

**NORTH SHORE
CENTRAL SCHOOL DISTRICT**

**TREASURERS REPORT
AND
FINANCIAL STATEMENTS**

FOR THE PERIOD ENDING MAY 31, 2025

NORTH SHORE CENTRAL SCHOOL DISTRICT
May 1, 2025 - May 31, 2025

General Fund

General Fund - Checking

Beginning Book Balance 5/1/2025	367,986.18	
Town of Oyster Bay Tax Receipt	21,750,000.00	
Direct Assessment from Town of North Hempstead	4,673,600.01	
Direct Assessment from Town of Oyster Bay	4,250,000.00	
State Aid for School Lunch Fund	32,782.00	
Miscellaneous Refunds	9,975.51	
Add: Interest	5,671.50	
Building Use	8,025.00	
Chaperone Reimbursement - Boston Trip	3,529.44	
Chaperone Reimbursement - Italy Trip	17,178.26	
Chaperone Reimbursement - Ski Club	15,220.01	
Chaperone Reimbursement - Varsity Cheerleading	7,873.20	
Chaperone Reimbursement - Varsity Track & Field	15,804.99	
Driver's Education Reimbursement	2,771.69	
Insurance Recovery - Workers Compensation	10,400.00	
Jericho UFSD - Special Education Services	21,550.94	
Medicaid Reimbursement	4,440.26	
North Shore Before/After School Child Care	3,500.00	
NYC Tuition	119,728.34	
Port Washington UFSD - Special Education Services	27,806.78	
Retiree's Health Insurance Contribution	25,611.85	
Summer T.E.N.S Program	11,520.00	
Voided Checks	7,552.06	
Transfer from General Fund - Money Market	7,200,000.00	A - page 3
Transfer from General Fund - Certificate of Deposit	8,735,364.75	B - page 3
Transfer from School Lunch Fund	269,608.73	C - page 5
Total Receipts	47,229,515.32	
<u>Disbursements:</u>		
Check# 94938 - 95317	(5,710,387.62)	
Net Payroll	(5,012,948.21)	
Transfer to General Fund - Money Market	(27,650,000.00)	D - page 3
Transfer to General Fund - Liquid Asset - Money Market	(8,735,364.75)	E - page 3
Transfer to School Lunch Fund - Checking	(69,482.00)	F - page 5
Transfer to Special Aid Fund - Checking	(63,747.70)	G - page 6
Total Checks Issued & Wire Transfers	(47,241,930.28)	
Ending Book Balance 5/31/2025	355,571.22	see page 10 - Acct# 200-01

Reconciliation with Bank Statements

Ending Bank Balance 5/31/2025	2,745,007.56
Less: Outstanding Checks	(2,389,436.34)
Adjusted Bank Balance 5/31/2025	355,571.22

General Fund - Money Market

Beginning Book Balance 5/1/2025	6,652,979.04	
Add: Interest	42,535.18	
Transfer from General Fund Checking	27,650,000.00	D - page 2
Transfer from Gifts and Donation Checking	89,666.94	H - page 5
Transfer to General Fund Checking	(7,200,000.00)	A - page 2
Transfer to Debt Service Money Market	(684,900.00)	I - page 7
Ending Book Balance 5/31/2025	<u>26,550,281.16</u>	see page 10 - Acct# 200-02

Ending Bank Balance 5/31/2025	<u>26,550,281.16</u>
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General Fund - Certificate of Deposit

Beginning Book Balance 5/1/2025	8,303,480.00	
Add: Interest	431,884.75	
Transfer to General Fund Checking - CD Matured	<u>(8,735,364.75)</u>	B - page 2
Ending Book Balance 5/31/2025	<u>-</u>	

Ending Bank Balance 5/31/2025	<u>-</u>
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General Fund - Certificate of Deposit

Beginning Book Balance 5/1/2025	-	
Investment in a New Certificate of Deposit	9,000,000.00	J - page 3
Ending Book Balance 5/31/2025	<u>9,000,000.00</u>	see page 10 - Acct# 201-01

Ending Bank Balance 5/31/2025	<u>9,000,000.00</u>
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General Fund - Reserve MM

Beginning Book Balance 5/1/2025	-	
Capital Reserve -Interest	394.01	
Workers Compensation- Interest	1,739.50	
Unemployment Insurance Reserve-Interest	1,383.73	
ERS Reserve - Interest	9,453.50	
TRS Reserve - Interest	6,545.08	
Sub Total Interest	<u>19,515.82</u>	
Capital Reserve MM	111,716.88	
Workers Compensation-MM	493,214.76	
Unemployment Insurance Reserve-MM	392,340.84	
ERS Reserve -MM	2,680,413.50	
TRS Reserve - MM	2,120,400.12	
Transfer to General Fund - Liquid Asset - Money Market	<u>(264,635.25)</u>	K - page 3
Sub Total Reserves	<u>5,533,450.85</u>	

Ending Book Balance 5/31/2025	<u>5,552,966.67</u>	see page 10 - Acct# 201-02
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Ending Bank Balance 5/31/2025	<u>5,552,966.67</u>
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General Fund -Liquid Asset - Money Market

Beginning Book Balance 5/1/2025	410,553.69	
Add: Interest	1,238.39	
Transfer from General Fund Checking	8,735,364.75	E - page 3
Transfer from General Fund Reserves - TRS Reserve	264,635.25	K - page 3
Transfer to Gift and Donation Checking	(27,761.18)	L - page 5
Invest in New Certificate of Deposit	<u>(9,000,000.00)</u>	J - page 3
Ending Book Balance 5/31/2025	<u>384,030.90</u>	see page 10 - Acct# 204-02

Ending Bank Balance 5/31/2025	<u>384,030.90</u>
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Capital Reserve - Money Market

Beginning Book Balance 5/1/2025	1,237,384.61	
Add: Interest	3,871.02	
Transfer from Capital Project Fund - Checking Reserve Funds	<u>1,783.47</u>	M - page 7
Ending Book Balance 5/31/2025	<u>1,243,039.10</u>	see page 10 - Acct# 206-01

Ending Bank Balance 5/31/2025	<u>1,243,039.10</u>
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General Fund- Money Market

Beginning Book Balance 5/1/2025	32,637.83	
Add: Interest	37.42	
Ending Book Balance 5/31/2025	32,675.25	see page 10 - Acct# 208-00
Ending Bank Balance 5/31/2025	32,675.25	

Worker's Compensation Reserve - Money Market

Beginning Book Balance 5/1/2025	476,229.46	
Add: Interest	1,488.45	
Ending Book Balance 5/31/2025	477,717.91	see page 10 - Acct # 211-01
Ending Bank Balance 5/31/2025	477,717.91	

Unemployment Insurance Reserve - Money Market

Beginning Book Balance 5/1/2025	213,418.04	
Add: Interest	585.47	
Ending Book Balance 5/31/2025	214,003.51	see page 10 - Acct # 212-01
Ending Bank Balance 5/31/2025	214,003.51	

Liability Reserve - Money Market

Beginning Book Balance 5/1/2025	124,564.51	
Add: Interest	389.32	
Ending Book Balance 5/31/2025	124,953.83	see page 10 - Acct # 213-01
Ending Bank Balance 5/31/2025	124,953.83	

Employee Benefit Accrued Liability Reserve - Money Market

Beginning Book Balance 5/1/2025	360,622.92	
Add: Interest	989.29	
Ending Book Balance 5/31/2025	361,612.21	see page 10 - Acct # 214-01
Ending Bank Balance 5/31/2025	361,612.21	

ERS Contribution Reserve - Money Market

Beginning Book Balance 5/1/2025	223,708.85	
Add: Interest	699.20	
Ending Book Balance 5/31/2025	224,408.05	see page 10 - Acct # 215-02
Ending Bank Balance 5/31/2025	224,408.05	

General Fund -Appropriated Funds - Money Market

Beginning Book Balance 5/1/2025	664,743.15	
Add: Interest	2,077.64	
Ending Book Balance 5/31/2025	666,820.79	see page 10 - Acct # 216-02
Ending Bank Balance 5/31/2025	666,820.79	

TRS Reserve - Money Market

Beginning Book Balance 5/1/2025	1,170,529.95	
Add: Interest	3,658.47	
Ending Book Balance 5/31/2025	1,174,188.42	see page 10 - Acct # 217-01
Ending Bank Balance 5/31/2025	1,174,188.42	

General Fund - Repair Reserve - Money Market

Beginning Book Balance 5/1/2025	652,235.55	
Add: Interest	2,038.55	
Ending Book Balance 5/31/2025	654,274.10	see page 10 - Acct # 230-01
Ending Bank Balance 5/31/2025	654,274.10	

School Lunch Fund**School Lunch Fund - Checking**

Beginning Book Balance 5/1/2025	366,849.62	
Add: Receipts	199,839.15	
Transfer from General Fund Checking	69,482.00	F - page 2
NSF	(150.00)	
Transfer to General Fund Checking	(269,608.73)	C - page 2
Less: Disbursements	(135,235.03)	
Ending Book Balance 5/31/2025	231,177.01	see page 12 - Acct # 200-00
Ending Bank Balance 5/31/2025	303,173.26	
Deposit in Transit	23,260.66	
Less: Outstanding Checks	(95,256.91)	
Adjusted Bank Balance 5/31/2025	231,177.01	

Gifts, Donations & Trips**Gifts, Donations & Trips - Checking**

Beginning Book Balance 5/1/2025	1,127,107.55	
AP Exams	278.00	
Box Office Proceeds "Mama Mia!"	400.00	
Chromebook Insurance Fees	1,040.00	
Field Trips	18,198.10	
IPAD Retainer Fees	1,495.00	
Life Skills - Viking Barkery	607.00	
NYSSMA Solo Festival	430.00	
Scholarship Deposit	2.93	
Scholarship Awards	(14,650.00)	
MS Deposit	3,802.60	
HS Deposit	73,045.94	
Transfer from General Fund -Liquid Asset - Money Market	27,761.18	L - page 3
Less: Disbursement-HS	(53,168.89)	
Less: Disbursement-MS	(3,050.37)	
Transfer to General Fund - Money Market	(89,666.94)	H - page 3
Less: Disbursement-Gifts and Donation	(32,382.00)	
Ending Book Balance 5/31/2025	1,061,250.10	see page 13 - Acct# 200
Ending Bank Balance 5/31/2025		
Gifts and Donation	621,800.10	
Middle School ECA	53,995.11	
High school ECA	222,267.08	
Scholarship Accounts Combined	200,560.13	
Less: Outstanding Checks- MS ECA	(2,292.50)	
Less: Outstanding Checks- HS ECA	(19,269.51)	
Less: Outstanding Checks- Gifts and Donations	(15,810.31)	
Adjusted Bank Balance 5/31/2025	1,061,250.10	

Special Aid Fund

Special Aid Fund - Checking

Beginning Book Balance 5/1/2025	36,178.27	
Transfer from General Fund Checking	63,747.70	G - page 2
Less: Disbursement	(63,747.70)	
Ending Book Balance 5/31/2025	<u>36,178.27</u>	see page 14 - Acct # 200-00

Ending Bank Balance 5/31/2025	234,953.07
In Transit	(4,320.00)
Less: Outstanding Checks	<u>(194,454.80)</u>
Adjusted Bank Balance 5/31/2025	<u>36,178.27</u>

Capital / Bond Accounts

Energy Performance Lease 21-22

Beginning Book Balance 5/1/2025	784,673.29	
Ending Book Balance 5/31/2025	<u>784,673.29</u>	see page 15 - Acct # 200-06
Ending Bank Balance 5/31/2025	<u>784,673.29</u>	

Capital Project Fund - Budgeted Projects - Checking

Beginning Book Balance 5/1/2025	936,168.81	
Add: Interest	633.60	
Less: Disbursement	<u>(13,304.40)</u>	
Ending Book Balance 5/31/2025	<u>923,498.01</u>	see page 15 - Acct # 200-10
Ending Bank Balance 5/31/2025	<u>923,498.01</u>	

Capital Project Fund - MM -Phase II - 17 Mill

Beginning Book Balance 5/1/2025	39,885.95	
Add: Interest	140.37	
Transfer to Debt Service Money Market	<u>(136.45)</u>	N - page 7
Ending Book Balance 5/31/2025	<u>39,889.87</u>	see page 15 - Acct# 201-09
Ending Bank Balance 5/31/2025	<u>39,889.87</u>	

Capital Project Fund - 19 Million Bond - Money Market

Beginning Book Balance 5/1/2025	303,899.60	
Add: Interest	947.98	
Transfer to Debt Service Money Market	<u>(916.71)</u>	O - page 7
Ending Book Balance 5/31/2025	<u>303,930.87</u>	see page 15 - Acct # 206-10
Ending Bank Balance 5/31/2025	<u>303,930.87</u>	

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

Beginning Book Balance 5/1/2025	574,371.15	
Less: Disbursement	<u>(1,741.50)</u>	
Ending Book Balance 5/31/2025	<u>572,629.65</u>	see page 15- Acct # 207-10
Ending Bank Balance 5/31/2025	<u>572,629.65</u>	

Capital Project Fund - Phase II -21 Million BAN

Beginning Book Balance 5/1/2025	118,067.71	
Add: Interest	4,797.77	
Less: Disbursement	(3,077.21)	
Ending Book Balance 5/31/2025	<u>119,788.27</u>	see page 15 - Acct # 208-10
Ending Bank Balance 5/31/2025	<u>119,788.27</u>	

Capital Project Fund - Phase II - 3 Mill

Beginning Book Balance 5/1/2025	1,187,443.83	
Add: Interest	4,177.11	
Transfer to Debt Service - Money Market	(4,789.52)	P - page 7
Ending Book Balance 5/31/2025	<u>1,186,831.42</u>	see page 15 - Acct# 208-11
Ending Bank Balance 5/31/2025	<u>1,186,831.42</u>	

Capital Project - Phase II- 1.2

Beginning Book Balance 5/1/2025	1,268,028.83	
Add: Interest	4,472.20	
Ending Book Balance 5/31/2025	<u>1,272,501.03</u>	see page 15 - Acct# 208-12
Ending Bank Balance 5/31/2025	<u>1,272,501.03</u>	

Capital Project Fund - Checking Reserve Funds

Beginning Book Balance 5/1/2025	590,958.11	
Add: Interest	1,556.11	
Transfer to Capital Reserve - Money Market	(1,783.47)	M - page 3
Transfer to Capital Project Fund - Repair Reserve Checking Reserve	(105,546.74)	Q - page 7
Ending Book Balance 5/31/2025	<u>485,184.01</u>	see page 15 - Acct # 230-10
Ending Bank Balance 5/31/2025	<u>485,184.01</u>	

Capital Project Fund - Repair Reserve Checking

Beginning Book Balance 5/1/2025	-	
Transfer from Capital Project Fund - Checking Reserve Funds	105,546.74	Q - page 7
Ending Book Balance 5/31/2025	<u>105,546.74</u>	see page 15 - Acct # 230-10
Ending Bank Balance 5/31/2025	<u>105,546.74</u>	

Debt Service Fund**Debt Service - Money Market**

Beginning Book Balance 5/1/2025	278,961.00	
Transfer from General Fund MM	684,900.00	I - page 3
Transfer from Capital Project Fund - 19 Million Bond	916.71	O - page 6
Transfer from Debt Service Money Market	250,000.00	R - page 7
Less: Disbursement	(191,755.31)	
Ending Book Balance 5/31/2025	<u>1,023,022.40</u>	see page 16 - Acct# 200-01
Ending Bank Balance 5/31/2025	<u>1,023,022.40</u>	

Debt Service - Money Market

Beginning Book Balance 5/1/2025	633,205.33	
Add: Interest	2,187.58	
Transfer from Capital Project Fund - MM -Phase II - 17 Mill	136.45	N - page 6
Transfer from Capital Project Fund - Phase II - 3 Mill	4,789.52	P - page 7
Transfer to Debt Service Money Market	(250,000.00)	R - page 7
Ending Book Balance 5/31/2025	<u>390,318.88</u>	see page 16 - Acct# 200-02
Ending Bank Balance 5/31/2025	<u>390,318.88</u>	

Payroll Checking

Beginning Book Balance 5/1/2025	-
Net Payroll	3,356,971.94
Less: Disbursements	(3,356,971.94)
Ending Book Balance 5/31/2025	-
Ending Bank Balance 5/31/2025	7,666.54
Less: Outstanding Checks	(7,666.54)
Adjusted Bank Balance 5/31/2025	-

Reserve Accounts

	Reserve Account	Reserve Bank Account	*Consolidated Investment
Workers Compensation Reserve	1,844,903.94	972,672.17	872,231.77
Unemployment Insurance Reserve	1,918,377.56	607,728.08	1,310,649.48
TRS Reserve	4,608,925.35	3,036,498.37	1,572,426.98
Liability Reserve	124,953.83	124,953.83	-
Employee Benefit Accrued Liability Reserve	361,612.21	361,612.21	-
Capital Reserve	2,239,022.92	1,355,149.99	883,872.93
Repair Reserve	654,274.10	654,274.10	-
ERS Contribution Reserves	7,276,650.00	2,914,275.05	4,362,374.95
Total	19,028,719.91	10,027,163.80	9,001,556.11

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

This is to certify that the above cash balances are in agreement with my bank statements as reconciled.

