

**NORTH SHORE
CENTRAL SCHOOL DISTRICT**

**TREASURER'S REPORT
AND
FINANCIAL STATEMENTS**

FOR THE PERIOD ENDING September 30, 2025

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

General Fund

General Fund - Checking

Beginning Book Balance 9/1/2025	426,593.61	
Lottery Aid	24,823.77	
Lottery Grant	834,451.52	
Mobile Sport Wagering	452,856.13	
Nassau County for Town of North Hempstead- Property Tax	144,635.46	
Nassau County for Town of Oyster Bay - Property Tax	2,207,411.08	
Federal Grant - IDEA 611	133,374.00	
Federal Grant - IDEA 619	4,575.00	
Miscellaneous Refunds	1,343.60	
Add: Interest	980.67	
BOCES Aid	493,831.50	
Community Education	11,845.00	
East Meadow UFSD - Related Services	337,336.80	
East Williston UFSD - Bus/ Repair Service	1,084.63	
Locust Valley CSD - Special Education Services	3,428.72	
North Shore Before/After School Child Care	3,500.00	
NYC Tuition	58,262.86	
Retiree's Health Insurance Contribution	30,063.54	
Transfer from General Fund - Money Market	8,400,000.00	A - page 3
Transfer from School Lunch Fund	44,086.00	B - page 5
Transfer from Capital Project Fund - Budgeted Projects - Checking	621.59	C - page 6
Total Receipts	13,188,511.87	
<u>Disbursements:</u>		
Check# 96539 - 96933	(4,496,149.95)	
Net Payroll	(3,225,079.94)	
NSF	(25.00)	
Transfer to General Fund - Money Market	(3,900,000.00)	D - page 3
Transfer to Special Aid Fund	(256,738.63)	E - page 6
Total Checks Issued & Wire Transfers	(11,877,993.52)	
Ending Book Balance 9/30/2025	1,737,111.96	see page 10 - Acct# 200-01
<u>Reconciliation with Bank Statements</u>		
Ending Bank Balance 9/30/2025	1,897,875.23	
In Transit	(11.24)	
Less: Outstanding Checks	(160,752.03)	
Adjusted Bank Balance 9/30/2025	1,737,111.96	

General Fund - Money Market

Beginning Book Balance 9/1/2025	5,951,610.43	
Add: Interest	13,057.55	
Transfer from General Fund Checking	3,900,000.00	D - page 2
Tax Anticipation Note Borrowing	5,050,200.00	
Transfer to General Fund Checking	(8,400,000.00)	A - page 2
Ending Book Balance 9/30/2025	<u>6,514,867.98</u>	see page 10 - Acct# 200-02
Ending Bank Balance 9/30/2025	<u>6,514,867.98</u>	

General Fund Certificate of Deposit

Beginning Book Balance 9/1/2025	9,059,359.36	
Add: Interest	89,990.95	
Ending Book Balance 9/30/2025	<u>9,149,350.31</u>	see page 10 - Acct# 201-01
Ending Bank Balance 9/30/2025	<u>9,149,350.31</u>	

General Fund - Reserve MM

Beginning Book Balance 9/1/2025		
Capital Reserve -Interest	378.17	
Workers Compensation- Interest	1,669.58	
Unemployment Insurance Reserve-Interest	1,328.11	
ERS Reserve - Interest	9,073.53	
TRS Reserve - Interest	6,281.99	
Sub Total Interest	<u>18,731.38</u>	
Capital Reserve MM	113,285.63	
Workers Compensation-MM	500,140.55	
Unemployment Insurance Reserve-MM	397,850.15	
ERS Reserve -MM	2,718,052.27	
TRS Reserve - MM	<u>1,881,823.78</u>	
Sub Total Reserves	<u>5,611,152.38</u>	
Ending Book Balance 9/30/2025	<u>5,629,883.76</u>	see page 10 - Acct# 201-02
Ending Bank Balance 9/30/2025	<u>5,629,883.76</u>	

General Fund -Liquid Asset - Money Market

Beginning Book Balance 9/1/2025	387,609.10	
Add: Interest	1,436.95	
Ending Book Balance 9/30/2025	<u>389,046.05</u>	see page 10 - Acct# 204-02
Ending Bank Balance 9/30/2025	<u>389,046.05</u>	

Capital Reserve - Money Market

Beginning Book Balance 9/1/2025	1,259,181.00	
Add: Interest	3,814.92	
Transfer from Capital Project Fund - Checking Reserve Funds	1,516.92	F - page 7
Ending Book Balance 9/30/2025	<u>1,264,512.84</u>	see page 10 - Acct# 206-01
Ending Bank Balance 9/30/2025	<u>1,264,512.84</u>	

General Fund- Money Market

Beginning Book Balance 9/1/2025	32,786.54	
Add: Interest	34.86	
Ending Book Balance 9/30/2025	<u>32,821.40</u>	see page 10 - Acct# 208-00
Ending Bank Balance 9/30/2025	<u>32,821.40</u>	

Worker's Compensation Reserve - Money Market

Beginning Book Balance 9/1/2025	482,169.05	
Add: Interest	1,460.53	
Ending Book Balance 9/30/2025	<u>483,629.58</u>	see page 10 - Acct # 211-01
Ending Bank Balance 9/30/2025	<u>483,629.58</u>	

Unemployment Insurance Reserve - Money Market

Beginning Book Balance 9/1/2025	215,752.69	
Add: Interest	573.52	
Ending Book Balance 9/30/2025	<u>216,326.21</u>	see page 10 - Acct # 212-01
Ending Bank Balance 9/30/2025	<u>216,326.21</u>	

Liability Reserve - Money Market

Beginning Book Balance 9/1/2025	126,118.09	
Add: Interest	382.02	
Ending Book Balance 9/30/2025	<u>126,500.11</u>	see page 10 - Acct # 213-01
Ending Bank Balance 9/30/2025	<u>126,500.11</u>	

Employee Benefit Accrued Liability Reserve - Money Market

Beginning Book Balance 9/1/2025	364,567.89	
Add: Interest	969.10	
Ending Book Balance 9/30/2025	<u>365,536.99</u>	see page 10 - Acct # 214-01
Ending Bank Balance 9/30/2025	<u>365,536.99</u>	

ERS Contribution Reserve - Money Market

Beginning Book Balance 9/1/2025	226,498.97	
Add: Interest	686.09	
Ending Book Balance 9/30/2025	<u>227,185.06</u>	see page 10 - Acct # 215-02
Ending Bank Balance 9/30/2025	<u>227,185.06</u>	

General Fund -Appropriated Funds - Money Market

Beginning Book Balance 9/1/2025	673,033.89	
Add: Interest	2,038.67	
Ending Book Balance 9/30/2025	<u>675,072.56</u>	see page 10 - Acct # 216-02
Ending Bank Balance 9/30/2025	<u>675,072.56</u>	

TRS Reserve - Money Market

Beginning Book Balance 9/1/2025	1,185,128.91	
Add: Interest	3,589.86	
Ending Book Balance 9/30/2025	<u>1,188,718.77</u>	see page 10 - Acct # 217-01
Ending Bank Balance 9/30/2025	<u>1,188,718.77</u>	

General Fund - Repair Reserve - Money Market

Beginning Book Balance 9/1/2025	660,573.13	
Add: Interest	2,001.00	
Transfer from Capital Project Fund - Repair Reserve Checking	134.72	G - page 7
Ending Book Balance 9/30/2025	<u>662,708.85</u>	see page 10 - Acct # 230-01
Ending Bank Balance 9/30/2025	<u>662,708.85</u>	

School Lunch Fund

School Lunch Fund - Checking

Beginning Book Balance 9/1/2025	109,662.18	
Add: Receipts	105,742.09	
NSF	(150.00)	
Quarterly Sales Tax	(494.41)	
Transfer to General Fund Checking	(44,086.00)	B - page 2
Less: Disbursements	(60,125.82)	
Ending Book Balance 9/30/2025	<u>110,548.04</u>	see page 12 - Acct # 200-00
Ending Bank Balance 9/30/2025	106,927.86	
Deposit in Transit	10,794.13	
Less: Outstanding Checks	(7,173.95)	
Adjusted Bank Balance 9/30/2025	<u>110,548.04</u>	

Gifts, Donations & Trips

Gifts, Donations & Trips - Checking

Beginning Book Balance 9/1/2025	1,058,963.11	
Field Trip	440.00	
Instrument Rental	2,100.00	
Transfer from General Fund - Homecoming	5,000.00	
Scholarship Deposit	324.19	
MS Deposit	158.19	
HS Deposit	8,649.70	
Less: Disbursement-MS	(189.83)	
Less: Disbursement-HS	(39,902.48)	
Less: Disbursement-Gifts and Donation	(575.00)	
Ending Book Balance 9/30/2025	<u>1,034,967.88</u>	see page 13 - Acct# 200
Ending Bank Balance 9/30/2025		
Gifts and Donation	615,571.37	
Middle School ECA	52,223.97	
High school ECA	192,504.90	
Scholarship Accounts Combined	196,301.92	
Less: Outstanding Checks- HS ECA	(21,494.28)	
Less: Outstanding Checks- Gifts and Donations	(140.00)	
Adjusted Bank Balance 9/30/2025	<u>1,034,967.88</u>	

Special Aid Fund

Special Aid Fund - Checking

Beginning Book Balance 9/1/2025	36,178.27	
Transfer from General Fund Checking	256,738.63	E - page 2
Less: Disbursement	(256,738.63)	
Ending Book Balance 9/30/2025	<u>36,178.27</u>	see page 14 - Acct # 200-00
Ending Bank Balance 9/30/2025	42,373.27	
Less: Outstanding Checks	(6,195.00)	
Adjusted Bank Balance 9/30/2025	<u>36,178.27</u>	

Capital / Bond Accounts

Energy Performance Lease 21-22

Beginning Book Balance 9/1/2025	784,673.29	
Ending Book Balance 9/30/2025	<u>784,673.29</u>	see page 15 - Acct # 200-06
Ending Bank Balance 9/30/2025	<u>784,673.29</u>	

Capital Project Fund - Budgeted Projects - Checking

Beginning Book Balance 9/1/2025	894,827.75	
Add: Interest	563.11	
Transfer to General Fund Checking	(621.59)	C - page 2
Less: Disbursement	(57,900.00)	
Ending Book Balance 9/30/2025	<u>836,869.27</u>	see page 15 - Acct # 200-10
Ending Bank Balance 9/30/2025	<u>836,869.27</u>	

Capital Project Fund - MM -Phase II - 17 Mill

Beginning Book Balance 9/1/2025	80,895.67	
Add: Interest	269.89	
Transfer to Debt Service Money Market	(288.99)	H - page 7
Ending Book Balance 9/30/2025	<u>80,876.57</u>	see page 15 - Acct# 201-09
Ending Bank Balance 9/30/2025	<u>80,876.57</u>	

Capital Project Fund - 19 Million Bond - Money Market

Beginning Book Balance 9/1/2025	303,933.21	
Add: Interest	920.16	
Transfer to Debt Service Money Market	(950.32)	I - page 7
Ending Book Balance 9/30/2025	<u>303,903.05</u>	see page 15 - Acct # 206-10
Ending Bank Balance 9/30/2025	<u>303,903.05</u>	

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

Beginning Book Balance 9/1/2025	822,113.69	
Ending Book Balance 9/30/2025	<u>822,113.69</u>	see page 15 - Acct # 207-10
Ending Bank Balance 9/30/2025	<u>822,113.69</u>	

Capital Project Fund - Phase II -21 Million BAN

Beginning Book Balance 9/1/2025	841,565.39	
Add: Interest	1,545.04	
Transfer to Debt Service Fund	(1,808.96)	
Less: Disbursement	(56.95)	
Ending Book Balance 9/30/2025	<u>841,244.52</u>	see page 15 - Acct # 208-10
Ending Bank Balance 9/30/2025	<u>841,244.52</u>	

Capital Project Fund - Phase II - 3 Mill

Beginning Book Balance 9/1/2025	1,186,822.91	
Add: Interest	3,959.63	
Transfer to Debt Service - Money Market	(4,168.60)	J - page 7
Ending Book Balance 9/30/2025	<u>1,186,613.94</u>	see page 15 - Acct# 208-11
Ending Bank Balance 9/30/2025	<u>1,186,613.94</u>	

Capital Project Fund - Checking Reserve Funds

Beginning Book Balance 9/1/2025	485,144.82	
Add: Interest	1,468.76	
Transfer to Capital Reserve - Money Market	(1,516.92)	F - page 3
Less: Disbursement	(28.99)	
Ending Book Balance 9/30/2025	<u>485,067.67</u>	see page 15 - Acct # 230-10
Ending Bank Balance 9/30/2025	<u>485,067.67</u>	

Capital Project Fund - Repair Reserve Checking

Beginning Book Balance 9/1/2025	105,681.46	
Add: Interest	79.06	
Transfer to General Fund - Repair Reserve - Money Market	(134.72)	G - page 5
Ending Book Balance 9/30/2025	<u>105,625.80</u>	see page 15 - Acct # 230-10
Ending Bank Balance 9/30/2025	<u>105,625.80</u>	

Debt Service Fund

Debt Service - Money Market

Beginning Book Balance 9/1/2025	95,738.70	
Transfer from Capital Project Fund - 19 Million Bond	950.32	I - page 6
Transfe from Capital Project Fund - Phase II -21 Million BAN	1,808.96	
Ending Book Balance 9/30/2025	<u>98,497.98</u>	see page 16 - Acct# 200-01
Ending Bank Balance 9/30/2025	<u>98,497.98</u>	

Debt Service - Money Market

Beginning Book Balance 9/1/2025	409,593.22	
Add: Interest	1,369.73	
Transfer from Capital Project Fund - MM -Phase II - 17 Mill	288.99	H - page 6
Transfer from Capital Project Fund - Phase II - 3 Mill	4,168.60	J - page 7
Ending Book Balance 9/30/2025	<u>415,420.54</u>	see page 16 - Acct# 200-02
Ending Bank Balance 9/30/2025	<u>415,420.54</u>	

Payroll Checking

Beginning Book Balance 9/1/2025	-
Net Payroll	3,225,079.94
Less: Disbursements	<u>(3,225,079.94)</u>
Ending Book Balance 9/30/2025	<u>-</u>
Ending Bank Balance 9/30/2025	2,992.02
Less: Outstanding Checks	<u>(2,992.02)</u>
Adjusted Bank Balance 9/30/2025	<u>-</u>

Reserve Accounts

	Reserve Account	Reserve Bank Account	*Consolidated Investment
Workers Compensation Reserve	1,857,671.48	985,439.71	872,231.77
Unemployment Insurance Reserve	1,926,153.95	615,504.47	1,310,649.48
TRS Reserve	5,202,797.52	3,076,824.54	2,125,972.98
Liability Reserve	126,500.11	126,500.11	-
Employee Benefit Accrued Liability Reserve	365,536.99	365,536.99	-
Capital Reserve	2,549,514.22	1,378,176.64	1,171,337.58
Repair Reserve	662,787.91	662,708.85	79.06
ERS Contribution Reserves	7,316,685.81	2,954,310.86	4,362,374.95
Total	<u>20,007,647.99</u>	<u>10,165,002.17</u>	<u>9,842,645.82</u>

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

Received by the Board of Education and entered as a part of the minutes for the Board Meeting of November 20, 2025

