.53	F - page 3
Transfer from Capital Project Fund - 19 Million Bond	947.98	J - page 6
Transfer from Debt Service Money Market	4,797.77	M - page 7
Less: Disbursement	(1,295,167.53)	
Ending Book Balance 6/30/2025	<u>93,868.15</u>	see page 16 - Acct# 200-01

Ending Bank Balance 6/30/2025 93,868.15

Debt Service - Money Market

Beginning Book Balance 6/1/2025	390,318.88	
Interest	1,331.96	
Transfer from Capital Project Fund - MM- Phase II -17 Mill	140.37	I - page 6
Transfer from Capital Project Fund - 3 Million Bond	4,177.11	N - page 7
Ending Book Balance 6/30/2025	<u>395,968.32</u>	see page 16 - Acct# 200-02
Ending Bank Balance 6/30/2025	<u>395,968.32</u>	

Payroll Checking

Beginning Book Balance 6/1/2025	-	
Net Payroll	7,905,742.17	
Less: Disbursements	<u>(7,905,742.17)</u>	
Ending Book Balance 6/30/2025	<u>-</u>	
Ending Bank Balance 6/30/2025	25,369.28	
n Transit	(1,816.81)	
Less: Outstanding Checks	<u>(23,552.47)</u>	
Adjusted Bank Balance 6/30/2025	<u>-</u>	

Reserve Accounts

	Reserve Account	Reserve Bank Account	*Consolidated Investment
Workers Compensation Reserve	1,848,036.52	975,804.75	872,231.77
Unemployment Insurance Reserve	1,920,287.35	609,637.87	1,310,649.48
TRS Reserve	5,172,370.50	3,046,397.52	2,125,972.98
Liability Reserve	125,332.23	125,332.23	-
Employee Benefit Accrued Liability Reserve	362,573.23	362,573.23	-
Capital Reserve	2,532,190.34	1,360,853.03	1,171,337.31
Repair Reserve	656,321.09	656,255.43	65.66
ERS Contribution Reserves	7,286,491.75	2,924,116.80	4,362,374.95
Total	<u>19,903,603.01</u>	<u>10,060,970.86</u>	<u>9,842,632.15</u>

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

Received by the Board of Education and entered as a part of the minutes for the Board Meeting of November 6, 2025.

District Treasurer

TRIAL BALANCES

NORTH SHORE CENTRAL SCHOOL DISTRICT

GENERAL FUND Trial Balance for Fiscal Year 2025

Cycle 99

Post Dates From 07/01/2024 To 06/30/2025

G/L Account	Description	Debits	Credits
Assets			
200-01	Cash - General Fund Checking	713,488.18	
200-02	General Fund MM	16,375,548.69	
201-01	General Fund -Reserve CD 1	9,000,000.00	
201-02	General Fund -Reserve MM	5,571,881.06	
204-02	GF Liquid Assets	385,193.85	
206-01	Capital Reserve	1,248,360.27	
208-00	Cash- MM-	32,711.50	
211-01	Workers Comp Reserve	479,164.58	
212-01	Unemployment Ins Reserve	214,572.24	
213-01	Liability Reserve	125,332.23	
214-01	Emp Benefit Accr Liabili	362,573.23	
215-02	ERS Contribution Reserve	225,087.62	
216-02	Appropriated Funds	668,840.11	
217-01	TRS Reserve	1,177,744.20	
230-01	Repair Reserve	656,255.43	
250-00	Taxes Receivable, Current	2,351,822.66	
380-00	Accounts Receivable	60,835.02	
380-02	Accounts Rec-Excess MM-Vision	351.95	
380-03	Accounts Receivable-Health Ins	625.33	
380-04	Accounts Receivable-Life	1,150.12	
391-03	Due From School Lunch Fund	45,333.82	
391-04	Due From Special Aid Fund	760,059.56	
391-05	Due From Capital Fund	4,094.23	
410-00	Due From State and Federal	313,737.85	
440-00	Due From Other Governments	1,687,022.21	
480-00	Prepaid Expenditures	20,867.51	
Liabilities and Reserves			
600-99	Accounts Payable		2,288,161.39
601-00	Accrued Liabilities		1,022,249.13
630-03	Due to School Lunch Fund		1,205.00
630-04	Due to Special Aid fund		152,708.57
630-07	Due to Debt Service		371,235.33
631-00	Due to Other Governments		593,432.70
631-FX	Flex Payments		1,061.16
632-00	Due to State Teachers'Ret.Sys		6,070,923.95
637-00	Due to Employees' Ret. System		637,941.83
691-00	Deferred Revenues		2,303,136.29
720-00	Health Insurance		638,342.62
720-01	Dental Insurance		859.32
720-RE	Retiree Health Insurance		164,046.22
720-RL	Retiree Life Insurance		76,704.39
720-RM	Retiree Excess MM - Vision		11,328.04
722-01	Fed Tax 1099R		40.88
806-00	Non-Spendable Fund Balance		20,867.51
814-00	Workers' Compensation Reserve		1,848,036.52
815-00	Unemployment Insurance Reserve		1,920,287.35
828-00	TRS Contribution Reserve		5,172,370.50
862-00	Liability Reserve		125,332.23
867-00	Employee Bene/Accr Liab Reserv		362,573.23
878-00	Capital Reserve		2,532,190.34
882-00	Repair Reserve		656,321.09

NORTH SHORE CENTRAL SCHOOL DISTRICT

GENERAL FUND Trial Balance for Fiscal Year 2025

Cycle 99

Post Dates From 07/01/2024 To 06/30/2025

G/L Account	Description	Debits	Credits
889-00	ERS Contribution Reserve		7,286,491.75
914-01	Approp Fund Bal(Next Yr)		2,350,000.00
915-00	Assigned Unappropriated Fund		849,372.16
917-00	Unassigned Fund Balance		5,025,433.95
	Grand Totals	42,482,653.45	42,482,653.45

The latest accounting cycle closed in this fund is the period ending 06/30/2025.

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

NORTH SHORE CENTRAL SCHOOL DISTRICT

SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2025

Cycle 99

Post Dates From 07/01/2024 To 06/30/2025

G/L Account	Description	Debits	Credits
Assets			
200-00	Cash	204,315.18	
210-01	Cash Drawer	170.00	
380-00	Accounts Receivable	2,178.75	
391-01	Due From General Funds	1,205.00	
410-00	Due From State and Federal	21,228.00	
445-00	Inv. of Mat. & Supplies (Opt)	12,261.10	
446-00	Surplus Food Inventory	5,632.66	
446-01	Purchased Food Inventory	21,151.42	
Liabilities and Reserves			
600-99	Accounts Payable		67,967.26
601-00	Accrued Liabilities		40,993.63
630-01	Due to General Fund		45,333.82
631-00	Due To Other Governments		523.37
689-00	Deferred Revenue		82,603.71
689-02	Meal Pay Plus		1,129.42
806-00	Nonspendable Inventory		39,045.18
917-00	Unassigned Fund Balance	9,454.28	
Grand Totals		277,596.39	277,596.39

The latest accounting cycle closed in this fund is the period ending 06/30/2025.

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

NORTH SHORE CENTRAL SCHOOL DISTRICT
MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2025
Cycle 99
Post Dates From 07/01/2024 To 06/30/2025

Summary - All Services

State G/L Account	Description	Debits	Credits
Assets			
200	Cash	1,037,305.43	
Liabilities, Reserves and Fund Balance			
600	Accounts Payable		19,143.03
738	Student Deposits		241,507.18
899	Other Restricted Fund Balance		195,095.95
915	Assigned Unappropr Fund Bal		581,559.27
	Grand Totals	1,037,305.43	1,037,305.43

NORTH SHORE CENTRAL SCHOOL DISTRICT

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 99

Post Dates From 07/01/2024 To 06/30/2025

G/L Account	Description	Debits	Credits
Assets			
200-00	Cash	36,178.27	
391-01	Due From Other Funds	152,708.57	
410-00	Due From State and Federal	742,292.82	
Liabilities and Reserves			
600-99	Accounts Payable		162,272.61
601-00	Accrued Liabilities		6,847.49
630-01	Due to General Fund		760,059.56
691-00	Deferred Revenues		2,000.00
Grand Totals		931,179.66	931,179.66

The latest accounting cycle closed in this fund is the period ending 06/30/2025.

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

NORTH SHORE CENTRAL SCHOOL DISTRICT

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 99

Post Dates From 07/01/2024 To 06/30/2025

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	907,635.03	
201-09	Phase II--BAN-21mill - MM	82,909.78	
206-10	Capital Project - \$19 M	303,902.80	
207-10	Phase I-15 m (original \$39 Mi	825,216.69	
208-10	Phase II- BAN-21 M-	1,084,957.24	
208-11	Capital Project -Phase II -3 M	1,186,694.48	
230-10	Checking Reserve	485,096.39	
230-11	Repair Reserve Checking	105,612.40	
Liabilities and Reserves			
600-99	Accounts Payable		317,309.80
601-00	Accrued Liabilities		337,122.50
630-01	Due to General Fund		4,094.23
630-02	Due to Debt Service Fund		57,547.16
915-00	Assigned Unappropri Fund Bal		4,196,590.44
917-00	Unassigned Fund Balance		854,033.97
Grand Totals		5,766,698.10	5,766,698.10

The latest accounting cycle closed in this fund is the period ending 06/30/2025.

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

NORTH SHORE CENTRAL SCHOOL DISTRICT

DEBT SERVICE Trial Balance for Fiscal Year 2025

Cycle 99

Post Dates From 07/01/2024 To 06/30/2025

G/L Account	Description	Debits	Credits
Assets			
200-01	Cash MM	93,868.15	
200-02	Cash Invested	395,968.32	
391-01	Due from General Fund	371,235.33	
391-02	Due from Capital Fund	57,547.16	
Liabilities and Reserves			
884-00	Reserve for Debt		918,618.96
Grand Totals		918,618.96	918,618.96

EXTRA CLASSROOM ACTIVITY

SCHOLARSHIP FUND ACCOUNTS

**EXTRA CLASSROOM ACTIVITY FUND
NORTH SHORE MIDDLE SCHOOL
2024-2025**

For the period 07/01/2024 - 06/30/2025

	Receipts	Disbursements	Balance
<u>Beginning Balance July 1, 2024</u>			\$ <u>44,319.36</u>
July	\$ 148.98		\$ 44,468.34
August	\$ 148.02		\$ 44,616.36
September	\$ 143.55	\$ 210.47	\$ 44,549.44
October	\$ 3,747.83	\$ 1,705.55	\$ 46,591.72
November	\$ 9,325.42	\$ 3,090.00	\$ 52,827.14
December	\$ 13,402.05	\$ 3,163.18	\$ 63,066.01
January	\$ 4,945.00	\$ 11,769.26	\$ 56,241.75
February	\$ 2,635.08	\$ 9,528.16	\$ 49,348.67
March	\$ 3,288.61	\$ 4,471.23	\$ 48,166.05
April	\$ 13,435.89	\$ 10,651.56	\$ 50,950.38
May	\$ 3,802.60	\$ 3,050.37	\$ 51,702.61
June	\$ 5,383.23	\$ 5,157.06	\$ 51,928.78
Ending Balance		6/30/2025	\$ 51,928.78

NORTH SHORE MIDDLE SCHOOL

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2025

Date to 06/30/2025

Ending Balance on Statement Dated : 06/30/2025	\$54,241.37
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,312.59
Cash Balance as of : 06/30/2025	<u>\$51,928.78 ***</u>

Cash Balance for Checking as of 6/1/2025	\$51,702.61
Add: Total Deposits (Bank Deposits):	\$5,383.23
Less: Total Checks and Withdrawals:	(\$5,157.06)
Computer Cash Balance as of : 06/30/2025	<u>\$51,928.78 ***</u>

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$51,702.61	\$5,383.23	(\$5,157.06)	\$0.00	\$51,928.78 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		<u>\$51,702.61</u>	<u>\$5,383.23</u>	<u>(\$5,157.06)</u>	<u>\$0.00</u>	<u>\$51,928.78</u>

***** Entries Must Match**

NORTH SHORE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Acct:	1
To Acct:	999999

From Date:	6/1/2025
To Date:	06/30/2025

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1000	STUDENT COUNCIL	\$13,817.04	\$80.00	\$(448.12)	\$0.00	\$13,448.92	\$0.00	\$13,448.92
1001	SC-VIKINGS HELP VIKINGS	\$3,141.56	\$1,100.00	\$(1,274.50)	(\$975.00)	\$1,992.06	\$0.00	\$1,992.06
1002	SC-GLOBAL CITIZENS	\$5.10	\$0.00	\$0.00	\$0.00	\$5.10	\$0.00	\$5.10
1003	SC-INTERNATIONAL CLUB	\$55.90	\$0.00	\$0.00	\$0.00	\$55.90	\$0.00	\$55.90
1004	SC- SCRABBLE CLUB	\$101.36	\$0.00	\$0.00	\$0.00	\$101.36	\$0.00	\$101.36
1005	SC-MOCK TRIAL	\$5.10	\$0.00	\$0.00	\$0.00	\$5.10	\$0.00	\$5.10
1009	SC - COMPUTER CLUB	\$85.42	\$0.00	\$0.00	\$0.00	\$85.42	\$0.00	\$85.42
1011	SC-ANIMAL CLUB	\$141.30	\$0.00	\$0.00	\$0.00	\$141.30	\$0.00	\$141.30
1012	SC-STAGE3 CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1013	SC-SADD	\$79.22	\$0.00	\$0.00	\$0.00	\$79.22	\$0.00	\$79.22
1014	SC-VIDEO FILM CLUB	\$101.36	\$0.00	\$0.00	\$0.00	\$101.36	\$0.00	\$101.36
1100	6TH GRADE CLASS BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	7TH GRADE CLASS BOARD	\$163.84	\$0.00	\$(4.53)	(\$159.31)	\$0.00	\$0.00	\$0.00
1300	8TH GRADE CLASS BOARD	\$140.60	\$0.00	\$(140.60)	\$159.31	\$159.31	\$0.00	\$159.31
2000	ART CLUB	\$31.73	\$0.00	\$0.00	\$0.00	\$31.73	\$0.00	\$31.73
4000	FACS CLUB	\$271.69	\$0.00	\$0.00	\$0.00	\$271.69	\$0.00	\$271.69
7000	INTRAMURALS	\$2,582.60	\$0.00	\$0.00	\$0.00	\$2,582.60	\$0.00	\$2,582.60
8000	ITALIAN CLUB	\$1,157.15	\$0.00	\$0.00	\$0.00	\$1,157.15	\$0.00	\$1,157.15
8100	MANDARIN CLUB	\$506.72	\$0.00	\$0.00	\$0.00	\$506.72	\$0.00	\$506.72
10000	MATHLETES	\$6.88	\$0.00	\$0.00	\$0.00	\$6.88	\$0.00	\$6.88
12000	NEWSPAPER-VIKING VOICE	\$6.19	\$1,851.60	\$(1,851.60)	\$0.00	\$6.19	\$0.00	\$6.19
13500	SCHOOL STORE	\$123.42	\$0.00	\$(3.17)	\$0.00	\$120.25	\$0.00	\$120.25
15000	SKI CLUB	\$5,477.48	\$0.00	\$0.00	\$0.00	\$5,477.48	\$0.00	\$5,477.48
16000	SPANISH CLUB	\$198.63	\$0.00	\$0.00	\$0.00	\$198.63	\$0.00	\$198.63
18000	ORGANIC GARDENING CLUB	\$507.94	\$0.00	\$(34.54)	\$0.00	\$473.40	\$0.00	\$473.40
20000	YEARBOOK CLUB	\$7,999.26	\$1,107.00	\$0.00	\$975.00	\$10,081.26	\$0.00	\$10,081.26
22000	FRENCH CLUB	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
23000	GSA	\$6.29	\$0.00	\$0.00	\$0.00	\$6.29	\$0.00	\$6.29
24000	ANIMAL RIGHTS CLUB	\$329.96	\$0.00	\$(30.00)	\$0.00	\$299.96	\$0.00	\$299.96
25000	MASQUERS	\$10,151.72	\$1,081.00	\$(1,335.00)	\$0.00	\$9,897.72	\$0.00	\$9,897.72
26000	CULTURE CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27000	FISHING CLUB	\$38.77	\$0.00	\$(35.00)	\$0.00	\$3.77	\$0.00	\$3.77
99000	INTEREST PAYMENTS	\$4,386.38	\$163.63	\$0.00	\$0.00	\$4,550.01	\$0.00	\$4,550.01
Activity Accounts Grand Total		\$51,702.61	\$5,383.23	\$(5,157.06)	\$0.00	\$51,928.78	\$0.00	\$51,928.78

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$51,702.61	\$5,383.23	\$(5,157.06)	\$0.00	\$51,928.78	\$51,928.78
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$51,702.61	\$5,383.23	\$(5,157.06)	\$0.00	\$51,928.78	\$51,928.78

**EXTRA CLASSROOM ACTIVITY FUND
NORTH SHORE HIGH SCHOOL
2024-2025**

For the period 07/01/2024-6/30/2025

	Receipts	Disbursements	Balance
<u>Beginning Balance July 1, 2024</u>			\$ <u>175,215.39</u>

	Receipts	Disbursements	Balance
July	1,070.00	157.49	176,127.90
August	4,851.00	1,619.53	179,359.37
September	12,063.84	14,545.46	176,877.75
October	36,985.38	28,361.76	185,501.37
November	52,375.32	22,901.23	214,975.46
December	43,759.85	56,357.42	202,377.89
January	175,448.66	86,068.28	291,758.27
February	72,412.76	87,425.50	276,745.53
March	37,635.16	77,546.38	236,834.31
April	32,984.60	86,698.39	183,120.52
May	73,045.94	53,168.89	202,997.57
June	58,823.18	72,242.35	189,578.40

Ending Balance 6/30/2025			\$189,578.40
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NORTH SHORE HIGH SCHOOL

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2025
Date to 06/30/2025

Ending Balance on Statement Dated : 06/30/2025	\$208,000.56
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$18,422.16
Cash Balance as of : 06/30/2025	<u>\$189,578.40 ***</u>

Cash Balance for Checking as of 6/1/2025	\$202,997.57
Add: Total Deposits (Bank Deposits):	\$58,823.18
Less: Total Checks and Withdrawals:	(\$72,242.35)
Computer Cash Balance as of : 06/30/2025	<u>\$189,578.40 ***</u>

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal</u>
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$202,997.57	\$58,823.18	(\$72,242.35)	\$0.00	\$189,578.40 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Foreign trips - France	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	Foreign Trips - Spain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	Foreign Trips - Italy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$202,997.57	\$58,823.18	(\$72,242.35)	\$0.00	\$189,578.40

***** Entries Must Match**

NORTH SHORE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2025
To Date: 06/30/2025