District Treasurer

TRIAL BALANCES

NORTH SHORE CENTRAL SCHOOL DISTRICT

GENERAL FUND Trial Balance for Fiscal Year 2025

Cycle 11

Post Dates From 07/01/2024 To 05/31/2025

G/L Account	Description	Debits	Credits
Assets			
200-01	Cash - General Fund Checking	355,571.22	
200-02	General Fund MM	26,550,281.16	
201-01	General Fund -Reserve CD 1	9,000,000.00	
201-02	General Fund -Reserve MM	5,552,966.67	
204-02	GF Liquid Assets	384,030.90	
206-01	Capital Reserve	1,243,039.10	
208-00	Cash- MM-	32,675.25	
210-00	Petty Cash	845.29	
211-01	Workers Comp Reserve	477,717.91	
212-01	Unemployment Ins Reserve	214,003.51	
213-01	Liability Reserve	124,953.83	
214-01	Emp Benefit Accr Liabili	361,612.21	
215-02	ERS Contribution Reserve	224,408.05	
216-02	Appropriated Funds	666,820.79	
217-01	TRS Reserve	1,174,188.42	
230-01	Repair Reserve	654,274.10	
380-02	Accounts Rec-Excess MM-Vision	529.22	
380-03	Accounts Receivable-Health Ins	31,838.00	
380-04	Accounts Receivable-Life	1,419.74	
391-03	Due From School Lunch Fund	113,127.00	
391-04	Due From Special Aid Fund	776,526.18	
391-05	Due From Capital Fund	3,512.77	
410-00	Due From State and Federal	6,711.80	
440-00	Due From Other Governments	467,719.78	
Budgetary and Expense Accounts			
510-00	Total Est. Rev.-Modified Budg.	118,648,900.09	
511-00	Appropriated Reserves	1,250,000.00	
521-00	Encumbrances	17,302,097.45	
522-00	Expenditures	99,986,490.70	
599-00	Appropriated Fund Balance	3,499,200.82	
Liabilities and Reserves			
600-99	Accounts Payable		95,215.81
601-00	Accrued Liabilities		299,840.35
620-00	Tax Anticipation Notes Payable		5,000,000.00
630-03	Due to School Lunch Fund		1,205.00
630-07	Due to Debt Service		731,502.72
631-00	Due to Other Governments		491,710.01
631-FX	Flex Payments		1,061.16
632-00	Due to State Teachers'Ret.Sys		4,867,046.17
637-00	Due to Employees' Ret. System		518,314.33
651-00	TAN Interest Payable		134,375.00
691-00	Deferred Revenues		2,303,136.29
720-00	Health Insurance		1,500,838.49
720-01	Dental Insurance		859.32
720-RE	Retiree Health Insurance		163,935.85
720-RL	Retiree Life Insurance		76,684.87
720-RM	Retiree Excess MM - Vision		11,340.93
722-01	Fed Tax 1099R		40.88
814-00	Workers' Compensation Reserve		1,844,903.94
815-00	Unemployment Insurance Reserve		1,918,377.56

NORTH SHORE CENTRAL SCHOOL DISTRICT

GENERAL FUND Trial Balance for Fiscal Year 2025

Cycle 11

Post Dates From 07/01/2024 To 05/31/2025

G/L Account	Description	Debits	Credits
821-00	Reserve for Encumbrances		17,302,097.45
828-00	TRS Contribution Reserve		4,608,925.35
862-00	Liability Reserve		124,953.83
867-00	Employee Bene/Accr Liab Reserv		361,612.21
878-00	Capital Reserve		2,239,022.92
882-00	Repair Reserve		654,274.10
889-00	ERS Contribution Reserve		7,276,650.00
914-01	Approp Fund Bal(Next Yr)		2,750,000.00
915-00	Assigned Unappropriated Fund		749,200.82
917-00	Unassigned Fund Balance		3,041,329.17
Budgetary and Revenue Accounts			
960-00	Total Appropriations-Mod.Budg.		123,398,100.91
980-00	Revenues		106,638,906.52
Grand Totals		289,105,461.96	289,105,461.96

The latest accounting cycle closed in this fund is the period ending 05/31/2025.

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

NORTH SHORE CENTRAL SCHOOL DISTRICT

SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2025

Cycle 11

Post Dates From 07/01/2024 To 05/31/2025

G/L Account	Description	Debits	Credits
Assets			
200-00	Cash	231,177.01	
391-01	Due From General Funds	1,205.00	
410-00	Due From State and Federal	37,921.00	
445-00	Inv. of Mat. & Supplies (Opt)	7,402.28	
446-00	Surplus Food Inventory	5,457.16	
446-01	Purchased Food Inventory	30,481.42	
Budgetary and Expense Accounts			
510-00	Estimated Revenues	2,006,779.55	
521-00	Encumbrances	44,102.23	
522-00	Expenditures	1,995,826.80	
599-00	Appropriated Fund Balance	2,480.00	
Liabilities and Reserves			
601-00	Accrued Liabilities		8,500.00
630-01	Due to General Fund		113,127.00
631-00	Due To Other Governments		4,076.03
689-00	Deferred Revenue		102,814.38
689-02	Meal Pay Plus		1,129.42
689-03	Advance Supply Chain Assistanc		19,407.55
806-00	Nonspendable Inventory		62,809.68
821-00	Reserve for Encumbrances		44,102.23
917-00	Unassigned Fund Balance		27,278.27
Budgetary and Revenue Accounts			
960-00	Appropriations		2,009,259.55
980-00	Revenues		1,970,328.34
Grand Totals		4,362,832.45	4,362,832.45

The latest accounting cycle closed in this fund is the period ending 05/31/2025.

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

NORTH SHORE CENTRAL SCHOOL DISTRICT
MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2025
Cycle 11
Post Dates From 07/01/2024 To 05/31/2025

Summary - All Services

State G/L Account	Description	Debits	Credits
Assets			
200	Cash	1,061,250.10	
Budgetary and Expense Accounts			
522	Expenditures	287,103.88	
Liabilities, Reserves and Fund Balance			
600	Accounts Payable		12,197.85
738	Student Deposits		254,700.18
821	Reserve for Encumbrances		17,093.30
899	Other Restricted Fund Balance		195,879.19
912	Unrestricted Fund Balance	17,093.30	
915	Assigned Unappropri Fund Bal		532,293.80
Budgetary and Revenue Accounts			
980	Revenues		353,282.96
Grand Totals		1,365,447.28	1,365,447.28

NORTH SHORE CENTRAL SCHOOL DISTRICT

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 11

Post Dates From 07/01/2024 To 05/31/2025

G/L Account	Description	Debits	Credits
Assets			
200-00	Cash	36,178.27	
410-00	Due From State and Federal	28,268.67	
Budgetary and Expense Accounts			
521-00	Encumbrances	324,602.52	
522-00	Expenditures	2,092,944.69	
Liabilities and Reserves			
601-00	Accrued Liabilities		6,414.00
630-01	Due to General Fund		776,526.18
631-00	Due to Other Governments		1,300.00
821-00	Reserve for Encumbrances		324,602.52
Budgetary and Revenue Accounts			
980-00	Revenues		1,373,151.45
Grand Totals		2,481,994.15	2,481,994.15

The latest accounting cycle closed in this fund is the period ending 05/31/2025.

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

NORTH SHORE CENTRAL SCHOOL DISTRICT

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 11

Post Dates From 07/01/2024 To 05/31/2025

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	923,498.01	
201-09	Phase II--BAN-21mill - MM	39,889.87	
206-10	Capital Project - \$19 M	303,930.87	
207-10	Phase I-15 m (original \$39 Mi	572,629.65	
208-10	Phase II- BAN-21 M-	119,788.27	
208-11	Capital Project -Phase II -3 M	1,186,831.42	
208-12	Capital Project -Phase II -1,2	1,272,501.03	
230-10	Checking Reserve	485,184.01	
230-11	Repair Reserve Checking	105,546.74	
Budgetary and Expense Accounts			
521-00	Encumbrances	1,681,875.02	
522-00	Expenditures	2,866,565.82	
Liabilities and Reserves			
600-99	Accounts Payable		326,355.31
601-00	Accrued Liabilities		337,122.50
630-01	Due to General Fund		3,512.77
630-02	Due to Debt Service Fund		10,063.23
821-00	Reserve for Encumbrances		1,681,875.02
915-00	Assigned Unappropri Fund Bal	14,287,709.33	
917-00	Unassigned Fund Balance		749,736.70
Budgetary and Revenue Accounts			
980-00	Revenues		21,521,957.80
Grand Totals		24,630,623.33	24,630,623.33

The latest accounting cycle closed in this fund is the period ending 05/31/2025.

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

NORTH SHORE CENTRAL SCHOOL DISTRICT

DEBT SERVICE Trial Balance for Fiscal Year 2025

Cycle 11

Post Dates From 07/01/2024 To 05/31/2025

G/L Account	Description	Debits	Credits
Assets			
200-01	Cash MM	1,023,022.40	
200-02	Cash MM -	390,318.88	
391-01	Due from General Fund	731,502.72	
391-02	Due from Capital Fund	10,063.23	
Budgetary and Expense Accounts			
510-00	Estimated Revenue	5,477,820.21	
522-00	Expenditures	3,237,252.82	
Liabilities and Reserves			
884-00	Reserve for Debt		438,743.48
917-00	Unassigned Fund Balance		633,795.46
Budgetary and Revenue Accounts			
960-00	Appropriations		5,477,820.21
980-00	Revenues		4,319,621.11
Grand Totals		10,869,980.26	10,869,980.26

SCHOLARSHIP FUND ACCOUNTS

**North Shore High School
Scholarship Fund Accounts
For the month of
May1 - May 31, 2025**

Beginning Book Balance:	5/1/2025	3,178.81
	Add: Deposits	-
	Add: Interest	
	Less: Disbursement/Award	
Ending Book Balance:	5/31/2025	3,178.81
Ending Bank Balance:	5/31/2025	3,178.81

Beginning Book Balance:	5/1/2025	2,736.07
	Add: Deposits	
	Add: Interest	2.93
	Less: Disbursement/Award	(2,500.00)
Ending Book Balance:	5/31/2025	239.00
Ending Bank Balance:	5/31/2025	239.00

Beginning Book Balance:	5/1/2025	134.10
	Add: Deposits	-
	Add: Interest	
	Less: Disbursement/Award	(100.00)
Ending Book Balance:	5/31/2025	34.10
Ending Bank Balance:	5/31/2025	34.10

Beginning Book Balance:	5/1/2025	11,104.08
	Add: Deposits	
	Add: Interest	
	Less: Disbursement/Award	(500.00)
Ending Book Balance:	5/31/2025	10,604.08
Ending Bank Balance:	5/31/2025	10,604.08

**North Shore High School
Scholarship Fund Accounts
For the month of
May1 - May 31, 2025**

Beginning Book Balance:	5/1/2025	607.45
	Add: Deposits	-
	Add: Interest	
	Less: Disbursement/Award	(50.00)
Ending Book Balance:	5/31/2025	557.45
Ending Bank Balance:	5/31/2025	557.45

Beginning Book Balance:	5/1/2025	11,591.67
	Add: Deposits	
	Add: Interest	
	Less: Disbursement/Award	(2,000.00)
Ending Book Balance:	5/31/2025	9,591.67
Ending Bank Balance:	5/31/2025	9,591.67

Beginning Book Balance:	5/1/2025	7,207.26
	Add: Deposits	
	Add: Interest	
	Less: Disbursement/Award	
Ending Book Balance:	5/31/2025	7,207.26
Ending Bank Balance:	5/31/2025	7,207.26

Beginning Book Balance:	5/1/2025	1,580.89
	Add: Deposits	
	Add: Interest	
	Less: Disbursement/Award	
Ending Book Balance:	5/31/2025	1,580.89
Ending Bank Balance:	5/31/2025	1,580.89

**North Shore High School
Scholarship Fund Accounts
For the month of
May1 - May 31, 2025**

Beginning Book Balance:	5/1/2025	1,026.75
	Add: Deposits	-
	Add: Interest	
	Less: Disbursement/Award	(500.00)
Ending Book Balance:	5/31/2025	526.75
Ending Bank Balance:	5/31/2025	526.75
		-

Beginning Book Balance:	5/1/2025	14,244.92
	Add: Deposits	
	Add: Interest	
	Less: Disbursement/Award	(2,500.00)
Ending Book Balance:	5/31/2025	11,744.92
Ending Bank Balance:	5/31/2025	11,744.92
		-

Beginning Book Balance:	5/1/2025	6,755.78
	Add: Deposits	
	Add: Interest	
	Less: Disbursement/Award	(4,500.00)
Ending Book Balance:	5/31/2025	2,255.78
Ending Bank Balance:	5/31/2025	2,255.78
		-

Beginning Book Balance:	5/1/2025	2,934.91
	Add: Deposits	
	Add: Interest	
	Less: Disbursement/Award	(1,000.00)
Ending Book Balance:	5/31/2025	1,934.91
Ending Bank Balance:	5/31/2025	1,934.91
		-

North Shore High School
Scholarship Fund Accounts
For the month of
May1 - May 31, 2025

Beginning Book Balance:	5/1/2025	16,584.87
	Add: Deposits	
	Add: Interest	
	Less: Disbursement/Award	
Ending Book Balance:	5/31/2025	<u>16,584.87</u>
Ending Bank Balance:	5/31/2025	<u><u>16,584.87</u></u>
		-