District Treasurer

TRIAL BALANCES

NORTH SHORE CENTRAL SCHOOL DISTRICT

GENERAL FUND Trial Balance for Fiscal Year 2026

Cycle 03

Post Dates From 07/01/2025 To 09/30/2025

G/L Account	Description	Debits	Credits
Assets			
200-01	Cash - General Fund Checking	1,737,111.96	
200-02	General Fund MM	6,514,867.98	
201-01	General Fund -Reserve CD 1	9,149,350.31	
201-02	General Fund -Reserve MM	5,629,883.76	
204-02	GF Liquid Assets	389,046.05	
206-01	Capital Reserve	1,264,512.84	
208-00	Cash- MM-	32,821.40	
210-00	Petty Cash	700.00	
211-01	Workers Comp Reserve	483,629.58	
212-01	Unemployment Ins Reserve	216,326.21	
213-01	Liability Reserve	126,500.11	
214-01	Emp Benefit Accr Liabili	365,536.99	
215-02	ERS Contribution Reserve	227,185.06	
216-02	Appropriated Funds	675,072.56	
217-01	TRS Reserve	1,188,718.77	
230-01	Repair Reserve	662,708.85	
380-00	Accounts Receivable	60,273.06	
380-02	Accounts Rec-Excess MM-Vision	977.26	
380-03	Accounts Receivable-Health Ins	115,620.39	
380-04	Accounts Receivable-Life	5,738.99	
391-03	Due From School Lunch Fund	66,297.68	
391-04	Due From Special Aid Fund	1,132,133.98	
391-05	Due From Capital Fund	4,067.59	
410-00	Due From State and Federal	6,711.80	
440-00	Due From Other Governments	498,795.41	
Budgetary and Expense Accounts			
510-00	Total Est. Rev.-Modified Budg.	122,035,847.75	
511-00	Appropriated Reserves	1,250,000.00	
521-00	Encumbrances	84,585,461.97	
522-00	Expenditures	22,818,418.81	
599-00	Appropriated Fund Balance	3,199,372.16	
Liabilities and Reserves			
600-00	Accounts Payable		889,175.46
600-99	Accounts Payable		12,401.25
601-00	Accrued Liabilities		312,699.26
620-00	Tax Anticipation Notes Payable		5,000,000.00
630-03	Due to School Lunch Fund		1,205.00
630-04	Due to Special Aid fund		152,708.57
630-07	Due to Debt Service		4,919,845.39
631-00	Due to Other Governments		582,763.06
631-FX	Flex Payments		1,061.16
632-00	Due to State Teachers'Ret.Sys		6,651,377.63
637-00	Due to Employees' Ret. System		1,015,097.00
651-00	TAN Interest Payable		147,222.22
720-00	Health Insurance		853,770.25
720-RE	Retiree Health Insurance		450,577.49
720-RL	Retiree Life Insurance		101,010.21
720-RM	Retiree Excess MM - Vision		16,199.35
722-01	Fed Tax 1099R		249.79
806-00	Non-Spendable Fund Balance		20,867.51

NORTH SHORE CENTRAL SCHOOL DISTRICT

GENERAL FUND Trial Balance for Fiscal Year 2026

Cycle 03

Post Dates From 07/01/2025 To 09/30/2025

G/L Account	Description	Debits	Credits
814-00	Workers' Compensation Reserve		1,857,671.48
815-00	Unemployment Insurance Reserve		1,926,153.95
821-00	Reserve for Encumbrances		84,585,461.97
828-00	TRS Contribution Reserve		5,202,797.52
862-00	Liability Reserve		126,500.11
867-00	Employee Bene/Accr Liab Reserv		365,536.99
878-00	Capital Reserve		2,549,514.22
882-00	Repair Reserve		662,787.91
889-00	ERS Contribution Reserve		7,316,685.81
914-01	Approp Fund Bal(Next Yr)		2,350,000.00
915-00	Assigned Unappropriated Fund		849,372.16
917-00	Unassigned Fund Balance		4,921,388.97
Budgetary and Revenue Accounts			
960-00	Total Appropriations-Mod.Budg.		126,485,219.91
980-00	Revenues		4,116,367.68
Grand Totals		264,443,689.28	264,443,689.28

The latest accounting cycle closed in this fund is the period ending 09/30/2025.

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

NORTH SHORE CENTRAL SCHOOL DISTRICT

SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2026

Cycle 03

Post Dates From 07/01/2025 To 09/30/2025

G/L Account	Description	Debits	Credits
Assets			
200-00	Cash	110,548.04	
210-01	Cash Drawer	970.00	
380-00	Accounts Receivable	2,178.75	
391-01	Due From General Funds	1,205.00	
410-00	Due From State and Federal	129,285.00	
445-00	Inv. of Mat. & Supplies (Opt)	11,540.07	
446-00	Surplus Food Inventory	4,941.59	
446-01	Purchased Food Inventory	64,839.66	
Budgetary and Expense Accounts			
510-00	Estimated Revenues	2,182,735.63	
521-00	Encumbrances	976,367.52	
522-00	Expenditures	205,249.95	
Liabilities and Reserves			
600-00	Accounts Payable		83,709.14
601-00	Accrued Liabilities		8,500.00
630-01	Due to General Fund		66,297.68
631-00	Due To Other Governments		923.09
689-00	Deferred Revenue		104,489.95
689-02	Meal Pay Plus		1,129.42
806-00	Nonspendable Inventory		39,045.18
821-00	Reserve for Encumbrances		976,367.52
917-00	Unassigned Fund Balance	9,454.28	
Budgetary and Revenue Accounts			
960-00	Appropriations		2,182,735.63
980-00	Revenues		236,117.88
Grand Totals		3,699,315.49	3,699,315.49

The latest accounting cycle closed in this fund is the period ending 09/30/2025.

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

NORTH SHORE CENTRAL SCHOOL DISTRICT
MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2026
Cycle 03
Post Dates From 07/01/2025 To 09/30/2025

Summary - All Services

State G/L Account	Description	Debits	Credits
Assets			
200	Cash	1,034,967.88	
Budgetary and Expense Accounts			
522	Expenditures	5,127.00	
Liabilities, Reserves and Fund Balance			
600	Accounts Payable		12,479.85
738	Student Deposits		223,234.59
821	Reserve for Encumbrances		23,761.31
899	Other Restricted Fund Balance		195,095.95
912	Unrestricted Fund Balance	23,761.31	
915	Assigned Unappropri Fund Bal		581,559.27
Budgetary and Revenue Accounts			
980	Revenues		27,725.22
Grand Totals		1,063,856.19	1,063,856.19

NORTH SHORE CENTRAL SCHOOL DISTRICT

SPECIAL AID FUND Trial Balance for Fiscal Year 2026

Cycle 03

Post Dates From 07/01/2025 To 09/30/2025

G/L Account	Description	Debits	Credits
Assets			
200-00	Cash	36,178.27	
391-01	Due From Other Funds	152,708.57	
410-00	Due From State and Federal	483,318.42	
Budgetary and Expense Accounts			
521-00	Encumbrances	1,313,626.39	
522-00	Expenditures	721,939.15	
Liabilities and Reserves			
600-00	Account Payable		115,647.43
601-00	Accrued Liabilities		6,414.00
630-01	Due to General Fund		1,132,133.98
691-00	Deferred Revenues		2,000.00
821-00	Reserve for Encumbrances		1,313,626.39
Budgetary and Revenue Accounts			
980-00	Revenues		137,949.00
Grand Totals		2,707,770.80	2,707,770.80

The latest accounting cycle closed in this fund is the period ending 09/30/2025.

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

NORTH SHORE CENTRAL SCHOOL DISTRICT

CAPITAL FUND Trial Balance for Fiscal Year 2026

Cycle 03

Post Dates From 07/01/2025 To 09/30/2025

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200-06	Energy Performance 21-22	784,673.29	
200-10	Capital Proj-Budgeted Acct H	836,869.27	
201-09	Phase II--BAN-21mill - MM	80,876.57	
206-10	Capital Project - \$19 M	303,903.05	
207-10	Phase I-15 m (original \$39 Mi	822,113.69	
208-10	Phase II- BAN-21 M-	841,244.52	
208-11	Capital Project -Phase II -3 M	1,186,613.94	
230-10	Checking Reserve	485,067.67	
230-11	Repair Reserve Checking	105,625.80	
Budgetary and Expense Accounts			
521-00	Encumbrances	2,980,456.72	
522-00	Expenditures	74,703.04	
Liabilities and Reserves			
600-00	Accounts Payable		16,717.10
601-00	Accrued Liabilities		337,122.50
630-01	Due to General Fund		4,067.59
630-02	Due to Debt Service Fund		59,009.24
821-00	Reserve for Encumbrances		2,980,456.72
915-00	Assigned Unappropr Fund Bal		4,196,590.44
917-00	Unassigned Fund Balance		854,033.97
Budgetary and Revenue Accounts			
980-00	Revenues		54,150.00
Grand Totals		8,502,147.56	8,502,147.56

The latest accounting cycle closed in this fund is the period ending 09/30/2025.

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

NORTH SHORE CENTRAL SCHOOL DISTRICT

DEBT SERVICE Trial Balance for Fiscal Year 2026

Cycle 03

Post Dates From 07/01/2025 To 09/30/2025

G/L Account	Description	Debits	Credits
Assets			
200-01	Cash MM	98,497.98	
200-02	Cash Invested	415,420.54	
391-01	Due from General Fund	4,919,845.39	
391-02	Due from Capital Fund	59,009.24	
Budgetary and Expense Accounts			
510-00	Estimated Revenue	5,043,410.06	
522-00	Expenditures	494,800.00	
Liabilities and Reserves			
884-00	Reserve for Debt		918,618.96
Budgetary and Revenue Accounts			
960-00	Appropriations		5,043,410.06
980-00	Revenues		5,068,954.19
	Grand Totals	11,030,983.21	11,030,983.21

EXTRA CLASSROOM ACTIVITY

SCHOLARSHIP FUND ACCOUNTS

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

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

	Receipts	Disbursements		Balance
<u>Beginning Balance July 1, 2025</u>			\$	<u>51,928.78</u>

July	\$	163.77		\$	52,092.55	
August	\$	163.06		\$	52,255.61	
September	\$	158.19	\$	189.83	\$	52,223.97
October						
November						
December						
January						
February						
March						
April						
May						
June						

Ending Balance	9/30/2025		\$	52,223.97
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DATE 10/1/2025 **SIGNATURE** _____

NORTH SHORE MIDDLE SCHOOL

Bank Reconciliation Report

Checking Account

992

Date From 9/1/2025
Date to 09/30/2025

Ending Balance on Statement Dated : 09/30/2025	\$52,223.97
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of : 09/30/2025	<u>\$52,223.97</u> ***

Cash Balance for Checking as of 9/1/2025	\$52,255.61
Add: Total Deposits (Bank Deposits):	\$158.19
Less: Total Checks and Withdrawals:	(\$189.83)
Computer Cash Balance as of : 09/30/2025	<u>\$52,223.97</u> ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$52,255.61	\$158.19	(\$189.83)	\$0.00	\$52,223.97 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$52,255.61	\$158.19	(\$189.83)	\$0.00	\$52,223.97

***** Entries Must Match**

NORTH SHORE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 9/1/2025
To Date: 09/30/2025

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1000	STUDENT COUNCIL	\$13,448.92	\$0.00	\$(3.36)	\$0.00	\$13,445.56	\$0.00	\$13,445.56
1001	SC-VIKINGS HELP VIKINGS	\$1,992.06	\$0.00	\$0.00	\$0.00	\$1,992.06	\$0.00	\$1,992.06
1002	SC-GLOBAL CITIZENS	\$5.10	\$0.00	\$0.00	\$0.00	\$5.10	\$0.00	\$5.10
1003	SC-INTERNATIONAL CLUB	\$55.90	\$0.00	\$0.00	\$0.00	\$55.90	\$0.00	\$55.90
1004	SC- SCRABBLE CLUB	\$101.36	\$0.00	\$0.00	\$0.00	\$101.36	\$0.00	\$101.36
1005	SC-MOCK TRIAL	\$5.10	\$0.00	\$0.00	\$0.00	\$5.10	\$0.00	\$5.10
1009	SC - COMPUTER CLUB	\$85.42	\$0.00	\$0.00	\$0.00	\$85.42	\$0.00	\$85.42
1011	SC-ANIMAL CLUB	\$141.30	\$0.00	\$0.00	\$0.00	\$141.30	\$0.00	\$141.30
1012	SC-STAGE3 CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1013	SC-SADD	\$79.22	\$0.00	\$0.00	\$0.00	\$79.22	\$0.00	\$79.22
1014	SC-VIDEO FILM CLUB	\$101.36	\$0.00	\$0.00	\$0.00	\$101.36	\$0.00	\$101.36
1100	6TH GRADE CLASS BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	7TH GRADE CLASS BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	8TH GRADE CLASS BOARD	\$159.31	\$0.00	\$0.00	\$0.00	\$159.31	\$0.00	\$159.31
2000	ART CLUB	\$31.73	\$0.00	\$0.00	\$0.00	\$31.73	\$0.00	\$31.73
4000	FACS CLUB	\$271.69	\$0.00	\$0.00	\$0.00	\$271.69	\$0.00	\$271.69
7000	INTRAMURALS	\$2,582.60	\$0.00	\$0.00	\$0.00	\$2,582.60	\$0.00	\$2,582.60
8000	ITALIAN CLUB	\$1,157.15	\$0.00	\$0.00	\$0.00	\$1,157.15	\$0.00	\$1,157.15
8100	MANDARIN CLUB	\$506.72	\$0.00	\$0.00	\$0.00	\$506.72	\$0.00	\$506.72
10000	MATHLETES	\$6.88	\$0.00	\$0.00	\$0.00	\$6.88	\$0.00	\$6.88
12000	NEWSPAPER-VIKING VOICE	\$6.19	\$0.00	\$0.00	\$0.00	\$6.19	\$0.00	\$6.19
13500	SCHOOL STORE	\$120.25	\$0.00	\$0.00	\$0.00	\$120.25	\$0.00	\$120.25
15000	SKI CLUB	\$5,477.48	\$0.00	\$0.00	\$0.00	\$5,477.48	\$0.00	\$5,477.48
16000	SPANISH CLUB	\$198.63	\$0.00	\$0.00	\$0.00	\$198.63	\$0.00	\$198.63
18000	ORGANIC GARDENING CLUB	\$473.40	\$0.00	\$0.00	\$0.00	\$473.40	\$0.00	\$473.40
20000	YEARBOOK CLUB	\$10,081.26	\$0.00	\$(147.09)	\$0.00	\$9,934.17	\$0.00	\$9,934.17
22000	FRENCH CLUB	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
23000	GSA	\$6.29	\$0.00	\$0.00	\$0.00	\$6.29	\$0.00	\$6.29
24000	ANIMAL RIGHTS CLUB	\$299.96	\$0.00	\$0.00	\$0.00	\$299.96	\$0.00	\$299.96
25000	MASQUERS	\$9,897.72	\$0.00	\$(39.38)	\$0.00	\$9,858.34	\$0.00	\$9,858.34
26000	CULTURE CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27000	FISHING CLUB	\$3.77	\$0.00	\$0.00	\$0.00	\$3.77	\$0.00	\$3.77
99000	INTEREST PAYMENTS	\$4,876.84	\$158.19	\$0.00	\$0.00	\$5,035.03	\$0.00	\$5,035.03
Activity Accounts Grand Total		\$52,255.61	\$158.19	\$(189.83)	\$0.00	\$52,223.97	\$0.00	\$52,223.97