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	SGO-STUDENT GOVERNMENT	\$14,268.24	\$598.43	\$(598.43)	\$0.00	\$14,268.24	\$0.00	\$14,268.24
101	SGO-ISP	\$2,086.83	\$0.00	\$0.00	\$0.00	\$2,086.83	\$0.00	\$2,086.83
102	SGO-LONG ISLAND STUDIES	\$102.82	\$0.00	\$0.00	\$0.00	\$102.82	\$0.00	\$102.82
103	SGO-STUDENT COMM FUND	\$5,287.34	\$0.00	\$0.00	\$0.00	\$5,287.34	\$0.00	\$5,287.34
106	SGO-ENGLISH	\$735.95	\$0.00	\$0.00	\$0.00	\$735.95	\$0.00	\$735.95
109	SGO-FRENCH CLUB	\$395.49	\$0.00	\$0.00	\$0.00	\$395.49	\$0.00	\$395.49
110	SGO-LATIN CLUB	\$352.92	\$0.00	\$0.00	\$0.00	\$352.92	\$0.00	\$352.92
112	SGO-NATL HONOR SOCIETY	\$35.79	\$0.00	\$0.00	\$0.00	\$35.79	\$0.00	\$35.79
113	SGO-AFS	\$2,627.25	\$0.00	\$0.00	\$0.00	\$2,627.25	\$0.00	\$2,627.25
116	SGO-SADD	\$12.40	\$0.00	\$0.00	\$0.00	\$12.40	\$0.00	\$12.40
121	SGO-AMNESTY INTRNTL	\$1,301.63	\$0.00	\$0.00	\$0.00	\$1,301.63	\$0.00	\$1,301.63
123	SGO-COMMUNITY SERVICE	\$4.49	\$0.00	\$0.00	\$0.00	\$4.49	\$0.00	\$4.49
126	SGO-CHALLENGE CLUB	\$2,425.84	\$0.00	\$0.00	\$0.00	\$2,425.84	\$0.00	\$2,425.84
128	SGO-MOCK TRIAL	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$16.00
130	SGO-NSHS PEER AIDS	\$60.90	\$0.00	\$0.00	\$0.00	\$60.90	\$0.00	\$60.90
131	SGO-VARS SPORTS FOOTBALL	\$122.10	\$0.00	\$0.00	\$0.00	\$122.10	\$0.00	\$122.10
132	SGO-ULTIMATE FRISBEE	\$2.16	\$0.00	\$0.00	\$0.00	\$2.16	\$0.00	\$2.16
133	SGO-MUSIC ORCHESTRA	\$1.50	\$0.00	\$0.00	\$0.00	\$1.50	\$0.00	\$1.50
134	SGO-CLASS OF 2019	\$637.46	\$0.00	\$0.00	\$0.00	\$637.46	\$0.00	\$637.46
135	SGO-CLASS OF 2020	\$1.57	\$0.00	\$0.00	\$0.00	\$1.57	\$0.00	\$1.57
136	SGO-CLASS OF 2021	\$305.60	\$0.00	\$0.00	\$0.00	\$305.60	\$0.00	\$305.60
137	SGO-CLASS OF 2022	\$342.67	\$0.00	\$0.00	\$0.00	\$342.67	\$0.00	\$342.67
138	SGO-CLASS OF 2023	\$1.77	\$0.00	\$0.00	\$0.00	\$1.77	\$0.00	\$1.77
139	SGO- MOSAIC	\$461.92	\$0.00	\$0.00	\$0.00	\$461.92	\$0.00	\$461.92
140	SGO-VARSITY SOCCER	\$12.71	\$0.00	\$0.00	\$0.00	\$12.71	\$0.00	\$12.71
141	SGO-CLASS OF 2024	\$680.27	\$0.00	\$0.00	\$0.00	\$680.27	\$0.00	\$680.27
299	AUTISM AWARENESS	\$12.00	\$500.00	\$(9.96)	\$0.00	\$502.04	\$0.00	\$502.04
300	ASIAN STUDENT ALLIANCE	\$872.76	\$0.00	\$(30.42)	\$0.00	\$842.34	\$0.00	\$842.34
303	ADVOCATES HUMAN RIGHTS	\$146.14	\$0.00	\$0.00	\$0.00	\$146.14	\$0.00	\$146.14
306	CULTURE CLUB	\$284.89	\$0.00	\$(284.89)	\$0.00	\$0.00	\$0.00	\$0.00
310	DANCE CLUB/PULSE	\$2,266.34	\$0.00	\$0.00	\$0.00	\$2,266.34	\$0.00	\$2,266.34
311	FILM CLUB	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00	\$0.00	\$69.00
312	FUTURES IN MEDICINE	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00	\$0.00	\$69.00
313	DEBATE TEAM	\$267.30	\$0.00	\$0.00	\$0.00	\$267.30	\$0.00	\$267.30
315	ENVIRONMENTAL CLUB	\$251.03	\$0.00	\$0.00	\$0.00	\$251.03	\$0.00	\$251.03
316	FASHION CLUB	\$471.48	\$10.00	\$0.00	\$0.00	\$481.48	\$0.00	\$481.48
317	DECA	\$496.85	\$0.00	\$0.00	\$0.00	\$496.85	\$0.00	\$496.85
322	FEP - ITALIAN	\$14,287.22	\$0.00	\$(926.03)	\$0.00	\$13,361.19	\$0.00	\$13,361.19
324	FEP - SPANISH	\$1,963.79	\$0.00	\$0.00	\$0.00	\$1,963.79	\$0.00	\$1,963.79
325	FHA-FOOD CLUB	\$277.80	\$0.00	\$(206.90)	\$0.00	\$70.90	\$0.00	\$70.90
326	GARDEN CLUB	\$122.27	\$0.00	\$0.00	\$0.00	\$122.27	\$0.00	\$122.27
327	FRENCH CLUB	\$239.94	\$0.00	\$0.00	\$0.00	\$239.94	\$0.00	\$239.94
328	GSA	\$1,020.32	\$7.00	\$(72.71)	\$0.00	\$954.61	\$0.00	\$954.61
330	INTERACT CLUB	\$1,923.81	\$500.00	\$(218.22)	\$0.00	\$2,205.59	\$0.00	\$2,205.59
333	ITALIAN CLUB	\$247.12	\$0.00	\$0.00	\$0.00	\$247.12	\$0.00	\$247.12
338	MU ALPHA THETA	\$519.42	\$0.00	\$0.00	\$0.00	\$519.42	\$0.00	\$519.42
339	NAT'L ART HONOR SOCIETY	\$788.38	\$0.00	\$(262.39)	\$0.00	\$525.99	\$0.00	\$525.99
341	NAT'L HONOR SOCIETY	\$1,581.14	\$0.00	\$(107.55)	\$0.00	\$1,473.59	\$0.00	\$1,473.59
	DANCE							
342	R.E.A.D.	\$0.00	\$395.00	\$0.00	\$0.00	\$395.00	\$0.00	\$395.00
343	PHOTO CLUB	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00

NORTH SHORE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2025
To Date: 06/30/2025

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
360	SCHOOL STORE	\$5,270.34	\$0.00	\$0.00	\$0.00	\$5,270.34	\$0.00	\$5,270.34
361	SCIENCE NAT HONOR SOCIETY	\$641.00	\$0.00	\$0.00	\$0.00	\$641.00	\$0.00	\$641.00
365	SKI CLUB	\$1,426.64	\$0.00	\$(3.77)	\$0.00	\$1,422.87	\$0.00	\$1,422.87
370	SPANISH CLUB	\$99.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	\$99.00
375	TALIESIN YEARBOOK	\$8,134.87	\$3,131.00	\$(8,489.31)	\$0.00	\$2,776.56	\$0.00	\$2,776.56
376	THESPIAN SOCIETY	\$0.00	\$290.25	\$(290.00)	\$0.00	\$0.25	\$0.00	\$0.25
380	TRI-M MUSIC HONORS	\$2,014.69	\$0.00	\$(1,357.10)	\$0.00	\$657.59	\$0.00	\$657.59
385	VARSITY MASQUERS	\$11,945.78	\$175.00	\$(765.81)	\$0.00	\$11,354.97	\$0.00	\$11,354.97
390	VIKING VIEW NEWSPAPER	\$10,915.84	\$0.00	\$(378.22)	\$0.00	\$10,537.62	\$0.00	\$10,537.62
400	VARSITY KEY CLUB	\$7,407.60	\$0.00	\$(201.38)	\$0.00	\$7,206.22	\$0.00	\$7,206.22
402	WORLD LANGUAGE HONOR SOC.	\$1,838.61	\$0.00	\$(221.13)	\$0.00	\$1,617.48	\$0.00	\$1,617.48
501	VARSITY SPORTS-ATHLETICS	\$217.83	\$0.00	\$(87.50)	\$0.00	\$130.33	\$0.00	\$130.33
502	VARSITY SPORTS-BKTBALL	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00
503	VARSITY - CHEERLEADING	\$628.40	\$0.00	\$(271.00)	\$0.00	\$357.40	\$0.00	\$357.40
515	VARSITY SPORTS-LACROSSE B	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	\$0.00	\$73.00
516	VARSITY LACROSSE GIRLS	\$322.64	\$0.00	\$0.00	\$0.00	\$322.64	\$0.00	\$322.64
520	VARSITY SPORTS-SOFTBALL	\$96.11	\$0.00	\$0.00	\$0.00	\$96.11	\$0.00	\$96.11
525	VARSITY SPORTS-TRK&FLD	\$52,037.28	\$20,951.02	\$(12,045.05)	\$0.00	\$60,943.25	\$0.00	\$60,943.25
535	VARSITY VOLLEYBALL CLUB	\$2,642.05	\$0.00	\$0.00	\$0.00	\$2,642.05	\$0.00	\$2,642.05
536	VARSITY SPORTS-GIRLS GOLF	\$7,832.06	\$0.00	\$(35.87)	\$0.00	\$7,796.19	\$0.00	\$7,796.19
600	MUSIC-JAZZ BAND	\$105.33	\$0.00	\$0.00	\$0.00	\$105.33	\$0.00	\$105.33
605	MUSIC-MARCHING BAND	\$584.97	\$0.00	\$0.00	\$0.00	\$584.97	\$0.00	\$584.97
610	MUSIC-TOUR/TRIP	\$4,805.79	\$0.00	\$0.00	\$0.00	\$4,805.79	\$0.00	\$4,805.79
625	MUSIC-MADRIGALS	\$516.61	\$830.00	\$(266.45)	\$0.00	\$1,080.16	\$0.00	\$1,080.16
2025	CLASS OF 2025	\$14,180.01	\$31,435.48	\$(45,111.35)	\$0.00	\$504.14	\$0.00	\$504.14
2026	CLASS OF 2026	\$3,591.98	\$0.00	\$0.00	\$0.00	\$3,591.98	\$0.00	\$3,591.98
2027	CLASS OF 2027	\$4,070.21	\$0.00	\$0.00	\$0.00	\$4,070.21	\$0.00	\$4,070.21
2028	CLASS OF 2028	\$537.31	\$0.00	\$(0.91)	\$0.00	\$536.40	\$0.00	\$536.40
Activity Accounts Grand Total		\$202,997.57	\$58,823.18	\$(72,242.35)	\$0.00	\$189,578.40	\$0.00	\$189,578.40

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	Checking	\$202,997.57	\$58,823.18	\$(72,242.35)	\$0.00	\$189,578.40	\$0.00	\$189,578.40
General Ledger Grand Total		\$202,997.57	\$58,823.18	\$(72,242.35)	\$0.00	\$189,578.40	\$0.00	\$189,578.40

**North Shore High School
Scholarship Fund Accounts
For the month of
June 1 - June 30, 2025**

Beginning Book Balance:		6/1/2025	3,178.81
	Add: Deposits		-
	Add: Interest		29.21
	Less: Disbursement/Award		
Ending Book Balance:		6/30/2025	3,208.02
Ending Bank Balance:		6/30/2025	3,208.02

Beginning Book Balance:		6/1/2025	239.00
	Add: Deposits		
	Add: Interest		0.53
	Less: Disbursement/Award		
Ending Book Balance:		6/30/2025	239.53
Ending Bank Balance:		6/30/2025	239.53

Beginning Book Balance:		6/1/2025	34.10
	Add: Deposits		-
	Add: Interest		0.90
	Less: Disbursement/Award		
Ending Book Balance:		6/30/2025	35.00
Ending Bank Balance:		6/30/2025	35.00

Beginning Book Balance:		6/1/2025	10,604.08
	Add: Deposits		
	Add: Interest		99.61
	Less: Disbursement/Award		
Ending Book Balance:		6/30/2025	10,703.69
Ending Bank Balance:		6/30/2025	10,703.69

**North Shore High School
Scholarship Fund Accounts
For the month of
June 1 - June 30, 2025**

Beginning Book Balance:		6/1/2025	557.45
	Add: Deposits		-
	Add: Interest		5.34
	Less: Disbursement/Award		-
Ending Book Balance:		6/30/2025	<u><u>562.79</u></u>
Ending Bank Balance:		6/30/2025	<u><u>562.79</u></u>

Beginning Book Balance:		6/1/2025	9,591.67
	Add: Deposits		-
	Add: Interest		96.82
	Less: Disbursement/Award		-
Ending Book Balance:		6/30/2025	<u><u>9,688.49</u></u>
Ending Bank Balance:		6/30/2025	<u><u>9,688.49</u></u>

Beginning Book Balance:		6/1/2025	7,207.26
	Add: Deposits		-
	Add: Interest		65.12
	Less: Disbursement/Award		(500.00)
Ending Book Balance:		6/30/2025	<u><u>6,772.38</u></u>
Ending Bank Balance:		6/30/2025	<u><u>6,772.38</u></u>

Beginning Book Balance:		6/1/2025	1,580.89
	Add: Deposits		-
	Add: Interest		7.56
	Less: Disbursement/Award		(1,500.00)
Ending Book Balance:		6/30/2025	<u><u>88.45</u></u>
Ending Bank Balance:		6/30/2025	<u><u>88.45</u></u>

**North Shore High School
Scholarship Fund Accounts
For the month of
June 1 - June 30, 2025**

Beginning Book Balance:		6/1/2025	526.75
	Add: Deposits		-
	Add: Interest		-
	Less: Disbursement/Award		7.01
Ending Book Balance:		6/30/2025	<u>533.76</u>
Ending Bank Balance:		6/30/2025	<u>533.76</u>

Beginning Book Balance:		6/1/2025	11,744.92
	Add: Deposits		-
	Add: Interest		118.79
	Less: Disbursement/Award		-
Ending Book Balance:		6/30/2025	<u>11,863.71</u>
Ending Bank Balance:		6/30/2025	<u>11,863.71</u>

Beginning Book Balance:		6/1/2025	2,255.78
	Add: Deposits		-
	Add: Interest		25.73
	Less: Disbursement/Award		-
Ending Book Balance:		6/30/2025	<u>2,281.51</u>
Ending Bank Balance:		6/30/2025	<u>2,281.51</u>

Beginning Book Balance:		6/1/2025	1,934.91
	Add: Deposits		-
	Add: Interest		22.12
	Less: Disbursement/Award		-
Ending Book Balance:		6/30/2025	<u>1,957.03</u>
Ending Bank Balance:		6/30/2025	<u>1,957.03</u>

**North Shore High School
Scholarship Fund Accounts
For the month of
June 1 - June 30, 2025**

Beginning Book Balance:		6/1/2025	16,584.87
	Add: Deposits		
	Add: Interest		
	Less: Disbursement/Award		
Ending Book Balance:		6/30/2025	<u>16,584.87</u>
Ending Bank Balance:		6/30/2025	<u>16,584.87</u>
			-

Beginning Book Balance:		6/1/2025	89,959.65
	Add: Deposits		
	Add: Interest		655.99
	Less: Disbursement/Award		
Ending Book Balance:		6/30/2025	<u>90,615.64</u>
Ending Bank Balance:		6/30/2025	<u>90,615.64</u>
			-

Beginning Book Balance:		6/1/2025	43,401.35
	Add: Deposits		
	Add: Interest		392.66
	Disbursement/Award		(4,000.00)
Ending Book Balance:		6/30/2025	<u>39,794.01</u>
Ending Bank Balance:		6/30/2025	<u>39,794.01</u>
			-

Beginning Book Balance:		6/1/2025	1,158.64
	Add: Deposits/Interest		8.43
	Disbursement/Award		(1,000.00)
Ending Book Balance:		6/30/2025	<u>167.07</u>
Ending Bank Balance:		6/30/2025	<u>167.07</u>
			-
Total Scholarships:		6/30/2025	<u>195,095.95</u>

BUDGET STATUS REPORT

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-90-0000	ARBITRATION/OTHER	500.00	0.00	500.00	300.00	0.00	200.00
1010-401-90-0000	LEGAL HEARINGS	150,000.00	170,000.00	320,000.00	319,673.29	0.00	326.71
1010-402-90-0000	GENERAL COUNSEL RETAINER	37,740.00	0.00	37,740.00	34,828.25	2,671.75	240.00
1010-404-90-0000	MEETINGS & CONSULTANTS	15,000.00	1,545.65	16,545.65	4,204.00	0.00	12,341.65
1010-405-90-0000	CONFERENCES BOE MEMBERS	1,500.00	280.00	1,780.00	280.00	280.00	1,220.00
1010-406-90-0000	MEMBERSHIPS	17,236.85	0.00	17,236.85	16,936.12	0.00	300.73
1010-407-90-0000	MISC LEGAL	75,000.00	108,567.66	183,567.66	168,617.97	14,882.03	67.66
1010-408-90-0000	SCHOOL BOARD ACTIVITIES	800.00	0.00	800.00	0.00	0.00	800.00
1010-450-90-0000	BOARD OF ED SUPPLIES	6,000.00	189.96	6,189.96	5,760.05	0.00	429.91
1010 Board Of Education - Function Subtotal		303,776.85	280,583.27	584,360.12	550,599.68	17,833.78	15,926.66
1040-160-90-0000	DISTRICT CLERK SALARY	18,727.00	374.74	19,101.74	19,101.74	0.00	0.00
1040-450-90-0000	DISTRICT CLERK SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
1040 District Clerk - Function Subtotal		18,827.00	374.74	19,201.74	19,101.74	0.00	100.00
1060-400-90-0000	DISTRICT CLERK OTHER EXP	17,650.00	0.00	17,650.00	16,543.34	0.00	1,106.66
1060-490-90-0000	BUS ADMIN BOCES SERVICES	31,750.00	1,968.09	33,718.09	33,704.22	0.00	13.87
1060 District Meeting - Function Subtotal		49,400.00	1,968.09	51,368.09	50,247.56	0.00	1,120.53
1240-150-90-5161	SUPERINTENDENT OF SCHOOLS	265,000.00	10,000.00	275,000.00	275,000.00	0.00	0.00
1240-160-90-3161	SUPT OFFICE SALARIES	193,304.87	4,113.28	197,418.15	197,418.15	0.00	0.00
1240-402-90-0000	SUPT OFFICE MEET&MEMBER	8,000.00	-199.22	7,800.78	7,082.70	0.00	718.08
1240-450-90-0000	SUPT OFFICE SUPPLIES	3,500.00	0.00	3,500.00	1,508.63	727.50	1,263.87
1240 Chief School Administrator - Function Subtotal		469,804.87	13,914.06	483,718.93	481,009.48	727.50	1,981.95
1310-150-90-5161	BUSINESS ADMIN SALARY	215,000.00	10,643.00	225,643.00	225,643.00	0.00	0.00
1310-160-90-3161	BUSINESS OFFICE SALARIES	649,891.65	-7,380.00	642,511.65	640,138.08	0.00	2,373.57
1310-160-90-3162	OVERTIME CENTRAL OFFICE	25,000.00	2,000.00	27,000.00	26,797.78	0.00	202.22
1310-160-90-3163	PT/SUBSTITUTES CENTAL OFF	4,000.00	0.00	4,000.00	860.00	0.00	3,140.00
1310-400-90-0000	BUS OFFICE OTHER EXPENSES	109,967.72	13,902.71	123,870.43	118,351.07	1,324.83	4,194.53
1310-450-90-0000	CENTRAL OFFICE SUPPLIES	20,000.00	5,400.67	25,400.67	22,979.55	1,239.00	1,182.12
1310-451-90-0000	CENTRAL OFFICE POSTAGE	16,000.00	1,494.10	17,494.10	12,554.58	1,445.42	3,494.10
1310-490-90-1302	BUSINESS OFFICE BOCES SVC	46,673.36	14,548.55	61,221.91	57,608.92	0.00	3,612.99
1310-490-90-1303	BOCES XEROX SERVICES	33,379.12	-10,000.00	23,379.12	3,508.60	0.00	19,870.52
1310 Business Administration - Function Subtotal		1,119,911.85	30,609.03	1,150,520.88	1,108,441.58	4,009.25	38,070.05
1320-400-90-0000	FINANCIAL AUDIT SERVICES	53,000.00	19,517.50	72,517.50	64,600.00	0.00	7,917.50
1320-401-90-0000	INTERNAL&CLAIMS AUDIT SER	56,500.00	0.00	56,500.00	50,850.00	0.00	5,650.00
1320 Auditing - Function Subtotal		109,500.00	19,517.50	129,017.50	115,450.00	0.00	13,567.50
1325-160-90-0000	TREASURER SALARY	103,248.00	3,097.00	106,345.00	106,345.00	0.00	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		103,573.00	3,097.00	106,670.00	106,345.00	0.00	325.00