Beginning Book Balance:	5/1/2025	89,959.65
	Add: Deposits	
	Add: Interest	
	Less: Disbursement/Award	
Ending Book Balance:	5/31/2025	<u>89,959.65</u>
Ending Bank Balance:	5/31/2025	<u><u>89,959.65</u></u>
		-

Beginning Book Balance:	5/1/2025	44,401.35
	Add: Deposits	
	Add: Interest	
	Disbursement/Award	(1,000.00)
Ending Book Balance:	5/31/2025	<u>43,401.35</u>
Ending Bank Balance:	5/31/2025	<u><u>43,401.35</u></u>
		-

Beginning Book Balance:	5/1/2025	1,158.64
	Add: Deposits/Interest	
	Disbursement/Award	
Ending Book Balance:	5/31/2025	<u>1,158.64</u>
Ending Bank Balance:	5/31/2025	<u><u>1,158.64</u></u>
		-
Total Scholarships:	5/31/2025	<u><u>200,560.13</u></u>

BUDGET STATUS REPORT

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 05/31/2025

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	200.00	0.00
1010-401-90-0000	LEGAL HEARINGS	150,000.00	100,000.00	250,000.00	243,986.09	5,417.62	596.29
1010-402-90-0000	GENERAL COUNSEL RETAINER	37,740.00	0.00	37,740.00	34,375.00	3,125.00	240.00
1010-404-90-0000	MEETINGS & CONSULTANTS	15,000.00	1,545.65	16,545.65	4,204.00	1,545.65	10,796.00
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	68,567.66	143,567.66	126,437.72	17,129.94	0.00
1010-408-90-0000	SCHOOL BOARD ACTIVITIES	800.00	0.00	800.00	0.00	0.00	800.00
1010-450-90-0000	BOARD OF ED SUPPLIES	6,000.00	189.96	6,189.96	3,675.55	1,591.99	922.42
1010 Board Of Education - Function Subtotal		303,776.85	170,583.27	474,360.12	430,194.48	29,290.20	14,875.44
1040-160-90-0000	DISTRICT CLERK SALARY	18,727.00	374.74	19,101.74	17,632.32	1,469.42	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	17,632.32	1,469.42	100.00
1060-400-90-0000	DISTRICT CLERK OTHER EXP	17,650.00	0.00	17,650.00	11,232.66	5,160.46	1,256.88
1060-490-90-0000	BUS ADMIN BOCES SERVICES	31,750.00	0.00	31,750.00	29,085.97	2,664.03	0.00
1060 District Meeting - Function Subtotal		49,400.00	0.00	49,400.00	40,318.63	7,824.49	1,256.88
1240-150-90-5161	SUPERINTENDENT OF SCHOOLS	265,000.00	10,000.00	275,000.00	253,846.08	21,153.92	0.00
1240-160-90-3161	SUPT OFFICE SALARIES	193,304.87	1,613.28	194,918.15	179,924.40	14,993.75	0.00
1240-402-90-0000	SUPT OFFICE MEET&MEMBER	8,000.00	4,830.88	12,830.88	7,082.70	4,830.88	917.30
1240-450-90-0000	SUPT OFFICE SUPPLIES	3,500.00	0.00	3,500.00	1,450.69	728.91	1,320.40
1240 Chief School Administrator - Function Subtotal		469,804.87	16,444.16	486,249.03	442,303.87	41,707.46	2,237.70
1310-150-90-5161	BUSINESS ADMIN SALARY	215,000.00	10,643.00	225,643.00	208,285.92	17,357.08	0.00
1310-160-90-3161	BUSINESS OFFICE SALARIES	649,891.65	-7,380.00	642,511.65	587,817.74	48,583.14	6,110.77
1310-160-90-3162	OVERTIME CENTRAL OFFICE	25,000.00	0.00	25,000.00	23,499.90	0.00	1,500.10
1310-160-90-3163	PT/SUBSTITUTES CENTAL OFF	4,000.00	0.00	4,000.00	720.00	0.00	3,280.00
1310-400-90-0000	BUS OFFICE OTHER EXPENSES	109,967.72	13,902.71	123,870.43	111,053.92	10,437.93	2,378.58
1310-450-90-0000	CENTRAL OFFICE SUPPLIES	20,000.00	5,400.67	25,400.67	18,947.44	6,231.31	221.92
1310-451-90-0000	CENTRAL OFFICE POSTAGE	16,000.00	1,494.10	17,494.10	12,427.51	3,066.59	2,000.00
1310-490-90-1302	BUSINESS OFFICE BOCES SVC	46,673.36	0.00	46,673.36	29,264.29	17,409.07	0.00
1310-490-90-1303	BOCES XEROX SERVICES	33,379.12	-10,000.00	23,379.12	1,935.82	20,923.10	520.20
1310 Business Administration - Function Subtotal		1,119,911.85	14,060.48	1,133,972.33	993,952.54	124,008.22	16,011.57
1320-400-90-0000	FINANCIAL AUDIT SERVICES	53,000.00	19,517.50	72,517.50	45,905.00	18,695.00	7,917.50
1320-401-90-0000	INTERNAL&CLAIMS AUDIT SER	56,500.00	0.00	56,500.00	42,375.00	8,475.00	5,650.00
1320 Auditing - Function Subtotal		109,500.00	19,517.50	129,017.50	88,280.00	27,170.00	13,567.50
1325-160-90-0000	TREASURER SALARY	103,248.00	3,097.00	106,345.00	98,164.56	8,180.44	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	98,164.56	8,180.44	325.00

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 05/31/2025

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	34,375.00	3,125.00	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	75,940.00	10,910.00	23,815.00
1420 Legal - Function Subtotal		107,240.00	47,665.00	154,905.00	113,315.00	14,035.00	27,555.00
1430-160-90-3161	PERSONNEL OFFICE SALARIES	147,218.00	0.00	147,218.00	134,047.44	11,170.56	2,000.00
1430-400-90-0000	PERSONNEL-ADS	10,000.00	-4,000.00	6,000.00	0.00	3,000.00	3,000.00
1430-490-90-0000	BOCES REGIONAL CERT	5,174.75	0.00	5,174.75	4,895.63	279.12	0.00
1430 Personnel - Function Subtotal		162,392.75	-4,000.00	158,392.75	138,943.07	14,449.68	5,000.00
1480-160-90-3161	DIR PUBLIC INFORMATION	110,230.00	3,307.00	113,537.00	104,803.44	8,733.56	0.00
1480-400-90-0000	PUBLIC INFO OTH EXPENSES	27,240.00	36.00	27,276.00	21,401.66	4,232.00	1,642.34
1480-401-90-0000	PUBLIC INFO OTH EXPENSES	36,100.00	1,565.00	37,665.00	34,507.00	2,838.00	320.00
1480-451-90-0000	PUBLIC INFO POSTAGE	19,000.00	6,000.00	25,000.00	24,850.00	150.00	0.00
1480-490-90-0000	PUBLIC INFO BOCES SERVICE	4,980.00	0.00	4,980.00	4,679.37	300.63	0.00
1480 Public Information and Services - Function Subtotal		197,550.00	10,908.00	208,458.00	190,241.47	16,254.19	1,962.34
1481-490-90-1300	BOCES RES & NEGOTIATION	4,820.00	0.00	4,820.00	4,500.00	320.00	0.00
1481 BOCES Res Negotiation - Function Subtotal		4,820.00	0.00	4,820.00	4,500.00	320.00	0.00
1620-160-10-1161	GH-CUSTODIAL SALARIES	324,042.00	0.00	324,042.00	289,166.55	23,306.40	11,569.05
1620-160-20-1161	GWL-CUSTODIAL SALARIES	363,178.00	0.00	363,178.00	327,423.46	24,803.74	10,950.80
1620-160-30-1161	SC-CUSTODIAL SALARIES	314,585.00	-4,863.00	309,722.00	263,448.09	21,439.84	24,834.07
1620-160-40-1161	MS-CUSTODIAL SALARIES	461,171.00	0.00	461,171.00	388,151.19	30,238.02	42,781.79
1620-160-50-1161	HS-CUSTODIAL SALARIES	732,055.00	-50,000.00	682,055.00	589,903.60	42,940.96	49,210.44
1620-160-90-3161	CLERICAL BLDG & GROUNDS	97,018.78	0.00	97,018.78	88,402.08	7,366.65	1,250.05
1620-160-90-5161	DIR OF BLDG & GROUNDS	162,084.00	4,863.00	166,947.00	154,104.96	12,842.04	0.00
1620-162-10-1162	GH-CUSTODIAL OVERTIME	37,000.00	0.00	37,000.00	30,668.13	0.00	6,331.87
1620-162-20-1162	GWL-CUSTODIAL OVERTIME	37,000.00	0.00	37,000.00	38,368.77	0.00	-1,368.77
1620-162-30-1162	SC-CUSTODIAL OVERTIME	37,000.00	0.00	37,000.00	31,169.72	0.00	5,830.28
1620-162-40-1162	MS-CUSTODIAL OVERTIME	37,000.00	0.00	37,000.00	22,327.82	0.00	14,672.18
1620-162-50-1162	HS-CUSTODIAL OVERTIME	77,000.00	0.00	77,000.00	88,815.76	0.00	-11,815.76
1620-163-10-1163	GH-CUSTODIAL PART TIME	19,000.00	0.00	19,000.00	3,316.50	0.00	15,683.50
1620-163-20-1163	GWL-CUSTODIAL PART TIME	19,000.00	0.00	19,000.00	14,615.84	0.00	4,384.16
1620-163-30-1163	SC-CUSTODIAL PART TIME	36,000.00	0.00	36,000.00	16,648.66	0.00	19,351.34
1620-163-40-1163	MS-CUSTODIAL PART TIME	54,000.00	0.00	54,000.00	46,393.10	0.00	7,606.90
1620-163-50-1163	HS-CUSTODIAL PART TIME	66,000.00	0.00	66,000.00	69,116.40	0.00	-3,116.40
1620-163-90-1163	DW-CUSTODIAL PART TIME	25,000.00	0.00	25,000.00	20,143.17	0.00	4,856.83
1620-164-00-0000	DW-SECURITY	757,641.06	0.00	757,641.06	795,617.81	0.00	-37,976.75
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: 05/31/2025

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	9,625.00	875.00	1,990.00
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	3,552.84	897.16	2,209.79
1620-452-00-0000	BUILDING SUPPLIES	30,600.00	4,440.05	35,040.05	30,954.37	1,459.32	2,626.36
1620-453-00-0000	ELECTRICAL SUPPLIES	11,500.00	3,166.70	14,666.70	12,811.77	1,485.18	369.75
1620-454-00-0000	PLUMBING/HEATING SUPPLIES	46,750.00	10,403.54	57,153.54	33,090.53	19,138.57	4,924.44
1620-455-00-0000	AIR CONDITIONER SUPPLIES	10,000.00	500.00	10,500.00	5,493.91	2,006.09	3,000.00
1620-456-00-0000	DW CUSTODIAL SUPPLIES	223,900.00	3,040.93	226,940.93	216,918.69	9,711.08	311.16
1620-457-00-0000	GROUNDS/FIELDS SUPPLIES	47,800.00	17,296.80	65,096.80	40,030.23	15,724.32	9,342.25
1620-461-00-0000	GROUNDS MAINT CONTRACTS	140,500.00	45,769.99	186,269.99	171,726.72	14,294.10	249.17
1620-462-00-0000	BUILDING MAINT CONTRACTS	133,200.00	260,169.95	393,369.95	96,676.41	296,588.05	105.49
1620-463-00-0000	ELECTRIC MAINT CONTRACTS	13,000.00	1,460.00	14,460.00	8,895.00	5,382.60	182.40
1620-464-00-0000	PLUMB/HEAT CONTRACTS	105,000.00	16,912.92	121,912.92	90,318.01	31,594.91	0.00
1620-465-00-0000	A/C SERVICES CONTRACTS	25,000.00	35.00	25,035.00	23,051.22	890.01	1,093.77
1620-466-00-0000	CUST UNALLOCATED CONTRACT	5,000.00	1,715.18	6,715.18	3,348.73	3,212.67	153.78
1620-467-00-0000	HEALTH & SAFETY CONTRACTS	365,000.00	53,801.13	418,801.13	343,540.39	74,593.78	666.96
1620-468-00-0000	REFRIGERATION MAINTENANCE	17,000.00	17.50	17,017.50	15,548.38	951.62	517.50
1620-469-00-0000	VEHICLE MAINT CONTRACTS	10,500.00	2,828.80	13,328.80	11,685.00	0.00	1,643.80
1620-470-00-0000	CARTAGE CONTRACTS	12,000.00	2,659.54	14,659.54	9,867.50	3,921.10	870.94
1620-471-00-0000	FUEL OIL	10,000.00	2,799.68	12,799.68	0.00	0.00	12,799.68
1620-472-00-0000	WATER	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
1620-473-00-0000	ELECTRICITY	700,000.00	15,215.08	715,215.08	604,563.39	70,436.61	40,215.08
1620-474-00-0000	TELEPHONE	95,532.88	12,818.28	108,351.16	83,438.58	16,887.42	8,025.16
1620-475-00-0000	GAS	380,000.00	19,794.95	399,794.95	372,458.26	2,541.74	24,794.95
1620-476-00-0000	DW - COMPUTER WIRING	20,000.00	6,865.63	26,865.63	3,887.73	2,977.90	20,000.00
1620-490-00-0000	DW-BOCES FACILITY SERVICE	235,102.52	0.00	235,102.52	140,517.19	94,585.33	0.00
1620-490-90-0000	DW-INTERNET/TELEPHONE SVC	197,046.11	0.00	197,046.11	126,008.05	71,038.06	0.00
1620-501-01-0000	GH-SPECIAL PROJECTS	0.00	12,841.80	12,841.80	0.00	12,841.80	0.00
1620-501-02-0000	GWL-SPECIAL PROJECTS	0.00	4,540.00	4,540.00	0.00	4,540.00	0.00
1620-501-03-0000	SC-SPECIAL PROJECTS	0.00	13,912.10	13,912.10	0.00	13,912.10	0.00
1620-501-04-0000	MS- SPECIAL PROJECTS	0.00	17,500.00	17,500.00	0.00	17,500.00	0.00
1620-501-07-0000	ARCHITECT/ENGINEER FEES	108,551.44	474.83	109,026.27	69,509.17	29,517.10	10,000.00
1620 Operation of Plant - Function Subtotal		6,708,997.79	481,140.17	7,190,137.96	5,896,019.57	982,445.79	311,672.60
1621-160-90-1161	MAINT STAFF SALARIES	448,518.00	-6,748.14	441,769.86	405,897.12	33,824.88	2,047.86
1621-162-90-1162	MAINT STAFF OVERTIME	25,000.00	6,748.14	31,748.14	34,541.20	0.00	-2,793.06
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	0.00	492,518.00	459,126.32	33,824.88	-433.20