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$52,255.61	\$158.19	\$(189.83)	\$0.00	\$52,223.97	\$0.00	\$52,223.97
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$52,255.61	\$158.19	\$(189.83)	\$0.00	\$52,223.97	\$0.00	\$52,223.97

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

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

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

	Receipts	Disbursements	Balance
July	12,057.16	5,318.00	196,317.56
August	6,468.00	522.16	202,263.40
September	8,649.70	39,902.48	171,010.62
October			
November			-
December			-
January			-
February			-
March			-
April			-
May			-
June			-

Ending Balance 9/30/2025			\$171,010.62
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NORTH SHORE HIGH SCHOOL

Bank Reconciliation Report

Checking Account

992

Date From 9/1/2025
Date to 09/30/2025

Ending Balance on Statement Dated : 09/30/2025	\$192,504.90
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$21,494.28
Cash Balance as of : 09/30/2025	<u>\$171,010.62</u> ***

Cash Balance for Checking as of 9/1/2025	\$202,263.40
Add: Total Deposits (Bank Deposits):	\$8,649.70
Less: Total Checks and Withdrawals:	(\$39,902.48)
Computer Cash Balance as of : 09/30/2025	<u>\$171,010.62</u> ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$202,263.40	\$8,649.70	(\$39,902.48)	\$0.00	\$171,010.62 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Foreign trips - France	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	Foreign Trips - Spain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	Foreign Trips - Italy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$202,263.40	\$8,649.70	(\$39,902.48)	\$0.00	\$171,010.62

*** Entries Must Match

NORTH SHORE HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	9/1/2025
To Date:	09/30/2025

From Acct:	1
To Acct:	999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	SGO-STUDENT GOVERNMENT	\$14,268.24	\$189.83	\$(189.83)	\$0.00	\$14,268.24	\$0.00	\$14,268.24
101	SGO-ISP	\$2,086.83	\$0.00	\$0.00	\$0.00	\$2,086.83	\$0.00	\$2,086.83
102	SGO-LONG ISLAND STUDIES	\$102.82	\$0.00	\$0.00	\$0.00	\$102.82	\$0.00	\$102.82
103	SGO-STUDENT COMM FUND	\$5,287.34	\$0.00	\$0.00	\$0.00	\$5,287.34	\$0.00	\$5,287.34
106	SGO-ENGLISH	\$735.95	\$0.00	\$0.00	\$0.00	\$735.95	\$0.00	\$735.95
109	SGO-FRENCH CLUB	\$395.49	\$0.00	\$0.00	\$0.00	\$395.49	\$0.00	\$395.49
110	SGO-LATIN CLUB	\$352.92	\$0.00	\$0.00	\$0.00	\$352.92	\$0.00	\$352.92
112	SGO-NATL HONOR SOCIETY	\$35.79	\$0.00	\$0.00	\$0.00	\$35.79	\$0.00	\$35.79
113	SGO-AFS	\$2,627.25	\$0.00	\$0.00	\$0.00	\$2,627.25	\$0.00	\$2,627.25
116	SGO-SADD	\$12.40	\$0.00	\$0.00	\$0.00	\$12.40	\$0.00	\$12.40
121	SGO-AMNESTY INTRNTL	\$1,301.63	\$0.00	\$0.00	\$0.00	\$1,301.63	\$0.00	\$1,301.63
123	SGO-COMMUNITY SERVICE	\$4.49	\$0.00	\$0.00	\$0.00	\$4.49	\$0.00	\$4.49
126	SGO-CHALLENGE CLUB	\$2,425.84	\$0.00	\$0.00	\$0.00	\$2,425.84	\$0.00	\$2,425.84
128	SGO-MOCK TRIAL	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$16.00
130	SGO-NSHS PEER AIDS	\$60.90	\$0.00	\$0.00	\$0.00	\$60.90	\$0.00	\$60.90
131	SGO-VARS SPORTS FOOTBALL	\$122.10	\$0.00	\$0.00	\$0.00	\$122.10	\$0.00	\$122.10
132	SGO-ULTIMATE FRISBEE	\$2.16	\$0.00	\$0.00	\$0.00	\$2.16	\$0.00	\$2.16
133	SGO-MUSIC ORCHESTRA	\$1.50	\$0.00	\$0.00	\$0.00	\$1.50	\$0.00	\$1.50
134	SGO-CLASS OF 2019	\$637.46	\$0.00	\$0.00	\$0.00	\$637.46	\$0.00	\$637.46
135	SGO-CLASS OF 2020	\$1.57	\$0.00	\$0.00	\$0.00	\$1.57	\$0.00	\$1.57
136	SGO-CLASS OF 2021	\$305.60	\$0.00	\$0.00	\$0.00	\$305.60	\$0.00	\$305.60
137	SGO-CLASS OF 2022	\$342.67	\$0.00	\$0.00	\$0.00	\$342.67	\$0.00	\$342.67
138	SGO-CLASS OF 2023	\$1.77	\$0.00	\$0.00	\$0.00	\$1.77	\$0.00	\$1.77
139	SGO- MOSAIC	\$461.92	\$0.00	\$0.00	\$0.00	\$461.92	\$0.00	\$461.92
140	SGO-VARSITY SOCCER	\$12.71	\$0.00	\$0.00	\$0.00	\$12.71	\$0.00	\$12.71
141	SGO-CLASS OF 2024	\$680.27	\$0.00	\$0.00	\$0.00	\$680.27	\$0.00	\$680.27
299	AUTISM AWARENESS	\$502.04	\$0.00	\$0.00	\$0.00	\$502.04	\$0.00	\$502.04
300	ASIAN STUDENT ALLIANCE	\$842.34	\$0.00	\$0.00	\$0.00	\$842.34	\$0.00	\$842.34
303	ADVOCATES HUMAN RIGHTS	\$146.14	\$0.00	\$0.00	\$0.00	\$146.14	\$0.00	\$146.14
310	DANCE CLUB/PULSE	\$2,266.34	\$0.00	\$0.00	\$0.00	\$2,266.34	\$0.00	\$2,266.34
311	FILM CLUB	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00	\$0.00	\$69.00
312	FUTURES IN MEDICINE	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00	\$0.00	\$69.00
313	DEBATE TEAM	\$267.30	\$0.00	\$0.00	\$0.00	\$267.30	\$0.00	\$267.30
315	ENVIRONMENTAL CLUB	\$251.03	\$0.00	\$0.00	\$0.00	\$251.03	\$0.00	\$251.03
316	FASHION CLUB	\$290.52	\$0.00	\$(0.75)	\$0.00	\$289.77	\$0.00	\$289.77
317	DECA	\$496.85	\$0.00	\$0.00	\$0.00	\$496.85	\$0.00	\$496.85
322	FEP - ITALIAN	\$13,361.19	\$0.00	\$0.00	\$0.00	\$13,361.19	\$0.00	\$13,361.19
324	FEP - SPANISH	\$1,963.79	\$0.00	\$0.00	\$0.00	\$1,963.79	\$0.00	\$1,963.79
325	FHA-FOOD CLUB	\$70.90	\$0.00	\$0.00	\$0.00	\$70.90	\$0.00	\$70.90
326	GARDEN CLUB	\$122.27	\$0.00	\$0.00	\$0.00	\$122.27	\$0.00	\$122.27
327	FRENCH CLUB	\$239.94	\$0.00	\$0.00	\$0.00	\$239.94	\$0.00	\$239.94
328	GSA	\$954.61	\$107.50	\$0.00	\$0.00	\$1,062.11	\$0.00	\$1,062.11
330	INTERACT CLUB	\$2,205.59	\$0.00	\$(21.98)	\$0.00	\$2,183.61	\$0.00	\$2,183.61
333	ITALIAN CLUB	\$247.12	\$0.00	\$0.00	\$0.00	\$247.12	\$0.00	\$247.12
338	MU ALPHA THETA	\$519.42	\$0.00	\$0.00	\$0.00	\$519.42	\$0.00	\$519.42
339	NATL ART HONOR SOCIETY	\$525.99	\$0.00	\$0.00	\$0.00	\$525.99	\$0.00	\$525.99
341	NATL HONOR SOCIETY DANCE	\$1,473.59	\$0.00	\$(892.50)	\$0.00	\$581.09	\$0.00	\$581.09
342	R.E.A.D.	\$30.00	\$0.00	\$(29.42)	\$0.00	\$0.58	\$0.00	\$0.58
343	PHOTO CLUB	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
360	SCHOOL STORE	\$5,270.34	\$0.00	\$0.00	\$0.00	\$5,270.34	\$0.00	\$5,270.34

NORTH SHORE HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	9/1/2025
To Date:	09/30/2025

From Acct:	1
To Acct:	999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
361	SCIENCE NAT HONOR SOCIETY	\$641.00	\$0.00	\$0.00	\$0.00	\$641.00	\$0.00	\$641.00
365	SKI CLUB	\$722.87	\$0.00	\$0.00	\$0.00	\$722.87	\$0.00	\$722.87
370	SPANISH CLUB	\$99.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	\$99.00
375	TALIESIN YEARBOOK	\$2,776.56	\$0.00	\$(909.21)	\$0.00	\$1,867.35	\$0.00	\$1,867.35
376	THESPIAN SOCIETY	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00	\$0.25
380	TRI-M MUSIC HONORS	\$657.59	\$0.00	\$0.00	\$0.00	\$657.59	\$0.00	\$657.59
385	VARSITY MASQUERS	\$11,354.97	\$0.00	\$0.00	\$0.00	\$11,354.97	\$0.00	\$11,354.97
390	VIKING VIEW NEWSPAPER	\$10,537.62	\$0.00	\$0.00	\$0.00	\$10,537.62	\$0.00	\$10,537.62
400	VARSITY KEY CLUB	\$7,206.22	\$0.00	\$(462.70)	\$0.00	\$6,743.52	\$0.00	\$6,743.52
402	WORLD LANGUAGE HONOR SOC.	\$1,617.48	\$0.00	\$0.00	\$0.00	\$1,617.48	\$0.00	\$1,617.48
501	VARSITY SPORTS-ATHLETICS	\$130.33	\$0.00	\$0.00	\$0.00	\$130.33	\$0.00	\$130.33
502	VARSITY SPORTS-BKTBALL	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00
503	VARSITY - CHEERLEADING	\$7,637.40	\$1,888.00	\$(5,651.03)	\$0.00	\$3,874.37	\$0.00	\$3,874.37
515	VARSITY SPORTS-LACROSSE B	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	\$0.00	\$73.00
516	VARSITY LACROSSE GIRLS	\$322.64	\$0.00	\$0.00	\$0.00	\$322.64	\$0.00	\$322.64
520	VARSITY SPORTS-SOFTBALL	\$96.11	\$0.00	\$0.00	\$0.00	\$96.11	\$0.00	\$96.11
525	VARSITY SPORTS-TRK&FLD	\$66,910.72	\$2,500.00	\$(26,575.52)	\$0.00	\$42,835.20	\$0.00	\$42,835.20
535	VARSITY VOLLEYBALL CLUB	\$2,642.05	\$0.00	\$(402.93)	\$0.00	\$2,239.12	\$0.00	\$2,239.12
536	VARSITY SPORTS-GIRLS GOLF	\$7,796.19	\$0.00	\$0.00	\$0.00	\$7,796.19	\$0.00	\$7,796.19
600	MUSIC-JAZZ BAND	\$105.33	\$0.00	\$0.00	\$0.00	\$105.33	\$0.00	\$105.33
605	MUSIC-MARCHING BAND	\$584.97	\$0.00	\$0.00	\$0.00	\$584.97	\$0.00	\$584.97
610	MUSIC-TOUR/TRIP	\$4,805.79	\$0.00	\$0.00	\$0.00	\$4,805.79	\$0.00	\$4,805.79
625	MUSIC-MADRIGALS	\$1,080.16	\$0.00	\$0.00	\$0.00	\$1,080.16	\$0.00	\$1,080.16
2025	CLASS OF 2025	\$504.14	\$0.00	\$(266.61)	\$0.00	\$237.53	\$0.00	\$237.53
2026	CLASS OF 2026	\$4,146.98	\$3,062.37	\$(3,000.00)	\$0.00	\$4,209.35	\$0.00	\$4,209.35
2027	CLASS OF 2027	\$4,070.21	\$0.00	\$(1,500.00)	\$0.00	\$2,570.21	\$0.00	\$2,570.21
2028	CLASS OF 2028	\$536.40	\$515.00	\$0.00	\$0.00	\$1,051.40	\$0.00	\$1,051.40
2029	CLASS OF 2029	\$138.49	\$387.00	\$0.00	\$0.00	\$525.49	\$0.00	\$525.49
Activity Accounts Grand Total		\$202,263.40	\$8,649.70	\$(39,902.48)	\$0.00	\$171,010.62	\$0.00	\$171,010.62

GL Accounts

GL Acct		Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	Checking	\$202,263.40	\$8,649.70	\$(39,902.48)	\$0.00	\$171,010.62	\$0.00	\$171,010.62
General Ledger Grand Total		\$202,263.40	\$8,649.70	\$(39,902.48)	\$0.00	\$171,010.62	\$0.00	\$171,010.62

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

Beginning Book Balance:		9/1/2025	3,228.14
	Add: Deposits		-
	Add: Interest		9.78
	Less: Disbursement/Award		
Ending Book Balance:		9/30/2025	<u>3,237.92</u>
Ending Bank Balance:		9/30/2025	<u><u>3,237.92</u></u>

Beginning Book Balance:		9/1/2025	240.63
	Add: Deposits		-
	Add: Interest		0.52
	Less: Disbursement/Award		
Ending Book Balance:		9/30/2025	<u>241.15</u>
Ending Bank Balance:		9/30/2025	<u><u>241.15</u></u>

Beginning Book Balance:		9/1/2025	35.22
	Add: Deposits		-
	Add: Interest		0.11
	Less: Disbursement/Award		
Ending Book Balance:		9/30/2025	<u>35.33</u>
Ending Bank Balance:		9/30/2025	<u><u>35.33</u></u>

Beginning Book Balance:		9/1/2025	10,770.80
	Add: Deposits		-
	Add: Interest		32.63
	Less: Disbursement/Award		
Ending Book Balance:		9/30/2025	<u>10,803.43</u>
Ending Bank Balance:		9/30/2025	<u><u>10,803.43</u></u>

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

Beginning Book Balance:	9/1/2025	566.32
	Add: Deposits	-
	Add: Interest	1.72
	Less: Disbursement/Award	-
Ending Book Balance:	9/30/2025	<u>568.04</u>
Ending Bank Balance:	9/30/2025	<u><u>568.04</u></u>

Beginning Book Balance:	9/1/2025	9,749.24
	Add: Deposits	-
	Add: Interest	29.53
	Less: Disbursement/Award	-
Ending Book Balance:	9/30/2025	<u>9,778.77</u>
Ending Bank Balance:	9/30/2025	<u><u>9,778.77</u></u>

Beginning Book Balance:	9/1/2025	6,814.84
	Add: Deposits	-
	Add: Interest	20.64
	Less: Disbursement/Award	-
Ending Book Balance:	9/30/2025	<u>6,835.48</u>
Ending Bank Balance:	9/30/2025	<u><u>6,835.48</u></u>