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1420-400-90-0000	LEGAL-LABOR RETAINER	37,740.00	0.00	37,740.00	34,828.25	2,671.75	240.00
1420-401-90-0000	LEGAL-OTHER EXPENSES	6,500.00	0.00	6,500.00	3,000.00	0.00	3,500.00
1420-402-90-0000	TAX ANTICIPATION NOTES	63,000.00	47,665.00	110,665.00	79,940.00	160.00	30,565.00
1420 Legal - Function Subtotal		107,240.00	47,665.00	154,905.00	117,768.25	2,831.75	34,305.00
1430-160-90-3161	PERSONNEL OFFICE SALARIES	147,218.00	530.10	147,748.10	147,748.10	0.00	0.00
1430-400-90-0000	PERSONNEL-ADS	10,000.00	-4,000.00	6,000.00	560.25	439.75	5,000.00
1430-490-90-0000	BOCES REGIONAL CERT	5,174.75	0.00	5,174.75	4,895.63	0.00	279.12
1430 Personnel - Function Subtotal		162,392.75	-3,469.90	158,922.85	153,203.98	439.75	5,279.12
1480-160-90-3161	DIR PUBLIC INFORMATION	110,230.00	3,307.00	113,537.00	113,537.00	0.00	0.00
1480-400-90-0000	PUBLIC INFO OTH EXPENSES	27,240.00	36.00	27,276.00	25,878.12	53.99	1,343.89
1480-401-90-0000	PUBLIC INFO OTH EXPENSES	36,100.00	1,565.00	37,665.00	36,287.00	1,058.00	320.00
1480-451-90-0000	PUBLIC INFO POSTAGE	19,000.00	6,000.00	25,000.00	24,850.00	0.00	150.00
1480-490-90-0000	PUBLIC INFO BOCES SERVICE	4,980.00	0.00	4,980.00	2,979.37	0.00	2,000.63
1480 Public Information and Services - Function Subtotal		197,550.00	10,908.00	208,458.00	203,531.49	1,111.99	3,814.52
1481-490-90-1300	BOCES RES & NEGOTIATION	4,820.00	0.00	4,820.00	4,330.00	0.00	490.00
1481 BOCES Res Negotiation - Function Subtotal		4,820.00	0.00	4,820.00	4,330.00	0.00	490.00
1620-160-10-1161	GH-CUSTODIAL SALARIES	324,042.00	0.00	324,042.00	317,881.74	0.00	6,160.26
1620-160-20-1161	GWL-CUSTODIAL SALARIES	363,178.00	0.00	363,178.00	359,606.60	0.00	3,571.40
1620-160-30-1161	SC-CUSTODIAL SALARIES	314,585.00	-10,231.48	304,353.52	291,861.73	0.00	12,491.79
1620-160-40-1161	MS-CUSTODIAL SALARIES	461,171.00	-14,216.52	446,954.48	432,495.81	0.00	14,458.67
1620-160-50-1161	HS-CUSTODIAL SALARIES	732,055.00	-59,815.76	672,239.24	662,204.87	0.00	10,034.37
1620-160-90-3161	CLERICAL BLDG & GROUNDS	97,018.78	749.95	97,768.73	97,768.73	0.00	0.00
1620-160-90-5161	DIR OF BLDG & GROUNDS	162,084.00	4,863.00	166,947.00	166,947.00	0.00	0.00
1620-162-10-1162	GH-CUSTODIAL OVERTIME	37,000.00	0.00	37,000.00	34,819.09	0.00	2,180.91
1620-162-20-1162	GWL-CUSTODIAL OVERTIME	37,000.00	8,050.49	45,050.49	44,350.49	0.00	700.00
1620-162-30-1162	SC-CUSTODIAL OVERTIME	37,000.00	0.00	37,000.00	34,878.57	0.00	2,121.43
1620-162-40-1162	MS-CUSTODIAL OVERTIME	37,000.00	0.00	37,000.00	24,928.20	0.00	12,071.80
1620-162-50-1162	HS-CUSTODIAL OVERTIME	77,000.00	15,184.24	92,184.24	91,184.24	0.00	1,000.00
1620-163-10-1163	GH-CUSTODIAL PART TIME	19,000.00	-9,186.50	9,813.50	3,316.50	0.00	6,497.00
1620-163-20-1163	GWL-CUSTODIAL PART TIME	19,000.00	0.00	19,000.00	17,591.52	0.00	1,408.48
1620-163-30-1163	SC-CUSTODIAL PART TIME	36,000.00	-9,762.26	26,237.74	19,624.34	0.00	6,613.40
1620-163-40-1163	MS-CUSTODIAL PART TIME	54,000.00	0.00	54,000.00	52,557.11	0.00	1,442.89
1620-163-50-1163	HS-CUSTODIAL PART TIME	66,000.00	17,423.90	83,423.90	83,023.90	0.00	400.00
1620-163-90-1163	DW-CUSTODIAL PART TIME	25,000.00	1,524.86	26,524.86	26,024.86	0.00	500.00
1620-164-00-0000	DW-SECURITY	757,641.06	164,290.21	921,931.27	921,765.74	0.00	165.53
1620-261-00-0000	GROUNDS/FIELD EQUIPMENT	36,250.00	0.00	36,250.00	36,250.00	0.00	0.00
1620-415-00-0000	TRAVEL/MEETINGS	800.00	0.00	800.00	595.48	4.52	200.00
1620-433-00-0000	DW-EQUIPMENT RENTAL	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620-435-00-0000	DISPOSAL FEES	12,490.00	0.00	12,490.00	12,254.15	15.85	220.00
1620-436-00-0000	STAFF TRAINING-CUSTODIAL	1,500.00	0.00	1,500.00	1,255.00	0.00	245.00
1620-450-00-0000	BLDG & GROUNDS SUPPLIES	700.00	0.00	700.00	600.41	0.00	99.59
1620-451-00-0000	VEHICLE SUPPLIES	6,500.00	159.79	6,659.79	6,346.29	67.69	245.81
1620-452-00-0000	BUILDING SUPPLIES	30,600.00	4,440.05	35,040.05	34,096.44	943.61	0.00
1620-453-00-0000	ELECTRICAL SUPPLIES	11,500.00	3,166.70	14,666.70	13,551.32	13.86	1,101.52
1620-454-00-0000	PLUMBING/HEATING SUPPLIES	46,750.00	10,403.54	57,153.54	51,494.94	4,176.46	1,482.14
1620-455-00-0000	AIR CONDITIONER SUPPLIES	10,000.00	500.00	10,500.00	8,424.35	1,507.64	568.01
1620-456-00-0000	DW CUSTODIAL SUPPLIES	223,900.00	3,040.93	226,940.93	225,307.35	1,633.58	0.00
1620-457-00-0000	GROUNDS/FIELDS SUPPLIES	47,800.00	17,296.80	65,096.80	62,261.27	2,407.80	427.73
1620-461-00-0000	GROUNDS MAINT CONTRACTS	140,500.00	45,769.99	186,269.99	180,352.72	5,625.01	292.26
1620-462-00-0000	BUILDING MAINT CONTRACTS	133,200.00	654,169.95	787,369.95	219,133.17	567,777.39	459.39
1620-463-00-0000	ELECTRIC MAINT CONTRACTS	13,000.00	1,460.00	14,460.00	8,895.00	4,922.60	642.40
1620-464-00-0000	PLUMB/HEAT CONTRACTS	105,000.00	16,912.92	121,912.92	113,577.81	8,335.11	0.00
1620-465-00-0000	A/C SERVICES CONTRACTS	25,000.00	35.00	25,035.00	24,306.73	299.50	428.77
1620-466-00-0000	CUST UNALLOCATED CONTRACT	5,000.00	1,715.18	6,715.18	5,310.93	1,190.18	214.07
1620-467-00-0000	HEALTH & SAFETY CONTRACTS	365,000.00	53,801.13	418,801.13	369,138.01	49,602.29	60.83
1620-468-00-0000	REFRIGERATION MAINTENANCE	17,000.00	17.50	17,017.50	16,654.45	245.55	117.50
1620-469-00-0000	VEHICLE MAINT CONTRACTS	10,500.00	2,828.80	13,328.80	13,285.00	0.00	43.80
1620-470-00-0000	CARTAGE CONTRACTS	12,000.00	2,659.54	14,659.54	14,470.86	0.00	188.68
1620-471-00-0000	FUEL OIL	10,000.00	2,799.68	12,799.68	11,410.99	1,388.69	0.00
1620-472-00-0000	WATER	50,000.00	9,647.00	59,647.00	59,647.00	0.00	0.00
1620-473-00-0000	ELECTRICITY	700,000.00	15,215.08	715,215.08	713,727.32	1,487.76	0.00
1620-474-00-0000	TELEPHONE	95,532.88	12,818.28	108,351.16	96,366.11	11,519.89	465.16
1620-475-00-0000	GAS	380,000.00	19,794.95	399,794.95	399,794.95	0.00	0.00
1620-476-00-0000	DW - COMPUTER WIRING	20,000.00	6,865.63	26,865.63	14,584.38	4,303.35	7,977.90
1620-490-00-0000	DW-BOCES FACILITY SERVICE	235,102.52	0.00	235,102.52	209,771.91	0.00	25,330.61
1620-490-90-0000	DW-INTERNET/TELEPHONE SVC	197,046.11	0.00	197,046.11	196,240.08	0.00	806.03
1620-501-01-0000	GH-SPECIAL PROJECTS	0.00	12,841.80	12,841.80	0.00	0.00	12,841.80
1620-501-02-0000	GWL-SPECIAL PROJECTS	0.00	4,540.00	4,540.00	0.00	0.00	4,540.00
1620-501-03-0000	SC-SPECIAL PROJECTS	0.00	29,265.10	29,265.10	0.00	21,057.10	8,208.00
1620-501-04-0000	MS- SPECIAL PROJECTS	0.00	17,500.00	17,500.00	0.00	0.00	17,500.00
1620-501-07-0000	ARCHITECT/ENGINEER FEES	108,551.44	-9,502.29	99,049.15	76,783.17	6,728.50	15,537.48
1620 Operation of Plant - Function Subtotal		6,708,997.79	1,049,037.18	7,758,034.97	6,880,718.63	695,253.93	182,062.41
1621-160-90-1161	MAINT STAFF SALARIES	448,518.00	1,852.00	450,370.00	449,222.40	0.00	1,147.60
1621-162-90-1162	MAINT STAFF OVERTIME	25,000.00	13,541.20	38,541.20	36,686.66	0.00	1,854.54
1621-163-90-0000	SUMMER GROUNDS CREW	19,000.00	0.00	19,000.00	18,688.00	0.00	312.00
1621 Maintenance of Plant - Function Subtotal		492,518.00	15,393.20	507,911.20	504,597.06	0.00	3,314.14

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1670-490-90-0000	BOCES XEROX SERVICES	9,917.55	-4,425.00	5,492.55	825.10	0.00	4,667.45
1670-490-90-1301	BOCES PRINTING SERVICES	10,300.00	1,530.00	11,830.00	10,682.00	0.00	1,148.00
	1670 Central Printing & Mailing - Function Subtotal	20,217.55	-2,895.00	17,322.55	11,507.10	0.00	5,815.45
1910-400-90-0000	UNALLOCATED INSURANCE	722,590.14	36,437.00	759,027.14	756,423.08	673.49	1,930.57
	1910 Unallocated Insurance - Function Subtotal	722,590.14	36,437.00	759,027.14	756,423.08	673.49	1,930.57
1964-400-00-0000	CONTRACTUAL AND OTHER	90,000.00	-25,112.38	64,887.62	64,150.08	0.00	737.54
	1964 Refund on Real Property Taxes - Function Subtotal	90,000.00	-25,112.38	64,887.62	64,150.08	0.00	737.54
1981-490-00-1303	BOCES ADMINISTRATION EXP	409,076.14	0.00	409,076.14	384,904.98	0.00	24,171.16
	1981 BOCES Administrative Costs - Function Subtotal	409,076.14	0.00	409,076.14	384,904.98	0.00	24,171.16
2010-150-99-5161	CURR INSTR-ASS'T SUPT SAL	227,500.00	10,351.00	237,851.00	237,851.00	0.00	0.00
2010-160-99-3161	CURR INSTR-SECRETARY	84,521.00	0.00	84,521.00	84,521.00	0.00	0.00
2010-400-99-0000	CURR INSTR-OTHER EXPENSE	57,000.00	26,086.32	83,086.32	66,110.01	7,325.00	9,651.31
2010-450-99-0000	CURR INSTR-SUPPLIES	33,750.00	75.00	33,825.00	28,085.04	0.00	5,739.96
2010-490-99-0000	CURR INSTR-BOCES SERVICES	186,000.00	0.00	186,000.00	186,000.00	0.00	0.00
	2010 Curriculum Devel and Suprvsn - Function Subtotal	588,771.00	36,512.32	625,283.32	602,567.05	7,325.00	15,391.27
2020-150-10-5161	GH- PRINCIPAL	198,800.00	-7,091.08	191,708.92	174,687.44	0.00	17,021.48
2020-150-20-5161	GWL- PRINCIPAL	224,176.00	0.00	224,176.00	224,176.00	0.00	0.00
2020-150-30-5161	SC-PRINCIPAL	167,795.00	827.00	168,622.00	168,622.00	0.00	0.00
2020-150-40-5161	MS- PRINCIPALS	370,121.00	0.00	370,121.00	370,121.00	0.00	0.00
2020-150-50-5161	HS- PRINCIPALS	692,100.00	-8,282.71	683,817.29	669,100.00	0.00	14,717.29
2020-150-91-5161	DIRECTOR OF ATHLETICS	223,972.00	0.00	223,972.00	223,972.00	0.00	0.00
2020-150-92-5161	DIRECTOR PERFORMING ARTS	211,606.00	0.00	211,606.00	211,606.00	0.00	0.00
2020-150-95-5161	DIR- WORLD LANGUAGES	208,970.00	0.00	208,970.00	208,970.00	0.00	0.00
2020-150-96-5161	DIR -SCI,TEC,ENGINE,MATH	395,668.00	0.00	395,668.00	391,260.00	0.00	4,408.00
2020-150-99-5161	DIRECTORS(MATH ENG SS FL)	402,625.00	1,500.00	404,125.00	404,125.00	0.00	0.00
2020-160-10-3161	GH-PRINC OFF SECRETARIES	143,282.00	5,463.69	148,745.69	147,745.69	0.00	1,000.00
2020-160-20-3161	GWL-PRINC OFF SECRETARIES	143,936.00	0.00	143,936.00	137,092.27	0.00	6,843.73
2020-160-30-3161	SC- PRINC OFF SECRETARIES	131,318.00	0.00	131,318.00	131,080.28	0.00	237.72
2020-160-40-3161	MS- PRINC OFF SECRETARIES	120,010.00	3,392.78	123,402.78	123,085.09	0.00	317.69
2020-160-50-3161	HS- PRINC OFF SECRETARIES	487,459.00	0.00	487,459.00	485,850.00	0.00	1,609.00
2020-160-92-3161	PERF ARTS OFF SECRETARIES	77,507.00	0.00	77,507.00	77,507.00	0.00	0.00
2020-160-99-3161	DIR CURR ASSOC OFF-SEC	220,880.00	-7,748.33	213,131.67	203,864.01	0.00	9,267.66
2020-162-10-3162	GH- PRINC OFF OVERTIME	1,500.00	0.00	1,500.00	130.55	0.00	1,369.45
2020-162-20-3162	GWL- PRINC OFF OVERTIME	1,500.00	0.00	1,500.00	1,185.75	0.00	314.25
2020-162-30-3162	SC- PRINC OFF OVERTIME	1,500.00	0.00	1,500.00	785.63	0.00	714.37
2020-162-40-3162	MS- PRINC OFF OVERTIME	3,000.00	10,035.65	13,035.65	12,662.13	0.00	373.52
2020-162-50-3162	HS- PRINC OFF OVERTIME	8,000.00	0.00	8,000.00	5,453.85	0.00	2,546.15
2020-163-10-3163	GH-PRIN OFF P/T SECRETARY	3,000.00	0.00	3,000.00	2,061.29	0.00	938.71