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1670-490-90-0000	BOCES XEROX SERVICES	9,917.55	-4,425.00	5,492.55	577.57	4,914.98	0.00
1670-490-90-1301	BOCES PRINTING SERVICES	10,300.00	1,530.00	11,830.00	7,286.00	3,396.00	1,148.00
1670 Central Printing & Mailing - Function Subtotal		20,217.55	-2,895.00	17,322.55	7,863.57	8,310.98	1,148.00
1910-400-90-0000	UNALLOCATED INSURANCE	722,590.14	36,437.00	759,027.14	756,423.08	933.49	1,670.57
1910 Unallocated Insurance - Function Subtotal		722,590.14	36,437.00	759,027.14	756,423.08	933.49	1,670.57
1964-400-00-0000	CONTRACTUAL AND OTHER	90,000.00	23,887.62	113,887.62	50,150.08	14,000.00	49,737.54
1964 Refund on Real Property Taxes - Function Subtotal		90,000.00	23,887.62	113,887.62	50,150.08	14,000.00	49,737.54
1981-490-00-1303	BOCES ADMINISTRATION EXP	409,076.14	0.00	409,076.14	362,217.75	46,858.39	0.00
1981 BOCES Administrative Costs - Function Subtotal		409,076.14	0.00	409,076.14	362,217.75	46,858.39	0.00
2010-150-99-5161	CURR INSTR-ASS'T SUPT SAL	227,500.00	10,351.00	237,851.00	219,554.88	18,296.12	0.00
2010-160-99-3161	CURR INSTR-SECRETARY	84,521.00	0.00	84,521.00	76,634.88	6,386.12	1,500.00
2010-400-99-0000	CURR INSTR-OTHER EXPENSE	57,000.00	26,086.32	83,086.32	54,354.44	12,975.00	15,756.88
2010-450-99-0000	CURR INSTR-SUPPLIES	33,750.00	75.00	33,825.00	28,085.04	75.00	5,664.96
2010-490-99-0000	CURR INSTR-BOCES SERVICES	186,000.00	0.00	186,000.00	105,033.44	80,966.56	0.00
2010 Curriculum Devel and Suprvsn - Function Subtotal		588,771.00	36,512.32	625,283.32	483,662.68	118,698.80	22,921.84
2020-150-10-5161	GH- PRINCIPAL	198,800.00	-1,095.65	197,704.35	161,225.90	13,461.54	23,016.91
2020-150-20-5161	GWL- PRINCIPAL	224,176.00	0.00	224,176.00	204,624.00	17,052.00	2,500.00
2020-150-30-5161	SC-PRINCIPAL	167,795.00	827.00	168,622.00	155,651.04	12,970.96	0.00
2020-150-40-5161	MS- PRINCIPALS	370,121.00	0.00	370,121.00	341,650.08	28,470.92	0.00
2020-150-50-5161	HS- PRINCIPALS	692,100.00	-8,282.71	683,817.29	613,015.44	51,084.56	19,717.29
2020-150-91-5161	DIRECTOR OF ATHLETICS	223,972.00	0.00	223,972.00	204,435.60	17,036.40	2,500.00
2020-150-92-5161	DIRECTOR PERFORMING ARTS	211,606.00	0.00	211,606.00	193,944.00	16,162.00	1,500.00
2020-150-95-5161	DIR- WORLD LANGUAGES	208,970.00	0.00	208,970.00	191,510.88	15,959.12	1,500.00
2020-150-96-5161	DIR -SCI,TEC,ENGINE,MATH	395,668.00	0.00	395,668.00	359,778.48	29,981.52	5,908.00
2020-150-99-5161	DIRECTORS(MATH ENG SS FL)	402,625.00	0.00	402,625.00	370,269.36	30,855.64	1,500.00
2020-160-10-3161	GH-PRINC OFF SECRETARIES	143,282.00	2,871.26	146,153.26	134,658.50	10,944.88	549.88
2020-160-20-3161	GWL-PRINC OFF SECRETARIES	143,936.00	0.00	143,936.00	124,776.50	10,761.56	8,397.94
2020-160-30-3161	SC- PRINC OFF SECRETARIES	131,318.00	0.00	131,318.00	120,270.97	10,024.46	1,022.57
2020-160-40-3161	MS- PRINC OFF SECRETARIES	120,010.00	3,392.78	123,402.78	115,164.63	7,920.46	317.69
2020-160-50-3161	HS- PRINC OFF SECRETARIES	487,459.00	0.00	487,459.00	444,323.04	37,026.96	6,109.00
2020-160-92-3161	PERF ARTS OFF SECRETARIES	77,507.00	0.00	77,507.00	71,544.96	5,962.04	0.00
2020-160-99-3161	DIR CURR ASSOC OFF-SEC	220,880.00	-7,748.33	213,131.67	187,702.77	16,161.24	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	464.83	0.00	1,015.17
2020-162-40-3162	MS- PRINC OFF OVERTIME	3,000.00	10,035.65	13,035.65	11,442.27	0.00	1,593.38
2020-162-50-3162	HS- PRINC OFF OVERTIME	8,000.00	0.00	8,000.00	4,517.55	0.00	3,482.45
2020-163-10-3163	GH-PRIN OFF P/T SECRETARY	3,000.00	0.00	3,000.00	1,691.29	0.00	1,308.71

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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	795.00	0.00	2,205.00
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	386.60	1,908.15	2,513.09
2020-400-50-0000	HS- PRINC OFF OTHER EXP	30,072.44	2,533.58	32,606.02	11,693.59	12,821.49	8,090.94
2020-400-90-0000	ADM PROF DEV-CONTRACT	6,000.00	0.00	6,000.00	1,305.45	4,694.55	0.00
2020-400-91-0000	DIR ATHLETICS OTHER EXP	250.00	0.00	250.00	101.76	125.00	23.24
2020-400-92-0000	DIR PERF ARTS OTHER EXP	450.00	0.00	450.00	445.00	3.86	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	30.00	30.00
2020-400-97-5000	DIR ENGLISH HS- OTHER	400.00	0.00	400.00	0.00	0.00	400.00
2020-400-98-4000	DIR SOC STUDIES-MS- OTHER	400.00	0.00	400.00	0.00	0.00	400.00
2020-400-98-5500	HS-SOC STDY OFFICEOTH-EXP	125.00	0.00	125.00	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	953.68	76.89	569.43
2020-450-30-0000	SC- PRINC OFF SUPPLIES	1,000.00	0.00	1,000.00	99.24	0.00	900.76
2020-450-40-0000	MS- PRINC OFF SUPPLIES	6,200.00	0.00	6,200.00	1,081.03	3,200.00	1,918.97
2020-450-50-0000	HS- PRINC OFF SUPPLIES	8,790.00	0.00	8,790.00	4,749.73	3,554.57	485.70
2020-450-91-0000	DIR ATHLETICS OFF SUPPLIE	1,800.00	0.00	1,800.00	1,352.81	400.00	47.19
2020-450-92-0000	DIR PERF ARTS SUPPLIES	2,475.00	0.00	2,475.00	1,936.23	534.91	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	10.01	0.00
2020-450-97-5000	DIR ENGLISH HS- SUPPLIES	600.00	62.46	662.46	138.44	62.46	461.56
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	152.95	1,304.21	0.00
2020-490-20-0000	BOCES XEROX SERVICES	1,457.16	0.00	1,457.16	152.95	1,304.21	0.00
2020-490-30-0000	BOCESXEROX SERVICES	1,457.16	0.00	1,457.16	152.95	1,304.21	0.00

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2020-490-40-0000	BOCES XEROX SERVICES	1,457.16	0.00	1,457.16	152.95	1,304.21	0.00
2020-490-50-0000	BOCES XEROX SERVICES	2,957.16	0.00	2,957.16	310.24	2,646.92	0.00
2020-490-91-0000	BOCES XEROX SERVICES	2,029.84	0.00	2,029.84	213.01	1,816.83	0.00
2020-490-92-0000	BOCES XEROX SERVICES	2,493.15	0.00	2,493.15	261.59	2,231.56	0.00
2020-490-99-0000	BOCES XEROX SERVICES	2,493.15	0.00	2,493.15	261.59	2,231.56	0.00
2020 Supervision-Regular School - Function Subtotal		4,545,796.22	2,636.05	4,548,432.27	4,044,366.31	374,961.86	129,104.10
2021-150-90-5161	DIRECTORS SPECIAL ED	557,647.00	0.00	557,647.00	513,276.96	42,773.04	1,597.00
2021-160-90-3161	SPECIAL ED F/T SECRETARY	155,600.00	0.00	155,600.00	142,246.32	11,853.68	1,500.00
2021 Special Ed Adm - Function Subtotal		713,247.00	0.00	713,247.00	655,523.28	54,626.72	3,097.00
2110-120-10-2161	GH-TEACHERS SAL K-5	4,874,105.09	-6,499.82	4,867,605.27	3,691,613.60	1,074,303.00	101,688.67
2110-120-20-2161	GWL- TEACHERS SAL K-5	5,623,476.05	-100,523.53	5,522,952.52	4,047,567.71	1,168,670.02	306,714.79
2110-120-30-2161	SC- TEACHERS SAL K-5	4,455,031.00	-6,820.30	4,448,210.70	3,339,611.11	867,285.28	241,314.31
2110-121-10-2161	GH-ENG LANG LEARN TEACHRS	325,467.40	11,816.02	337,283.42	260,917.32	75,108.00	1,258.10
2110-121-20-2161	GWL-ENG LANG LEARN TEACHR	268,813.00	14,332.88	283,145.88	218,640.20	62,033.80	2,471.88
2110-121-30-2161	SC-ENG LANG LEARN TEACHRS	236,446.60	7,820.86	244,267.46	189,244.76	54,564.60	458.10
2110-130-40-2161	MS-TEACHERS SALARIES 6-8	8,932,352.50	-155,016.44	8,777,336.06	6,617,186.77	1,782,020.96	378,128.33
2110-130-50-2161	HS- TEACHER SALARIES 9-12	11,074,267.16	-115,190.00	10,959,077.16	8,534,660.66	2,131,114.46	293,302.04
2110-130-90-2131	HOME TEACHING	50,000.00	0.00	50,000.00	60,468.00	0.00	-10,468.00
2110-130-90-2134	STAFF DEVELOPMENT	187,532.44	0.00	187,532.44	56,282.44	0.00	131,250.00
2110-131-40-2161	MS-ENG LANG LEARN TEACHRS	88,099.00	9,160.00	97,259.00	74,814.60	22,444.40	0.00
2110-131-50-2161	HS-ENG LANG LEARN TEACHRS	237,187.00	-19,279.32	217,907.68	135,534.60	13,553.40	68,819.68
2110-140-10-2140	GH-SUBSTITUTE TEACHERS	160,000.00	0.00	160,000.00	76,566.96	0.00	83,433.04
2110-140-20-2140	GWL-SUBSTITUTE TEACHERS	125,000.00	0.00	125,000.00	115,289.43	0.00	9,710.57
2110-140-30-2140	SC-SUBSTITUTE TEACHERS	125,000.00	0.00	125,000.00	131,545.59	1,545.43	-8,091.02
2110-140-40-2140	MS-SUBSTITUTE TEACHERS	180,000.00	0.00	180,000.00	199,844.57	0.00	-19,844.57
2110-140-50-2140	HS-SUBSTITUTE TEACHERS	150,000.00	0.00	150,000.00	127,439.64	0.00	22,560.36
2110-160-00-0000	TEXTBOOK CLERK	35,619.50	0.00	35,619.50	32,187.12	2,682.38	750.00
2110-164-10-4171	GH-SCHOOL MONITORS	91,397.30	-7,758.23	83,639.07	54,907.74	0.00	28,731.33
2110-164-10-4172	GH-RECREATION	20,250.00	0.00	20,250.00	15,605.79	0.00	4,644.21
2110-164-20-4171	GWL-SCHOOL MONITORS	93,949.20	-1,913.47	92,035.73	72,575.40	0.00	19,460.33
2110-164-20-4172	GWL-RECREATION	18,900.00	0.00	18,900.00	15,855.00	0.00	3,045.00
2110-164-30-4171	SC-SCHOOL MONITORS	76,846.60	-7,835.71	69,010.89	54,958.68	0.00	14,052.21
2110-164-30-4172	SC-RECREATION	17,550.00	0.00	17,550.00	12,719.40	0.00	4,830.60
2110-164-40-4171	MS-SCHOOL MONITORS	131,032.80	0.00	131,032.80	130,967.66	0.00	65.14
2110-164-40-4172	MS-RECREATION	16,200.00	0.00	16,200.00	12,450.30	0.00	3,749.70
2110-164-50-4171	HS-SCHOOL MONITORS	147,056.90	0.00	147,056.90	120,512.73	0.00	26,544.17
2110-164-90-4171	SUBSTITUTE CALLERS	12,421.38	248.42	12,669.80	11,695.20	974.60	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	15,000.00	23,924.37	19,296.62	0.00	4,627.75
2110-167-20-0000	GWL-TEACHER AIDES	8,924.37	13,774.64	22,699.01	21,199.01	0.00	1,500.00
2110-167-30-0000	SC-TEACHER AIDES	8,924.36	13,428.44	22,352.80	21,352.80	0.00	1,000.00
2110-167-40-0000	MS-TEACHER AIDES	0.00	4,210.81	4,210.81	2,938.13	0.00	1,272.68
2110-167-50-0000	HS-TEACHER AIDES	226,535.10	0.00	226,535.10	189,921.12	0.00	36,613.98
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	4,870.27	2,099.76	29.97
2110-400-20-0000	GWL-OTHER EXPENSES	6,650.00	3,000.00	9,650.00	5,370.72	1,357.07	2,922.21
2110-400-30-0000	SC-OTHER EXPENSES	5,500.00	6,810.00	12,310.00	8,694.61	3,584.28	31.11
2110-400-40-0000	MS-OTHER EXPENSES	11,027.00	4,142.85	15,169.85	10,874.98	1,162.54	3,132.33
2110-400-43-0000	MS-HOME EC OTHER EXPENSES	480.00	1.00	481.00	267.77	213.23	0.00
2110-400-49-0000	MS TECHNOLOGY- OTHER EXP	4,065.00	50.00	4,115.00	4,050.50	50.00	14.50
2110-400-50-0000	HS-GEN OTHER EXPENSES	46,207.17	13,190.17	59,397.34	40,606.86	11,890.12	6,900.36
2110-400-53-0000	HS-HOME EC OTHER EXPS	675.00	0.00	675.00	90.00	585.00	0.00
2110-400-59-0000	HS-TECHNOLOGY OTHER EXPS	3,540.00	0.00	3,540.00	3,538.68	0.00	1.32
2110-400-90-0000	DW- OTHER EXPENSES	2,500.00	0.00	2,500.00	2,120.00	0.00	380.00
2110-400-92-0000	DW-MUSIC OTHER EXPENSES	36,085.00	90.00	36,175.00	32,355.98	1,690.62	2,128.40
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	3,445.50	100.00	2,244.50
2110-400-94-5500	HS-SCIENCE-OTHER EXPENSE	13,730.00	-3,200.00	10,530.00	7,032.73	460.99	3,036.28
2110-400-95-0000	HS FOREIGN LANG-OTHER EXP	58,297.00	14,542.00	72,839.00	39,263.28	27,508.00	6,067.72
2110-400-96-0000	ELEMENTARY STEM-OTHER EXP	30,165.00	3,806.97	33,971.97	4,999.60	8,806.97	20,165.40
2110-400-97-5000	HS-ENGLISH- OTHER	781.00	270.00	1,051.00	405.00	540.00	106.00
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	49,042.40	62,557.00	8,198.20
2110-401-91-0000	PHYS ED OTHER EXPENSES	800.00	0.00	800.00	411.77	356.40	31.83
2110-401-92-0000	HS-ART OTHER EXPENSE	4,790.00	0.00	4,790.00	3,355.00	1,430.00	5.00
2110-402-92-0000	DW-THEATRE OTHER EXPENSE	28,500.00	-2,172.00	26,328.00	24,709.48	1,055.70	562.82
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	0.00	741.00	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	0.00	1,344.00	696.00