Beginning Book Balance:	9/1/2025	89.01
	Add: Deposits	-
	Add: Interest	0.27
	Less: Disbursement/Award	-
Ending Book Balance:	9/30/2025	<u>89.28</u>
Ending Bank Balance:	9/30/2025	<u><u>89.28</u></u>

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

Beginning Book Balance:	9/1/2025	537.11
	Add: Deposits	-
	Add: Interest	1.63
	Less: Disbursement/Award	
Ending Book Balance:	9/30/2025	<u>538.74</u>
Ending Bank Balance:	9/30/2025	<u><u>538.74</u></u>

Beginning Book Balance:	9/1/2025	11,938.09
	Add: Deposits	
	Add: Interest	36.17
	Less: Disbursement/Award	
Ending Book Balance:	9/30/2025	<u>11,974.26</u>
Ending Bank Balance:	9/30/2025	<u><u>11,974.26</u></u>

Beginning Book Balance:	9/1/2025	2,295.81
	Add: Deposits	
	Add: Interest	6.96
	Less: Disbursement/Award	
Ending Book Balance:	9/30/2025	<u>2,302.77</u>
Ending Bank Balance:	9/30/2025	<u><u>2,302.77</u></u>

Beginning Book Balance:	9/1/2025	1,969.30
	Add: Deposits	
	Add: Interest	5.97
	Less: Disbursement/Award	
Ending Book Balance:	9/30/2025	<u>1,975.27</u>
Ending Bank Balance:	9/30/2025	<u><u>1,975.27</u></u>

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

Beginning Book Balance:	9/1/2025	16,915.94
	Add: Deposits	
	Add: Interest	56.45
	Less: Disbursement/Award	
Ending Book Balance:	9/30/2025	<u>16,972.39</u>
Ending Bank Balance:	9/30/2025	<u><u>16,972.39</u></u>

Beginning Book Balance:	9/1/2025	90,615.64
	Add: Deposits	
	Add: Interest	
	Less: Disbursement/Award	
Ending Book Balance:	9/30/2025	<u>90,615.64</u>
Ending Bank Balance:	9/30/2025	<u><u>90,615.64</u></u>

Beginning Book Balance:	9/1/2025	40,043.53
	Add: Deposits	
	Add: Interest	121.30
	Disbursement/Award	
Ending Book Balance:	9/30/2025	<u>40,164.83</u>
Ending Bank Balance:	9/30/2025	<u><u>40,164.83</u></u>

Beginning Book Balance:	9/1/2025	168.11
	Add: Deposits/Interest	0.51
	Disbursement/Award	
Ending Book Balance:	9/30/2025	<u>168.62</u>
Ending Bank Balance:	9/30/2025	<u><u>168.62</u></u>
Total Scholarships:	9/30/2025	<u><u>196,301.92</u></u>

BUDGET STATUS REPORT

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-90-0000	ARBITRATION/OTHER	500.00	0.00	500.00	0.00	0.00	500.00
1010-401-90-0000	LEGAL HEARINGS	200,000.00	0.00	200,000.00	13,329.11	30,770.89	155,900.00
1010-402-90-0000	GENERAL COUNSEL RETAINER	37,740.00	2,671.75	40,411.75	6,148.42	34,263.33	0.00
1010-404-90-0000	MEETINGS & CONSULTANTS	25,000.00	0.00	25,000.00	0.00	6,210.00	18,790.00
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	7,114.00	0.00	10,122.85
1010-407-90-0000	LIPA HEARINGS	102,500.00	14,882.03	117,382.03	18,789.71	77,592.32	21,000.00
1010-408-90-0000	SCHOOL BOARD ACTIVITIES	800.00	0.00	800.00	0.00	0.00	800.00
1010-450-90-0000	SCHOOL OF ED SUPPLIES	6,000.00	0.00	6,000.00	398.15	22.26	5,579.59
1010 Board Of Education - Function Subtotal		391,276.85	17,833.78	409,110.63	46,059.39	149,138.80	213,912.44
1040-160-90-0000	DISTRICT CLERK SALARY	19,101.74	0.00	19,101.74	4,540.32	15,134.47	-573.05
1040-450-90-0000	DISTRICT CLERK SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
1040 District Clerk - Function Subtotal		19,201.74	0.00	19,201.74	4,540.32	15,134.47	-473.05
1060-400-90-0000	DISTRICT CLERK OTHER EXP	30,150.00	0.00	30,150.00	1,365.00	0.00	28,785.00
1060-490-90-0000	BUS ADMIN BOCES SERVICES	31,750.00	0.00	31,750.00	1,634.72	30,115.28	0.00
1060 District Meeting - Function Subtotal		61,900.00	0.00	61,900.00	2,999.72	30,115.28	28,785.00
1240-150-90-5161	SUPERINTENDENT OF SCHOOLS	285,000.00	10,000.00	295,000.00	68,076.90	226,923.10	0.00
1240-160-90-3161	SUPT OFFICE SALARIES	202,534.19	0.00	202,534.19	47,158.38	157,194.60	-1,818.79
1240-402-90-0000	SUPT OFFICE MEET&MEMBER	8,000.00	0.00	8,000.00	4,535.00	0.00	3,465.00
1240-450-90-0000	SUPT OFFICE SUPPLIES	3,500.00	727.50	4,227.50	0.00	981.22	3,246.28
1240 Chief School Administrator - Function Subtotal		499,034.19	10,727.50	509,761.69	119,770.28	385,098.92	4,892.49
1310-150-90-5161	BUSINESS ADMIN SALARY	225,643.00	17,600.00	243,243.00	56,133.00	187,110.00	0.00
1310-160-90-3161	BUSINESS OFFICE SALARIES	664,626.04	0.00	664,626.04	148,205.28	494,017.59	22,403.17
1310-160-90-3162	OVERTIME CENTRAL OFFICE	25,000.00	0.00	25,000.00	3,078.75	0.00	21,921.25
1310-160-90-3163	PT/SUBSTITUTES CENTAL OFF	5,000.00	0.00	5,000.00	774.00	0.00	4,226.00
1310-400-90-0000	BUS OFFICE OTHER EXPENSES	122,540.63	1,324.83	123,865.46	77,000.67	46,860.69	4.10
1310-450-90-0000	CENTRAL OFFICE SUPPLIES	20,000.00	1,239.00	21,239.00	6,803.40	4,413.92	10,021.68
1310-451-90-0000	CENTRAL OFFICE POSTAGE	16,000.00	1,445.42	17,445.42	6,404.09	9,041.33	2,000.00
1310-490-90-1302	BUSINESS OFFICE BOCES SVC	59,173.36	0.00	59,173.36	1,148.63	58,024.73	0.00
1310-490-90-1303	BOCES XEROX SERVICES	33,379.12	0.00	33,379.12	419.27	32,959.85	0.00
1310 Business Administration - Function Subtotal		1,171,362.15	21,609.25	1,192,971.40	299,967.09	832,428.11	60,576.20
1320-400-90-0000	FINANCIAL AUDIT SERVICES	53,000.00	0.00	53,000.00	-135.00	135.00	53,000.00
1320-401-90-0000	INTERNAL&CLAIMS AUDIT SER	56,450.00	0.00	56,450.00	10,820.83	40,629.17	5,000.00
1320 Auditing - Function Subtotal		109,450.00	0.00	109,450.00	10,685.83	40,764.17	58,000.00
1325-160-90-0000	TREASURER SALARY	106,345.00	0.00	106,345.00	25,277.28	84,257.72	-3,190.00
1325-400-90-0000	TREASURER OTHER EXPENSES	200.00	0.00	200.00	0.00	0.00	200.00
1325-450-90-0000	TREASURER SUPPLIES	125.00	0.00	125.00	0.00	0.00	125.00
1325 Treasurer - Function Subtotal		106,670.00	0.00	106,670.00	25,277.28	84,257.72	-2,865.00

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1420-400-90-0000	LEGAL-LABOR RETAINER	37,740.00	2,671.75	40,411.75	6,679.48	33,732.27	0.00
1420-401-90-0000	LEGAL-OTHER EXPENSES	6,500.00	0.00	6,500.00	1,816.77	4,183.23	500.00
1420-402-90-0000	TAX ANTICIPATION NOTES	63,000.00	160.00	63,160.00	0.00	56,710.00	6,450.00
1420 Legal - Function Subtotal		107,240.00	2,831.75	110,071.75	8,496.25	94,625.50	6,950.00
1430-160-90-3161	PERSONNEL OFFICE SALARIES	150,490.00	0.00	150,490.00	34,597.53	114,223.04	1,669.43
1430-400-90-0000	PERSONNEL-ADS	10,000.00	439.75	10,439.75	0.00	1,439.75	9,000.00
1430-490-90-0000	BOCES REGIONAL CERT	5,174.75	0.00	5,174.75	5,174.75	0.00	0.00
1430 Personnel - Function Subtotal		165,664.75	439.75	166,104.50	39,772.28	115,662.79	10,669.43
1480-160-90-3161	DIR PUBLIC INFORMATION	113,537.00	0.00	113,537.00	26,986.86	89,956.14	-3,406.00
1480-400-90-0000	PUBLIC INFO OTH EXPENSES	27,240.00	53.99	27,293.99	4,201.49	21,034.00	2,058.50
1480-401-90-0000	PUBLIC INFO OTH EXPENSES	36,100.00	1,058.00	37,158.00	15,692.00	19,226.00	2,240.00
1480-451-90-0000	PUBLIC INFO POSTAGE	19,000.00	0.00	19,000.00	15,000.00	4,000.00	0.00
1480-490-90-0000	PUBLIC INFO BOCES SERVICE	4,980.00	0.00	4,980.00	4,731.91	248.09	0.00
1480 Public Information and Services - Function Subtotal		200,857.00	1,111.99	201,968.99	66,612.26	134,464.23	892.50
1481-490-90-1300	BOCES RES & NEGOTIATION	4,820.00	0.00	4,820.00	29.02	4,790.98	0.00
1481 BOCES Res Negotiation - Function Subtotal		4,820.00	0.00	4,820.00	29.02	4,790.98	0.00
1620-160-10-1161	GH-CUSTODIAL SALARIES	336,434.00	0.00	336,434.00	56,144.32	182,350.00	97,939.68
1620-160-20-1161	GWL-CUSTODIAL SALARIES	381,204.00	0.00	381,204.00	79,063.69	262,876.14	39,264.17
1620-160-30-1161	SC-CUSTODIAL SALARIES	298,121.00	0.00	298,121.00	67,939.34	224,893.86	5,287.80
1620-160-40-1161	MS-CUSTODIAL SALARIES	469,424.00	0.00	469,424.00	102,063.66	320,516.20	46,844.14
1620-160-50-1161	HS-CUSTODIAL SALARIES	763,918.00	0.00	763,918.00	154,564.44	493,505.34	115,848.22
1620-160-90-3161	CLERICAL BLDG & GROUNDS	98,098.73	0.00	98,098.73	22,380.30	74,600.86	1,117.57
1620-160-90-5161	DIR OF BLDG & GROUNDS	166,947.00	18,894.24	185,841.24	55,072.04	130,769.20	0.00
1620-162-10-1162	GH-CUSTODIAL OVERTIME	37,000.00	0.00	37,000.00	3,531.50	0.00	33,468.50
1620-162-20-1162	GWL-CUSTODIAL OVERTIME	45,000.00	0.00	45,000.00	5,133.23	0.00	39,866.77
1620-162-30-1162	SC-CUSTODIAL OVERTIME	35,000.00	0.00	35,000.00	2,423.68	0.00	32,576.32
1620-162-40-1162	MS-CUSTODIAL OVERTIME	30,000.00	0.00	30,000.00	2,706.69	0.00	27,293.31
1620-162-50-1162	HS-CUSTODIAL OVERTIME	100,000.00	0.00	100,000.00	10,142.39	0.00	89,857.61
1620-163-10-1163	GH-CUSTODIAL PART TIME	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
1620-163-20-1163	GWL-CUSTODIAL PART TIME	20,000.00	0.00	20,000.00	366.08	0.00	19,633.92
1620-163-30-1163	SC-CUSTODIAL PART TIME	30,000.00	0.00	30,000.00	4,324.32	0.00	25,675.68
1620-163-40-1163	MS-CUSTODIAL PART TIME	55,000.00	0.00	55,000.00	2,266.20	0.00	52,733.80
1620-163-50-1163	HS-CUSTODIAL PART TIME	60,000.00	0.00	60,000.00	2,135.20	0.00	57,864.80
1620-163-90-1163	DW-CUSTODIAL PART TIME	30,000.00	0.00	30,000.00	1,195.44	0.00	28,804.56
1620-164-00-0000	DW-SECURITY	854,500.00	0.00	854,500.00	75,031.12	0.00	779,468.88
1620-261-00-0000	GROUNDS/FIELD EQUIPMENT	60,000.00	0.00	60,000.00	5,007.18	24,500.00	30,492.82
1620-262-00-0000	BUILDING EQUIPMENT	9,800.00	0.00	9,800.00	9,372.78	0.00	427.22
1620-415-00-0000	TRAVEL/MEETINGS	800.00	4.52	804.52	0.00	744.38	60.14