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2020-163-20-3163	GWL-PRIN OFF PT SECRETARY	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2020-163-30-3163	SC-PRIN OFF P/T SECRETARY	3,000.00	0.00	3,000.00	955.00	0.00	2,045.00
2020-163-40-3163	MS-PRIN OFF P/T SECRETARY	2,000.00	0.00	2,000.00	1,442.03	0.00	557.97
2020-163-50-3163	HS-PRIN OFF P/T SECERTARY	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2020-400-10-0000	GH- PRINC OFF OTHER EXP	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
2020-400-20-0000	GWL- PRINC OFF OTHER EXP	1,600.00	0.00	1,600.00	137.00	0.00	1,463.00
2020-400-30-0000	SC- PRINC OFF OTHER EXP	500.00	0.00	500.00	379.37	0.00	120.63
2020-400-40-0000	MS- PRINC OFF OTHER EXP	4,807.84	0.00	4,807.84	3,250.75	0.00	1,557.09
2020-400-50-0000	HS- PRINC OFF OTHER EXP	30,072.44	2,533.58	32,606.02	33,932.73	134.37	-1,461.08
2020-400-90-0000	ADM PROF DEV-CONTRACT	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
2020-400-91-0000	DIR ATHLETICS OTHER EXP	250.00	0.00	250.00	226.76	0.00	23.24
2020-400-92-0000	DIR PERF ARTS OTHER EXP	450.00	0.00	450.00	448.86	0.00	1.14
2020-400-94-4000	DIR-MS MATH OTHER EXP	335.00	0.00	335.00	325.00	0.00	10.00
2020-400-94-4500	DIR MS SCIENCE OTHER	250.00	0.00	250.00	0.00	0.00	250.00
2020-400-94-5000	HS-MATH-OFFICE-OTHER EXP	250.00	0.00	250.00	0.00	0.00	250.00
2020-400-94-5500	HS-SCIENCE-OFFICE-OTH EXP	250.00	0.00	250.00	0.00	0.00	250.00
2020-400-95-0000	DIRECTOR FL - OTHER EXP	789.00	30.00	819.00	759.00	0.00	60.00
2020-400-97-5000	DIR ENGLISH HS- OTHER	400.00	0.00	400.00	0.00	0.00	400.00
2020-400-98-4000	DIR SOC STUDIES-MS- OTHER	400.00	0.00	400.00	0.00	0.00	400.00
2020-400-98-5500	HS-SOC STDY OFFICEOTH-EXP	125.00	0.00	125.00	65.00	60.00	0.00
2020-450-10-0000	GH- PRINC OFF SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2020-450-20-0000	GWL-PRINC OFF SUPPLIES	1,600.00	0.00	1,600.00	1,009.60	0.00	590.40
2020-450-30-0000	SC- PRINC OFF SUPPLIES	1,000.00	0.00	1,000.00	149.24	0.00	850.76
2020-450-40-0000	MS- PRINC OFF SUPPLIES	6,200.00	0.00	6,200.00	1,081.03	0.00	5,118.97
2020-450-50-0000	HS- PRINC OFF SUPPLIES	8,790.00	0.00	8,790.00	7,486.48	1,098.03	205.49
2020-450-91-0000	DIR ATHLETICS OFF SUPPLIE	1,800.00	0.00	1,800.00	1,752.81	0.00	47.19
2020-450-92-0000	DIR PERF ARTS SUPPLIES	2,475.00	0.00	2,475.00	2,419.88	51.26	3.86
2020-450-94-4000	DIR-MS MATH SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
2020-450-94-4500	DIR MS SCIENCE SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
2020-450-94-5000	HS-MATH-OFFICE-SUPPLIES	100.00	0.00	100.00	30.88	0.00	69.12
2020-450-94-5500	HS-SCIENCE-OFFICE-SUPPLY	250.00	0.00	250.00	140.21	0.00	109.79
2020-450-95-0000	HS DIR OF FL SUPPLIES	250.00	0.00	250.00	212.65	0.00	37.35
2020-450-97-4000	DIR ENGLISH MS- SUPPLIES	0.00	10.01	10.01	0.00	0.00	10.01
2020-450-97-5000	DIR ENGLISH HS- SUPPLIES	600.00	62.46	662.46	138.44	0.00	524.02
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	179.99	0.00	70.01
2020-490-10-0000	BOCES XEROX SERVICES	1,457.16	0.00	1,457.16	218.50	0.00	1,238.66
2020-490-20-0000	BOCES XEROX SERVICES	1,457.16	0.00	1,457.16	218.50	0.00	1,238.66
2020-490-30-0000	BOCESXEROX SERVICES	1,457.16	0.00	1,457.16	218.50	0.00	1,238.66

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2020-490-40-0000	BOCES XEROX SERVICES	1,457.16	0.00	1,457.16	218.50	0.00	1,238.66
2020-490-50-0000	BOCES XEROX SERVICES	2,957.16	0.00	2,957.16	443.20	0.00	2,513.96
2020-490-91-0000	BOCES XEROX SERVICES	2,029.84	0.00	2,029.84	304.30	0.00	1,725.54
2020-490-92-0000	BOCES XEROX SERVICES	2,493.15	0.00	2,493.15	373.70	0.00	2,119.45
2020-490-99-0000	BOCES XEROX SERVICES	2,493.15	0.00	2,493.15	373.70	0.00	2,119.45
2020 Supervision-Regular School - Function Subtotal		4,545,796.22	733.05	4,546,529.27	4,440,034.59	2,843.66	103,651.02
2021-150-90-5161	DIRECTORS SPECIAL ED	557,647.00	1,903.00	559,550.00	559,550.00	0.00	0.00
2021-160-90-3161	SPECIAL ED F/T SECRETARY	155,600.00	0.00	155,600.00	155,600.00	0.00	0.00
2021 Special Ed Adm - Function Subtotal		713,247.00	1,903.00	715,150.00	715,150.00	0.00	0.00
2110-120-10-2161	GH-TEACHERS SAL K-5	4,874,105.09	-6,499.82	4,867,605.27	4,774,421.86	0.00	93,183.41
2110-120-20-2161	GWL- TEACHERS SAL K-5	5,623,476.05	-305,023.53	5,318,452.52	5,210,877.24	0.00	107,575.28
2110-120-30-2161	SC- TEACHERS SAL K-5	4,455,031.00	-177,575.31	4,277,455.69	4,207,938.29	0.00	69,517.40
2110-121-10-2161	GH-ENG LANG LEARN TEACHRS	325,467.40	12,363.88	337,831.28	337,831.28	0.00	0.00
2110-121-20-2161	GWL-ENG LANG LEARN TEACHR	268,813.00	14,413.66	283,226.66	283,226.66	0.00	0.00
2110-121-30-2161	SC-ENG LANG LEARN TEACHRS	236,446.60	8,404.66	244,851.26	244,851.26	0.00	0.00
2110-130-40-2161	MS-TEACHERS SALARIES 6-8	8,932,352.50	-432,735.76	8,499,616.74	8,403,724.79	0.00	95,891.95
2110-130-50-2161	HS- TEACHER SALARIES 9-12	11,074,267.16	-263,899.82	10,810,367.34	10,680,410.37	0.00	129,956.97
2110-130-90-2131	HOME TEACHING	50,000.00	34,174.41	84,174.41	79,003.87	0.00	5,170.54
2110-130-90-2134	STAFF DEVELOPMENT	187,532.44	-15,000.00	172,532.44	78,265.84	0.00	94,266.60
2110-131-40-2161	MS-ENG LANG LEARN TEACHRS	88,099.00	9,160.00	97,259.00	97,259.00	0.00	0.00
2110-131-50-2161	HS-ENG LANG LEARN TEACHRS	237,187.00	-77,513.74	159,673.26	149,088.00	0.00	10,585.26
2110-140-10-2140	GH-SUBSTITUTE TEACHERS	160,000.00	-64,607.41	95,392.59	89,446.96	0.00	5,945.63
2110-140-20-2140	GWL-SUBSTITUTE TEACHERS	125,000.00	15,046.93	140,046.93	139,879.43	0.00	167.50
2110-140-30-2140	SC-SUBSTITUTE TEACHERS	125,000.00	38,543.63	163,543.63	162,743.63	0.00	800.00
2110-140-40-2140	MS-SUBSTITUTE TEACHERS	180,000.00	53,334.93	233,334.93	231,494.93	0.00	1,840.00
2110-140-50-2140	HS-SUBSTITUTE TEACHERS	150,000.00	2,869.64	152,869.64	152,030.25	0.00	839.39
2110-160-00-0000	TEXTBOOK CLERK	35,619.50	250.00	35,869.50	35,869.50	0.00	0.00
2110-164-10-4171	GH-SCHOOL MONITORS	91,397.30	-24,287.38	67,109.92	64,995.34	0.00	2,114.58
2110-164-10-4172	GH-RECREATION	20,250.00	0.00	20,250.00	18,845.79	0.00	1,404.21
2110-164-20-4171	GWL-SCHOOL MONITORS	93,949.20	-7,999.64	85,949.56	85,163.57	0.00	785.99
2110-164-20-4172	GWL-RECREATION	18,900.00	600.00	19,500.00	19,500.00	0.00	0.00
2110-164-30-4171	SC-SCHOOL MONITORS	76,846.60	-13,503.74	63,342.86	63,100.29	0.00	242.57
2110-164-30-4172	SC-RECREATION	17,550.00	0.00	17,550.00	15,844.50	0.00	1,705.50
2110-164-40-4171	MS-SCHOOL MONITORS	131,032.80	28,807.04	159,839.84	159,639.84	0.00	200.00
2110-164-40-4172	MS-RECREATION	16,200.00	0.00	16,200.00	14,767.80	0.00	1,432.20
2110-164-50-4171	HS-SCHOOL MONITORS	147,056.90	1,991.52	149,048.42	148,848.42	0.00	200.00
2110-164-90-4171	SUBSTITUTE CALLERS	12,421.38	248.42	12,669.80	12,669.80	0.00	0.00
2110-165-50-4172	STUDENT AIDES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00

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2110-166-50-4173	STUDENT LAB AIDE	400.00	0.00	400.00	0.00	0.00	400.00
2110-167-10-0000	GH-TEACHER AIDES	8,924.37	15,541.41	24,465.78	24,265.78	0.00	200.00
2110-167-20-0000	GWL-TEACHER AIDES	8,924.37	21,483.93	30,408.30	30,208.30	0.00	200.00
2110-167-30-0000	SC-TEACHER AIDES	8,924.36	26,575.21	35,499.57	35,299.57	0.00	200.00
2110-167-40-0000	MS-TEACHER AIDES	0.00	5,544.00	5,544.00	5,344.00	0.00	200.00
2110-167-50-0000	HS-TEACHER AIDES	226,535.10	3,676.51	230,211.61	230,011.61	0.00	200.00
2110-200-59-0000	HS-TECHNOLOGY EQUIPMENT	7,900.00	0.00	7,900.00	0.00	0.00	7,900.00
2110-400-10-0000	GH-OTHER EXPENSES	4,000.00	3,000.00	7,000.00	6,670.30	299.73	29.97
2110-400-20-0000	GWL-OTHER EXPENSES	6,650.00	3,000.00	9,650.00	6,333.84	964.73	2,351.43
2110-400-30-0000	SC-OTHER EXPENSES	5,500.00	6,810.00	12,310.00	11,987.20	291.69	31.11
2110-400-40-0000	MS-OTHER EXPENSES	11,027.00	4,142.85	15,169.85	11,275.10	398.92	3,495.83
2110-400-43-0000	MS-HOME EC OTHER EXPENSES	480.00	1.00	481.00	480.00	0.00	1.00
2110-400-49-0000	MS TECHNOLOGY- OTHER EXP	4,065.00	50.00	4,115.00	4,050.50	0.00	64.50
2110-400-50-0000	HS-GEN OTHER EXPENSES	46,207.17	13,190.17	59,397.34	58,206.21	6,594.85	-5,403.72
2110-400-53-0000	HS-HOME EC OTHER EXPS	675.00	0.00	675.00	675.00	0.00	0.00
2110-400-59-0000	HS-TECHNOLOGY OTHER EXPS	3,540.00	0.00	3,540.00	3,538.68	0.00	1.32
2110-400-90-0000	DW- OTHER EXPENSES	2,500.00	19,800.00	22,300.00	21,920.00	0.00	380.00
2110-400-92-0000	DW-MUSIC OTHER EXPENSES	36,085.00	90.00	36,175.00	34,982.12	182.98	1,009.90
2110-400-94-4000	MS MATH OTHER EXP	5,395.00	0.00	5,395.00	1,496.77	0.00	3,898.23
2110-400-94-4500	MS SCIENCE OTH EXP	2,700.00	0.00	2,700.00	300.00	0.00	2,400.00
2110-400-94-5000	HS-MATH-OTHER EXPENSE	5,790.00	0.00	5,790.00	3,545.50	0.00	2,244.50
2110-400-94-5500	HS-SCIENCE-OTHER EXPENSE	13,730.00	-3,200.00	10,530.00	7,373.72	120.00	3,036.28
2110-400-95-0000	HS FOREIGN LANG-OTHER EXP	58,297.00	14,542.00	72,839.00	59,377.17	0.00	13,461.83
2110-400-96-0000	ELEMENTARY STEM-OTHER EXP	30,165.00	3,806.97	33,971.97	9,999.60	0.00	23,972.37
2110-400-97-5000	HS-ENGLISH- OTHER	781.00	270.00	1,051.00	405.00	270.00	376.00
2110-400-98-4000	MS- SOC STUDIES- OTHER	4,700.00	0.00	4,700.00	2,767.36	1,092.99	839.65
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	1,885.40	0.00	614.60
2110-401-50-0000	HS-STATE MANDATED EXPENSE	119,709.60	88.00	119,797.60	100,824.40	10,687.00	8,286.20
2110-401-91-0000	PHYS ED OTHER EXPENSES	800.00	0.00	800.00	768.19	0.00	31.81
2110-401-92-0000	HS-ART OTHER EXPENSE	4,790.00	0.00	4,790.00	3,355.00	1,000.00	435.00
2110-402-92-0000	DW-THEATRE OTHER EXPENSE	28,500.00	-2,172.00	26,328.00	25,123.98	0.00	1,204.02
2110-403-92-0000	HS MS DANCE OTHER	5,525.00	-3,340.00	2,185.00	1,349.56	0.00	835.44
2110-410-10-0000	GH-FIELD TRIP ENTRY FEES	4,500.00	-3,000.00	1,500.00	741.00	0.00	759.00
2110-410-20-0000	GWL-FIELD TRIP ENTRY FEES	5,000.00	-3,000.00	2,000.00	357.22	357.23	1,285.55
2110-410-30-0000	SC-FIELD TRIP ENTRY FEES	5,000.00	-2,960.00	2,040.00	1,368.00	0.00	672.00

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-410-40-0000	MS-FIELD TRIP ENTRY FEES	6,600.50	0.00	6,600.50	1,102.00	0.00	5,498.50
2110-410-50-0000	HS-FIELD TRIP ENTRY FEES	6,025.56	0.00	6,025.56	73.75	31.60	5,920.21
2110-450-10-0000	GH-PROGRAM SUPPLIES	29,460.00	146.71	29,606.71	27,806.88	23.63	1,776.20
2110-450-20-0000	GWL-PROGRAM SUPPLIES	33,368.00	1,420.88	34,788.88	30,537.72	500.00	3,751.16
2110-450-30-0000	SC-PROGRAM SUPPLIES	23,000.00	756.40	23,756.40	23,562.56	0.00	193.84
2110-450-40-0000	MS-PROGRAM SUPPLIES	29,100.00	0.00	29,100.00	25,515.08	0.00	3,584.92
2110-450-43-0000	MS-HOME EC SUPPLIES	4,500.00	2.06	4,502.06	4,205.91	1.63	294.52
2110-450-45-0000	MS-READING SUPPLIES	900.00	0.00	900.00	849.51	0.00	50.49
2110-450-49-0000	MS-TECHNOLOGY SUPPLIES	7,850.00	73.75	7,923.75	7,556.15	224.54	143.06
2110-450-50-0000	HS-GENERAL SCHOOL SUPPLIE	28,031.50	0.00	28,031.50	26,799.12	1,195.63	36.75
2110-450-53-0000	HS-HOME EC SUPPLIES	7,180.00	0.00	7,180.00	6,755.98	387.32	36.70
2110-450-55-0000	HS-REM READING SUPPLIES	521.94	0.00	521.94	491.09	0.00	30.85
2110-450-59-0000	HS-TECHNOLOGY SUPPLIES	13,617.00	0.00	13,617.00	13,398.13	0.00	218.87
2110-450-91-0000	ATHLETIC PROG SUPPLIES	0.00	6,500.00	6,500.00	6,483.46	0.00	16.54
2110-450-92-0000	DW-MUSIC SUPPLIES	29,829.00	0.00	29,829.00	29,708.84	0.00	120.16
2110-450-94-4000	MS MATH SUPPLIES	1,000.00	0.00	1,000.00	242.25	0.00	757.75
2110-450-94-4500	MS SCIENCE SUPPLIES	18,000.00	0.00	18,000.00	17,537.16	162.47	300.37
2110-450-94-5000	HS-MATH-SUPPLIES	1,250.00	0.00	1,250.00	1,036.22	0.00	213.78
2110-450-94-5500	HS-SCIENCE-SUPPLIES	21,000.00	3,331.51	24,331.51	23,864.77	56.23	410.51
2110-450-95-0000	HS FOREIGN LANG SUPPLIES	5,531.00	49.99	5,580.99	4,109.57	0.00	1,471.42
2110-450-96-0000	ELEMENTARY STEM SUPPLIES	70,260.00	4,173.28	74,433.28	49,149.04	3,895.87	21,388.37
2110-450-97-0000	ELEM HUMANITIES SUPPLIES	132,280.00	-13,266.24	119,013.76	81,164.09	0.00	37,849.67
2110-450-97-4000	MS-ENGLISH - SUPPLIES	860.00	0.00	860.00	673.10	0.00	186.90
2110-450-97-5000	HS-ENGLISH- SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
2110-450-98-4000	MS- SOC STUDIES- SUPPLIES	2,317.00	0.00	2,317.00	307.11	0.00	2,009.89
2110-450-98-5500	HS-SOC STDY-SUPPLIES	12,757.60	0.00	12,757.60	11,320.23	0.00	1,437.37
2110-451-91-0000	DW-PHYS ED PROG SUPPLIES	6,698.00	0.00	6,698.00	6,393.40	150.00	154.60
2110-451-92-0000	HS-ART SUPPLIES	21,120.00	0.00	21,120.00	21,093.65	13.26	13.09
2110-452-92-0000	DW-THEATRE SUPPLIES	1,760.00	0.00	1,760.00	1,532.43	0.00	227.57
2110-453-92-0000	HS-DANCE SUPPLIES	1,971.00	0.00	1,971.00	1,566.72	0.00	404.28
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	1,605.00	50,105.00	49,791.66	0.00	313.34
2110-480-10-0000	GH-TEXTBOOKS K-5	6,250.00	0.00	6,250.00	6,233.50	0.00	16.50
2110-480-20-0000	GWL-TEXTBOOKS K-5	9,950.00	0.00	9,950.00	9,950.00	0.00	0.00
2110-480-30-0000	SC-TEXTBOOKS K-5	6,900.00	0.00	6,900.00	6,821.76	0.00	78.24
2110-480-92-0000	DW-MUSIC TEXTBOOKS	2,464.00	0.00	2,464.00	2,378.50	0.00	85.50
2110-480-94-4000	MS MATH TEXTBOOKS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-480-94-4500	MS SCIENCE TEXTBKs	500.00	0.00	500.00	0.00	0.00	500.00