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2110-410-40-0000	MS-FIELD TRIP ENTRY FEES	6,600.50	0.00	6,600.50	442.00	720.00	5,438.50
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	26,429.60	1,431.32	1,745.79
2110-450-20-0000	GWL-PROGRAM SUPPLIES	33,368.00	1,420.88	34,788.88	28,828.84	2,631.84	3,328.20
2110-450-30-0000	SC-PROGRAM SUPPLIES	23,000.00	756.40	23,756.40	22,675.63	911.14	169.63
2110-450-40-0000	MS-PROGRAM SUPPLIES	29,100.00	0.00	29,100.00	20,587.46	2,909.60	5,602.94
2110-450-43-0000	MS-HOME EC SUPPLIES	4,500.00	2.06	4,502.06	3,576.02	620.61	305.43
2110-450-45-0000	MS-READING SUPPLIES	900.00	0.00	900.00	832.44	67.56	0.00
2110-450-49-0000	MS-TECHNOLOGY SUPPLIES	7,850.00	73.75	7,923.75	7,556.15	356.95	10.65
2110-450-50-0000	HS-GENERAL SCHOOL SUPPLIE	28,031.50	0.00	28,031.50	25,102.24	1,748.03	1,181.23
2110-450-53-0000	HS-HOME EC SUPPLIES	7,180.00	0.00	7,180.00	4,632.43	2,547.57	0.00
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	12,714.23	820.06	82.71
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	28,393.15	1,316.95	118.90
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	324.69	138.15
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	22,662.00	1,669.30	0.21
2110-450-95-0000	HS FOREIGN LANG SUPPLIES	5,531.00	49.99	5,580.99	3,639.93	849.99	1,091.07
2110-450-96-0000	ELEMENTARY STEM SUPPLIES	70,260.00	4,173.28	74,433.28	47,333.53	10,290.02	16,809.73
2110-450-97-0000	ELEM HUMANITIES SUPPLIES	132,280.00	33.76	132,313.76	14,401.89	66,795.96	51,115.91
2110-450-97-4000	MS-ENGLISH - SUPPLIES	860.00	0.00	860.00	215.34	0.00	644.66
2110-450-97-5000	HS-ENGLISH- SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
2110-450-98-4000	MS- SOC STUDIES- SUPPLIES	2,317.00	0.00	2,317.00	51.14	295.97	1,969.89
2110-450-98-5500	HS-SOC STDY-SUPPLIES	12,757.60	0.00	12,757.60	11,320.23	110.91	1,326.46
2110-451-91-0000	DW-PHYS ED PROG SUPPLIES	6,698.00	0.00	6,698.00	5,811.65	885.02	1.33
2110-451-92-0000	HS-ART SUPPLIES	21,120.00	0.00	21,120.00	20,689.58	422.32	8.10
2110-452-92-0000	DW-THEATRE SUPPLIES	1,760.00	0.00	1,760.00	1,359.60	150.00	250.40
2110-453-92-0000	HS-DANCE SUPPLIES	1,971.00	0.00	1,971.00	758.07	0.00	1,212.93
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	4,755.20	194.88
2110-480-97-0000	ELEM HUMANITIES TEXTB	30,641.00	0.00	30,641.00	9,987.42	20,653.58	0.00
2110-480-97-4000	MS-ENGLISH- TEXTBOOKS	7,890.00	0.00	7,890.00	1,045.97	2,117.94	4,726.09
2110-480-97-5000	HS-ENGLISH- TEXTBOOKS	6,925.00	0.00	6,925.00	330.00	3,056.55	3,538.45
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	10,711.99	76,025.93	64,663.07	1,912.86	9,450.00
2110-490-00-1306	BOCES SPECIAL SERVICES	154,955.64	4,141.73	159,097.37	154,414.97	4,682.40	0.00
2110-490-10-0000	BOCES XEROX SERVICES	10,736.52	0.00	10,736.52	1,127.91	9,608.61	0.00
2110-490-20-0000	BOCES XEROX SERVICES	10,324.32	0.00	10,324.32	1,085.07	9,239.25	0.00
2110-490-30-0000	BOCES XEROX SERVICES	9,710.64	0.00	9,710.64	1,020.74	8,689.90	0.00
2110-490-40-0000	BOCES XEROX SERVICES	16,264.76	0.00	16,264.76	1,708.35	14,556.41	0.00
2110-490-50-0000	BOCES XEROX SERVICES	51,899.12	-12,125.00	39,774.12	4,178.58	35,595.54	0.00
2110-490-93-0000	BOCES TRIPS	0.00	9,000.00	9,000.00	8,810.32	189.68	0.00
2110-490-95-0000	BOCES FOREIGN LANG OTHER	17,244.00	0.00	17,244.00	9,667.22	7,576.78	0.00
2110 Teaching-Regular School - Function Subtotal		39,441,365.55	-265,148.50	39,176,217.05	29,598,666.30	7,605,825.34	1,971,725.41
2250-130-90-2134	SPEC ED STAFF DEVELOPMENT	13,000.00	9,643.86	22,643.86	22,547.59	0.00	96.27
2250-150-10-2161	GH-SPEC ED TEACHERS	1,081,661.00	0.00	1,081,661.00	832,731.08	248,616.60	313.32
2250-150-20-2161	GWL-SPEC ED TEACHERS	1,551,814.40	7,161.93	1,558,976.33	1,205,524.16	366,147.73	-12,695.56
2250-150-30-2161	SC-SPECIAL ED TEACHERS	1,155,531.40	-21,998.93	1,133,532.47	874,020.17	238,839.04	20,673.26
2250-150-40-2161	MS-SPECIAL ED TEACHERS	1,947,837.85	0.00	1,947,837.85	1,496,333.01	440,734.04	10,770.80
2250-150-50-2161	HS-SPECIAL ED TEACHERS	2,091,192.84	0.00	2,091,192.84	1,606,794.98	480,603.39	3,794.47
2250-150-90-2131	SPEC ED HOME TEACHING	75,000.00	0.00	75,000.00	51,954.05	0.00	23,045.95
2250-151-10-4174	GH-SPEC ED TEACHER ASSIST	38,355.00	0.00	38,355.00	31,751.80	3,175.20	3,428.00
2250-151-20-4174	GWL-SPEC ED TEACHER ASSIS	113,016.00	1,666.72	114,682.72	104,973.99	10,408.80	-700.07
2250-151-30-4174	SC-SPEC ED TEACHER ASSIST	114,498.00	-2,540.06	111,957.94	67,411.40	6,708.60	37,837.94
2250-151-40-4174	MS-SPEC ED TEACHER ASSIST	77,210.00	4,866.48	82,076.48	74,862.52	6,939.20	274.76
2250-151-50-4174	HS-SPEC ED TEACHER ASSIST	77,710.00	0.00	77,710.00	69,392.80	6,939.20	1,378.00
2250-160-10-4174	GH-SPEC ED TEACH AIDES	146,353.60	0.00	146,353.60	128,798.63	0.00	17,554.97
2250-160-20-4174	GWL-SPEC ED TEACH AIDES	343,592.00	0.00	343,592.00	377,687.34	0.00	-34,095.34
2250-160-30-4174	SC-SPEC ED TEACH AIDES	362,871.60	0.00	362,871.60	326,002.61	0.00	36,868.99
2250-160-40-4174	MS-SPEC ED TEACH AIDES	307,198.60	0.00	307,198.60	264,312.59	0.00	42,886.01
2250-160-50-4174	HS-SPEC ED TEACH AIDES	460,589.10	0.00	460,589.10	488,288.91	0.00	-27,699.81
2250-161-90-4176	SpecEd Nurse-Chaperon-Oth	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
2250-200-90-0000	DW- SPEC ED EQUIP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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2250-401-90-0000	SPEC ED-PSY EVALUATIONS	34,340.00	0.00	34,340.00	27,475.00	6,524.98	340.02
2250-402-90-0000	SPEC ED-HOME TCH CONT SER	500.00	0.00	500.00	0.00	500.00	0.00
2250-403-90-0000	SPEC ED-OGC/PHYS THERAPY	209,340.00	26,495.53	235,835.53	188,891.81	39,408.19	7,535.53
2250-404-90-0000	SPEC ED-MISC. THERAPY	716,600.00	26,466.02	743,066.02	590,624.15	146,164.77	6,277.10
2250-405-90-0000	SPEC ED-504 PLAN EQUIP	4,490.00	0.00	4,490.00	3,787.79	488.39	213.82
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	1,000.00	10,351.00	3,955.74	361.36	6,033.90
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	0.00	55,000.00	43,000.00	0.00	12,000.00
2250-419-90-0000	SPEC ED 20% MAINTENANCE	114,806.00	61,659.53	176,465.53	149,909.01	25,172.17	1,384.35
2250-420-90-0000	SPEC ED PRIVATE SCH GR VL	292,200.00	0.00	292,200.00	262,891.56	29,308.44	0.00
2250-421-90-0000	SERVICES FOR NS STUDENTS	100,000.00	0.00	100,000.00	0.00	57,000.00	43,000.00
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	584.48	15.00	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	22,818.12	996.91	934.97
2250-470-90-0000	SPED TUIT NONPUB/PRIV	1,540,600.00	-238,387.19	1,302,212.81	885,718.30	295,989.30	120,505.21
2250-471-90-0000	SPED TUIT PUBLIC SCHOOLS	87,200.00	204,200.00	291,400.00	158,591.79	131,894.21	914.00
2250-490-90-0000	SPEC ED SERVICES BOCES	37,900.00	0.00	37,900.00	0.00	37,900.00	0.00
2250-490-90-1307	SPEC ED TUITION BOCES	502,596.00	0.00	502,596.00	409,848.74	92,747.26	0.00
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		13,704,534.39	85,617.80	13,790,152.19	10,779,751.09	2,673,595.80	336,805.30
2270-470-96-0000		125,740.00	-3,500.00	122,240.00	0.00	0.00	122,240.00
2270-490-96-1307		344,590.00	0.00	344,590.00	243,013.29	101,576.71	0.00
2270 Special Ed - Function Subtotal		470,330.00	-3,500.00	466,830.00	243,013.29	101,576.71	122,240.00
2280-490-00-0000	BOCES OCCUPATIONAL ED SVC	457,829.29	27.00	457,856.29	321,153.81	136,675.48	27.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		457,829.29	27.00	457,856.29	321,153.81	136,675.48	27.00
2331-450-00-0000	SUMMER SCHOOL SUPPLIES	750.00	0.00	750.00	0.00	0.00	750.00
2331-490-00-0000	BOCES SUMMER SCHOOL	69,010.00	0.00	69,010.00	0.00	69,010.00	0.00
2331 Summer School - Function Subtotal		69,760.00	0.00	69,760.00	0.00	69,010.00	750.00
2335-150-51-2130	DIR CONTINUING EDUCATION	10,850.00	0.00	10,850.00	0.00	0.00	10,850.00
2335-150-51-2331	CONT EDUCATION CERT SAL	11,330.00	0.00	11,330.00	720.00	0.00	10,610.00
2335-160-51-3163	CONT EDUCATION SALARIES	26,500.00	0.00	26,500.00	18,679.76	1,721.11	6,099.13
2335-400-51-0000	CONT ED-OTHER EXPENSE	23,000.00	0.00	23,000.00	13,461.00	1,970.00	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	0.00	72,380.00	32,995.73	3,691.11	35,693.16
2610-450-10-0000	GH-LIBRARY BOOKS	12,370.00	103.21	12,473.21	11,046.40	1,176.94	249.87
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	7,362.88	430.15	2,670.03
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	13,029.38	8,539.01	0.00
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	0.00	7,939.01	4,468.30	3,470.71	0.00
2610-490-50-0000	HS BOCES SERVICES	24,805.34	0.00	24,805.34	24,805.34	0.00	0.00
2610 School Library & AV - Function Subtotal		102,669.35	2,910.87	105,580.22	87,451.92	13,997.12	4,131.18
2630-150-99-5161	DIRECTOR COMPUTER TECH	202,171.00	7,659.00	209,830.00	193,689.12	16,140.88	0.00
2630-160-90-3161	COMPUTER TECHNICIANS	187,765.00	-7,701.54	180,063.46	159,819.69	14,443.38	5,800.39
2630-161-00-0000	COMPUTER CLERICAL SALARY	61,669.00	302.54	61,971.54	57,227.66	4,743.88	0.00
2630-167-10-0000	GH-COMPUTER AIDES	29,190.80	0.00	29,190.80	267.84	0.00	28,922.96
2630-167-20-0000	GWL-COMPUTER AIDES	29,190.80	0.00	29,190.80	22,743.97	0.00	6,446.83
2630-167-30-0000	SC-COMPUTER AIDES	29,190.80	0.00	29,190.80	23,857.16	0.00	5,333.64
2630-167-50-0000	HS-COMPUTER AIDES	67,869.40	-5,760.00	62,109.40	55,546.92	0.00	6,562.48
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	5.73	0.00
2630-201-30-0000	SC-COMPUTER EQUIPMENT	29,000.00	0.00	29,000.00	28,991.46	8.54	0.00
2630-201-40-0000	MS-COMPUTER EQUIPMENT	33,000.00	0.00	33,000.00	32,889.93	110.07	0.00
2630-201-50-0000	HS-COMPUTER EQUIPMENT	35,800.00	0.00	35,800.00	35,800.00	0.00	0.00
2630-201-90-0000	DW-COMPUTER EQUIPMENT	30,000.00	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	17,946.04	0.64	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	18,393.30	37.13	0.00
2630-450-90-0000	DW-GEN COMP SUPPLIES	15,000.00	6,872.97	21,872.97	16,748.10	3,601.45	1,523.42
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	14,278.23	40.77	0.00
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	737,723.77	79,384.18	0.00
2630 Computer Assisted Instruction - Function Subtotal		1,877,014.55	7,714.92	1,884,729.47	1,709,910.96	118,516.65	56,301.86
2805-160-50-3161	ATTEND OFFICE	35,619.50	0.00	35,619.50	32,187.36	2,682.14	750.00
2805-400-00-0000	ATTEND OTHER EXP CENSUS	1,145.00	0.00	1,145.00	0.00	0.00	1,145.00
2805-450-00-0000	ATTEND SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
2805-490-00-0000	BOCES SERVICES ATTEND	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
2805 Attendance-Regular School - Function Subtotal		41,964.50	0.00	41,964.50	32,187.36	7,682.14	2,095.00
2810-150-10-2161	GUIDANCE CERT SAL - GH	44,906.40	0.00	44,906.40	18,994.90	2,274.85	23,636.65
2810-150-20-2161	GUIDANCE CERT SAL - GWL	44,906.40	-4,766.61	40,139.79	18,994.90	2,274.85	18,870.04
2810-150-30-2161	GUIDANCE CERT SAL - SC	46,267.20	-5,000.00	41,267.20	19,570.54	2,343.76	19,352.90
2810-150-40-2161	GUIDANCE CERT SAL - MS	438,746.00	0.00	438,746.00	337,497.00	101,249.00	0.00
2810-150-50-2161	GUIDANCE CERT SAL - HS	735,197.00	15,190.00	750,387.00	579,207.20	169,660.80	1,519.00
2810-150-93-5161	GUIDANCE CERT SAL - MS	190,804.00	0.00	190,804.00	176,126.88	14,677.12	0.00
2810-151-40-2161	MS-GUIDANCE SUMMER	43,369.60	0.00	43,369.60	39,487.32	0.00	3,882.28
2810-151-50-2161	HS-GUIDANCE SUMMER	71,415.40	0.00	71,415.40	69,002.54	0.00	2,412.86
2810-152-40-2161	MS-GUIDANCE STIPEND	15,261.00	0.00	15,261.00	11,887.20	3,565.80	-192.00
2810-152-50-2161	HS- GUIDANCE STIPEND	51,575.00	0.00	51,575.00	19,762.60	5,928.40	25,884.00
2810-160-93-3161	GUIDANCE OFFICE CLERICAL	196,967.98	0.00	196,967.98	178,997.75	15,528.95	2,441.28
2810-160-93-3163	GUIDANCE CLERICAL P/T	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2810-400-93-0000	GUIDANCE OTHER EXPENSE	47,929.00	15,657.50	63,586.50	25,216.66	28,846.25	9,523.59
2810-450-93-0000	GUIDANCE OFF SUPPLIES	9,900.00	135.75	10,035.75	6,087.34	1,043.83	2,904.58
2810-490-93-0000	GUIDANCE-BOCES SERVICES	17,980.00	0.00	17,980.00	10,153.44	7,826.56	0.00
2810-490-93-1301	BOCES XEROX SERVICES	3,133.66	0.00	3,133.66	328.79	2,804.89	0.00
2810 Guidance-Regular School - Function Subtotal		1,959,358.66	21,216.64	1,980,575.30	1,511,315.06	358,025.06	111,235.18
2815-160-10-4176	GH-SCHOOL NURSE	119,094.51	4,956.08	124,050.59	112,198.67	10,851.92	1,000.00
2815-160-20-4176	GWL-SCHOOL NURSE	120,618.51	4,956.08	125,574.59	113,584.27	10,990.32	1,000.00
2815-160-30-4176	SC-SCHOOL NURSE	126,316.11	0.00	126,316.11	114,107.84	10,982.63	1,225.64
2815-160-40-4176	MS-SCHOOL NURSE	108,604.50	-13,912.16	94,692.34	76,585.96	15,824.80	2,281.58
2815-160-50-3161	HS-SCH NURSE OFF CLERICAL	25,307.00	0.00	25,307.00	23,360.37	1,946.64	-0.01
2815-160-50-4176	HS-SCHOOL NURSE	125,039.25	0.00	125,039.25	97,091.43	26,142.05	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	3,482.05	0.00	2,517.95
2815-161-20-4176	GWL-SUB NURSE	6,000.00	0.00	6,000.00	5,156.81	0.00	843.19
2815-161-30-4176	SC-SUB NURSE	6,000.00	0.00	6,000.00	2,014.71	0.00	3,985.29
2815-161-40-4176	MS-SUB NURSE	6,000.00	0.00	6,000.00	7,042.48	0.00	-1,042.48
2815-161-50-4176	HS-SUB NURSE	6,000.00	9,839.73	15,839.73	18,728.45	0.00	-2,888.72
2815-400-90-0000	HEALTH SERVICE OTHER EXP	116,850.00	5,746.87	122,596.87	80,029.55	41,043.54	1,523.78
2815-450-90-0000	HEALTH SUPPLIES	21,000.00	0.00	21,000.00	15,414.11	0.00	5,585.89