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620-433-00-0000	DW-EQUIPMENT RENTAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1620-435-00-0000	DISPOSAL FEES	10,800.00	15.85	10,815.85	2,625.00	7,890.85	300.00
1620-436-00-0000	STAFF TRAINING-CUSTODIAL	1,500.00	0.00	1,500.00	705.00	0.00	795.00
1620-450-00-0000	BLDG & GROUNDS SUPPLIES	700.00	0.00	700.00	320.04	0.00	379.96
1620-451-00-0000	VEHICLE SUPPLIES	6,500.00	67.69	6,567.69	648.50	669.19	5,250.00
1620-452-00-0000	BUILDING SUPPLIES	40,897.00	943.61	41,840.61	30,658.98	10,202.79	978.84
1620-453-00-0000	ELECTRICAL SUPPLIES	11,500.00	13.86	11,513.86	5,508.06	1,864.94	4,140.86
1620-454-00-0000	PLUMBING/HEATING SUPPLIES	45,750.00	4,176.46	49,926.46	3,661.45	9,265.01	37,000.00
1620-455-00-0000	AIR CONDITIONER SUPPLIES	10,000.00	1,507.64	11,507.64	0.00	3,567.36	7,940.28
1620-456-00-0000	DW CUSTODIAL SUPPLIES	223,900.00	1,633.58	225,533.58	69,503.73	67,403.77	88,626.08
1620-457-00-0000	GROUNDS/FIELDS SUPPLIES	50,785.00	2,407.80	53,192.80	8,840.39	15,813.55	28,538.86
1620-461-00-0000	GROUNDS MAINT CONTRACTS	164,675.00	5,625.01	170,300.01	20,165.79	72,535.29	77,598.93
1620-462-00-0000	BUILDING MAINT CONTRACTS	163,100.00	567,777.39	730,877.39	342,761.65	377,219.82	10,895.92
1620-463-00-0000	ELECTRIC MAINT CONTRACTS	29,325.00	4,922.60	34,247.60	0.00	6,422.60	27,825.00
1620-464-00-0000	PLUMB/HEAT CONTRACTS	90,000.00	8,335.11	98,335.11	16,714.27	37,906.06	43,714.78
1620-465-00-0000	A/C SERVICES CONTRACTS	25,000.00	299.50	25,299.50	2,500.00	6,808.59	15,990.91
1620-466-00-0000	CUST UNALLOCATED CONTRACT	5,000.00	1,190.18	6,190.18	319.00	5,871.18	0.00
1620-467-00-0000	HEALTH & SAFETY CONTRACTS	365,000.00	49,602.29	414,602.29	44,871.04	160,624.66	209,106.59
1620-468-00-0000	REFRIGERATION MAINTENANCE	17,000.00	245.55	17,245.55	6,377.80	1,518.99	9,348.76
1620-469-00-0000	VEHICLE MAINT CONTRACTS	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
1620-470-00-0000	CARTAGE CONTRACTS	6,000.00	0.00	6,000.00	489.00	3,511.00	2,000.00
1620-471-00-0000	FUEL OIL	20,000.00	1,388.69	21,388.69	0.00	1,388.69	20,000.00
1620-472-00-0000	WATER	50,000.00	0.00	50,000.00	17,345.80	32,654.20	0.00
1620-473-00-0000	ELECTRICITY	700,000.00	1,487.76	701,487.76	166,819.72	484,668.04	50,000.00
1620-474-00-0000	TELEPHONE	115,532.88	11,519.89	127,052.77	20,725.73	86,681.32	19,645.72
1620-475-00-0000	GAS	380,000.00	0.00	380,000.00	2,802.96	247,197.04	130,000.00
1620-476-00-0000	DW - COMPUTER WIRING	20,000.00	4,303.35	24,303.35	0.00	4,303.35	20,000.00
1620-490-00-0000	DW-BOCES FACILITY SERVICE	260,248.87	0.00	260,248.87	11,811.32	248,437.55	0.00
1620-490-90-0000	DW-INTERNET/TELEPHONE SVC	201,928.79	0.00	201,928.79	1,240.08	200,688.71	0.00
1620-501-03-0000	SC-SPECIAL PROJECTS	0.00	21,057.10	21,057.10	0.00	21,057.10	0.00
1620-501-07-0000	ARCHITECT/ENGINEER FEES	111,551.44	6,728.50	118,279.94	22,259.45	39,371.19	56,649.30
1620 Operation of Plant - Function Subtotal		7,040,440.71	714,148.17	7,754,588.88	1,460,538.36	3,870,298.82	2,423,751.70
1621-160-90-1161	MAINT STAFF SALARIES	532,925.00	0.00	532,925.00	118,186.18	397,545.34	17,193.48
1621-162-90-1162	MAINT STAFF OVERTIME	25,000.00	0.00	25,000.00	1,628.17	0.00	23,371.83
1621-163-90-0000	SUMMER GROUNDS CREW	19,000.00	0.00	19,000.00	18,768.00	0.00	232.00
1621 Maintenance of Plant - Function Subtotal		576,925.00	0.00	576,925.00	138,582.35	397,545.34	40,797.31
1670-490-90-0000	BOCES XEROX SERVICES	9,917.55	0.00	9,917.55	124.58	9,792.97	0.00
1670-490-90-1301	BOCES PRINTING SERVICES	10,300.00	0.00	10,300.00	0.00	2,418.00	7,882.00

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1670 Central Printing & Mailing - Function Subtotal		20,217.55	0.00	20,217.55	124.58	12,210.97	7,882.00
1910-400-90-0000	UNALLOCATED INSURANCE	843,114.43	75,938.29	919,052.72	907,543.00	673.49	10,836.23
1910 Unallocated Insurance - Function Subtotal		843,114.43	75,938.29	919,052.72	907,543.00	673.49	10,836.23
1964-400-00-0000	CONTRACTUAL AND OTHER	90,000.00	0.00	90,000.00	-14,000.00	89,000.00	15,000.00
1964 Refund on Real Property Taxes - Function Subtotal		90,000.00	0.00	90,000.00	-14,000.00	89,000.00	15,000.00
1981-490-00-1303	BOCES ADMINISTRATION EXP	384,076.14	0.00	384,076.14	104,614.68	279,461.46	0.00
1981 BOCES Administrative Costs - Function Subtotal		384,076.14	0.00	384,076.14	104,614.68	279,461.46	0.00
2010-150-99-5161	CURR INSTR-ASS'T SUPT SAL	237,851.00	17,006.00	254,857.00	58,813.14	196,043.86	0.00
2010-160-99-3161	CURR INSTR-SECRETARY	94,901.87	0.00	94,901.87	19,350.24	64,500.76	11,050.87
2010-400-99-0000	CURR INSTR-OTHER EXPENSE	57,000.00	37,040.00	94,040.00	13,000.00	43,040.00	38,000.00
2010-450-99-0000	CURR INSTR-SUPPLIES	25,500.00	0.00	25,500.00	16,690.80	0.00	8,809.20
2010-490-99-0000	CURR INSTR-BOCES SERVICES	209,160.00	0.00	209,160.00	1,284.93	207,875.07	0.00
2010 Curriculum Devel and Suprvsn - Function Subtotal		624,412.87	54,046.00	678,458.87	109,139.11	511,459.69	57,860.07
2020-150-10-5161	GH- PRINCIPAL	179,401.00	0.00	179,401.00	41,502.24	138,340.76	-442.00
2020-150-20-5161	GWL- PRINCIPAL	229,751.00	0.00	229,751.00	52,442.52	174,808.48	2,500.00
2020-150-30-5161	SC-PRINCIPAL	173,289.00	0.00	173,289.00	39,989.76	133,299.24	0.00
2020-150-40-5161	MS- PRINCIPALS	380,930.00	0.00	380,930.00	87,660.72	292,202.28	1,067.00
2020-150-50-5161	HS- PRINCIPALS	697,803.00	0.00	697,803.00	157,108.38	523,694.62	17,000.00
2020-150-91-5161	DIRECTOR OF ATHLETICS	229,542.00	0.00	229,542.00	52,394.28	174,647.72	2,500.00
2020-150-92-5161	DIRECTOR PERFORMING ARTS	216,890.00	0.00	216,890.00	49,705.38	165,684.62	1,500.00
2020-150-95-5161	DIR- WORLD LANGUAGES	214,188.00	0.00	214,188.00	49,081.86	163,606.14	1,500.00
2020-150-96-5161	DIR -SCI,TEC,ENGINE,MATH	401,062.00	56,450.30	457,512.30	107,876.20	196,258.83	153,377.27
2020-150-99-5161	DIRECTORS(MATH ENG SS FL)	414,213.00	0.00	414,213.00	94,895.28	316,317.72	3,000.00
2020-160-10-3161	GH-PRINC OFF SECRETARIES	147,729.00	0.00	147,729.00	34,059.38	112,868.48	801.14
2020-160-20-3161	GWL-PRINC OFF SECRETARIES	145,375.00	0.00	145,375.00	23,229.07	96,968.38	25,177.55
2020-160-30-3161	SC- PRINC OFF SECRETARIES	137,057.00	0.00	137,057.00	33,227.41	107,756.90	-3,927.31
2020-160-40-3161	MS- PRINC OFF SECRETARIES	124,245.00	0.00	124,245.00	24,265.01	79,996.90	19,983.09
2020-160-50-3161	HS- PRINC OFF SECRETARIES	498,332.00	0.00	498,332.00	114,192.06	380,639.94	3,500.00
2020-160-92-3161	PERF ARTS OFF SECRETARIES	78,282.00	0.00	78,282.00	18,065.10	60,216.90	0.00
2020-160-99-3161	DIR CURR ASSOC OFF-SEC	204,959.38	0.00	204,959.38	43,035.04	168,165.28	-6,240.94
2020-162-10-3162	GH- PRINC OFF OVERTIME	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2020-162-20-3162	GWL- PRINC OFF OVERTIME	1,500.00	0.00	1,500.00	2,443.04	0.00	-943.04
2020-162-30-3162	SC- PRINC OFF OVERTIME	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2020-162-40-3162	MS- PRINC OFF OVERTIME	5,000.00	0.00	5,000.00	2,053.35	0.00	2,946.65
2020-162-50-3162	HS- PRINC OFF OVERTIME	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2020-163-10-3163	GH-PRIN OFF P/T SECRETARY	3,000.00	0.00	3,000.00	493.52	0.00	2,506.48
2020-163-20-3163	GWL-PRIN OFF PT SECRETARY	3,000.00	0.00	3,000.00	1,408.26	0.00	1,591.74
2020-163-30-3163	SC-PRIN OFF P/T SECRETARY	3,000.00	0.00	3,000.00	516.00	0.00	2,484.00

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2020-163-40-3163	MS-PRIN OFF P/T SECRETARY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2020-163-50-3163	HS-PRIN OFF P/T SECERTARY	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2020-400-10-0000	GH- PRINC OFF OTHER EXP	1,500.00	1,500.00	3,000.00	1,698.15	0.00	1,301.85
2020-400-20-0000	GWL- PRINC OFF OTHER EXP	1,650.00	0.00	1,650.00	152.00	512.61	985.39
2020-400-30-0000	SC- PRINC OFF OTHER EXP	500.00	0.00	500.00	259.00	0.00	241.00
2020-400-40-0000	MS- PRINC OFF OTHER EXP	6,707.84	0.00	6,707.84	321.19	623.76	5,762.89
2020-400-50-0000	HS- PRINC OFF OTHER EXP	28,487.82	134.37	28,622.19	3,828.45	12,558.80	12,234.94
2020-400-90-0000	ADM PROF DEV-CONTRACT	6,000.00	0.00	6,000.00	0.00	2,359.54	3,640.46
2020-400-91-0000	DIR ATHLETICS OTHER EXP	250.00	0.00	250.00	0.00	0.00	250.00
2020-400-92-0000	DIR PERF ARTS OTHER EXP	450.00	0.00	450.00	140.00	100.00	210.00
2020-400-94-4000	DIR-MS MATH OTHER EXP	250.00	0.00	250.00	0.00	0.00	250.00
2020-400-94-4500	DIR MS SCIENCE OTHER	250.00	0.00	250.00	0.00	0.00	250.00
2020-400-94-5000	HS-MATH-OFFICE-OTHER EXP	250.00	0.00	250.00	0.00	0.00	250.00
2020-400-94-5500	HS-SCIENCE-OFFICE-OTH EXP	250.00	0.00	250.00	0.00	0.00	250.00
2020-400-95-0000	DIRECTOR FL - OTHER EXP	911.00	0.00	911.00	115.00	766.00	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	700.00	0.00	700.00	0.00	0.00	700.00
2020-400-98-5500	HS-SOC STDY OFFICEOTH-EXP	125.00	60.00	185.00	0.00	120.00	65.00
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	430.10	404.40	765.50
2020-450-30-0000	SC- PRINC OFF SUPPLIES	1,000.00	0.00	1,000.00	41.38	0.00	958.62
2020-450-40-0000	MS- PRINC OFF SUPPLIES	4,300.00	0.00	4,300.00	924.21	3,302.50	73.29
2020-450-50-0000	HS- PRINC OFF SUPPLIES	8,790.00	1,098.03	9,888.03	0.00	5,640.98	4,247.05
2020-450-91-0000	DIR ATHLETICS OFF SUPPLIE	2,300.00	0.00	2,300.00	162.00	579.69	1,558.31
2020-450-92-0000	DIR PERF ARTS SUPPLIES	2,475.00	51.26	2,526.26	1,002.68	111.15	1,412.43
2020-450-94-4000	DIR-MS MATH SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
2020-450-94-4500	DIR MS SCIENCE SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
2020-450-94-5000	HS-MATH-OFFICE-SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
2020-450-94-5500	HS-SCIENCE-OFFICE-SUPPLY	250.00	0.00	250.00	52.88	0.00	197.12
2020-450-95-0000	HS DIR OF FL SUPPLIES	250.00	0.00	250.00	76.70	0.00	173.30
2020-450-97-5000	DIR ENGLISH HS- SUPPLIES	600.00	0.00	600.00	0.00	0.00	600.00
2020-450-98-4000	DIR SOC STUDIES-MS-SUPPLI	125.00	0.00	125.00	0.00	0.00	125.00
2020-450-98-5500	HS-SOC STDY-OFFICE-SUPPLY	250.00	0.00	250.00	0.00	0.00	250.00
2020-490-10-0000	BOCES XEROX SERVICES	1,457.16	0.00	1,457.16	18.38	1,438.78	0.00
2020-490-20-0000	BOCES XEROX SERVICES	1,457.16	0.00	1,457.16	18.38	1,438.78	0.00
2020-490-30-0000	BOCESXEROX SERVICES	1,457.16	0.00	1,457.16	18.38	1,438.78	0.00
2020-490-40-0000	BOCES XEROX SERVICES	1,457.16	0.00	1,457.16	18.38	1,438.78	0.00
2020-490-50-0000	BOCES XEROX SERVICES	2,957.16	0.00	2,957.16	37.17	2,919.99	0.00
2020-490-91-0000	BOCES XEROX SERVICES	2,029.84	0.00	2,029.84	25.53	2,004.31	0.00

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2020-490-92-0000	BOCES XEROX SERVICES	2,493.15	0.00	2,493.15	31.25	2,461.90	0.00
2020-490-99-0000	BOCES XEROX SERVICES	2,493.15	0.00	2,493.15	31.25	2,461.90	0.00
2020 Supervision-Regular School - Function Subtotal		4,594,921.98	59,293.96	4,654,215.94	1,039,046.32	3,328,155.84	287,013.78
2021-150-90-5161	DIRECTORS SPECIAL ED	573,535.00	0.00	573,535.00	110,795.86	431,426.18	31,312.96
2021-160-90-3161	SPECIAL ED F/T SECRETARY	157,141.00	0.00	157,141.00	35,917.14	119,723.86	1,500.00
2021 Special Ed Adm - Function Subtotal		730,676.00	0.00	730,676.00	146,713.00	551,150.04	32,812.96
2110-120-10-2161	GH-TEACHERS SAL K-5	4,892,791.63	0.00	4,892,791.63	360,854.67	4,227,119.15	304,817.81
2110-120-20-2161	GWL- TEACHERS SAL K-5	5,518,408.57	0.00	5,518,408.57	432,113.16	5,104,724.85	-18,429.44
2110-120-30-2161	SC- TEACHERS SAL K-5	4,502,043.66	0.00	4,502,043.66	338,744.07	3,806,052.93	357,246.66
2110-121-10-2161	GH-ENG LANG LEARN TEACHRS	329,460.60	38,643.05	368,103.65	28,990.18	339,464.22	-350.75
2110-121-20-2161	GWL-ENG LANG LEARN TEACHR	279,723.00	0.00	279,723.00	22,218.74	258,206.76	-702.50
2110-121-30-2161	SC-ENG LANG LEARN TEACHRS	250,421.40	0.00	250,421.40	19,964.54	231,156.56	-699.70
2110-130-40-2161	MS-TEACHERS SALARIES 6-8	9,019,119.32	-132,730.35	8,886,388.97	661,887.28	7,693,514.07	530,987.62
2110-130-50-2135	TEACHERS VICTORIAN HOUSE	0.00	0.00	0.00	6,679.62	0.00	-6,679.62
2110-130-50-2161	HS- TEACHER SALARIES 9-12	10,851,824.60	-60,065.25	10,791,759.35	838,322.55	9,373,562.56	579,874.24
2110-130-90-2131	HOME TEACHING	50,000.00	0.00	50,000.00	6,029.68	0.00	43,970.32
2110-130-90-2134	STAFF DEVELOPMENT	195,779.90	0.00	195,779.90	70,350.56	0.00	125,429.34
2110-131-40-2161	MS-ENG LANG LEARN TEACHRS	107,538.00	-68,000.00	39,538.00	2,945.67	35,347.83	1,244.50
2110-131-50-2161	HS-ENG LANG LEARN TEACHRS	156,204.00	105,637.00	261,841.00	22,093.75	237,747.25	2,000.00
2110-140-10-2140	GH-SUBSTITUTE TEACHERS	160,000.00	0.00	160,000.00	960.00	0.00	159,040.00
2110-140-20-2140	GWL-SUBSTITUTE TEACHERS	140,000.00	0.00	140,000.00	1,537.50	0.00	138,462.50
2110-140-30-2140	SC-SUBSTITUTE TEACHERS	160,000.00	0.00	160,000.00	165.00	0.00	159,835.00
2110-140-40-2140	MS-SUBSTITUTE TEACHERS	200,000.00	0.00	200,000.00	452.31	0.00	199,547.69
2110-140-50-2140	HS-SUBSTITUTE TEACHERS	150,000.00	0.00	150,000.00	835.30	0.00	149,164.70
2110-150-00-SUMM	DW-SUMMER TEACHER SALARIE	50,000.00	0.00	50,000.00	14,727.16	3,846.14	31,426.70
2110-160-00-0000	TEXTBOOK CLERK	36,718.00	0.00	36,718.00	8,127.24	27,090.76	1,500.00
2110-164-10-4171	GH-SCHOOL MONITORS	90,207.00	0.00	90,207.00	1,539.35	0.00	88,667.65
2110-164-10-4172	GH-RECREATION	20,709.00	0.00	20,709.00	552.24	0.00	20,156.76
2110-164-20-4171	GWL-SCHOOL MONITORS	105,235.20	0.00	105,235.20	2,173.39	0.00	103,061.81
2110-164-20-4172	GWL-RECREATION	19,328.40	0.00	19,328.40	536.90	0.00	18,791.50
2110-164-30-4171	SC-SCHOOL MONITORS	85,934.80	0.00	85,934.80	2,508.40	0.00	83,426.40
2110-164-30-4172	SC-RECREATION	18,720.00	0.00	18,720.00	1,599.47	0.00	17,120.53
2110-164-40-4171	MS-SCHOOL MONITORS	163,445.40	0.00	163,445.40	5,338.21	0.00	158,107.19
2110-164-40-4172	MS-RECREATION	16,567.20	0.00	16,567.20	368.16	0.00	16,199.04
2110-164-50-4171	HS-SCHOOL MONITORS	163,271.80	0.00	163,271.80	4,730.57	0.00	158,541.23
2110-164-90-4171	SUBSTITUTE CALLERS	12,669.78	0.00	12,669.78	3,011.52	10,038.37	-380.11
2110-165-50-4172	STUDENT AIDES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2110-166-50-4173	STUDENT LAB AIDE	400.00	0.00	400.00	0.00	0.00	400.00