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2110-480-94-5000	HS-MATH-TEXT BOOKS	2,550.00	0.00	2,550.00	0.00	0.00	2,550.00
2110-480-94-5500	HS-SCIENCE-TEXT BOOKS	2,850.00	0.00	2,850.00	2,850.00	0.00	0.00
2110-480-95-0000	HS-FOREIGN LANG TEXTBOOKS	5,184.00	0.00	5,184.00	3,570.04	0.00	1,613.96
2110-480-96-0000	ELEMENTARY STEM TEXTBOOKS	418.87	4,755.20	5,174.07	223.99	0.00	4,950.08
2110-480-97-0000	ELEM HUMANITIES TEXTB	30,641.00	0.00	30,641.00	30,641.00	0.00	0.00
2110-480-97-4000	MS-ENGLISH- TEXTBOOKS	7,890.00	0.00	7,890.00	3,170.47	3.00	4,716.53
2110-480-97-5000	HS-ENGLISH- TEXTBOOKS	6,925.00	0.00	6,925.00	4,797.22	0.00	2,127.78
2110-480-98-4000	MS-SOC STUDIES- TEXTBOOKS	975.00	0.00	975.00	0.00	0.00	975.00
2110-480-98-5500	HS-SOC STDY-TEXT BOOKS	8,575.00	0.00	8,575.00	1,563.30	0.00	7,011.70
2110-490-00-1305	BOCES TUITION REG SCH	65,313.94	25,211.99	90,525.93	87,739.42	0.00	2,786.51
2110-490-00-1306	BOCES SPECIAL SERVICES	154,955.64	4,141.73	159,097.37	132,002.05	0.00	27,095.32
2110-490-10-0000	BOCES XEROX SERVICES	10,736.52	0.00	10,736.52	1,611.30	0.00	9,125.22
2110-490-20-0000	BOCES XEROX SERVICES	10,324.32	0.00	10,324.32	1,550.10	0.00	8,774.22
2110-490-30-0000	BOCES XEROX SERVICES	9,710.64	0.00	9,710.64	1,458.20	0.00	8,252.44
2110-490-40-0000	BOCES XEROX SERVICES	16,264.76	0.00	16,264.76	2,440.50	0.00	13,824.26
2110-490-50-0000	BOCES XEROX SERVICES	51,899.12	-12,125.00	39,774.12	5,969.40	0.00	33,804.72
2110-490-93-0000	BOCES TRIPS	0.00	9,000.00	9,000.00	8,810.32	0.00	189.68
2110-490-95-0000	BOCES FOREIGN LANG OTHER	17,244.00	0.00	17,244.00	11,740.25	0.00	5,503.75
2110 Teaching-Regular School - Function Subtotal		39,441,365.55	-1,008,720.12	38,432,645.43	37,469,508.24	28,905.30	934,231.89
2250-130-90-2134	SPEC ED STAFF DEVELOPMENT	13,000.00	12,840.87	25,840.87	25,979.79	0.00	-138.92
2250-150-10-2161	GH-SPEC ED TEACHERS	1,081,661.00	0.00	1,081,661.00	1,081,556.06	0.00	104.94
2250-150-20-2161	GWL-SPEC ED TEACHERS	1,551,814.40	22,161.93	1,573,976.33	1,571,671.89	0.00	2,304.44
2250-150-30-2161	SC-SPECIAL ED TEACHERS	1,155,531.40	-42,577.75	1,112,953.65	1,112,911.91	0.00	41.74
2250-150-40-2161	MS-SPECIAL ED TEACHERS	1,947,837.85	-10,738.30	1,937,099.55	1,937,067.05	0.00	32.50
2250-150-50-2161	HS-SPECIAL ED TEACHERS	2,091,192.84	-3,350.25	2,087,842.59	2,087,502.56	0.00	340.03
2250-150-90-2131	SPEC ED HOME TEACHING	75,000.00	-12,000.00	63,000.00	61,583.97	0.00	1,416.03
2250-151-10-4174	GH-SPEC ED TEACHER ASSIST	38,355.00	0.00	38,355.00	35,427.00	0.00	2,928.00
2250-151-20-4174	GWL-SPEC ED TEACHER ASSIS	113,016.00	4,366.79	117,382.79	116,035.47	0.00	1,347.32
2250-151-30-4174	SC-SPEC ED TEACHER ASSIST	114,498.00	-39,540.06	74,957.94	74,620.00	0.00	337.94
2250-151-40-4174	MS-SPEC ED TEACHER ASSIST	77,210.00	6,886.52	84,096.52	83,130.90	0.00	965.62
2250-151-50-4174	HS-SPEC ED TEACHER ASSIST	77,710.00	0.00	77,710.00	77,332.00	0.00	378.00
2250-160-10-4174	GH-SPEC ED TEACH AIDES	146,353.60	15,350.25	161,703.85	160,703.85	0.00	1,000.00
2250-160-20-4174	GWL-SPEC ED TEACH AIDES	343,592.00	111,434.70	455,026.70	454,026.70	0.00	1,000.00
2250-160-30-4174	SC-SPEC ED TEACH AIDES	362,871.60	24,898.96	387,770.56	386,770.56	0.00	1,000.00
2250-160-40-4174	MS-SPEC ED TEACH AIDES	307,198.60	7,599.10	314,797.70	314,497.70	0.00	300.00
2250-160-50-4174	HS-SPEC ED TEACH AIDES	460,589.10	138,302.10	598,891.20	597,891.20	0.00	1,000.00
2250-161-90-4176	SpecEd Nurse-Chaperon-Oth	12,000.00	-12,000.00	0.00	0.00	0.00	0.00
2250-200-90-0000	DW- SPEC ED EQUIP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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2250-401-90-0000	SPEC ED-PSY EVALUATIONS	34,340.00	11,900.00	46,240.00	46,124.98	0.00	115.02
2250-402-90-0000	SPEC ED-HOME TCH CONT SER	500.00	0.00	500.00	380.89	0.00	119.11
2250-403-90-0000	SPEC ED-OCC/PHYS THERAPY	209,340.00	33,896.43	243,236.43	225,454.02	7,707.50	10,074.91
2250-404-90-0000	SPEC ED-MISC. THERAPY	716,600.00	213,706.02	930,306.02	919,028.40	11,217.22	60.40
2250-405-90-0000	SPEC ED-504 PLAN EQUIP	4,490.00	0.00	4,490.00	3,787.79	360.40	341.81
2250-406-90-0000	SPEC ED-TRANSITION PLAN	500.00	0.00	500.00	500.00	0.00	0.00
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	287.79	0.00	12.21
2250-412-90-0000	SPEC ED-IEP SOFTWARE CONT	9,351.00	-5,033.90	4,317.10	4,317.10	0.00	0.00
2250-413-90-0000	SPEC ED-TRIPS & CONF	1,200.00	0.00	1,200.00	1,150.00	0.00	50.00
2250-415-90-0000	SPEC ED-SUBSCRIP & MBRSHP	880.00	0.00	880.00	550.00	0.00	330.00
2250-417-90-0000	SPEC ED-IMPARTIAL HEARING	55,000.00	-10,500.00	44,500.00	44,350.00	0.00	150.00
2250-419-90-0000	SPEC ED 20% MAINTENANCE	114,806.00	61,659.53	176,465.53	175,081.18	0.00	1,384.35
2250-420-90-0000	SPEC ED PRIVATE SCH GR VL	292,200.00	50,500.00	342,700.00	341,935.16	170.00	594.84
2250-421-90-0000	SERVICES FOR NS STUDENTS	100,000.00	-9,500.00	90,500.00	87,625.94	0.00	2,874.06
2250-450-10-0000	GH-SPEC ED SUPPLIES	600.00	0.00	600.00	600.00	0.00	0.00
2250-450-20-0000	GWL-SPEC ED SUPPLIES	600.00	0.00	600.00	599.48	0.00	0.52
2250-450-30-0000	SC-SPEC ED SUPPLIES	600.00	0.00	600.00	591.09	0.00	8.91
2250-450-40-0000	MS-SPEC ED SUPPLIES	2,000.00	0.00	2,000.00	1,979.85	0.00	20.15
2250-450-50-0000	HS-SPEC ED SUPPLIES	2,000.00	633.91	2,633.91	2,608.24	13.02	12.65
2250-450-90-0000	DW-SPEC ED SUPPLIES	20,000.00	4,750.00	24,750.00	24,274.27	286.97	188.76
2250-470-90-0000	SPED TUIT NONPUB/PRIV	1,540,600.00	-255,387.19	1,285,212.81	1,283,743.20	1,469.28	0.33
2250-471-90-0000	SPED TUIT PUBLIC SCHOOLS	87,200.00	224,200.00	311,400.00	309,969.45	0.00	1,430.55
2250-490-90-0000	SPEC ED SERVICES BOCES	37,900.00	8,134.47	46,034.47	46,034.15	0.00	0.32
2250-490-90-1307	SPEC ED TUITION BOCES	502,596.00	19,668.90	522,264.90	522,264.90	0.00	0.00
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		13,704,534.39	572,263.03	14,276,797.42	14,221,946.49	21,224.39	33,626.54
2270-470-96-0000	PRIVATE	125,740.00	-125,740.00	0.00	0.00	0.00	0.00
2270-490-96-1307	BOCES	344,590.00	0.00	344,590.00	344,521.60	0.00	68.40
2270 Special Ed - Function Subtotal		470,330.00	-125,740.00	344,590.00	344,521.60	0.00	68.40
2280-490-00-0000	BOCES OCCUPATIONAL ED SVC	457,829.29	27.00	457,856.29	455,918.56	0.00	1,937.73
2280 Occupational Education(Grades 9-12) - Function Subtotal		457,829.29	27.00	457,856.29	455,918.56	0.00	1,937.73
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	-57,274.44	11,735.56	11,735.56	0.00	0.00
2331 Summer School - Function Subtotal		69,760.00	-57,274.44	12,485.56	11,735.56	0.00	750.00
2335-150-51-2130	DIR CONTINUING EDUCATION	10,850.00	0.00	10,850.00	10,850.00	0.00	0.00
2335-150-51-2331	CONT EDUCATION CERT SAL	11,330.00	-10,000.00	1,330.00	720.00	0.00	610.00
2335-160-51-3163	CONT EDUCATION SALARIES	26,500.00	-10,864.14	15,635.86	9,550.87	0.00	6,084.99
2335-400-51-0000	CONT ED-OTHER EXPENSE	23,000.00	0.00	23,000.00	15,431.00	0.00	7,569.00

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2335-450-51-0000	CONT ED-SUPPLIES	700.00	0.00	700.00	134.97	0.00	565.03
2335 Continuing Ed - Function Subtotal		72,380.00	-20,864.14	51,515.86	36,686.84	0.00	14,829.02
2610-450-10-0000	GH-LIBRARY BOOKS	12,370.00	103.21	12,473.21	11,704.29	322.06	446.86
2610-450-20-0000	GWL-LIBRARY BOOKS	15,500.00	0.00	15,500.00	14,912.93	380.31	206.76
2610-450-30-0000	SC-LIBRARY BOOKS	10,000.00	463.06	10,463.06	7,498.09	256.25	2,708.72
2610-450-40-0000	MS-LIBRARY BOOKS	9,500.00	0.00	9,500.00	9,489.15	0.00	10.85
2610-450-50-0000	HS-LIBRARY BOOKS	19,355.00	2,213.39	21,568.39	17,962.54	1,286.48	2,319.37
2610-460-98-0000	LIB & AV LOAN PRG GRNVL	3,200.00	131.21	3,331.21	2,337.54	0.00	993.67
2610-490-40-0000	MS BOCES SERVICES	7,939.01	4,500.00	12,439.01	11,844.91	0.00	594.10
2610-490-50-0000	HS BOCES SERVICES	24,805.34	3,687.90	28,493.24	28,493.24	0.00	0.00
2610 School Library & AV - Function Subtotal		102,669.35	11,098.77	113,768.12	104,242.69	2,245.10	7,280.33
2630-150-99-5161	DIRECTOR COMPUTER TECH	202,171.00	9,659.00	211,830.00	211,830.00	0.00	0.00
2630-160-90-3161	COMPUTER TECHNICIANS	187,765.00	-7,701.54	180,063.46	177,763.07	0.00	2,300.39
2630-161-00-0000	COMPUTER CLERICAL SALARY	61,669.00	302.54	61,971.54	61,971.54	0.00	0.00
2630-167-10-0000	GH-COMPUTER AIDES	29,190.80	-8,460.17	20,730.63	267.84	0.00	20,462.79
2630-167-20-0000	GWL-COMPUTER AIDES	29,190.80	0.00	29,190.80	27,664.00	0.00	1,526.80
2630-167-30-0000	SC-COMPUTER AIDES	29,190.80	659.75	29,850.55	29,650.55	0.00	200.00
2630-167-50-0000	HS-COMPUTER AIDES	67,869.40	-211.58	67,657.82	67,457.82	0.00	200.00
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	28,994.27	0.00	5.73
2630-201-30-0000	SC-COMPUTER EQUIPMENT	29,000.00	0.00	29,000.00	28,991.46	0.25	8.29
2630-201-40-0000	MS-COMPUTER EQUIPMENT	33,000.00	0.00	33,000.00	32,961.30	30.42	8.28
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	3,356.78	33,356.78	33,356.78	0.00	0.00
2630-400-90-0000	DW-COMPUTER SER CONTRACTS	111,076.80	0.00	111,076.80	111,076.80	0.00	0.00
2630-450-10-0000	GH-GEN COMP SUPPLIES	17,200.00	747.08	17,947.08	17,947.08	0.00	0.00
2630-450-20-0000	GWL-GEN COMP SUPPLIES	17,200.00	746.36	17,946.36	17,946.36	0.00	0.00
2630-450-30-0000	SC-GEN COMP SUPPLIES	17,200.00	746.68	17,946.68	17,946.68	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	430.43	18,430.43	18,430.43	0.00	0.00
2630-450-90-0000	DW-GEN COMP SUPPLIES	15,000.00	6,872.97	21,872.97	19,662.66	1,769.33	440.98
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	13,064.00	0.00	0.00
2630-460-50-0000	HS-COMPUTER SOFTWARE	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
2630-460-90-0000	DW-COMPUTER SOFTWARE	14,319.00	0.00	14,319.00	14,303.99	0.00	15.01
2630-460-98-0000	COMP SOFTWARE GREENVALE	7,000.00	314.62	7,314.62	5,602.48	0.00	1,712.14

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2630-490-90-0000	COMP BOCES SERVICES	817,107.95	0.00	817,107.95	816,561.84	0.00	546.11
2630 Computer Assisted Instruction - Function Subtotal		1,877,014.55	7,462.92	1,884,477.47	1,855,250.95	1,800.00	27,426.52
2805-160-50-3161	ATTEND OFFICE	35,619.50	252.00	35,871.50	35,869.50	0.00	2.00
2805-400-00-0000	ATTEND OTHER EXP CENSUS	1,145.00	0.00	1,145.00	0.00	0.00	1,145.00
2805-450-00-0000	ATTEND SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
2805-490-00-0000	BOCES SERVICES ATTEND	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
2805 Attendance-Regular School - Function Subtotal		41,964.50	252.00	42,216.50	40,869.50	0.00	1,347.00
2810-150-10-2161	GUIDANCE CERT SAL - GH	44,906.40	-20,902.50	24,003.90	21,269.75	0.00	2,734.15
2810-150-20-2161	GUIDANCE CERT SAL - GWL	44,906.40	-12,394.36	32,512.04	21,269.75	0.00	11,242.29
2810-150-30-2161	GUIDANCE CERT SAL - SC	46,267.20	-18,888.94	27,378.26	21,914.30	0.00	5,463.96
2810-150-40-2161	GUIDANCE CERT SAL - MS	438,746.00	0.00	438,746.00	438,746.00	0.00	0.00
2810-150-50-2161	GUIDANCE CERT SAL - HS	735,197.00	15,190.00	750,387.00	750,387.00	0.00	0.00
2810-150-93-5161	GUIDANCE CERT SAL - MS	190,804.00	0.00	190,804.00	190,804.00	0.00	0.00
2810-151-40-2161	MS-GUIDANCE SUMMER	43,369.60	0.00	43,369.60	40,940.02	0.00	2,429.58
2810-151-50-2161	HS-GUIDANCE SUMMER	71,415.40	1,563.15	72,978.55	72,678.55	0.00	300.00
2810-152-40-2161	MS-GUIDANCE STIPEND	15,261.00	1,625.00	16,886.00	16,686.00	0.00	200.00
2810-152-50-2161	HS- GUIDANCE STIPEND	51,575.00	-5,769.72	45,805.28	27,810.00	0.00	17,995.28
2810-160-93-3161	GUIDANCE OFFICE CLERICAL	196,967.98	1,758.72	198,726.70	198,526.70	0.00	200.00
2810-160-93-3163	GUIDANCE CLERICAL P/T	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2810-400-93-0000	GUIDANCE OTHER EXPENSE	47,929.00	15,657.50	63,586.50	52,645.96	270.00	10,670.54
2810-450-93-0000	GUIDANCE OFF SUPPLIES	9,900.00	135.75	10,035.75	6,601.32	394.10	3,040.33
2810-490-93-0000	GUIDANCE-BOCES SERVICES	17,980.00	0.00	17,980.00	15,279.40	0.00	2,700.60
2810-490-93-1301	BOCES XEROX SERVICES	3,133.68	0.00	3,133.68	469.70	0.00	2,663.98
2810 Guidance-Regular School - Function Subtotal		1,959,358.66	-22,025.40	1,937,333.26	1,876,028.45	664.10	60,640.71
2815-160-10-4176	GH-SCHOOL NURSE	119,094.51	4,956.08	124,050.59	123,050.59	0.00	1,000.00
2815-160-20-4176	GWL-SCHOOL NURSE	120,618.51	4,956.08	125,574.59	124,574.59	0.00	1,000.00
2815-160-30-4176	SC-SCHOOL NURSE	126,316.11	0.00	126,316.11	125,090.47	0.00	1,225.64
2815-160-40-4176	MS-SCHOOL NURSE	108,604.50	-13,912.16	94,692.34	92,410.76	0.00	2,281.58
2815-160-50-3161	HS-SCH NURSE OFF CLERICAL	25,307.00	0.00	25,307.00	25,307.01	0.00	-0.01
2815-160-50-4176	HS-SCHOOL NURSE	125,039.25	0.00	125,039.25	123,233.48	0.00	1,805.77
2815-160-90-0000	SUMMER WORK - NURSES	15,000.00	0.00	15,000.00	13,467.19	0.00	1,532.81
2815-161-10-4176	GH-SUB NURSE	6,000.00	0.00	6,000.00	3,889.91	0.00	2,110.09
2815-161-20-4176	GWL-SUB NURSE	6,000.00	0.00	6,000.00	5,724.21	0.00	275.79
2815-161-30-4176	SC-SUB NURSE	6,000.00	0.00	6,000.00	2,158.71	0.00	3,841.29
2815-161-40-4176	MS-SUB NURSE	6,000.00	3,053.96	9,053.96	8,231.72	0.00	822.24
2815-161-50-4176	HS-SUB NURSE	6,000.00	16,587.97	22,587.97	22,589.79	0.00	-1.82
2815-400-90-0000	HEALTH SERVICE OTHER EXP	116,850.00	5,746.87	122,596.87	119,237.28	6,002.35	-2,642.76
2815-450-90-0000	HEALTH SUPPLIES	21,000.00	-3,053.96	17,946.04	16,396.30	0.00	1,549.74