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2815-490-90-1308	BOCES HEALTH SERVICES	160,440.13	0.00	160,440.13	158,394.83	2,045.30	0.00
2815 Health Svcs-Regular School - Function Subtotal		968,270.01	11,586.60	979,856.61	840,658.72	119,827.20	19,370.69
2820-150-10-2161	GH-PSYCHOLOGISTS	151,755.39	-1,315.97	150,439.42	114,277.06	34,303.61	1,858.75
2820-150-20-2161	GWL-PSYCHOLOGISTS	201,007.39	0.00	201,007.39	153,641.66	46,113.01	1,252.72
2820-150-30-2161	SC-PSYCHOLOGISTS	172,215.22	-2,264.76	169,950.46	129,284.22	38,672.74	1,993.50
2820-150-40-2161	MS-PSYCHOLOGISTS	240,389.00	1,589.00	241,978.00	185,766.34	56,211.66	0.00
2820-150-50-2161	HS-PSYCHOLOGISTS	155,712.00	233.57	155,945.57	120,011.97	35,933.60	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	7,551.05	964,880.05	745,581.89	211,234.62	8,063.54
2825-150-10-2161	GH-SOCIAL WORKERS	152,397.00	0.00	152,397.00	117,228.40	35,168.60	0.00
2825-150-20-2161	GWL-SOCIAL WORKERS	103,247.00	4,935.00	108,182.00	83,217.00	24,965.00	0.00
2825-150-30-2161	SC-SOCIAL WORKERS	85,273.00	3,177.30	88,450.30	68,118.90	20,331.40	0.00
2825-150-40-2161	MS-SOCIAL WORKERS	233,202.00	0.00	233,202.00	179,386.20	53,815.80	0.00
2825-150-50-2161	HS-SOCIAL WORKERS	261,721.00	0.00	261,721.00	201,323.80	60,397.20	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	649,409.30	194,678.00	415.00
2850-151-00-0000	CO-CURRIC INTRAMURALS	16,750.00	9,766.61	26,516.61	26,597.08	0.00	-80.47
2850-152-00-0000	CO-CURRICULAR CLUBS	425,620.00	-2,488.00	423,132.00	90,446.94	0.00	332,685.06
2850-153-00-0000	CHAPERONES	95,000.00	23,981.06	118,981.06	153,532.84	0.00	-34,551.78
2850-153-92-0000	DW-PERF ARTS CHAPERONES	45,000.00	-1,000.00	44,000.00	38,459.65	0.00	5,540.35
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	1,790.00	0.00	590.00
2850-450-50-0000	HS-CLUBS SUPPLIES	9,323.20	0.00	9,323.20	7,924.96	1,398.24	0.00
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		611,513.20	30,259.67	641,772.87	334,305.17	1,398.24	306,069.46
2855-150-90-2161	ATHLETICS-STIPEND	20,628.00	0.00	20,628.00	17,308.80	3,317.53	1.67
2855-150-91-0000	INTER-SCHL COACHING	962,634.00	0.00	962,634.00	978,236.06	0.00	-15,602.06
2855-160-91-3161	INTER-SCHL SALARY	75,197.00	1,086.92	76,283.92	70,797.78	5,707.48	-221.34
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	5,188.88	0.00	611.12

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2855-400-91-0000	INTER-SCHL OTHER EXP	115,828.00	1,329.51	117,157.51	91,900.22	24,949.75	307.54
2855-450-91-0000	INTER-SCHL SUPPLIES	56,000.00	0.00	56,000.00	52,365.86	2,161.51	1,472.63
2855-490-91-1309	INTER-SCHL BOCES FEES	140,277.00	0.00	140,277.00	124,711.10	15,565.90	0.00
2855 Interscholastic Athletics-Reg SchI - Function Subtotal		1,382,314.00	8,216.43	1,390,530.43	1,348,792.50	51,702.17	-9,964.24
5510-160-60-1161	TRANS CONT SALARIES	242,624.00	-4,500.00	238,124.00	214,165.90	19,392.10	4,566.00
5510-160-60-1162	TRANS CONT OVERTIME	30,000.00	6,700.00	36,700.00	39,615.10	0.00	-2,915.10
5510-160-60-1163	TRANS DRIVERS	1,522,906.60	0.00	1,522,906.60	1,294,031.01	18,001.32	210,874.27
5510-160-60-3161	TRANS SECRETARY SAL	25,307.00	0.00	25,307.00	23,360.19	1,946.80	0.01
5510-160-60-3162	TRANS SEC OVERTIME	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5510-164-00-0000	BUS MON/AIDES	79,950.00	10,903.59	90,853.59	90,853.59	0.00	0.00
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	42,229.46	82,229.46	56,759.00	15,685.70	9,784.76
5510-406-60-0000	TRANS FIELD TRIPS	5,000.00	10,699.22	15,699.22	13,114.25	584.97	2,000.00
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	2,848.90	179.99	104.87
5510-450-61-0000	TRANS PARTS & SUPPLIES	70,000.00	61,343.27	131,343.27	115,568.41	15,624.86	150.00
5510-450-62-0000	TRANS TIRES	14,000.00	1,535.23	15,535.23	13,451.20	2,084.03	0.00
5510-450-63-0000	TRANS GAS/OIL	160,000.00	-31,886.37	128,113.63	94,315.81	33,384.19	413.63
5510 District Transportation Services - Function Subtotal		2,375,055.60	93,658.16	2,468,713.76	2,131,094.28	107,641.04	229,978.44
5530-400-60-0000	GARAGE MAINTENANCE	42,550.00	11,402.06	53,952.06	41,887.04	10,594.96	1,470.06
5530-490-60-0000	BOCES XEROX SERVICES	1,457.16	0.00	1,457.16	154.35	1,302.81	0.00
5530 Garage Building - Function Subtotal		44,007.16	11,402.06	55,409.22	42,041.39	11,897.77	1,470.06
5540-400-60-0000	TRANS CONTRACT	322,317.38	43,000.00	365,317.38	299,083.41	66,180.29	53.68
5540 Contract Transportation-Med Elgble - Function Subtotal		322,317.38	43,000.00	365,317.38	299,083.41	66,180.29	53.68
5541-400-67-0000		226,405.98	-8,700.00	217,705.98	188,481.90	22,346.77	6,875.31
5541-490-67-0000		101,640.00	-50,000.00	51,640.00	26,162.55	25,477.45	0.00
5541 Contract Trans - Function Subtotal		328,045.98	-58,700.00	269,345.98	214,644.45	47,826.22	6,875.31
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	562.50	36,249.00	32,826.35	2,860.15	562.50
5580 BOCES Trans-OCC ED/SP ED - Function Subtotal		35,686.50	562.50	36,249.00	32,826.35	2,860.15	562.50
5581-490-60-1310	TRANS BOCES	16,000.00	9,653.20	25,653.20	25,573.20	80.00	0.00
5581 Transportation from Boces - Function Subtotal		16,000.00	9,653.20	25,653.20	25,573.20	80.00	0.00
7140-150-91-4178	COMMUNITY REC SAL	16,750.00	0.00	16,750.00	18,552.82	0.00	-1,802.82
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	0.00	22,250.00	23,722.10	0.00	-1,472.10

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7141-160-60-5331	TRANS COMMUNITY SR CITZ	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
7141 COMM SNR CIT - Function Subtotal		6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
9010-800-00-0000	NYS EMP RETIRE - PROG	601,786.63	55,306.86	657,093.49	610,530.50	39,562.99	7,000.00
9010-801-00-0000	NYS EMPLOYEE RET - ADMIN	626,675.66	0.00	626,675.66	574,196.50	42,557.54	9,921.62
9010-802-00-0000	NYS EMPLOYEE RET-CAPITAL	499,636.00	0.00	499,636.00	448,812.51	28,497.11	22,326.38
9010 State Retirement - Function Subtotal		1,728,098.29	55,306.86	1,783,405.15	1,633,539.51	110,617.64	39,248.00
9020-800-00-0000	NYS TEACHER RETIRE-PROG	5,265,670.28	-74,361.22	5,191,309.06	4,007,534.16	996,503.69	187,271.21
9020-801-00-0000	NYS TEACHERS RET - ADMIN	506,760.50	0.00	506,760.50	218,743.71	18,282.10	269,734.69
9020 Teachers' Retirement - Function Subtotal		5,772,430.78	-74,361.22	5,698,069.56	4,226,277.87	1,014,785.79	457,005.90
9030-800-00-0000	SOCIAL SECURITY-PROGRAM	4,376,289.89	-147,210.53	4,229,079.36	3,203,527.06	766,882.16	258,670.14
9030-801-00-0000	SOCIAL SECURITY ADMIN	699,220.82	0.00	699,220.82	393,940.01	39,383.73	265,897.08
9030-802-00-0000	SOCIAL SECURITY CAPITAL	273,845.70	0.00	273,845.70	238,524.96	12,464.73	22,856.01
9030 Social Security - Function Subtotal		5,349,356.41	-147,210.53	5,202,145.88	3,835,992.03	818,730.62	547,423.23
9040-800-00-0000	WORKERS COMP - PROG	187,000.00	91.41	187,091.41	176,975.00	7,891.41	2,225.00
9040-802-00-0000	WORKERS COMP - CAPITAL	120,000.00	0.00	120,000.00	94,448.94	20,551.06	5,000.00
9040 Workers' Compensation - Function Subtotal		307,000.00	91.41	307,091.41	271,423.94	28,442.47	7,225.00
9045-800-00-0000	LIFE INSURANCE - PROGRAM	126,245.46	9,305.99	135,551.45	116,571.95	9,673.51	9,305.99
9045-801-00-0000	LIFE INSURANCE - ADMIN	22,200.69	1,644.63	23,845.32	20,497.31	1,703.38	1,644.63
9045-802-00-0000	LIFE INSURANCE - CAPITAL	12,300.00	921.03	13,221.03	11,354.41	945.59	921.03
9045 Life Insurance - Function Subtotal		160,746.15	11,871.65	172,617.80	148,423.67	12,322.48	11,871.65
9046-800-00-0000	HEALTH INSURANCE-PROGRAM	15,292,779.26	-78,622.42	15,214,156.84	13,618,340.56	1,363,360.20	232,456.08
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-RETIRES	1,463,483.87	0.00	1,463,483.87	647,797.60	0.00	815,686.27
9046 HLTH/MEDICARE - Function Subtotal		19,423,362.16	-78,622.42	19,344,739.74	16,933,237.19	1,363,360.20	1,048,142.35
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	132,619.45	54,558.65	0.00
9055-801-00-0000	LTD - ADMIN	24,965.78	5,349.39	30,315.17	19,798.29	10,516.88	0.00
9055-802-00-0000	STD - CAPITAL	5,000.00	0.00	5,000.00	1,339.82	3,058.10	602.08
9055 Disability Insurance - Function Subtotal		196,433.63	26,059.64	222,493.27	153,757.56	68,133.63	602.08
9060-820-00-0000	DENTAL INS - PROG	537,476.00	8,056.29	545,532.29	501,916.33	39,559.67	4,056.29
9060-821-00-0000	DENTAL INS - ADMIN	58,218.70	100.11	58,318.81	34,809.53	13,168.45	10,340.83
9060-822-00-0000	DENTAL INS - CAPITAL	29,562.48	0.00	29,562.48	19,877.10	9,685.38	0.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		625,257.18	8,156.40	633,413.58	556,602.96	62,413.50	14,397.12
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