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2110-167-00-SUMM	DW-SUMMER AIDES	0.00	0.00	0.00	7,930.61	0.00	-7,930.61
2110-167-10-0000	GH-TEACHER AIDES	46,967.35	0.00	46,967.35	452.58	0.00	46,514.77
2110-167-20-0000	GWL-TEACHER AIDES	26,967.35	0.00	26,967.35	446.92	0.00	26,520.43
2110-167-30-0000	SC-TEACHER AIDES	18,967.35	0.00	18,967.35	1,526.39	0.00	17,440.96
2110-167-40-0000	MS-TEACHER AIDES	15,000.00	0.00	15,000.00	666.44	0.00	14,333.56
2110-167-50-0000	HS-TEACHER AIDES	302,560.35	-35,000.00	267,560.35	6,556.06	0.00	261,004.29
2110-200-30-0000	SC-REG SCHOOL EQUIPMENT	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00
2110-200-59-0000	HS-TECHNOLOGY EQUIPMENT	7,900.00	0.00	7,900.00	0.00	0.00	7,900.00
2110-201-92-0000	HS-ART EQUIPMENT	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00
2110-400-10-0000	GH-OTHER EXPENSES	4,000.00	299.73	4,299.73	1,601.60	2,698.13	0.00
2110-400-20-0000	GWL-OTHER EXPENSES	6,600.00	964.73	7,564.73	1,426.21	4,498.52	1,640.00
2110-400-30-0000	SC-OTHER EXPENSES	5,500.00	291.69	5,791.69	3,061.78	2,436.83	293.08
2110-400-40-0000	MS-OTHER EXPENSES	11,027.00	398.92	11,425.92	1,065.76	3,334.25	7,025.91
2110-400-43-0000	MS-HOME EC OTHER EXPENSES	480.00	0.00	480.00	0.00	0.00	480.00
2110-400-49-0000	MS TECHNOLOGY- OTHER EXP	4,065.00	0.00	4,065.00	0.00	0.00	4,065.00
2110-400-50-0000	HS-GEN OTHER EXPENSES	54,089.99	6,594.85	60,684.84	14,911.08	14,966.92	30,806.84
2110-400-53-0000	HS-HOME EC OTHER EXPS	675.00	0.00	675.00	0.00	675.00	0.00
2110-400-59-0000	HS-TECHNOLOGY OTHER EXPS	4,300.00	0.00	4,300.00	0.00	0.00	4,300.00
2110-400-90-0000	DW- OTHER EXPENSES	2,500.00	9,800.00	12,300.00	125.00	11,200.00	975.00
2110-400-92-0000	DW-MUSIC OTHER EXPENSES	39,105.00	182.98	39,287.98	19,483.43	13,195.68	6,608.87
2110-400-94-4000	MS MATH OTHER EXP	11,222.50	0.00	11,222.50	7,157.50	513.10	3,551.90
2110-400-94-4500	MS SCIENCE OTH EXP	3,000.00	0.00	3,000.00	0.00	89.95	2,910.05
2110-400-94-5000	HS-MATH-OTHER EXPENSE	14,068.00	0.00	14,068.00	8,708.33	1,621.40	3,738.27
2110-400-94-5500	HS-SCIENCE-OTHER EXPENSE	11,000.02	120.00	11,120.02	2,215.66	530.95	8,373.41
2110-400-95-0000	HS FOREIGN LANG-OTHER EXP	70,897.00	0.00	70,897.00	6,015.75	44,421.25	20,460.00
2110-400-96-0000	ELEMENTARY STEM-OTHER EXP	39,168.44	0.00	39,168.44	24,874.24	0.00	14,294.20
2110-400-97-5000	HS-ENGLISH- OTHER	781.00	270.00	1,051.00	200.00	270.00	581.00
2110-400-98-4000	MS- SOC STUDIES- OTHER	5,600.00	1,092.99	6,692.99	500.00	2,403.79	3,789.20
2110-400-98-5500	HS-SOC STDY-OTHER EXPENSE	1,334.75	0.00	1,334.75	0.00	1,220.00	114.75
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	0.00	2,498.29	1.71
2110-401-50-0000	HS-STATE MANDATED EXPENSE	127,199.66	10,687.00	137,886.66	0.00	14,473.71	123,412.95
2110-401-91-0000	PHYS ED OTHER EXPENSES	800.00	0.00	800.00	0.00	0.00	800.00
2110-401-92-0000	HS-ART OTHER EXPENSE	4,790.00	1,000.00	5,790.00	370.00	4,650.00	770.00
2110-402-92-0000	DW-THEATRE OTHER EXPENSE	44,500.00	0.00	44,500.00	6,191.28	12,775.00	25,533.72
2110-403-92-0000	HS MS DANCE OTHER	2,250.00	0.00	2,250.00	370.00	1,800.00	80.00
2110-410-10-0000	GH-FIELD TRIP ENTRY FEES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00

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2110-410-20-0000	GWL-FIELD TRIP ENTRY FEES	5,000.00	357.23	5,357.23	0.00	357.23	5,000.00
2110-410-30-0000	SC-FIELD TRIP ENTRY FEES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-410-40-0000	MS-FIELD TRIP ENTRY FEES	6,600.50	0.00	6,600.50	0.00	0.00	6,600.50
2110-410-50-0000	HS-FIELD TRIP ENTRY FEES	6,025.56	31.60	6,057.16	0.00	31.60	6,025.56
2110-450-10-0000	GH-PROGRAM SUPPLIES	41,460.00	23.63	41,483.63	14,424.74	6,697.04	20,361.85
2110-450-20-0000	GWL-PROGRAM SUPPLIES	31,449.00	500.00	31,949.00	12,763.65	10,273.97	8,911.38
2110-450-30-0000	SC-PROGRAM SUPPLIES	24,000.00	0.00	24,000.00	13,885.16	5,172.91	4,941.93
2110-450-40-0000	MS-PROGRAM SUPPLIES	29,100.00	0.00	29,100.00	14,214.06	1,993.42	12,892.52
2110-450-43-0000	MS-HOME EC SUPPLIES	4,500.00	1.63	4,501.63	6.64	4,001.63	493.36
2110-450-45-0000	MS-READING SUPPLIES	900.00	0.00	900.00	0.00	0.00	900.00
2110-450-49-0000	MS-TECHNOLOGY SUPPLIES	7,850.00	224.54	8,074.54	5,219.65	1,250.94	1,603.95
2110-450-50-0000	HS-GENERAL SCHOOL SUPPLIE	29,031.50	1,195.63	30,227.13	5,688.95	10,383.94	14,154.24
2110-450-53-0000	HS-HOME EC SUPPLIES	7,180.00	387.32	7,567.32	402.17	7,144.64	20.51
2110-450-55-0000	HS-REM READING SUPPLIES	523.93	0.00	523.93	0.00	0.00	523.93
2110-450-59-0000	HS-TECHNOLOGY SUPPLIES	12,500.00	0.00	12,500.00	7,141.14	2,170.44	3,188.42
2110-450-90-SUMM	DW SUMMER PROG. SUPPLIES	1,500.00	0.00	1,500.00	220.53	25.02	1,254.45
2110-450-92-0000	DW-MUSIC SUPPLIES	30,797.00	0.00	30,797.00	12,607.33	6,459.80	11,729.87
2110-450-94-4000	MS MATH SUPPLIES	1,000.00	0.00	1,000.00	212.37	733.55	54.08
2110-450-94-4500	MS SCIENCE SUPPLIES	19,000.00	162.47	19,162.47	12,394.61	3,453.66	3,314.20
2110-450-94-5000	HS-MATH-SUPPLIES	1,750.00	0.00	1,750.00	190.94	989.38	569.68
2110-450-94-5500	HS-SCIENCE-SUPPLIES	24,000.00	56.23	24,056.23	5,215.25	11,122.31	7,718.67
2110-450-95-0000	HS FOREIGN LANG SUPPLIES	5,255.00	0.00	5,255.00	2,959.58	495.63	1,799.79
2110-450-96-0000	ELEMENTARY STEM SUPPLIES	74,822.78	3,895.87	78,718.65	41,485.81	33,272.05	3,960.79
2110-450-97-0000	ELEM HUMANITIES SUPPLIES	226,023.00	0.00	226,023.00	56,775.30	12,370.70	156,877.00
2110-450-97-4000	MS-ENGLISH - SUPPLIES	860.00	0.00	860.00	0.00	0.00	860.00
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	2,406.00	0.00	2,406.00	0.00	0.00	2,406.00
2110-450-98-5500	HS- SOC STDY-SUPPLIES	14,437.35	0.00	14,437.35	9,346.65	0.00	5,090.70
2110-451-91-0000	DW-PHYS ED PROG SUPPLIES	10,698.00	150.00	10,848.00	1,687.57	5,668.02	3,492.41
2110-451-92-0000	HS-ART SUPPLIES	22,264.00	13.26	22,277.26	9,955.26	1,901.43	10,420.57
2110-452-92-0000	DW-THEATRE SUPPLIES	1,760.00	0.00	1,760.00	643.77	454.84	661.39
2110-453-92-0000	HS-DANCE SUPPLIES	5,491.00	0.00	5,491.00	354.85	0.00	5,136.15
2110-470-00-0000	TUIT OTHER DIST-REG SCH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-480-00-2280	TEXTBOOKS - PRIVATE K-12	48,500.00	0.00	48,500.00	33,457.50	15,042.50	0.00
2110-480-10-0000	GH-TEXTBOOKS K-5	6,250.00	0.00	6,250.00	4,151.58	176.51	1,921.91
2110-480-20-0000	GWL-TEXTBOOKS K-5	14,869.00	0.00	14,869.00	8,061.84	3,351.98	3,455.18
2110-480-30-0000	SC-TEXTBOOKS K-5	6,900.00	0.00	6,900.00	5,818.98	0.00	1,081.02
2110-480-92-0000	DW-MUSIC TEXTBOOKS	4,884.00	0.00	4,884.00	3,700.24	239.16	944.60