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2815-490-90-1308	BOCES HEALTH SERVICES	160,440.13	57,274.44	217,714.57	190,685.09	0.00	27,029.48
2815 Health Svcs-Regular School - Function Subtotal		968,270.01	75,609.28	1,043,879.29	996,047.10	6,002.35	41,829.84
2820-150-10-2161	GH-PSYCHOLOGISTS	151,755.39	-1,315.97	150,439.42	148,580.67	0.00	1,858.75
2820-150-20-2161	GWL-PSYCHOLOGISTS	201,007.39	0.00	201,007.39	199,754.67	0.00	1,252.72
2820-150-30-2161	SC-PSYCHOLOGISTS	172,215.22	-2,264.76	169,950.46	167,956.96	0.00	1,993.50
2820-150-40-2161	MS-PSYCHOLOGISTS	240,389.00	2,411.85	242,800.85	242,600.85	0.00	200.00
2820-150-50-2161	HS-PSYCHOLOGISTS	155,712.00	233.57	155,945.57	155,945.57	0.00	0.00
2820-151-10-6121	GH-PSYCH SUMMER	7,000.00	-7,000.00	0.00	0.00	0.00	0.00
2820-151-20-6121	GWL-PSYCH SUMMER	7,000.00	-1,589.00	5,411.00	2,452.43	0.00	2,958.57
2820-151-30-6121	SC-PSYCH SUMMER	7,000.00	8,315.97	15,315.97	15,315.97	0.00	0.00
2820-151-40-6121	MS-PSYCH SUMMER	7,000.00	7,551.05	14,551.05	14,551.05	0.00	0.00
2820-151-50-6121	HS-PSYCH SUMMER	7,000.00	2,031.19	9,031.19	9,031.19	0.00	0.00
2820-450-90-0000	PSYCHOLOGIST-SUPPLIES	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00
2820 Psychological Svcs-Reg Schl - Function Subtotal		957,329.00	8,373.90	965,702.90	957,439.36	0.00	8,263.54
2825-150-10-2161	GH-SOCIAL WORKERS	152,397.00	0.00	152,397.00	152,397.00	0.00	0.00
2825-150-20-2161	GWL-SOCIAL WORKERS	103,247.00	4,935.00	108,182.00	108,182.00	0.00	0.00
2825-150-30-2161	SC-SOCIAL WORKERS	85,273.00	3,177.30	88,450.30	88,450.30	0.00	0.00
2825-150-40-2161	MS-SOCIAL WORKERS	233,202.00	0.00	233,202.00	233,202.00	0.00	0.00
2825-150-50-2161	HS-SOCIAL WORKERS	261,721.00	0.00	261,721.00	261,721.00	0.00	0.00
2825-400-90-0000	SOCIAL WORKERS-OTHER	350.00	0.00	350.00	135.00	0.00	215.00
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		836,390.00	8,112.30	844,502.30	844,087.30	0.00	415.00
2850-151-00-0000	CO-CURRIC INTRAMURALS	16,750.00	16,130.71	32,880.71	32,785.49	0.00	95.22
2850-152-00-0000	CO-CURRICULAR CLUBS	425,620.00	20,553.26	446,173.26	448,147.26	0.00	-1,974.00
2850-153-00-0000	CHAPERONES	95,000.00	71,981.06	166,981.06	161,280.22	0.00	5,700.84
2850-153-92-0000	DW-PERF ARTS CHAPERONES	45,000.00	-1,000.00	44,000.00	43,645.62	0.00	354.38
2850-400-50-0000	HS CLUBS OTHER EXPENSES	15,840.00	0.00	15,840.00	15,150.00	0.00	690.00
2850-450-10-0000	GH-CLUBS SUPPLIES	800.00	0.00	800.00	0.00	0.00	800.00
2850-450-20-0000	GWL-CLUBS SUPPLIES	300.00	0.00	300.00	293.70	0.00	6.30
2850-450-30-0000	SC-CLUBS SUPPLIES	500.00	0.00	500.00	110.00	0.00	390.00
2850-450-40-0000	MS-CLUBS SUPPLIES	2,380.00	0.00	2,380.00	1,875.00	1.00	504.00
2850-450-50-0000	HS-CLUBS SUPPLIES	9,323.20	0.00	9,323.20	8,905.18	0.00	418.02
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		611,513.20	107,665.03	719,178.23	712,192.47	1.00	6,984.76
2855-150-90-2161	ATHLETICS-STIPEND	20,628.00	0.00	20,628.00	20,626.33	0.00	1.67
2855-150-91-0000	INTER-SCHL COACHING	962,634.00	87,568.45	1,050,202.45	1,049,702.45	0.00	500.00
2855-160-91-3161	INTER-SCHL SALARY	75,197.00	3,598.76	78,795.76	78,795.76	0.00	0.00
2855-161-90-0000	SPORTS PHYSICALS-RN	11,750.00	0.00	11,750.00	8,283.80	0.00	3,466.20
2855-200-91-0000	INTER-SCHL EQUIPMENT	0.00	5,800.00	5,800.00	5,542.11	0.00	257.89

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2855-400-91-0000	INTER-SCHL OTHER EXP	115,828.00	1,329.51	117,157.51	114,506.47	2,273.48	377.56
2855-450-91-0000	INTER-SCHL SUPPLIES	56,000.00	0.00	56,000.00	54,359.87	749.91	890.22
2855-490-91-1309	INTER-SCHL BOCES FEES	140,277.00	11,939.85	152,216.85	152,216.85	0.00	0.00
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		1,382,314.00	110,236.57	1,492,550.57	1,484,033.64	3,023.39	5,493.54
5510-160-60-1161	TRANS CONT SALARIES	242,624.00	-6,583.21	236,040.79	234,093.92	0.00	1,946.87
5510-160-60-1162	TRANS CONT OVERTIME	30,000.00	16,625.52	46,625.52	46,025.52	0.00	600.00
5510-160-60-1163	TRANS DRIVERS	1,522,906.60	-9,523.21	1,513,383.39	1,508,993.60	0.00	4,389.79
5510-160-60-3161	TRANS SECRETARY SAL	25,307.00	0.00	25,307.00	25,306.99	0.00	0.01
5510-160-60-3162	TRANS SEC OVERTIME	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
5510-164-00-0000	BUS MON/AIDES	79,950.00	27,286.09	107,236.09	106,736.09	0.00	500.00
5510-200-60-0000	TRANS EQUIPMENT	51,735.00	0.00	51,735.00	51,735.00	0.00	0.00
5510-210-60-0000	TRANS NEW BUSES	87,033.00	0.00	87,033.00	87,033.00	0.00	0.00
5510-400-60-0000	TRANS REPAIRS	40,000.00	86,229.46	126,229.46	121,968.62	1,893.78	2,367.06
5510-406-60-0000	TRANS FIELD TRIPS	5,000.00	12,399.22	17,399.22	16,625.25	473.97	300.00
5510-410-60-0000	TRANS INSURANCE	39,000.00	-4,000.00	35,000.00	34,242.92	757.08	0.00
5510-450-60-0000	TRANS OFFICE SUPPLIES	2,500.00	633.76	3,133.76	3,047.30	0.00	86.46
5510-450-61-0000	TRANS PARTS & SUPPLIES	70,000.00	61,343.27	131,343.27	127,076.53	4,073.91	192.83
5510-450-62-0000	TRANS TIRES	14,000.00	1,535.23	15,535.23	15,306.70	0.00	228.53
5510-450-63-0000	TRANS GAS/OIL	160,000.00	-39,586.37	120,413.63	111,913.04	8,305.77	194.82
5510 District Transportation Services - Function Subtotal		2,375,055.60	141,359.76	2,516,415.36	2,490,104.48	15,504.51	10,806.37
5530-400-60-0000	GARAGE MAINTENANCE	42,550.00	11,402.06	53,952.06	42,622.51	9,328.05	2,001.50
5530-490-60-0000	BOCES XEROX SERVICES	1,457.16	0.00	1,457.16	220.50	0.00	1,236.66
5530 Garage Building - Function Subtotal		44,007.16	11,402.06	55,409.22	42,843.01	9,328.05	3,238.16
5540-400-60-0000	TRANS CONTRACT	322,317.38	20,500.00	342,817.38	342,410.50	0.00	406.88
5540 Contract Transportation-Med Elgble - Function Subtotal		322,317.38	20,500.00	342,817.38	342,410.50	0.00	406.88
5541-400-67-0000	CONTRACT	226,405.98	-18,968.15	207,437.83	206,530.67	0.00	907.16
5541-490-67-0000	BOCES TRANSP	101,640.00	-50,000.00	51,640.00	48,013.55	0.00	3,626.45
5541 Contract Trans - Function Subtotal		328,045.98	-68,968.15	259,077.83	254,544.22	0.00	4,533.61
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	35,686.50	1,458.45	37,144.95	36,502.50	0.00	642.45
5580 BOCES Trans- Function Subtotal		35,686.50	1,458.45	37,144.95	36,502.50	0.00	642.45
5581-490-60-1310	TRANS BOCES	16,000.00	10,225.40	26,225.40	26,145.40	0.00	80.00
5581 Transportation from Boces - Function Subtotal		16,000.00	10,225.40	26,225.40	26,145.40	0.00	80.00
7140-150-91-4178	COMMUNITY REC SAL	16,750.00	3,308.61	20,058.61	20,058.61	0.00	0.00
7140-450-00-0000	COMMUNITY REC SUPPLIES	5,500.00	0.00	5,500.00	5,169.28	0.00	330.72
7140 Recreation - Function Subtotal		22,250.00	3,308.61	25,558.61	25,227.89	0.00	330.72

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7141-160-60-5331	TRANS COMMUNITY SR CITZ	6,500.00	-4,702.82	1,797.18	0.00	0.00	1,797.18
7141 COMM SNR CIT - Function Subtotal		6,500.00	-4,702.82	1,797.18	0.00	0.00	1,797.18
9010-800-00-0000	NYS EMP RETIRE - PR0G	601,786.63	120,306.86	722,093.49	660,273.79	0.00	61,819.70
9010-801-00-0000	NYS EMPLOYEE RET - ADMIN	626,675.66	0.00	626,675.66	623,347.57	0.00	3,328.09
9010-802-00-0000	NYS EMPLOYEE RET-CAPITAL	499,636.00	0.00	499,636.00	496,948.03	0.00	2,687.97
9010 State Retirement - Function Subtotal		1,728,098.29	120,306.86	1,848,405.15	1,780,569.39	0.00	67,835.76
9020-800-00-0000	NYS TEACHER RETIRE-PROG	5,265,670.28	-100,779.15	5,164,891.13	5,038,240.80	0.00	126,650.33
9020-801-00-0000	NYS TEACHERS RET - ADMIN	506,760.50	-119,335.00	387,425.50	236,896.34	0.00	150,529.16
9020 Teachers' Retirement - Function Subtotal		5,772,430.78	-220,114.15	5,552,316.63	5,275,137.14	0.00	277,179.49
9030-800-00-0000	SOCIAL SECURITY-PROGRAM	4,376,289.89	-259,759.08	4,116,530.81	4,058,168.15	0.00	58,362.66
9030-801-00-0000	SOCIAL SECURITY ADMIN	699,220.82	-105,134.47	594,086.35	445,832.86	0.00	148,253.49
9030-802-00-0000	SOCIAL SECURITY CAPITAL	273,845.70	0.00	273,845.70	268,911.13	0.00	4,934.57
9030 Social Security - Function Subtotal		5,349,356.41	-364,893.55	4,984,462.86	4,772,912.14	0.00	211,550.72
9040-800-00-0000	WORKERS COMP - PROG	187,000.00	30,091.41	217,091.41	186,524.09	20,450.91	10,116.41
9040-802-00-0000	WORKERS COMP - CAPITAL	120,000.00	0.00	120,000.00	108,228.02	6,771.98	5,000.00
9040 Workers' Compensation - Function Subtotal		307,000.00	30,091.41	337,091.41	294,752.11	27,222.89	15,116.41
9045-800-00-0000	LIFE INSURANCE - PROGRAM	126,245.46	9,305.99	135,551.45	127,012.43	0.00	8,539.02
9045-801-00-0000	LIFE INSURANCE - ADMIN	22,200.69	1,644.63	23,845.32	22,200.69	0.00	1,644.63
9045-802-00-0000	LIFE INSURANCE - CAPITAL	12,300.00	921.03	13,221.03	12,300.00	0.00	921.03
9045 Life Insurance - Function Subtotal		160,746.15	11,871.65	172,617.80	161,513.12	0.00	11,104.68
9046-800-00-0000	HEALTH INSURANCE-PROGRAM	15,292,779.26	-581,271.20	14,711,508.06	14,408,164.09	0.00	303,343.97
9046-801-00-0000	HEALTH INSURANCE-ADMIN	1,690,630.31	0.00	1,690,630.31	1,690,630.31	0.00	0.00
9046-802-00-0000	HEALTH INSURANCE-CAPITAL	976,468.72	0.00	976,468.72	976,468.72	0.00	0.00
9046-810-15-0000	MED REIMB-RETIREEES	1,463,483.87	0.00	1,463,483.87	1,320,667.40	0.00	142,816.47
9046 HLTH/MEDICARE - Function Subtotal		19,423,362.16	-581,271.20	18,842,090.96	18,395,930.52	0.00	446,160.44
9050-800-00-0000	UNEMPLOYMENT INS	40,000.00	14,400.02	54,400.02	52,189.24	0.00	2,210.78
9050 Unemployment Insurance - Function Subtotal		40,000.00	14,400.02	54,400.02	52,189.24	0.00	2,210.78
9055-800-00-0000	LTD - PROG	166,467.85	20,710.25	187,178.10	143,959.03	3.27	43,215.80
9055-801-00-0000	LTD - ADMIN	24,965.78	5,349.39	30,315.17	23,164.86	0.00	7,150.31
9055-802-00-0000	STD - CAPITAL	5,000.00	0.00	5,000.00	3,783.06	0.00	1,216.94
9055 Disability Insurance - Function Subtotal		196,433.63	26,059.64	222,493.27	170,906.95	3.27	51,583.05
9060-820-00-0000	DENTAL INS - PROG	537,476.00	8,056.29	545,532.29	506,282.02	0.00	39,250.27
9060-821-00-0000	DENTAL INS - ADMIN	58,218.70	100.11	58,318.81	38,549.38	397.71	19,371.72
9060-822-00-0000	DENTAL INS - CAPITAL	29,562.48	0.00	29,562.48	21,714.48	0.00	7,848.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		625,257.18	8,156.40	633,413.58	566,545.88	397.71	66,469.99
9731-600-00-0000	BAN Principal	0.00	355,000.00	355,000.00	355,000.00	0.00	0.00
9731-700-00-0000	Bond Anticipation Notes	0.00	956,700.00	956,700.00	781,086.30	0.00	175,613.70

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9731 Bond Antic Notes-School Construction - Function Subtotal		0.00	1,311,700.00	1,311,700.00	1,136,086.30	0.00	175,613.70
9760-700-00-0000	TAN INTEREST	167,000.00	-53,300.00	113,700.00	113,474.99	0.00	225.01
9760 Tax Anticipation Notes - Function Subtotal		167,000.00	-53,300.00	113,700.00	113,474.99	0.00	225.01
9788-600-50-0000	LEASE PRINCIPAL-HS MAIL	0.00	5,647.00	5,647.00	5,647.00	0.00	0.00
9788-700-50-0000	LEASE INT-HS MAIL	0.00	41.00	41.00	41.00	0.00	0.00
9788 LEASE-HS MAILING PITNEY B - Function Subtotal		0.00	5,688.00	5,688.00	5,688.00	0.00	0.00
9901-950-00-0000	TRANSFER TO SPEC AID FUND	150,000.00	152,708.57	302,708.57	302,708.57	0.00	0.00
9901-960-00-0000	TRANSFER DEBT SERVICE PRI	2,940,000.00	-160,038.00	2,779,962.00	2,779,962.00	0.00	0.00
9901-961-00-0000	TRANSFER DEBT SERVICE INT	1,600,475.01	-850,400.00	750,075.01	750,075.01	0.00	0.00
9901-962-00-0000	LEASE PAYMENT-ENERGY PERF	937,345.20	0.00	937,345.20	937,345.34	0.00	-0.14
9901 Transfer to Other Funds - Function Subtotal		5,627,820.21	-857,729.43	4,770,090.78	4,770,090.92	0.00	-0.14
9950-900-00-0000	TRANS TO CAPITAL PROJECTS	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00
9950 Transfer to Capital Fund - Function Subtotal		210,000.00	0.00	210,000.00	210,000.00	0.00	0.00
Total GENERAL FUND		122,648,900.09	749,200.82	123,398,100.91	119,604,164.78	849,372.16	2,944,563.97

NORTH SHORE CENTRAL SCHOOL DISTRICT

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Fiscal Year: 2025

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-50-1161	HS NON INSTRUCT SALARIES	97,300.00	0.00	97,300.00	98,777.00	0.00	-1,477.00
2860-163-10-1063	GH NON INSTRUCT SALARIES	86,000.00	0.00	86,000.00	103,064.11	0.00	-17,064.11
2860-163-20-1063	GWL NON INSTRUCT SALARIES	57,825.00	0.00	57,825.00	68,595.80	0.00	-10,770.80
2860-163-30-1063	SC NON INSTRUCT SALARIES	76,000.00	0.00	76,000.00	79,178.22	0.00	-3,178.22
2860-163-40-1063	MS NON INSTRUCT SALARIES	140,000.00	0.00	140,000.00	153,863.19	0.00	-13,863.19
2860-163-50-1063	HS NON INSTRUCT SALARIES	248,000.00	35,675.99	283,675.99	304,476.61	0.00	-20,800.62
2860-163-90-1063	DW NON INSTRUCT SALARIES	48,000.00	-2,000.00	46,000.00	42,784.70	0.00	3,215.30
2860-409-90-0000	DW ALL OTH CONTRACTUAL	14,000.00	0.00	14,000.00	13,267.81	0.00	732.19
2860-410-90-0000	NET COST OF FOOD USED	897,000.00	97,424.12	994,424.12	1,026,737.92	0.00	-32,313.80
2860-410-90-0001	MINIMALLY PROCESSED FOOD	0.00	24,279.55	24,279.55	24,279.55	0.00	0.00
2860-450-90-0000	DW MATERIALS & SUPPLIES	90,000.00	2,000.00	92,000.00	80,540.41	0.00	11,459.59
2860 School Food Service Programs - Function Subtotal		1,754,125.00	157,379.66	1,911,504.66	1,995,565.32	0.00	-84,060.66
9010-800-00-0000	NYS RETIREMENT	81,000.00	25,583.49	106,583.49	105,089.07	0.00	1,494.42
9010 State Retirement - Function Subtotal		81,000.00	25,583.49	106,583.49	105,089.07	0.00	1,494.42
9030-800-00-0000	FICA & MEDICARE	57,375.00	0.00	57,375.00	55,837.83	0.00	1,537.17
9030 Social Security - Function Subtotal		57,375.00	0.00	57,375.00	55,837.83	0.00	1,537.17
9046-800-00-0000	BASIC HEALTH INSURANCE	90,000.00	13,711.14	103,711.14	63,680.76	0.00	40,030.38
9046 Basic Statewide Health - Function Subtotal		90,000.00	13,711.14	103,711.14	63,680.76	0.00	40,030.38
Total SCHOOL LUNCH FUND		1,982,500.00	196,674.29	2,179,174.29	2,220,172.98	0.00	-40,998.69