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
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	113,475.00	0.00	225.00
9760 Tax Anticipation Notes - Function Subtotal		167,000.00	-53,300.00	113,700.00	113,475.00	0.00	225.00
9788-600-00-0000	LEASE PRINCIPAL-CO MAIL	0.00	0.00	0.00	2,153.21	0.00	-2,153.21
9788-600-40-0000	LEASE PRINCIPAL-MS MAIL	0.00	0.00	0.00	821.56	0.00	-821.56
9788-600-50-0000	LEASE PRINCIPAL-HS MAIL	0.00	0.00	0.00	2,153.21	0.00	-2,153.21
9788-600-50-0001	LEASE PRINCIPAL-HS INSERT	0.00	0.00	0.00	519.23	0.00	-519.23
9788-700-00-0000	LEASE INT- CO MAILING	0.00	0.00	0.00	16.87	0.00	-16.87
9788-700-40-0000	LEASE INT- MS MAILING	0.00	0.00	0.00	6.44	0.00	-6.44
9788-700-50-0000	LEASE INT-HS MAIL	0.00	0.00	0.00	16.87	0.00	-16.87
9788-700-50-0001	LEASE INT- HS FOLDER INS	0.00	0.00	0.00	0.97	0.00	-0.97
9788 LEASE-HS MAILING PITNEY B - Function Subtotal		0.00	0.00	0.00	5,688.36	0.00	-5,688.36
9901-950-00-0000	TRANSFER TO SPEC AID FUND	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00
9901-960-00-0000	TRANSFER DEBT SERVICE PRI	2,940,000.00	-345,000.00	2,595,000.00	2,595,000.00	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	937,345.20	0.00	0.00
9901 Transfer to Other Funds - Function Subtotal		5,627,820.21	-1,195,400.00	4,432,420.21	4,432,420.21	0.00	0.00
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	99,986,490.70	17,302,097.45	6,109,512.76

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 05/31/2025

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	91,178.88	7,598.12	-1,477.00
2860-163-10-1063	GH NON INSTRUCT SALARIES	86,000.00	0.00	86,000.00	84,896.07	0.00	1,103.93
2860-163-20-1063	GWL NON INSTRUCT SALARIES	57,825.00	0.00	57,825.00	56,748.99	0.00	1,076.01
2860-163-30-1063	SC NON INSTRUCT SALARIES	76,000.00	0.00	76,000.00	66,948.68	0.00	9,051.32
2860-163-40-1063	MS NON INSTRUCT SALARIES	140,000.00	0.00	140,000.00	134,053.60	0.00	5,946.40
2860-163-50-1063	HS NON INSTRUCT SALARIES	248,000.00	0.00	248,000.00	258,052.59	0.00	-10,052.59
2860-163-90-1063	DW NON INSTRUCT SALARIES	48,000.00	0.00	48,000.00	36,918.80	0.00	11,081.20
2860-409-90-0000	DW ALL OTH CONTRACTUAL	14,000.00	0.00	14,000.00	11,020.43	1,925.00	1,054.57
2860-410-90-0000	NET COST OF FOOD USED	897,000.00	2,480.00	899,480.00	932,430.30	11,993.82	-44,944.12
2860-410-90-0001	MINIMALLY PROCESSED FOOD	0.00	24,279.55	24,279.55	20,576.99	3,581.56	121.00
2860-450-90-0000	DW MATERIALS & SUPPLIES	90,000.00	0.00	90,000.00	72,102.24	17,449.91	447.85
2860 School Food Service Programs - Function Subtotal		1,754,125.00	26,759.55	1,780,884.55	1,764,927.57	42,548.41	-26,591.43
9010-800-00-0000	NYS RETIREMENT	81,000.00	0.00	81,000.00	91,280.96	972.56	-11,253.52
9010 State Retirement - Function Subtotal		81,000.00	0.00	81,000.00	91,280.96	972.56	-11,253.52
9030-800-00-0000	FICA & MEDICARE	57,375.00	0.00	57,375.00	46,907.13	581.26	9,886.61
9030 Social Security - Function Subtotal		57,375.00	0.00	57,375.00	46,907.13	581.26	9,886.61
9046-800-00-0000	BASIC HEALTH INSURANCE	90,000.00	0.00	90,000.00	92,711.14	0.00	-2,711.14
9046 Basic Statewide Health - Function Subtotal		90,000.00	0.00	90,000.00	92,711.14	0.00	-2,711.14
Total SCHOOL LUNCH FUND		1,982,500.00	26,759.55	2,009,259.55	1,995,826.80	44,102.23	-30,669.48

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 05/31/2025

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2989-400-50-0002	HS INTEL AWARD CONT & OTH	2,984.70	0.00	2,984.70	0.00	0.00	2,984.70
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	0.00	18,285.00
0023	PA INSTRUMENT RENTAL - Subfund Subtotal	13,650.00	5,730.00	19,380.00	1,095.00	0.00	18,285.00
2989-400-50-0024	HS TESTING	24,675.70	7,455.00	32,130.70	0.00	6,477.00	25,653.70
0024	HS TESTING - Subfund Subtotal	24,675.70	7,455.00	32,130.70	0.00	6,477.00	25,653.70
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	34,795.27	92,587.22	600.00	0.00	91,987.22
0027	PA- DOOR RECEIPT SUPPLIES - Subfund Subtotal	57,791.95	34,795.27	92,587.22	600.00	0.00	91,987.22
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

Budget Status Report As Of: 05/31/2025

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	0.00	765.76	0.00
0037	GH - GARDEN DONATION - Subfund Subtotal	294.94	470.82	765.76	0.00	765.76	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	840.00	840.00	600.88	0.00	239.12
0039	MS-Math Invitational - Subfund Subtotal	0.00	840.00	840.00	600.88	0.00	239.12
2989-450-40-0040	MS STUDENT ACCOUNT	495.43	0.00	495.43	0.00	0.00	495.43
0040	MS STUDENT ACCOUNT - Subfund Subtotal	495.43	0.00	495.43	0.00	0.00	495.43
2989-450-40-0041	MS VIKING EXPLORER	17.27	0.00	17.27	0.00	0.00	17.27
0041	MS VIKING EXPLORER - Subfund Subtotal	17.27	0.00	17.27	0.00	0.00	17.27
2989-450-40-0042	MS-MISC DONATIONS	1,613.50	0.00	1,613.50	0.00	0.00	1,613.50
0042	MS-MISC DONATIONS - Subfund Subtotal	1,613.50	0.00	1,613.50	0.00	0.00	1,613.50
2989-450-50-0046	SCIENCE GRANT	300.00	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	218.88	7,211.40
0052	HS -TESTING-OTHER - Subfund Subtotal	5,219.40	5,010.00	10,229.40	2,799.12	218.88	7,211.40
2989-450-90-0057	IPAD RETAINER - DW	55,520.00	12,284.00	67,804.00	897.00	0.00	66,907.00
0057	IPAD RETAINER - DW - Subfund Subtotal	55,520.00	12,284.00	67,804.00	897.00	0.00	66,907.00
2989-450-90-0058	IPAD DISTRICT WIDE	9,536.00	27,318.86	36,854.86	20,655.10	6,897.76	9,302.00
0058	IPAD DISTRICT WIDE - Subfund Subtotal	9,536.00	27,318.86	36,854.86	20,655.10	6,897.76	9,302.00
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	378.39	0.00	1,709.44
0070	LIFE SKILLS PROGRAM -SE - Subfund Subtotal	355.83	1,732.00	2,087.83	378.39	0.00	1,709.44

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
2989-450-00-0071	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	10,609.00	14,665.35	10,645.00	0.00	4,020.35
2989-450-92-0092	PERFORMING ARTS SUPPLIES	3,560.22	14,117.97	17,678.19	13,106.97	849.00	3,722.22
0092	PERF ARTS CONT & OTHER - Subfund Subtotal	7,616.57	24,726.97	32,343.54	23,751.97	849.00	7,742.57
2989-450-50-0096	DONATION-BIOLOGY PROGRAM	14,558.53	0.00	14,558.53	0.00	207.90	14,350.63
0096	DONTATION-BIOLOGY PROGRAM - Subfund Subtotal	14,558.53	0.00	14,558.53	0.00	207.90	14,350.63
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	48,763.89	72,938.51	37,803.05	311.00	34,824.46
2989-490-40-4000	MS BOCES TRIPS	0.00	62,251.51	62,251.51	56,326.21	0.00	5,925.30
4000	MS STUDENT TRIPS & OTHER - Subfund Subtotal	24,174.62	111,015.40	135,190.02	94,129.26	311.00	40,749.76
2989-400-50-5000	HS STUDENT TRIPS & OTHER	195,913.49	53,299.89	249,213.38	73,641.60	1,366.00	174,205.78
5000	HS STUDENT TRIPS & OTHER - Subfund Subtotal	195,913.49	53,299.89	249,213.38	73,641.60	1,366.00	174,205.78
2915-400-50-TE01		3,088.65	90.16	3,178.81	0.00	0.00	3,178.81
TE01	Subfund Subtotal	3,088.65	90.16	3,178.81	0.00	0.00	3,178.81
2915-400-50-TE03		18,408.39	915.48	19,323.87	2,500.00	0.00	16,823.87
TE03	Subfund Subtotal	18,408.39	915.48	19,323.87	2,500.00	0.00	16,823.87
2915-400-50-TE09		130.98	3.12	134.10	100.00	0.00	34.10
TE09	Subfund Subtotal	130.98	3.12	134.10	100.00	0.00	34.10
2915-400-50-TE10		10,789.11	314.97	11,104.08	500.00	0.00	10,604.08
TE10	Subfund Subtotal	10,789.11	314.97	11,104.08	500.00	0.00	10,604.08
2915-400-50-TE12		590.22	17.23	607.45	50.00	0.00	557.45
TE12	Subfund Subtotal	590.22	17.23	607.45	50.00	0.00	557.45
2915-400-50-TE15		94,223.62	7,327.70	101,551.32	2,000.00	0.00	99,551.32
TE15	Subfund Subtotal	94,223.62	7,327.70	101,551.32	2,000.00	0.00	99,551.32
2915-400-50-TE16		7,002.83	204.43	7,207.26	0.00	0.00	7,207.26
TE16	Subfund Subtotal	7,002.83	204.43	7,207.26	0.00	0.00	7,207.26

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 05/31/2025

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2915-400-50-TE17		79.01	1,501.88	1,580.89	0.00	0.00	1,580.89
TE17 - Subfund Subtotal		79.01	1,501.88	1,580.89	0.00	0.00	1,580.89
2915-400-50-TE18		997.62	29.13	1,026.75	500.00	0.00	526.75
TE18 - Subfund Subtotal		997.62	29.13	1,026.75	500.00	0.00	526.75
2915-400-50-TE19		13,840.86	404.06	14,244.92	2,500.00	0.00	11,744.92
TE19 - Subfund Subtotal		13,840.86	404.06	14,244.92	2,500.00	0.00	11,744.92
2915-400-50-TE20		734.34	6,021.44	6,755.78	4,500.00	0.00	2,255.78
TE20 Subfund Subtotal		734.34	6,021.44	6,755.78	4,500.00	0.00	2,255.78
2915-400-50-TE21		2,851.66	83.25	2,934.91	1,000.00	0.00	1,934.91
TE21 Subfund Subtotal		2,851.66	83.25	2,934.91	1,000.00	0.00	1,934.91
2915-400-50-TE22		43,141.90	1,259.45	44,401.35	1,000.00	0.00	43,401.35
TE22 - Subfund Subtotal		43,141.90	1,259.45	44,401.35	1,000.00	0.00	43,401.35
2915-400-50-TE23		0.00	1,158.64	1,158.64	10.00	0.00	1,148.64
TE23 - Subfund Subtotal Total MISCELLANEOUS		0.00	1,158.64	1,158.64	10.00	0.00	1,148.64
SPECIAL REV		741,506.98	355,692.33	1,097,199.31	287,103.88	17,093.30	793,002.13

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 05/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2250-150-00-1125	SECT 611-INSTRUCT SALARIE	233,822.18	0.00	233,822.18	179,863.20	53,958.80	0.18
2250-160-00-1125	SECT 611-NON INSTRUCT SAL	4,500.00	0.00	4,500.00	3,423.56	0.00	1,076.44
2250-400-00-1125	SECT 611-CONTRACTUAL	424,593.00	0.00	424,593.00	326,313.08	98,262.92	17.00
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	6,663.79	8,336.21	0.00
2250-800-00-1125	SECT 611-EMPLOYEE BENEFIT	42,384.07	0.00	42,384.07	31,937.93	9,583.10	863.04
1125 IDEA 611 2024-2025 - Subfund Subtotal		731,428.00	0.00	731,428.00	559,310.98	170,141.03	1,975.99
2250-150-00-1925	SECT 619-INSTRUCT SALARIE	12,139.00	0.00	12,139.00	8,451.96	2,503.04	1,184.00
2250-400-00-1925	SECT 619-CONTRACTUAL	8,215.00	0.00	8,215.00	4,805.00	3,410.00	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	0.00	2,156.00	1,504.49	444.55	206.96
1925 IDEA 619 2024-2025 - Subfund Subtotal		23,250.00	0.00	23,250.00	15,501.45	6,357.59	1,390.96
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	10,550.81	0.00	60.98
2253-150-00-ARPA	ARPA SUMMER INST SALARIE	25,934.87	-22,905.96	3,028.91	3,028.91	0.00	0.00
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	75,888.38	0.00	60.98
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 BENEF	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	529,920.00	150,480.00	0.00
PREK PRE-K CONTRACTUAL - Subfund Subtotal		680,400.00	0.00	680,400.00	529,920.00	150,480.00	0.00
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	4,181.34	-4,181.34	0.00	0.00	0.00	0.00
5510-490-60-SM23	SUMMER -TRANSP	837.94	-837.94	0.00	0.00	0.00	0.00
5540-490-60-SM23	SUMMER	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	5,085.49	1,283.77

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 05/31/2025

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	15,189.37	9,810.63	0.00
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	1,411.69	3,588.31	0.00
5540-490-60-SM24	SUMMER	0.00	5,000.00	5,000.00	4,019.69	980.31	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	656,513.10	19,464.74	-5,977.84
2253-472-00-STAC	SUMMER TUITION - STAC	100,000.00	43,607.60	143,607.60	116,067.60	27,136.80	403.20
STAC STAC TUITION REIMBURSEMEN - Subfund Subtotal		100,000.00	43,607.60	143,607.60	116,067.60	27,136.80	403.20
2110-150-00-T125	TITLE I-INSTRUCT SALARIES	88,067.00	0.00	88,067.00	69,696.00	18,371.00	0.00
2110-800-00-T125	TITLE I-EMPLOYEE BENEFITS	15,641.00	0.00	15,641.00	4,921.05	1,405.36	9,314.59
T125 TITLE I - INSTRUCT SALARI - Subfund Subtotal		103,708.00	0.00	103,708.00	74,617.05	19,776.36	9,314.59
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	0.00	0.00	6,212.00
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	0.00	0.00	31,200.00
T225 TITLE II 2024-2025 - Subfund Subtotal		40,785.00	-1,200.00	39,585.00	0.00	0.00	39,585.00
2110-150-00-T325	TITLE 3 - SALARIES	2,102.00	0.00	2,102.00	4,681.59	0.00	-2,579.59
2110-400-00-T325	TITLE 3 - CONTRACTUAL	9,263.00	0.00	9,263.00	3,450.00	0.00	5,813.00
T325 TITLE 3 - CONTRACTUAL - Subfund Subtotal		11,365.00	0.00	11,365.00	8,131.59	0.00	3,233.41
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	690,424.45	2,553,038.69	2,092,944.69	393,356.52	66,737.48