NORTH SHORE CENTRAL SCHOOL DISTRICT

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-480-94-4000	MS MATH TEXTBOOKS	500.00	0.00	500.00	0.00	0.00	500.00
2110-480-94-4500	MS SCIENCE TEXTBKS	500.00	0.00	500.00	0.00	494.73	5.27
2110-480-94-5000	HS-MATH-TEXT BOOKS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-480-94-5500	HS-SCIENCE-TEXT BOOKS	3,200.00	0.00	3,200.00	0.00	2,998.03	201.97
2110-480-95-0000	HS-FOREIGN LANG TEXTBOOKS	4,234.00	0.00	4,234.00	544.04	112.03	3,577.93
2110-480-96-0000	ELEMENTARY STEM TEXTBOOKS	400.00	0.00	400.00	0.00	0.00	400.00
2110-480-97-0000	ELEM HUMANITIES TEXTB	37,960.00	0.00	37,960.00	0.00	0.00	37,960.00
2110-480-97-4000	MS-ENGLISH- TEXTBOOKS	7,945.00	3.00	7,948.00	0.00	3.00	7,945.00
2110-480-97-5000	HS-ENGLISH- TEXTBOOKS	6,980.00	0.00	6,980.00	0.00	34.50	6,945.50
2110-480-98-4000	MS-SOC STUDIES- TEXTBOOKS	1,129.00	0.00	1,129.00	0.00	0.00	1,129.00
2110-480-98-5500	HS-SOC STDY-TEXT BOOKS	7,175.00	0.00	7,175.00	295.50	0.00	6,879.50
2110-490-00-1305	BOCES TUITION REG SCH	65,313.94	0.00	65,313.94	3,821.05	61,492.89	0.00
2110-490-00-1306	BOCES SPECIAL SERVICES	150,403.64	0.00	150,403.64	21,387.71	129,015.93	0.00
2110-490-10-0000	BOCES XEROX SERVICES	10,736.52	0.00	10,736.52	134.79	10,601.73	0.00
2110-490-20-0000	BOCES XEROX SERVICES	10,324.32	0.00	10,324.32	129.68	10,194.64	0.00
2110-490-30-0000	BOCES XEROX SERVICES	9,710.64	0.00	9,710.64	121.92	9,588.72	0.00
2110-490-40-0000	BOCES XEROX SERVICES	16,264.76	0.00	16,264.76	204.22	16,060.54	0.00
2110-490-50-0000	BOCES XEROX SERVICES	51,899.12	0.00	51,899.12	651.68	51,247.44	0.00
2110-490-95-0000	BOCES FOREIGN LANG OTHER	15,606.00	0.00	15,606.00	94.98	15,511.02	0.00
2110 Teaching-Regular School - Function Subtotal		39,804,806.58	-112,810.25	39,691,996.33	3,298,585.50	31,940,733.72	4,452,677.11
2250-130-90-2134	SPEC ED STAFF DEVELOPMENT	13,000.00	0.00	13,000.00	4,950.33	0.00	8,049.67
2250-150-10-2161	GH-SPEC ED TEACHERS	1,125,649.80	0.00	1,125,649.80	87,512.39	1,032,470.56	5,666.85
2250-150-20-2161	GWL-SPEC ED TEACHERS	1,447,805.90	0.00	1,447,805.90	112,467.50	1,328,564.05	6,774.35
2250-150-30-2161	SC-SPECIAL ED TEACHERS	1,186,992.29	0.00	1,186,992.29	93,043.51	1,099,686.09	-5,737.31
2250-150-40-2161	MS-SPECIAL ED TEACHERS	2,045,967.19	0.00	2,045,967.19	155,353.97	1,864,247.43	26,365.79
2250-150-50-2161	HS-SPECIAL ED TEACHERS	2,158,281.59	0.00	2,158,281.59	165,068.45	1,980,820.55	12,392.59
2250-150-90-2131	SPEC ED HOME TEACHING	100,000.00	0.00	100,000.00	3,471.65	0.00	96,528.35
2250-151-10-4174	GH-SPEC ED TEACHER ASSIST	35,451.00	0.00	35,451.00	0.00	0.00	35,451.00
2250-151-20-4174	GWL-SPEC ED TEACHER ASSIS	116,717.00	0.00	116,717.00	0.00	0.00	116,717.00
2250-151-30-4174	SC-SPEC ED TEACHER ASSIST	115,266.00	0.00	115,266.00	13,852.80	138,528.20	-37,115.00
2250-151-40-4174	MS-SPEC ED TEACHER ASSIST	77,978.00	0.00	77,978.00	12,442.23	123,260.49	-57,724.72
2250-151-50-4174	HS-SPEC ED TEACHER ASSIST	78,478.00	0.00	78,478.00	8,537.70	85,376.80	-15,436.50
2250-160-10-4174	GH-SPEC ED TEACH AIDES	182,396.50	0.00	182,396.50	4,365.49	0.00	178,031.01
2250-160-20-4174	GWL-SPEC ED TEACH AIDES	477,493.40	0.00	477,493.40	15,510.16	0.00	461,983.24
2250-160-30-4174	SC-SPEC ED TEACH AIDES	407,258.30	0.00	407,258.30	7,996.74	0.00	399,261.56
2250-160-40-4174	MS-SPEC ED TEACH AIDES	328,110.40	0.00	328,110.40	9,165.65	0.00	318,944.75
2250-160-50-4174	HS-SPEC ED TEACH AIDES	462,002.60	0.00	462,002.60	22,952.04	0.00	439,050.56
2250-161-90-4176	SpecEd Nurse-Chaperon-Oth	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2250-200-90-0000	DW- SPEC ED EQUIP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2250-401-90-0000	SPEC ED-PSY EVALUATIONS	34,340.00	0.00	34,340.00	1,750.00	22,250.00	10,340.00
2250-402-90-0000	SPEC ED-HOME TCH CONT SER	500.00	0.00	500.00	0.00	0.00	500.00
2250-403-90-0000	SPEC ED-OCC/PHYS THERAPY	189,508.00	7,707.50	197,215.50	9,793.75	185,820.00	1,601.75
2250-404-90-0000	SPEC ED-MISC. THERAPY	701,970.00	11,217.22	713,187.22	19,504.91	529,417.83	164,264.48
2250-405-90-0000	SPEC ED-504 PLAN EQUIP	4,490.00	360.40	4,850.40	0.00	360.40	4,490.00
2250-406-90-0000	SPEC ED-TRANSITION PLAN	500.00	0.00	500.00	0.00	0.00	500.00
2250-408-90-0000	SPEC ED-POSTAGE	500.00	0.00	500.00	0.00	0.00	500.00
2250-410-90-0000	SPEC ED-FACILITIES VISIT	300.00	0.00	300.00	0.00	0.00	300.00
2250-412-90-0000	SPEC ED-IEP SOFTWARE CONT	31,384.00	0.00	31,384.00	0.00	0.00	31,384.00
2250-413-90-0000	SPEC ED-TRIPS & CONF	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
2250-415-90-0000	SPEC ED-SUBSCRIP & MBRSHP	880.00	0.00	880.00	0.00	200.00	680.00
2250-417-90-0000	SPEC ED-IMPARTIAL HEARING	55,000.00	0.00	55,000.00	17,038.33	37,961.67	0.00
2250-419-90-0000	SPEC ED 20% MAINTENANCE	229,252.06	0.00	229,252.06	0.00	110,000.00	119,252.06
2250-420-90-0000	SPEC ED PRIVATE SCH GR VL	292,200.00	170.00	292,370.00	0.00	285,170.00	7,200.00
2250-421-90-0000	SERVICES FOR NS STUDENTS	100,000.00	0.00	100,000.00	-39,673.39	0.00	139,673.39
2250-450-10-0000	GH-SPEC ED SUPPLIES	600.00	0.00	600.00	252.74	279.20	68.06
2250-450-20-0000	GWL-SPEC ED SUPPLIES	600.00	0.00	600.00	0.00	0.00	600.00
2250-450-30-0000	SC-SPEC ED SUPPLIES	600.00	0.00	600.00	83.50	119.46	397.04
2250-450-40-0000	MS-SPEC ED SUPPLIES	2,000.00	0.00	2,000.00	10.17	133.10	1,856.73
2250-450-50-0000	HS-SPEC ED SUPPLIES	2,000.00	13.02	2,013.02	0.00	1,733.07	279.95
2250-450-90-0000	DW-SPEC ED SUPPLIES	20,000.00	286.97	20,286.97	4,388.82	1,580.62	14,317.53
2250-470-90-0000	SPED TUIT NONPUB/PRIV	1,483,933.00	1,469.28	1,485,402.28	12,155.00	1,133,121.28	340,126.00
2250-471-90-0000	SPED TUIT PUBLIC SCHOOLS	342,197.00	0.00	342,197.00	0.00	85,000.00	257,197.00
2250-490-90-0000	SPEC ED SERVICES BOCES	37,900.00	0.00	37,900.00	232.19	37,667.81	0.00
2250-490-90-1307	SPEC ED TUITION BOCES	566,802.00	0.00	566,802.00	4,407.78	562,394.22	0.00
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		14,470,504.03	21,224.39	14,491,728.42	746,634.41	10,646,162.83	3,098,931.18
2270-470-96-0000	PRIVATE	65,574.00	0.00	65,574.00	0.00	0.00	65,574.00
2270-490-96-1307	BOCES	357,467.00	0.00	357,467.00	2,197.84	355,269.16	0.00
2270 Special Ed - Function Subtotal		423,041.00	0.00	423,041.00	2,197.84	355,269.16	65,574.00
2280-490-00-0000	BOCES OCCUPATIONAL ED SVC	468,706.00	0.00	468,706.00	2,881.21	465,824.79	0.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		468,706.00	0.00	468,706.00	2,881.21	465,824.79	0.00
2331-450-00-0000	SUMMER SCHOOL SUPPLIES	750.00	0.00	750.00	0.00	0.00	750.00
2331-490-00-0000	BOCES SUMMER SCHOOL	69,010.00	0.00	69,010.00	424.79	68,585.21	0.00
2331 Summer School - Function Subtotal		69,760.00	0.00	69,760.00	424.79	68,585.21	750.00
2335-150-51-2130	DIR CONTINUING EDUCATION	10,850.00	0.00	10,850.00	0.00	0.00	10,850.00
2335-150-51-2331	CONT EDUCATION CERT SAL	11,330.00	0.00	11,330.00	0.00	0.00	11,330.00
2335-160-51-3163	CONT EDUCATION SALARIES	26,500.00	0.00	26,500.00	3,256.52	17,430.88	5,812.60

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2335-400-51-0000	CONT ED-OTHER EXPENSE	23,000.00	0.00	23,000.00	980.00	7,972.00	14,048.00
2335-450-51-0000	CONT ED-SUPPLIES	700.00	0.00	700.00	0.00	0.00	700.00
2335 Continuing Ed - Function Subtotal		72,380.00	0.00	72,380.00	4,236.52	25,402.88	42,740.60
2610-450-10-0000	GH-LIBRARY BOOKS	12,370.00	322.06	12,692.06	4,142.16	1,259.94	7,289.96
2610-450-20-0000	GWL-LIBRARY BOOKS	12,500.00	380.31	12,880.31	743.76	6,926.56	5,209.99
2610-450-30-0000	SC-LIBRARY BOOKS	10,000.00	256.25	10,256.25	2,735.57	1,904.59	5,616.09
2610-450-40-0000	MS-LIBRARY BOOKS	9,500.00	0.00	9,500.00	2,586.32	1,696.68	5,217.00
2610-450-50-0000	HS-LIBRARY BOOKS	15,875.00	1,286.48	17,161.48	0.00	10,870.04	6,291.44
2610-460-98-0000	LIB & AV LOAN PRG GRNVL	3,200.00	0.00	3,200.00	0.00	2,350.00	850.00
2610-490-40-0000	MS BOCES SERVICES	8,190.83	0.00	8,190.83	50.13	8,140.70	0.00
2610-490-50-0000	HS BOCES SERVICES	25,797.52	0.00	25,797.52	158.31	25,639.21	0.00
2610 School Library & AV - Function Subtotal		97,433.35	2,245.10	99,678.45	10,416.25	58,787.72	30,474.48
2630-150-99-5161	DIRECTOR COMPUTER TECH	217,107.00	0.00	217,107.00	49,640.10	165,466.90	2,000.00
2630-160-90-3161	COMPUTER TECHNICIANS	189,643.00	0.00	189,643.00	43,763.76	145,879.24	0.00
2630-161-00-0000	COMPUTER CLERICAL SALARY	63,465.00	0.00	63,465.00	16,773.98	51,971.52	-5,280.50
2630-167-10-0000	GH-COMPUTER AIDES	33,802.40	0.00	33,802.40	619.32	0.00	33,183.08
2630-167-20-0000	GWL-COMPUTER AIDES	33,222.80	0.00	33,222.80	917.07	0.00	32,305.73
2630-167-30-0000	SC-COMPUTER AIDES	33,802.40	0.00	33,802.40	803.93	0.00	32,998.47
2630-167-50-0000	HS-COMPUTER AIDES	70,909.40	0.00	70,909.40	2,337.72	0.00	68,571.68
2630-201-10-0000	GH-COMPUTER EQUIPMENT	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00
2630-201-20-0000	GWL-COMPUTER EQUIPMENT	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00
2630-201-30-0000	SC-COMPUTER EQUIPMENT	29,000.00	0.25	29,000.25	27,077.00	1,923.25	0.00
2630-201-40-0000	MS-COMPUTER EQUIPMENT	33,000.00	30.42	33,030.42	33,000.00	30.42	0.00
2630-201-50-0000	HS-COMPUTER EQUIPMENT	35,800.00	0.00	35,800.00	35,800.00	0.00	0.00
2630-201-90-0000	DW-COMPUTER EQUIPMENT	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00
2630-400-90-0000	DW-COMPUTER SER CONTRACTS	113,810.84	0.00	113,810.84	85,674.00	6,159.04	21,977.80
2630-450-10-0000	GH-GEN COMP SUPPLIES	17,200.00	0.00	17,200.00	1,895.92	15,304.08	0.00
2630-450-20-0000	GWL-GEN COMP SUPPLIES	17,200.00	0.00	17,200.00	1,931.07	9,830.16	5,438.77
2630-450-30-0000	SC-GEN COMP SUPPLIES	17,200.00	0.00	17,200.00	2,265.73	9,725.06	5,209.21
2630-450-40-0000	MS-GEN COMP SUPPLIES	18,000.00	0.00	18,000.00	11,304.36	967.16	5,728.48
2630-450-50-0000	HS-GEN COMP SUPPLIES	18,000.00	0.00	18,000.00	10,353.54	7,500.49	145.97
2630-450-90-0000	DW-GEN COMP SUPPLIES	15,000.00	1,769.33	16,769.33	3,940.90	5,057.85	7,770.58
2630-460-10-0000	GH-COMPUTER SOFTWARE	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
2630-460-20-0000	GWL-COMPUTER SOFTWARE	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
2630-460-30-0000	SC-COMPUTER SOFTWARE	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
2630-460-40-0000	MS-COMPUTER SOFTWARE	13,064.00	0.00	13,064.00	4,669.92	0.00	8,394.08
2630-460-50-0000	HS-COMPUTER SOFTWARE	10,000.00	0.00	10,000.00	4,669.92	5,260.56	69.52
2630-460-90-0000	DW-COMPUTER SOFTWARE	14,319.00	0.00	14,319.00	9,654.58	4,629.60	34.82

NORTH SHORE CENTRAL SCHOOL DISTRICT

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2630-460-98-0000	COMP SOFTWARE GREENVALE	7,000.00	0.00	7,000.00	0.00	5,632.48	1,367.52
2630-490-90-0000	COMP BOCES SERVICES	902,192.59	0.00	902,192.59	225,406.78	676,785.81	0.00
2630 Computer Assisted Instruction - Function Subtotal		1,999,738.43	1,800.00	2,001,538.43	669,499.60	1,112,123.62	219,915.21
2805-160-50-3161	ATTEND OFFICE	35,968.00	55,550.25	91,518.25	13,647.56	78,272.81	-402.12
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	69.84	130.16
2805-490-00-0000	BOCES SERVICES ATTEND	5,000.00	0.00	5,000.00	31.66	4,968.34	0.00
2805 Attendance-Regular School - Function Subtotal		42,313.00	55,550.25	97,863.25	13,679.22	83,310.99	873.04
2810-150-10-2161	GUIDANCE CERT SAL - GH	26,351.16	0.00	26,351.16	2,297.61	22,976.10	1,077.45
2810-150-20-2161	GUIDANCE CERT SAL - GWL	26,351.16	0.00	26,351.16	2,297.61	22,976.10	1,077.45
2810-150-30-2161	GUIDANCE CERT SAL - SC	27,149.68	0.00	27,149.68	2,718.00	23,672.33	759.35
2810-150-40-2161	GUIDANCE CERT SAL - MS	446,479.00	-64,607.52	381,871.48	30,457.07	349,715.93	1,698.48
2810-150-50-2161	GUIDANCE CERT SAL - HS	750,781.00	64,607.52	815,388.52	63,685.01	752,237.51	-534.00
2810-150-93-2161	GUIDANCE CERT SAL-STIPEND	0.00	0.00	0.00	0.00	5,347.00	-5,347.00
2810-150-93-5161	GUIDANCE CERT SAL - MS	195,603.00	0.00	195,603.00	45,139.14	150,463.86	0.00
2810-151-40-2161	MS-GUIDANCE SUMMER	44,647.90	0.00	44,647.90	37,890.00	0.00	6,757.90
2810-151-50-2161	HS-GUIDANCE SUMMER	75,078.10	0.00	75,078.10	67,357.64	0.00	7,720.46
2810-152-40-2161	MS-GUIDANCE STIPEND	15,453.00	0.00	15,453.00	792.48	9,901.52	4,759.00
2810-152-50-2161	HS- GUIDANCE STIPEND	25,755.00	0.00	25,755.00	1,981.20	24,753.80	-980.00
2810-160-93-3161	GUIDANCE OFFICE CLERICAL	200,424.06	0.00	200,424.06	39,428.73	158,229.95	2,765.38
2810-160-93-3163	GUIDANCE CLERICAL P/T	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2810-400-93-0000	GUIDANCE OTHER EXPENSE	67,029.00	270.00	67,299.00	2,875.00	25,055.00	39,369.00
2810-450-93-0000	GUIDANCE OFF SUPPLIES	9,900.00	394.10	10,294.10	422.22	694.10	9,177.78
2810-490-93-0000	GUIDANCE-BOCES SERVICES	17,980.00	0.00	17,980.00	110.82	17,869.18	0.00
2810-490-93-1301	BOCES XEROX SERVICES	3,133.68	0.00	3,133.68	39.42	3,094.26	0.00
2810 Guidance-Regular School - Function Subtotal		1,933,615.74	664.10	1,934,279.84	297,491.95	1,566,986.64	69,801.25
2815-160-10-4176	GH-SCHOOL NURSE	123,075.64	0.00	123,075.64	11,211.48	112,118.62	-254.46
2815-160-20-4176	GWL-SCHOOL NURSE	124,944.64	0.00	124,944.64	11,381.40	113,817.70	-254.46
2815-160-30-4176	SC-SCHOOL NURSE	130,280.01	0.00	130,280.01	11,382.45	113,816.65	5,080.91
2815-160-40-4176	MS-SCHOOL NURSE	111,237.00	0.00	111,237.00	9,514.37	102,752.16	-1,029.53
2815-160-50-3161	HS-SCH NURSE OFF CLERICAL	26,518.00	0.00	26,518.00	6,119.58	20,398.42	0.00
2815-160-50-4176	HS-SCHOOL NURSE	126,390.50	0.00	126,390.50	9,958.08	117,461.89	-1,029.47
2815-160-90-0000	SUMMER WORK - NURSES	15,000.00	0.00	15,000.00	15,899.22	0.00	-899.22
2815-161-10-4176	GH-SUB NURSE	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2815-161-20-4176	GWL-SUB NURSE	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2815-161-30-4176	SC-SUB NURSE	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2815-161-40-4176	MS-SUB NURSE	6,000.00	0.00	6,000.00	683.10	0.00	5,316.90
2815-161-50-4176	HS-SUB NURSE	6,000.00	0.00	6,000.00	1,007.46	0.00	4,992.54