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
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	2,862.51	7,252.46	6,140.96	0.00	1,111.50
	0010 GH- STUDENT ACCOUNT - Subfund Subtotal	4,389.95	2,862.51	7,252.46	6,140.96	0.00	1,111.50
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	31,200.00	59,312.70	31,012.41	0.00	28,300.29
	0019 HS DRIVER ED CONT & OTH - Subfund Subtotal	28,112.70	31,200.00	59,312.70	31,012.41	0.00	28,300.29
2989-450-20-0020	GWL - STUDENT ACCOUNT	6,540.06	3,333.33	9,873.39	2,590.00	0.00	7,283.39
	0020 GWL - STUDENT ACCOUNT - Subfund Subtotal	6,540.06	3,333.33	9,873.39	2,590.00	0.00	7,283.39
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	13,650.00	5,730.00	19,380.00	1,095.00	905.00	17,380.00
	0023 PA INSTRUMENT RENTAL - Subfund Subtotal	13,650.00	5,730.00	19,380.00	1,095.00	905.00	17,380.00
2989-400-50-0024	HS TESTING	24,675.70	7,455.00	32,130.70	5,710.00	0.00	26,420.70
	0024 HS TESTING - Subfund Subtotal	24,675.70	7,455.00	32,130.70	5,710.00	0.00	26,420.70
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	57,791.95	38,478.90	96,270.85	600.00	0.00	95,670.85
	0027 PA- DOOR RECEIPT SUPPLIES - Subfund Subtotal	57,791.95	38,478.90	96,270.85	600.00	0.00	95,670.85
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	3,333.34	15,384.62	3,487.19	0.00	11,897.43
	0030 SC - STUDENT ACCOUNT - Subfund Subtotal	12,051.28	3,333.34	15,384.62	3,487.19	0.00	11,897.43

NORTH SHORE CENTRAL SCHOOL DISTRICT

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Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2989-400-40-0031	ADELPHI DONATION	56.37	0.00	56.37	0.00	0.00	56.37
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	294.94	470.82	765.76	119.75	646.01	0.00
0037 GH - GARDEN DONATION - Subfund Subtotal		294.94	470.82	765.76	119.75	646.01	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	0.00	960.00	960.00	600.88	0.00	359.12
0039 MS-Math Invitational - Subfund Subtotal		0.00	960.00	960.00	600.88	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
2989-400-40-0043	MS- ECA Account	0.00	0.00	0.00	52,796.84	0.00	-52,796.84
0043 MS-ECA Account - Subfund Subtotal		0.00	0.00	0.00	52,796.84	0.00	-52,796.84
2989-450-50-0046	SCIENCE GRANT	300.00	300.00	600.00	300.00	0.00	300.00
0046 Science Grant - Subfund Subtotal		300.00	300.00	600.00	300.00	0.00	300.00
2989-450-00-0048	DW - MISC DONATIONS	2,430.92	0.00	2,430.92	0.00	0.00	2,430.92
0048 DW - MISC DONATIONS - Subfund Subtotal		2,430.92	0.00	2,430.92	0.00	0.00	2,430.92
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	5,219.40	5,010.00	10,229.40	2,799.12	0.00	7,430.28
0052 HS -TESTING-OTHER - Subfund Subtotal		5,219.40	5,010.00	10,229.40	2,799.12	0.00	7,430.28
2989-400-50-0053	HS- ECA Account	0.00	0.00	0.00	587,092.68	0.00	-587,092.68
0053 HS -ECA Account - Subfund Subtotal		0.00	0.00	0.00	587,092.68	0.00	-587,092.68
2989-450-90-0057	IPAD RETAINER - DW	55,520.00	11,985.00	67,505.00	897.00	0.00	66,608.00
0057 IPAD RETAINER - DW - Subfund Subtotal		55,520.00	11,985.00	67,505.00	897.00	0.00	66,608.00
2989-450-90-0058	IPAD DISTRICT WIDE	9,536.00	28,337.86	37,873.86	20,655.10	0.00	17,218.76
0058 IPAD DISTRICT WIDE - Subfund Subtotal		9,536.00	28,337.86	37,873.86	20,655.10	0.00	17,218.76

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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	355.83	1,732.00	2,087.83	551.39	0.00	1,536.44
	0070 LIFE SKILLS PROGRAM -SE - Subfund Subtotal	355.83	1,732.00	2,087.83	551.39	0.00	1,536.44
2989-450-00-0071	HOMECOMING & CARNIVAL	4,782.82	10,654.00	15,436.82	10,365.00	0.00	5,071.82
	0071 HOMECOMING & CARNIVAL - Subfund Subtotal	4,782.82	10,654.00	15,436.82	10,365.00	0.00	5,071.82
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	0.00	1,254.59	0.00	0.00	1,254.59
	0091 ATHLETIC SUPPLIES - Subfund Subtotal	1,254.59	0.00	1,254.59	0.00	0.00	1,254.59
2989-400-92-0092	PERF ARTS CONT & OTHER	4,056.35	10,635.00	14,691.35	10,671.00	0.00	4,020.35
2989-450-92-0092	PERFORMING ARTS SUPPLIES	3,560.22	14,117.97	17,678.19	13,955.97	0.00	3,722.22
	0092 PERF ARTS CONT & OTHER - Subfund Subtotal	7,616.57	24,752.97	32,369.54	24,626.97	0.00	7,742.57
2989-450-50-0096	DONATION-BIOLOGY PROGRAM	14,558.53	4,000.00	18,558.53	207.90	0.00	18,350.63
	0096 DONTATION-BIOLOGY PROGRAM - Subfund Subtotal	14,558.53	4,000.00	18,558.53	207.90	0.00	18,350.63
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	24,174.62	51,017.89	75,192.51	47,995.05	0.00	27,197.46
2989-490-40-4000	MS BOCES TRIPS	0.00	62,251.51	62,251.51	62,251.21	0.00	0.30
	4000 MS STUDENT TRIPS & OTHER - Subfund Subtotal	24,174.62	113,269.40	137,444.02	110,246.26	0.00	27,197.76
2989-400-50-5000	HS STUDENT TRIPS & OTHER	195,913.49	55,733.24	251,646.73	74,971.60	0.00	176,675.13
	5000 HS STUDENT TRIPS & OTHER - Subfund Subtotal	195,913.49	55,733.24	251,646.73	74,971.60	0.00	176,675.13
2915-400-50-TE01		3,088.65	119.37	3,208.02	0.00	0.00	3,208.02
	TE01 - Subfund Subtotal	3,088.65	119.37	3,208.02	0.00	0.00	3,208.02
2915-400-50-TE03		18,408.39	916.01	19,324.40	2,500.00	0.00	16,824.40
	TE03 - Subfund Subtotal	18,408.39	916.01	19,324.40	2,500.00	0.00	16,824.40
2915-400-50-TE09		130.98	4.02	135.00	100.00	0.00	35.00
	TE09 - Subfund Subtotal	130.98	4.02	135.00	100.00	0.00	35.00
2915-400-50-TE10		10,789.11	414.58	11,203.69	500.00	0.00	10,703.69
	TE10 - Subfund Subtotal	10,789.11	414.58	11,203.69	500.00	0.00	10,703.69
2915-400-50-TE12		590.22	22.57	612.79	50.00	0.00	562.79
	TE12 - Subfund Subtotal	590.22	22.57	612.79	50.00	0.00	562.79

NORTH SHORE CENTRAL SCHOOL DISTRICT

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2915-400-50-TE15		94,223.62	8,080.51	102,304.13	2,000.00	0.00	100,304.13
TE15 - Subfund Subtotal		94,223.62	8,080.51	102,304.13	2,000.00	0.00	100,304.13
2915-400-50-TE16		7,002.83	269.55	7,272.38	500.00	0.00	6,772.38
TE16 - Subfund Subtotal		7,002.83	269.55	7,272.38	500.00	0.00	6,772.38
2915-400-50-TE17		79.01	1,509.44	1,588.45	1,500.00	0.00	88.45
TE17 - Subfund Subtotal		79.01	1,509.44	1,588.45	1,500.00	0.00	88.45
2915-400-50-TE18		997.62	36.14	1,033.76	500.00	0.00	533.76
TE18 Subfund Subtotal		997.62	36.14	1,033.76	500.00	0.00	533.76
2915-400-50-TE19		13,840.86	522.85	14,363.71	2,500.00	0.00	11,863.71
TE19 Subfund Subtotal		13,840.86	522.85	14,363.71	2,500.00	0.00	11,863.71
2915-400-50-TE20		734.34	6,047.17	6,781.51	4,500.00	0.00	2,281.51
TE20 - Subfund Subtotal		734.34	6,047.17	6,781.51	4,500.00	0.00	2,281.51
2915-400-50-TE21		2,851.66	105.37	2,957.03	1,000.00	0.00	1,957.03
TE21 - Subfund Subtotal		2,851.66	105.37	2,957.03	1,000.00	0.00	1,957.03
2915-400-50-TE22		43,141.90	1,652.11	44,794.01	5,000.00	0.00	39,794.01
TE22 Subfund Subtotal		43,141.90	1,652.11	44,794.01	5,000.00	0.00	39,794.01
2915-400-50-TE23		0.00	1,167.07	1,167.07	1,010.00	0.00	157.07
TE23 - Subfund Subtotal Total MISCELLANEOUS		0.00	1,167.07	1,167.07	1,010.00	0.00	157.07
SPECIAL REV		741,506.98	370,465.13	1,111,972.11	958,526.05	1,551.01	151,895.05

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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
2250-150-00-1125	SECT 611-INSTRUCT SALARIE	233,822.18	0.00	233,822.18	233,822.00	0.00	0.18
2250-160-00-1125	SECT 611-NON INSTRUCT SAL	4,500.00	0.00	4,500.00	4,188.21	0.00	311.79
2250-400-00-1125	SECT 611-CONTRACTUAL	424,593.00	0.00	424,593.00	393,179.58	0.00	31,413.42
2250-450-00-1125	SECT 611-MAT & SUPPLIES	11,128.75	0.00	11,128.75	11,109.42	0.00	19.33
2250-490-00-1125	SECT 611-BOCES	15,000.00	0.00	15,000.00	11,259.41	0.00	3,740.59
2250-800-00-1125	SECT 611-EMPLOYEE BENEFIT	42,384.07	0.00	42,384.07	41,695.28	0.00	688.79
1125 IDEA 611 2024-2025 - Subfund Subtotal		731,428.00	0.00	731,428.00	695,253.90	0.00	36,174.10
2250-150-00-1925	SECT 619-INSTRUCT SALARIE	12,139.00	-1,184.00	10,955.00	10,955.00	0.00	0.00
2250-400-00-1925	SECT 619-CONTRACTUAL	8,215.00	1,395.00	9,610.00	9,610.00	0.00	0.00
2250-450-00-1925	SECT 619-MAT&SUPPLIES	740.00	0.00	740.00	740.00	0.00	0.00
2250-800-00-1925	SECT 619-EMPLOYEE BENEFIT	2,156.00	-211.00	1,945.00	1,945.00	0.00	0.00
1925 IDEA 619 2024-2025 - Subfund Subtotal		23,250.00	0.00	23,250.00	23,250.00	0.00	0.00
2110-400-00-ARPA	ARPA CONTRACTUAL	11,000.00	-11,000.00	0.00	0.00	0.00	0.00
2110-450-00-ARPA	ARPA MATERIAL & SUPPLIES	4,250.00	-4,250.00	0.00	0.00	0.00	0.00
2110-800-00-ARPA	ARPA EMPLOYEE BENEFITS	10,612.49	-0.70	10,611.79	10,612.67	0.00	-0.88
2253-150-00-ARPA	ARPA SUMMER INST SALARIE	25,934.87	-22,905.96	3,028.91	3,376.21	0.00	-347.30
2253-160-00-ARPA	ARPA SUMMER NON INST SAL	24,500.00	37,808.66	62,308.66	62,308.66	0.00	0.00
ARPA ARPA - Subfund Subtotal		76,297.36	-348.00	75,949.36	76,297.54	0.00	-348.18
2820-150-90-HCWB	HEALTH CARE BONUS SALARY	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
2820-800-00-HCWB	HEALTH CARE BONUS BENEFIT	0.00	114.75	114.75	114.75	0.00	0.00
HCWB HEALTH CARE WORKER BONUS - Subfund Subtotal		0.00	1,614.75	1,614.75	1,614.75	0.00	0.00
2253-150-00-LS24	SUMMER -LS INSTRUCT SAL	7,500.00	0.00	7,500.00	5,616.09	0.00	1,883.91
2253-160-00-LS24	SUMMER -LS NON-INSTRUCT S	32,000.00	-10,000.00	22,000.00	20,610.90	0.00	1,389.10
2253-800-00-LS24	SUMMER -LS EMPLOYEE BENE	7,000.00	0.00	7,000.00	5,576.32	0.00	1,423.68
LS24 Life Skills Program - Subfund Subtotal		46,500.00	-10,000.00	36,500.00	31,803.31	0.00	4,696.69
2110-400-00-PREK	PRE-K CONTRACTUAL	680,400.00	0.00	680,400.00	642,600.00	0.00	37,800.00
PREK PRE-K CONTRACTUAL - Subfund Subtotal		680,400.00	0.00	680,400.00	642,600.00	0.00	37,800.00
2253-160-00-SM23	SUMMER -NON-INSTRUCT SA	1,269.05	-1,269.05	0.00	0.00	0.00	0.00
2253-472-00-SM23	SUMMER TUITION	5,870.32	-5,870.32	0.00	0.00	0.00	0.00
2253-490-00-SM23	SUMMER - BOCES	4,181.34	-4,181.34	0.00	0.00	0.00	0.00
5510-490-60-SM23	SUMMER -BOCES TRANSP	837.94	-837.94	0.00	0.00	0.00	0.00
5540-490-60-SM23	SUMMER BOCES	1,001.25	-1,001.25	0.00	0.00	0.00	0.00
5541-400-60-SM23	CONTRACT TRANSPORTATION	90.00	-90.00	0.00	0.00	0.00	0.00
SM23 2253 School Age w/Disabil - Subfund Subtotal		13,249.90	-13,249.90	0.00	0.00	0.00	0.00
2253-150-00-SM24	SUMMER -INSTRUCT SAL	0.00	188,000.00	188,000.00	187,956.94	0.00	43.06
2253-160-00-SM24	SUMMER -NON-INSTRUCT SA	0.00	40,000.00	40,000.00	38,691.71	0.00	1,308.29
2253-402-00-SM24	SUMMER -RELATED SERVIC	0.00	90,000.00	90,000.00	89,763.00	0.00	237.00
2253-472-00-SM24	SUMMER TUITION	0.00	275,000.00	275,000.00	268,630.74	0.00	6,369.26

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2253-490-00-SM24	SUMMER - BOCES	0.00	25,000.00	25,000.00	22,848.73	0.00	2,151.27
2253-800-00-SM24	SUMMER -EMPLOYEE BENEFITS	0.00	42,000.00	42,000.00	41,338.25	0.00	661.75
5510-490-60-SM24	SUMMER -BOCES TRANSP	0.00	5,000.00	5,000.00	3,495.11	0.00	1,504.89
5540-490-60-SM24	SUMMER BOCES	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
5541-400-60-SM24	CONTRACT TRANSPORTATION	0.00	0.00	0.00	9,511.71	0.00	-9,511.71
SM24 SUMMER - INSTRUCT SAL - Subfund Subtotal		0.00	670,000.00	670,000.00	667,236.19	0.00	2,763.81
2253-472-00-STAC	SUMMER TUITION - STAC	100,000.00	45,186.60	145,186.60	142,607.00	0.00	2,579.60
STAC STAC TUITION REIMBURSEMEN - Subfund Subtotal		100,000.00	45,186.60	145,186.60	142,607.00	0.00	2,579.60
2110-150-00-T125	TITLE I-INSTRUCT SALARIES	88,067.00	0.00	88,067.00	88,067.00	0.00	0.00
2110-800-00-T125	TITLE I-EMPLOYEE BENEFITS	15,641.00	0.00	15,641.00	15,641.00	0.00	0.00
T125 TITLE I - INSTRUCT SALARI - Subfund Subtotal		103,708.00	0.00	103,708.00	103,708.00	0.00	0.00
2110-150-00-T224	TITLE II-INST SALARIES	955.35	13,670.52	14,625.87	14,517.14	0.00	108.73
2110-400-00-T224	TITLE II -CONTRACT&OTHER	13,670.35	-13,670.52	-0.17	0.00	0.00	-0.17
2110-454-00-T224	TITLE II-SCO SUPPLIES	343.82	0.00	343.82	0.00	0.00	343.82
T224 TITLE II - 2023-2024 - Subfund Subtotal		14,969.52	0.00	14,969.52	14,517.14	0.00	452.38
2110-150-00-T225	TITLE II-INST SALARIES	2,995.00	-1,200.00	1,795.00	0.00	0.00	1,795.00
2110-404-00-T225	TITLE II-GV CONTRACTUAL	6,212.00	0.00	6,212.00	6,212.00	0.00	0.00
2110-454-00-T225	TITLE II-SCO SUPPLIES	378.00	0.00	378.00	0.00	0.00	378.00
2110-490-00-T225	TITLE II -BOCES	31,200.00	0.00	31,200.00	31,200.00	0.00	0.00
T225 TITLE II 2024-2025 - Subfund Subtotal		40,785.00	-1,200.00	39,585.00	37,412.00	0.00	2,173.00
2110-150-00-T325	TITLE 3 - SALARIES	2,102.00	2,579.59	4,681.59	4,681.59	0.00	0.00
2110-400-00-T325	TITLE 3 - CONTRACTUAL	9,263.00	-2,579.59	6,683.41	6,683.41	0.00	0.00
T325 TITLE 3 - CONTRACTUAL - Subfund Subtotal		11,365.00	0.00	11,365.00	11,365.00	0.00	0.00
2110-150-00-T424	TITLE 4 INSTRUCT SALARIES	8,674.13	0.00	8,674.13	8,397.88	0.00	276.25
2110-404-00-T424	TITLE 4-GV CONTRACTUAL	1,325.87	0.00	1,325.87	0.00	0.00	1,325.87
T424 TITLE 4 -2023-2024 - Subfund Subtotal		10,000.00	0.00	10,000.00	8,397.88	0.00	1,602.12
2110-150-00-T425	TITLE 4 INSTRUCT SALARIES	8,415.00	0.00	8,415.00	0.00	0.00	8,415.00
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	0.00	0.00	10,000.00
2110-400-00-TRAM	TRAUMA GRANT 2023-2024	661.46	0.00	661.46	661.46	0.00	0.00
TRAM TRAUMA GRANT 2023-2024 - Subfund Subtotal		661.46	0.00	661.46	661.46	0.00	0.00
Total SPECIAL AID FUND		1,862,614.24	692,003.45	2,554,617.69	2,456,724.17	0.00	97,893.52