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 05/31/2025

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	4,782.50	83,360.83
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	19,956.60	302,843.40	35,200.00
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	-68,450.59	395,420.67	3,250.23	140,586.92	251,583.52
F232 39MIL PH2 GH		125,541.36	230,062.93	355,604.29	180,503.26	79,942.02	95,159.01
F327 39MIL PH2 GWL		190,116.58	416,533.57	606,650.15	352,977.52	171,686.17	81,986.46
F439 39MIL PH2 HS		891,912.84	575,210.03	1,467,122.87	260,603.76	760,355.91	446,163.20
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	277,584.25	118,863.73	71,420.98
F906 39MIL CENTRAL OFFICE		265,244.62	1,777.00	267,021.62	0.00	1,777.00	265,244.62
F908 39MIL PH2 CO		0.00	3,858.57	3,858.57	583.38	3,275.19	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	0.00	41,237.45	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: 05/31/2025

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	2,866,565.82	1,713,939.68	3,191,591.82

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 05/31/2025

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	2,100,000.00	0.00	840,000.00
9711-700-00-0000	SERIAL BOND- INTEREST	1,600,475.01	0.00	1,600,475.01	476,825.01	0.00	1,123,650.00
9789-600-00-0000	ENERGY PERF-PRINCIPAL	838,868.74	0.00	838,868.74	605,129.92	0.00	233,738.82
9789-700-00-0000	ENERGY PERF -INTEREST	98,476.46	0.00	98,476.46	55,297.89	0.00	43,178.57
Total DEBT SERVICE		5,477,820.21	0.00	5,477,820.21	3,237,252.82	0.00	2,240,567.39

REVENUE STATUS REPORT

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001-000		Real Property Taxes N.Hem	4,263,824.30	0.00	4,263,824.30	6,014,799.80		1,750,975.50
1001-001		Real Property Taxes-OyBay	88,277,126.23	0.00	88,277,126.23	76,212,603.00	12,064,523.23	
1001-003		Real Property Taxes-Split	150,000.00	0.00	150,000.00	0.00	150,000.00	
1081-000		Other Pmts in Lieu of Tax	2,231,145.72	0.00	2,231,145.72	2,231,145.72		
1081-002		Direct Payments -Town of NH	6,885,449.00	0.00	6,885,449.00	4,673,600.01	2,211,848.99	
1081-003		Direct Payments -Town of OB	1,787,397.00	0.00	1,787,397.00	1,787,397.00		
1081-BUS		Bus Pilot-In Lieu of Taxe	38,000.00	0.00	38,000.00	41,353.80		3,353.80
1081-LIP		LIPA PILOT_ Nassau County	2,784,289.84	0.00	2,784,289.84	638,644.07	2,145,645.77	
1085-000		STAR Reimbursement	0.00	0.00	0.00	1,862,443.00		1,862,443.00
1315-000		Continuing Ed Tuitions	40,000.00	0.00	40,000.00	74,440.00		34,440.00
2230-000		Day School Tuit-Oth Dist.	1,000,000.00	0.00	1,000,000.00	437,048.76	562,951.24	
2230-001		Day School Tuit-Spec Ed Priv	125,000.00	0.00	125,000.00	190,441.17		65,441.17
2401-000		Interest and Earnings	850,000.00	0.00	850,000.00	1,400,556.40		550,556.40
2410-000		Rental of Real Property,I	40,000.00	0.00	40,000.00	38,250.00	1,750.00	
2680-000		Insurance Recoveries-Trans Rel	0.00	0.00	0.00	1,264.50		1,264.50
2680-001		Insurance Recoveries-Other	0.00	0.00	0.00	24,989.00		24,989.00
2701-000		Refund PY Exp-BOCES Aided Srvc	375,000.00	0.00	375,000.00	137,295.60	237,704.40	
2703-000		Refund PY Exp-Other-Not Trans	40,000.00	0.00	40,000.00	73,086.03		33,086.03
2770-000		Other Unclassified Rev.(S	400,000.00	0.00	400,000.00	943,877.15		543,877.15
2770-010		Vehicle Main - Oth Distr	38,500.00	0.00	38,500.00	14,294.41	24,205.59	
2770-011		Other Revenue-LIPA Settlement	0.00	0.00	0.00	500,000.00		500,000.00
3101-000		Foundation Aid	5,677,725.00	0.00	5,677,725.00	4,423,224.29	1,254,500.71	
3101-002		Public HC/Private EC	2,000,738.00	0.00	2,000,738.00	1,305,443.20	695,294.80	
3102-000		Lottery Aid (Sect 3609a E	210,732.00	0.00	210,732.00	1,075,072.84		864,340.84
3102-003		Commercial Gaming	28,108.00	0.00	28,108.00	328,961.87		300,853.87
3103-000		BOCES Aid (Sect 3609a Ed	1,180,128.00	0.00	1,180,128.00	274,602.50	905,525.50	
3260-000		Textbook Aid (Incl Txtbk/	163,193.00	0.00	163,193.00	122,498.00	40,695.00	
3262-000		Computer Software Aid	44,131.00	0.00	44,131.00	48,335.00		4,204.00
3263-000		Library A/V Loan Program	18,413.00	0.00	18,413.00	18,143.00	270.00	
3289-000		Other State Aid	0.00	0.00	0.00	600,000.00		600,000.00
4601-000		Medic,Ass't-Sch Age-Sch Yr Pro	0.00	0.00	0.00	22,286.25		22,286.25
5031-000		Interfund Transfers(Not D	0.00	0.00	0.00	1,122,810.15		1,122,810.15
5997-000		Appropriated Reserves	1,250,000.00	0.00	1,250,000.00	0.00	1,250,000.00	
5999-000		Designated Fund Balance	1,250,000.00	0.00	1,250,000.00	0.00	1,250,000.00	
5999-001		LIPA - to Reduce Taxes	1,250,000.00	0.00	1,250,000.00	0.00	1,250,000.00	

* 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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5999-002		Bullet Grant	250,000.00	0.00	250,000.00	0.00	250,000.00	
5999-999		Est. for Carryover Encumbrance	0.00	749,200.82	749,200.82	0.00	749,200.82	
Total GENERAL FUND			122,648,900.09	749,200.82	123,398,100.91	106,638,906.52	25,044,116.05	8,284,921.66

* 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: 05/31/2025

Fiscal Year: 2025

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440-000		Sale Reimbursable Meals -Total	850,000.00	0.00	850,000.00	795,906.50	54,093.50	
1445-000		Other Cafeteria Sales	735,000.00	0.00	735,000.00	786,285.19		51,285.19
3190-000		State Reimbursement	17,500.00	0.00	17,500.00	16,423.00	1,077.00	
4190-000		Federal Reimbursement	280,000.00	0.00	280,000.00	290,506.44		10,506.44
4190-001		Fed Reimbursement(Surp Fd)	100,000.00	0.00	100,000.00	76,335.21	23,664.79	
4190-002		Supply Chain Assistance Funds	0.00	24,279.55	24,279.55	4,872.00	19,407.55	
5999-999		Est. for Carryover Encumbrance	0.00	2,480.00	2,480.00	0.00	2,480.00	
Total SCHOOL LUNCH FUND			1,982,500.00	26,759.55	2,009,259.55	1,970,328.34	100,722.84	61,791.63

* 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: 05/31/2025

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770-000-TE01	TE01		0.00	90.16	90.16	90.16		
2770-000-TE03	TE03		0.00	915.48	915.48	915.48		
2770-000-TE09	TE09		0.00	3.12	3.12	3.12		
2770-000-TE10	TE10		0.00	314.97	314.97	314.97		
2770-000-TE12	TE12		0.00	17.23	17.23	17.23		
2770-000-TE15	TE15		0.00	7,327.70	7,327.70	7,327.70		
2770-000-TE16	TE16		0.00	204.43	204.43	204.43		
2770-000-TE17	TE17		0.00	1,501.88	1,501.88	1,501.88		
2770-000-TE18	TE18		0.00	29.13	29.13	29.13		
2770-000-TE19	TE19		0.00	404.06	404.06	404.06		
2770-000-TE20	TE20		0.00	6,021.44	6,021.44	6,021.44		
2770-000-TE21	TE21		0.00	83.25	83.25	83.25		
2770-000-TE22	TE22		0.00	1,259.45	1,259.45	1,259.45		
2770-000-TE23	TE23		0.00	1,158.64	1,158.64	1,168.64		10.00
2770-010-0010	0010		0.00	3,333.33	3,333.33	3,333.33		
2770-019-0019	0019		0.00	31,200.00	31,200.00	31,200.00		
2770-020-0020	0020		0.00	3,333.33	3,333.33	3,333.33		
2770-023-0023	0023		0.00	5,730.00	5,730.00	5,730.00		
2770-024-0024	0024		0.00	7,455.00	7,455.00	7,455.99		0.99
2770-027-0027	0027		0.00	34,795.27	34,795.27	34,795.27		
2770-030-0030	0030		0.00	3,333.34	3,333.34	3,333.34		
2770-039-0039	0039		0.00	840.00	840.00	840.00		
2770-046-0046	0046		0.00	300.00	300.00	300.00		
2770-052-0052	0052		0.00	5,010.00	5,010.00	5,010.00		
2770-057-0057	0057		0.00	12,284.00	12,284.00	13,779.00		1,495.00
2770-058-0058	0058		0.00	26,742.00	26,742.00	23,425.00	3,317.00	
2770-070-0070	0070		0.00	1,732.00	1,732.00	1,732.00		
2770-071-0071	0071		0.00	10,654.00	10,654.00	10,654.00		
2770-092-0092	0092		0.00	24,726.97	24,726.97	24,726.97		
2770-400-4000	4000		0.00	111,015.40	111,015.40	111,015.40		
2770-500-5000	5000		0.00	53,299.89	53,299.89	53,278.39	21.50	
5999-999-0058	0058		0.00	576.86	576.86	0.00	576.86	
Total MISCELLANEOUS SPECIAL REV			0.00	355,692.33	355,692.33	353,282.96	3,915.36	1,505.99

* 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: 05/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3289-980-HCWB	HCWB	HEALTH CARE WORKER BONUS	0.00	0.00	0.00	1,614.75		1,614.75
3289-980-PREK	PREK	PRE-K STATE AID	0.00	0.00	0.00	340,200.00		340,200.00
3289-980-SM24	SM24	SUMMER STATE AID	0.00	0.00	0.00	170,902.60		170,902.60
3289-980-TRAM	TRAM	NYS TRAUMA GRANT	0.00	0.00	0.00	661.46		661.46
4126-980-T125	T125	TITLE 1 24-25	0.00	0.00	0.00	67,290.00		67,290.00
4256-980-1125	1125	SECT 611 IDEA 24-25	0.00	0.00	0.00	515,546.00		515,546.00
4256-980-1925	1925	SECT 619 IDEA 24-25	0.00	0.00	0.00	15,534.00		15,534.00
4289-980-ARPA	ARPA	ARPA 22-23	0.00	0.00	0.00	76,297.54		76,297.54
4289-980-T224	T224	TITLE II 23-24	0.00	0.00	0.00	14,517.52		14,517.52
4289-980-T225	T225	TITLE II 24-25	0.00	0.00	0.00	7,917.00		7,917.00
4289-980-T325	T325	TITLE III 24-25	0.00	0.00	0.00	2,273.00		2,273.00
4289-980-T424	T424	TITLE IV 23-24	0.00	0.00	0.00	8,397.58		8,397.58
4289-980-T425	T425	TITLE IV 24-25	0.00	0.00	0.00	2,000.00		2,000.00
5031-980-SM24	SM24	SUMMER -INTERFUND TRSF	0.00	0.00	0.00	150,000.00		150,000.00
Total SPECIAL AID FUND			0.00	0.00	0.00	1,373,151.45	0.00	1,373,151.45

* 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: 05/31/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401-000ICIN	ICIN	CAPITAL PROJ INTEREST	0.00	0.00	0.00	51,957.80		51,957.80
2710-000F439	F439	19M BOND PREMIUM ON OBLIGATION	0.00	0.00	0.00	965,000.00		965,000.00
5031-000A006	A006	HS PRESS BOX PROJECT	0.00	0.00	0.00	150,000.00		150,000.00
5031-000A007	A007	MS WATER VALUT REFURBISHMENT	0.00	0.00	0.00	60,000.00		60,000.00
5710-000F439	F439	39MIL-PH2- HIGH SCHOOL	0.00	0.00	0.00	19,940,000.00		19,940,000.00
5731-000F439	F439	BAN REDEEMED FROM OBLIGATIONS	0.00	0.00	0.00	355,000.00		355,000.00
Total CAPITAL FUND			0.00	0.00	0.00	21,521,957.80	0.00	21,521,957.80

* 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: 05/31/2025

Fiscal Year: 2025

Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401-000		Interest and Earnings	0.00	0.00	0.00	34,855.85		34,855.85
2710-000		Premium on Obligations	0.00	0.00	0.00	2,345.05		2,345.05
5031-000		Interfund Trans from Gen Fund	5,477,820.21	0.00	5,477,820.21	4,282,420.21	1,195,400.00	
Total DEBT SERVICE			5,477,820.21	0.00	5,477,820.21	4,319,621.11	1,195,400.00	37,200.90

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

These are estimates to balance the budget.

STATEMENT OF CASH FLOW

NORTH SHORE CENTRAL SCHOOL DISTRICT													
FISCAL YEAR 2024-2025													
ESTIMATED CASH FLOW													
MONTH	<u>JULY</u>	<u>AUG</u>	<u>SEP</u>	<u>Oct</u>	<u>Nov</u>	<u>DEC</u>	<u>IAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>TOTAL</u>
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Estimated</i>	
BALANCE forwarded from 2022-2023	\$19,554,992	\$14,628,594	\$14,025,210	\$8,112,837	\$10,767,509	\$33,013,672	\$30,359,194	\$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	\$21,750,000	\$8,936,701	\$91,111,521
Direct Assessment- Property Tax											\$8,923,600	\$2,533,536	\$11,457,136
Slar							\$1,862,443						\$1,862,443
State Aid			1,154,922			538,840	33,627	33,627	1,147,767			350,000	\$3,258,782
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	800,000	\$12,227,756
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	\$12,620,237	\$127,241,675
	<u>JULY</u>	<u>AUG</u>	<u>SEP</u>		<u>Nov</u>	<u>DEC</u>	<u>IAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	
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	\$17,232,560	\$120,129,113
Debt Service	876,275			56,825		977,200	34,800			191,825.00	684,900.00	1,018,250.00	\$3,840,075
Energy Performance Contract				191,755		276,918						276,918	\$715,590
TAN Payment												5,000,000.00	\$5,000,000
TAN Interest Payment												131,250	\$131,250
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	\$23,658,978	\$129,846,028
BALANCE (Ending)	\$14,628,594	\$14,025,210	\$8,112,837	\$10,767,509	\$33,013,672	\$30,359,194	\$23,769,005	\$16,507,848	\$8,868,409	\$8,128,900	\$27,989,379	\$16,950,639	\$16,950,639