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
A003	KITCHENS ELEM	83,360.83	4,782.50	88,143.33	0.00	0.00	88,143.33
A005	HS FRONT ENTRANCE	27.21	0.00	27.21	0.00	0.00	27.21
A006	HIGH SCHOOL PRESS BOX	150,000.00	208,000.00	358,000.00	62,161.00	277,105.00	18,734.00
A007	MS WATER WAULT REFURBISH	120,000.00	-60,000.00	60,000.00	36,037.00	0.00	23,963.00
A021	21st CENTURY CLASSROOMS	8,284.02	0.00	8,284.02	0.00	0.00	8,284.02
A136	MS SOFTBALL FIELD RENO	94,785.99	8,238.00	103,023.99	0.00	8,238.00	94,785.99
A138	GWL-CONNECT CORRIDOR ROOF	8,675.00	0.00	8,675.00	0.00	0.00	8,675.00
A139	HS-GENERATOR REPLACEMENT	290,784.00	0.00	290,784.00	0.00	0.00	290,784.00
A140	HS-GYM REPLACEMENT	99,549.69	0.00	99,549.69	0.00	0.00	99,549.69
A435	HS CAFET CEILING	609.00	0.00	609.00	0.00	0.00	609.00
ATEL	TELEPH SWITCHES 2020	39,573.70	0.00	39,573.70	0.00	0.00	39,573.70
D000	\$19MIL BOND UNALLOCATED P	302,258.00	0.00	302,258.00	0.00	0.00	302,258.00
F135	39MIL MIDDLE SCHOOL	463,871.26	-93,450.59	370,420.67	7,504.73	238,859.78	124,056.16
F232	39MIL PH2 GH	125,541.36	230,062.93	355,604.29	210,581.82	67,137.40	77,885.07
F327	39MIL PH2 GWL	190,116.58	416,533.57	606,650.15	406,549.52	94,543.83	105,556.80
F439	39MIL PH2 HS	891,912.84	600,210.03	1,492,122.87	102,528.50	719,870.74	669,723.63
F521	39MIL SEA CLIFF	71,465.44	0.00	71,465.44	0.00	0.00	71,465.44
F523	39MIL PH2 SC	130,866.79	337,002.17	467,868.96	277,335.15	90,432.91	100,100.90
F906	39MIL CENTRAL OFFICE	265,244.62	1,777.00	267,021.62	0.00	1,777.00	265,244.62
F908	39MIL PH2 CO	0.00	3,858.57	3,858.57	2,397.97	1,460.60	0.00
IC0N	39MIL PH2 - ICON	302,984.51	405,907.32	708,891.83	464,569.90	0.00	244,321.93
P002	DW HVAC REPAIR RESERVE	58,800.00	42,207.50	101,007.50	27,207.50	0.00	73,800.00
P003	HS ROOFING REPAIR RESERVE	0.00	26.85	26.85	0.00	26.85	0.00
P004	HS ROOF EPC REPAIR RESERV	0.00	31,719.89	31,719.89	0.00	31,719.89	0.00
R001	CAPITAL RESERVE	474,578.00	0.00	474,578.00	0.00	0.00	474,578.00
R002	DW CAP RESERVE 2018	266,412.00	-186,962.64	79,449.36	79,449.36	0.00	0.00
S133	MS 2018 CAP RESERVE	15,382.00	-15,382.00	0.00	0.00	0.00	0.00
S227	GH 2018 CAP RESERVE	9,981.55	-9,981.55	0.00	0.00	0.00	0.00
S324	GWL 2018 CAP RESERVE	12,907.00	-12,907.00	0.00	0.00	0.00	0.00
S435	HS 2018 CAP RES	624.00	-624.00	0.00	0.00	0.00	0.00
S520	SC 2018 CAP RESERVE	13,555.40	-13,555.40	0.00	0.00	0.00	0.00
SB00	SMART BOND	145,086.71	0.00	145,086.71	41,237.45	0.00	103,849.26
SBGH	GH SMART BOND BOCES	59.22	0.00	59.22	0.00	0.00	59.22
SBGW	GWL SMART BOND BOCES	0.00	11,104.67	11,104.67	0.00	11,104.67	0.00
SBHS	SMART BOND HS	104.95	0.00	104.95	0.00	0.00	104.95
SBMS	MS SMART BOND BOCES	24,784.79	28,467.37	53,252.16	0.00	28,467.37	24,784.79
T138	MS 2020 CAP RESERVE	192,781.75	15,765.31	208,547.06	208,547.06	0.00	0.00
T229	GH 2020 CAP RESERVE	77,812.34	10,422.15	88,234.49	79,201.88	9,032.61	0.00
T623	HS TURF REPLACEMENT	725,091.00	0.00	725,091.00	725,091.00	0.00	0.00
T625	HS DANCE STUDIO	36,454.90	114,548.22	151,003.12	151,003.12	0.00	0.00

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
Total CAPITAL FUND		5,694,326.45	2,077,770.87	7,772,097.32	2,881,402.96	1,579,776.65	3,310,917.71

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2025

Fiscal Year: 2025

Fund: V DEBT SERVICE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9711-600-00-0000	SERIAL BOND- PRINCIPAL	2,940,000.00	0.00	2,940,000.00	2,845,000.00	0.00	95,000.00
9711-700-00-0000	SERIAL BOND- INTEREST	1,600,475.01	0.00	1,600,475.01	750,075.01	0.00	850,400.00
9789-600-00-0000	ENERGY PERF-PRINCIPAL	838,868.74	0.00	838,868.74	838,868.54	0.00	0.20
9789-700-00-0000	ENERGY PERF -INTEREST	98,476.46	0.00	98,476.46	98,476.80	0.00	-0.34
9901-900-00-0000	INTERFUND TRANSFER TO GF	0.00	0.00	0.00	184,962.00	0.00	-184,962.00
Total DEBT SERVICE		5,477,820.21	0.00	5,477,820.21	4,717,382.35	0.00	760,437.86

REVENUE STATUS REPORT

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 10/27/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001-000		Real Property Taxes N.Hem	4,263,824.30	4,263,824.30	4,171,818.35	0.00	92,005.95	
1001-001		Real Property Taxes-OyBay	88,277,126.23	88,277,126.23	86,532,866.10	0.00	1,744,260.13	
1001-003		Real Property Taxes-Split	150,000.00	150,000.00	102,122.38	0.00	47,877.62	
1081-000		Other Pmts in Lieu of Tax	2,231,145.72	2,231,145.72	2,231,145.72	0.00		
1081-002		Direct Payments -Town of NH	6,885,449.00	6,885,449.00	6,885,449.00	0.00		
1081-003		Direct Payments -Town of OB	1,787,397.00	1,787,397.00	1,787,397.00	0.00		
1081-BUS		Bus Pilot-In Lieu of Taxe	38,000.00	38,000.00	41,353.80	0.00		3,353.80
1081-LIP		LIPA PILOT_ Nassau County	2,784,289.84	2,784,289.84	2,881,665.07	0.00		97,375.23
1085-000		STAR Reimbursement	0.00	0.00	1,862,443.00	0.00		1,862,443.00
1090-000		Int. & Penal. on Real Prop.Tax	0.00	0.00	21,644.87	0.00		21,644.87
1315-000		Continuing Ed Tuitions	40,000.00	40,000.00	80,815.00	0.00		40,815.00
2230-000		Day School Tuit-Oth Dist.	1,000,000.00	1,000,000.00	952,376.76	0.00	47,623.24	
2230-001		Day School Tuit-Spec Ed Priv	125,000.00	125,000.00	262,632.48	0.00		137,632.48
2401-000		Interest and Earnings	850,000.00	850,000.00	1,586,788.84	0.00		736,788.84
2410-000		Rental of Real Property,I	40,000.00	40,000.00	44,665.00	0.00		4,665.00
2680-000		Insurance Recoveries-Trans Rel	0.00	0.00	1,764.50	0.00		1,764.50
2680-001		Insurance Recoveries-Other	0.00	0.00	24,989.00	0.00		24,989.00
2701-000		Refund PY Exp-BOCES Aided Srvc	375,000.00	375,000.00	137,295.60	0.00	237,704.40	
2703-000		Refund PY Exp-Other-Not Trans	40,000.00	40,000.00	101,788.38	0.00		61,788.38
2770-000		Other Unclassified Rev.(S	400,000.00	400,000.00	1,067,551.91	0.00		667,551.91
2770-010		Vehicle Main - Oth Distr	38,500.00	38,500.00	15,688.19	0.00	22,811.81	
2770-011		Other Revenue-LIPA Settlement	0.00	0.00	500,000.00	0.00		500,000.00
3101-000		Foundation Aid	5,677,725.00	5,677,725.00	4,311,633.29	0.00	1,366,091.71	
3101-002		Public HC/Private EC	2,000,738.00	2,000,738.00	1,967,271.00	0.00	33,467.00	
3102-000		Lottery Aid (Sect 3609a E	210,732.00	210,732.00	1,336,575.90	0.00		1,125,843.90
3102-003		Commercial Gaming	28,108.00	28,108.00	24,933.81	0.00	3,174.19	
3103-000		BOCES Aid (Sect 3609a Ed	1,180,128.00	1,180,128.00	1,097,957.50	0.00	82,170.50	
3260-000		Textbook Aid (Incl Txtbk/	163,193.00	163,193.00	165,023.00	0.00		1,830.00
3262-000		Computer Software Aid	44,131.00	44,131.00	48,335.00	0.00		4,204.00
3263-000		Library A/V Loan Program	18,413.00	18,413.00	18,143.00	0.00	270.00	
3289-000		Other State Aid	0.00	0.00	600,000.00	0.00		600,000.00
4601-000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	12,285.91	0.00		12,285.91
5031-000		Interfund Transfers(Not D	0.00	0.00	1,307,772.15	0.00		1,307,772.15

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

These are estimates to balance the budget

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 10/27/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
Total GENERAL FUND			118,648,900.09	118,648,900.09	122,184,191.51	0.00	3,677,456.55	7,212,747.97

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

These are estimates to balance the budget

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 10/27/2025

Fiscal Year: 2025

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1440-000		Sale Reimbursable Meals -Total	850,000.00	850,000.00	851,019.50	0.00		1,019.50
1445-000		Other Cafeteria Sales	735,000.00	829,944.12	842,436.33	0.00		12,492.21
3190-000		State Reimbursement	17,500.00	17,500.00	17,163.00	0.00	337.00	
4190-000		Federal Reimbursement	280,000.00	354,970.62	304,534.00	0.00	50,436.62	
4190-001		Fed Reimbursement(Surp Fd)	100,000.00	100,000.00	120,243.55	0.00		20,243.55
4190-002		Supply Chain Assistance Funds	0.00	24,279.55	24,279.55	0.00		
Total SCHOOL LUNCH FUND			1,982,500.00	2,176,694.29	2,159,675.93	0.00	50,773.62	33,755.26

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

These are estimates to balance the budget

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 10/27/2025

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2770-000-TE01			0.00	119.37	119.37	0.00		
2770-000-TE03			0.00	916.01	916.01	0.00		
2770-000-TE09			0.00	4.02	4.02	0.00		
2770-000-TE10			0.00	414.58	414.58	0.00		
2770-000-TE12			0.00	22.57	22.57	0.00		
2770-000-TE15			0.00	8,080.51	8,080.51	0.00		
2770-000-TE16			0.00	269.55	269.55	0.00		
2770-000-TE17			0.00	1,509.44	1,509.44	0.00		
2770-000-TE18			0.00	36.14	36.14	0.00		
2770-000-TE19			0.00	522.85	522.85	0.00		
2770-000-TE20			0.00	6,047.17	6,047.17	0.00		
2770-000-TE21			0.00	105.37	105.37	0.00		
2770-000-TE22			0.00	1,652.11	1,652.11	0.00		
2770-000-TE23			0.00	1,167.07	1,177.07	0.00		10.00
2770-010-0010			0.00	3,333.33	3,333.33	0.00		
2770-019-0019			0.00	31,200.00	31,200.00	0.00		
2770-020-0020			0.00	3,333.33	3,333.33	0.00		
2770-023-0023			0.00	5,730.00	5,730.00	0.00		
2770-024-0024			0.00	7,455.00	7,455.99	0.00		0.99
2770-027-0027			0.00	38,478.90	38,478.90	0.00		
2770-030-0030			0.00	3,333.34	3,333.34	0.00		
2770-039-0039			0.00	960.00	960.00	0.00		
2770-040-0043			0.00	0.00	60,406.26	0.00		60,406.26
2770-046-0046			0.00	300.00	300.00	0.00		
2770-050-0053			0.00	0.00	601,455.69	0.00		601,455.69
2770-052-0052			0.00	5,010.00	5,010.00	0.00		
2770-057-0057			0.00	11,985.00	13,779.00	0.00		1,794.00
2770-058-0058			0.00	27,761.00	24,145.00	0.00	3,616.00	
2770-070-0070			0.00	1,732.00	1,732.00	0.00		
2770-071-0071			0.00	10,654.00	10,654.00	0.00		
2770-092-0092			0.00	24,752.97	24,752.97	0.00		
2770-096-0096			0.00	4,000.00	4,000.00	0.00		
2770-400-4000			0.00	113,269.40	112,332.40	0.00	937.00	

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

These are estimates to balance the budget

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 10/27/2025

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2770-500-5000	5000		0.00	55,733.24	55,711.74	0.00	21.50	
Total MISCELLANEOUS SPECIAL REV			0.00	369,888.27	1,028,980.71	0.00	4,574.50	663,666.94

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

These are estimates to balance the budget

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 10/27/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3289-980-HCWB	HCWB	HEALTH CARE WORKER BONUS	0.00	0.00	1,614.75	0.00		1,614.75
3289-980-PREK	PREK	PRE-K STATE AID	0.00	0.00	642,600.00	0.00		642,600.00
3289-980-SM24	SM24	SUMMER STATE AID	0.00	0.00	467,245.71	0.00		467,245.71
3289-980-STAC	STAC	STAC TUITION REIMBURSEMENT	0.00	0.00	71,692.22	0.00		71,692.22
3289-980-TRAM	TRAM	NYS TRAUMA GRANT	0.00	0.00	661.46	0.00		661.46
4126-980-T125	T125	TITLE 1 24-25	0.00	0.00	103,708.00	0.00		103,708.00
4256-980-1125	1125	SECT 611 IDEA 24-25	0.00	0.00	695,253.90	0.00		695,253.90
4256-980-1925	1925	SECT 619 IDEA 24-25	0.00	0.00	23,250.00	0.00		23,250.00
4289-980-ARPA	ARPA	ARPA 22-23	0.00	0.00	76,297.54	0.00		76,297.54
4289-980-T224	T224	TITLE II 23-24	0.00	0.00	14,517.52	0.00		14,517.52
4289-980-T225	T225	TITLE II 24-25	0.00	0.00	37,412.00	0.00		37,412.00
4289-980-T325	T325	TITLE III 24-25	0.00	0.00	11,365.00	0.00		11,365.00
4289-980-T424	T424	TITLE IV 23-24	0.00	0.00	8,397.58	0.00		8,397.58
5031-980-SM24	SM24	SUMMER -INTERFUND TRSF	0.00	0.00	302,708.57	0.00		302,708.57
Total SPECIAL AID FUND			0.00	0.00	2,456,724.25	0.00	0.00	2,456,724.25

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

These are estimates to balance the budget

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 10/27/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2710-000F439	F439	19M BOND PREMIUM ON OBLIGATION	0.00	0.00	965,000.00	0.00		965,000.00
5031-000A006	A006	HS PRESS BOX PROJECT	0.00	0.00	150,000.00	0.00		150,000.00
5031-000A007	A007	MS WATER VALUT REFURBISHMENT	0.00	0.00	60,000.00	0.00		60,000.00
5710-000F439	F439	39MIL-PH2- HIGH SCHOOL	0.00	0.00	19,940,000.00	0.00		19,940,000.00
5731-000F439	F439	BAN REDEEMED FROM OBLIGATIONS	0.00	0.00	355,000.00	0.00		355,000.00
Total CAPITAL FUND			0.00	0.00	21,470,000.00	0.00	0.00	21,470,000.00

* 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: 10/27/2025

Fiscal Year: 2025

Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401-000		Interest and Earnings	0.00	0.00	193,450.35	0.00		193,450.35
2710-000		Premium on Obligations	0.00	0.00	2,345.05	0.00		2,345.05
5031-000		Interfund Trans from Gen Fund	5,477,820.21	5,477,820.21	4,467,382.35	0.00	1,010,437.86	
Total DEBT SERVICE			5,477,820.21	5,477,820.21	4,663,177.75	0.00	1,010,437.86	195,795.40

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

STATEMENT OF CASH FLOW

NORTH SHORE CENTRAL SCHOOL DISTRICT

FISCAL YEAR 2024-2025

CASH FLOW

MONTH	JULY	AUG	SEP	Oct	Nov	DEC	IAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
BALANCE forwarded from 2022-2023	\$19,554,992	\$14,628,594	\$14,025,210	\$8,112,837	\$10,767,509	\$33,013,672	\$30,559,194	\$23,769,005	\$16,507,848	\$8,868,409	\$8,128,900	\$27,989,379	\$19,554,992
Property Taxes		2,410,020.59		\$5,730,000	\$33,620,000	\$7,954,800	\$210,000			\$10,500,000	\$24,212,603	\$6,125,459	\$90,762,882
Direct Assessment- Property Tax											\$6,460,997	\$2,211,849	\$8,672,846
Star							\$1,862,443						\$1,862,443
State Aid			1,154,922			538,840	33,627	33,627	1,147,767			218,840	\$3,127,622
LIPA Pilot Payments							2,303,136						\$2,303,136
Other Revenue	1,471,270	1,098,962	855,889	1,743,707	1,578,880	390,172	421,058	1,055,625	1,411,140	644,947	756,106	3,328,095	\$14,755,850
Note Proceeds-TANs				5,020,900									5,020,900
TOTAL RECEIPTS	\$1,471,270	\$3,508,983	\$2,010,810	\$12,494,607	\$35,198,880	\$8,883,812	\$4,830,265	\$1,089,252	\$2,558,907	\$11,144,947	\$31,429,706	\$11,884,243	\$126,505,680
DISBURSEMENTS													
Operating Expenses	\$5,521,393	4,112,367	\$7,923,183	\$9,591,356	\$12,952,717	\$10,084,172	\$11,585,653	\$8,350,409	\$10,198,345	\$11,692,631	10,884,327	\$16,286,547	\$119,183,100
Debt Service	876,275			56,825		977,200	34,800			191,825.00	684,900.00		\$2,821,825
Energy Performance Contract				191,755		276,918						276,918	\$745,590
TAN Payment												5,000,000.00	\$5,000,000
TAN Interest Payment												134,375	\$134,375
TOTAL DISBURSEMENTS	\$6,397,668	\$4,112,367	\$7,923,183	\$9,839,936	\$12,952,717	\$11,338,289	\$11,620,453	\$8,350,409	\$10,198,345	\$11,884,456	\$11,569,227	\$21,697,839	\$127,884,890
BALANCE (Ending)	\$14,628,594	\$14,025,210	\$8,112,837	\$10,767,509	\$33,013,672	\$30,559,194	\$23,769,005	\$16,507,848	\$8,868,409	\$8,128,900	\$27,989,379	\$18,175,783	\$18,175,783