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2815-400-90-0000	HEALTH SERVICE OTHER EXP	116,850.00	6,002.35	122,852.35	8,397.35	114,305.00	150.00
2815-450-90-0000	HEALTH SUPPLIES	21,000.00	0.00	21,000.00	3,100.48	1,428.32	16,471.20
2815-490-90-1308	BOCES HEALTH SERVICES	180,650.00	0.00	180,650.00	26,124.79	154,525.21	0.00
2815 Health Svcs-Regular School - Function Subtotal		1,005,945.79	6,002.35	1,011,948.14	114,779.76	850,623.97	46,544.41
2820-150-10-2161	GH-PSYCHOLOGISTS	156,953.62	0.00	156,953.62	11,725.32	140,709.02	4,519.28
2820-150-20-2161	GWL-PSYCHOLOGISTS	204,958.62	0.00	204,958.62	15,768.86	185,022.22	4,167.54
2820-150-30-2161	SC-PSYCHOLOGISTS	177,277.63	0.00	177,277.63	13,288.79	159,470.54	4,518.30
2820-150-40-2161	MS-PSYCHOLOGISTS	246,143.00	0.00	246,143.00	19,757.66	185,516.40	40,868.94
2820-150-50-2161	HS-PSYCHOLOGISTS	157,269.00	0.00	157,269.00	12,097.63	145,171.37	0.00
2820-151-10-6121	GH-PSYCH SUMMER	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
2820-151-20-6121	GWL-PSYCH SUMMER	7,000.00	0.00	7,000.00	1,297.48	0.00	5,702.52
2820-151-30-6121	SC-PSYCH SUMMER	7,000.00	0.00	7,000.00	8,598.35	0.00	-1,598.35
2820-151-40-6121	MS-PSYCH SUMMER	7,000.00	0.00	7,000.00	2,931.32	0.00	4,068.68
2820-151-50-6121	HS-PSYCH SUMMER	7,000.00	0.00	7,000.00	11,484.15	0.00	-4,484.15
2820-450-90-0000	PSYCHOLOGIST-SUPPLIES	1,250.00	0.00	1,250.00	0.00	1,200.19	49.81
2820 Psychological Svcs-Reg Schl - Function Subtotal		978,851.87	0.00	978,851.87	96,949.56	817,089.74	64,812.57
2825-150-10-2161	GH-SOCIAL WORKERS	153,921.00	0.00	153,921.00	11,840.08	142,080.92	0.00
2825-150-20-2161	GWL-SOCIAL WORKERS	113,968.00	0.00	113,968.00	8,766.76	105,201.24	0.00
2825-150-30-2161	SC-SOCIAL WORKERS	92,420.00	0.00	92,420.00	7,678.14	87,928.61	-3,186.75
2825-150-40-2161	MS-SOCIAL WORKERS	243,306.00	0.00	243,306.00	18,715.86	224,590.14	0.00
2825-150-50-2161	HS-SOCIAL WORKERS	268,015.00	0.00	268,015.00	20,616.47	247,397.53	1.00
2825-400-90-0000	SOCIAL WORKERS-OTHER	350.00	0.00	350.00	210.00	0.00	140.00
2825-450-90-0000	SOCIAL WORKERS-SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
2825 Social Work Svcs-Regular School - Function Subtotal		872,180.00	0.00	872,180.00	67,827.31	807,198.44	-2,845.75
2850-151-00-0000	CO-CURRIC INTRAMURALS	18,375.00	0.00	18,375.00	15,703.86	0.00	2,671.14
2850-152-00-0000	CO-CURRICULAR CLUBS	440,000.00	0.00	440,000.00	3,413.00	0.00	436,587.00
2850-153-00-0000	CHAPERONES	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
2850-153-92-0000	DW-PERF ARTS CHAPERONES	45,000.00	0.00	45,000.00	142.89	0.00	44,857.11
2850-400-50-0000	HS CLUBS OTHER EXPENSES	15,840.00	0.00	15,840.00	0.00	6,300.00	9,540.00
2850-450-10-0000	GH-CLUBS SUPPLIES	800.00	0.00	800.00	0.00	0.00	800.00
2850-450-20-0000	GWL-CLUBS SUPPLIES	300.00	0.00	300.00	175.00	0.00	125.00
2850-450-30-0000	SC-CLUBS SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
2850-450-40-0000	MS-CLUBS SUPPLIES	2,380.00	1.00	2,381.00	0.00	1.00	2,380.00
2850-450-50-0000	HS-CLUBS SUPPLIES	15,840.00	-6,516.80	9,323.20	0.00	8,323.20	1,000.00
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		629,035.00	-6,515.80	622,519.20	19,434.75	14,624.20	588,460.25
2855-150-90-2161	ATHLETICS-STIPEND	25,832.00	0.00	25,832.00	1,675.15	18,207.85	5,949.00
2855-150-91-0000	INTER-SCHL COACHING	984,700.00	0.00	984,700.00	94,612.87	0.00	890,087.13
2855-160-91-3161	INTER-SCHL SALARY	75,939.00	0.00	75,939.00	17,293.62	57,645.38	1,000.00

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2855-161-90-0000	SPORTS PHYSICALS-RN	11,750.00	0.00	11,750.00	8,310.09	0.00	3,439.91
2855-163-91-0000	INTER-SCHL SECT'Y P/T	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2855-200-91-0000	INTER-SCHL EQUIPMENT	15,000.00	0.00	15,000.00	0.00	14,075.00	925.00
2855-400-91-0000	INTER-SCHL OTHER EXP	149,732.00	2,273.48	152,005.48	-12,239.20	82,728.43	81,516.25
2855-450-91-0000	INTER-SCHL SUPPLIES	66,000.00	749.91	66,749.91	9,308.90	34,818.77	22,622.24
2855-490-91-1309	INTER-SCHL BOCES FEES	140,277.00	0.00	140,277.00	22,089.94	118,187.06	0.00
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		1,474,230.00	3,023.39	1,477,253.39	141,051.37	325,662.49	1,010,539.53
5510-160-60-1161	TRANS CONT SALARIES	249,902.00	7,766.00	257,668.00	59,461.80	198,206.20	0.00
5510-160-60-1162	TRANS CONT OVERTIME	30,000.00	0.00	30,000.00	7,000.97	0.00	22,999.03
5510-160-60-1163	TRANS DRIVERS	1,572,979.60	0.00	1,572,979.60	196,175.71	122,140.65	1,254,663.24
5510-160-60-3161	TRANS SECRETARY SAL	26,518.00	0.00	26,518.00	6,119.52	20,398.48	0.00
5510-160-60-3162	TRANS SEC OVERTIME	5,000.00	0.00	5,000.00	700.53	0.00	4,299.47
5510-164-00-0000	BUS MON/AIDES	83,587.50	0.00	83,587.50	20,896.65	0.00	62,690.85
5510-210-60-0000	TRANS NEW BUSES	175,000.00	-5,981.00	169,019.00	169,019.00	0.00	0.00
5510-400-60-0000	TRANS REPAIRS	40,000.00	32,874.78	72,874.78	56,778.46	11,115.32	4,981.00
5510-406-60-0000	TRANS FIELD TRIPS	7,500.00	473.97	7,973.97	0.00	7,473.97	500.00
5510-410-60-0000	TRANS INSURANCE	39,000.00	1,878.08	40,878.08	40,121.00	757.08	0.00
5510-450-60-0000	TRANS OFFICE SUPPLIES	2,500.00	0.00	2,500.00	856.78	405.36	1,237.86
5510-450-61-0000	TRANS PARTS & SUPPLIES	80,000.00	4,073.91	84,073.91	21,649.46	42,424.45	20,000.00
5510-450-62-0000	TRANS TIRES	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00
5510-450-63-0000	TRANS GAS/OIL	150,000.00	8,305.77	158,305.77	6,822.89	139,582.88	11,900.00
5510 District Transportation Services - Function Subtotal		2,475,987.10	49,391.51	2,525,378.61	585,602.77	556,504.39	1,383,271.45
5530-400-60-0000	GARAGE MAINTENANCE	42,550.00	9,328.05	51,878.05	16,491.66	18,592.39	16,794.00
5530-490-60-0000	BOCES XEROX SERVICES	1,457.16	0.00	1,457.16	17.95	1,439.21	0.00
5530 Garage Building - Function Subtotal		44,007.16	9,328.05	53,335.21	16,509.61	20,031.60	16,794.00
5540-400-60-0000	TRANS CONTRACT	396,678.19	-25,000.00	371,678.19	0.00	276,596.57	95,081.62
5540 Contract Transportation-Med Elgble - Function Subtotal		396,678.19	-25,000.00	371,678.19	0.00	276,596.57	95,081.62
5541-400-67-0000	CONTRACT	297,830.65	0.00	297,830.65	22,206.30	185,957.51	89,666.84
5541-490-67-0000	BOCES TRANSP	68,503.50	0.00	68,503.50	422.15	68,081.35	0.00
5541 Contract Trans - Function Subtotal		366,334.15	0.00	366,334.15	22,628.45	254,038.86	89,666.84
5550-400-60-0000	TRANS PUBLIC SERVICE	500.00	0.00	500.00	0.00	0.00	500.00
5550 Public Transportation - Function Subtotal		500.00	0.00	500.00	0.00	0.00	500.00
5580-490-60-1310	BOCES TRAN-OCC ED/SP ED	35,686.50	0.00	35,686.50	218.99	35,467.51	0.00
5580 BOCES Trans-OCC ED/SP ED - Function Subtotal		35,686.50	0.00	35,686.50	218.99	35,467.51	0.00
5581-490-60-1310	TRANS BOCES	16,912.48	0.00	16,912.48	100.26	16,812.22	0.00
5581 Transportation from Boces - Function Subtotal		16,912.48	0.00	16,912.48	100.26	16,812.22	0.00
7140-150-91-4178	COMMUNITY REC SAL	18,375.00	0.00	18,375.00	2,478.52	0.00	15,896.48
7140-450-00-0000	COMMUNITY REC SUPPLIES	7,250.00	0.00	7,250.00	5,000.00	0.00	2,250.00

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7140 Recreation - Function Subtotal		25,625.00	0.00	25,625.00	7,478.52	0.00	18,146.48
7141-160-60-5331	TRANS COMMUNITY SR CITZ	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
7141 COMM SNR CIT - Function Subtotal		6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
9010-800-00-0000	NYS EMP RETIRE - PROG	813,841.35	0.00	813,841.35	116,341.09	305,582.41	391,917.85
9010-801-00-0000	NYS EMPLOYEE RET - ADMIN	646,768.24	0.00	646,768.24	108,007.10	402,625.25	136,135.89
9010-802-00-0000	NYS EMPLOYEE RET-CAPITAL	572,002.10	0.00	572,002.10	95,525.09	282,697.20	193,779.81
9010 State Retirement - Function Subtotal		2,032,611.69	0.00	2,032,611.69	319,873.28	990,904.86	721,833.55
9020-800-00-0000	NYS TEACHER RETIRE-PROG	5,065,172.70	0.00	5,065,172.70	431,951.35	4,140,908.12	492,313.23
9020-801-00-0000	NYS TEACHERS RET - ADMIN	520,048.17	0.00	520,048.17	54,069.72	180,478.27	285,500.18
9020 Teachers' Retirement - Function Subtotal		5,585,220.87	0.00	5,585,220.87	486,021.07	4,321,386.39	777,813.41
9030-800-00-0000	SOCIAL SECURITY-PROGRAM	4,390,031.81	-128,135.24	4,261,896.57	377,060.17	3,398,281.42	486,554.98
9030-801-00-0000	SOCIAL SECURITY ADMIN	694,883.20	0.00	694,883.20	105,643.74	410,171.97	179,067.49
9030-802-00-0000	SOCIAL SECURITY CAPITAL	281,770.42	0.00	281,770.42	48,869.01	129,247.62	103,653.79
9030 Social Security - Function Subtotal		5,366,685.43	-128,135.24	5,238,550.19	531,572.92	3,937,701.01	769,276.26
9040-800-00-0000	WORKERS COMP - PROG	345,000.00	38,450.91	383,450.91	174,553.35	208,733.56	164.00
9040-802-00-0000	WORKERS COMP - CAPITAL	200,000.00	6,771.98	206,771.98	103,816.21	102,801.77	154.00
9040 Workers' Compensation - Function Subtotal		545,000.00	45,222.89	590,222.89	278,369.56	311,535.33	318.00
9045-800-00-0000	LIFE INSURANCE - PROGRAM	126,666.41	0.00	126,666.41	42,213.94	84,452.47	0.00
9045-801-00-0000	LIFE INSURANCE - ADMIN	21,252.43	0.00	21,252.43	7,080.68	14,171.75	0.00
9045-802-00-0000	LIFE INSURANCE - CAPITAL	11,000.00	0.00	11,000.00	3,664.80	7,335.20	0.00
9045 Life Insurance - Function Subtotal		158,918.84	0.00	158,918.84	52,959.42	105,959.42	0.00
9046-800-00-0000	HEALTH INSURANCE-PROGRAM	15,723,257.88	-22,000.00	15,701,257.88	4,565,094.77	11,125,543.14	10,619.97
9046-801-00-0000	HEALTH INSURANCE-ADMIN	1,655,550.08	0.00	1,655,550.08	481,391.53	1,174,158.55	0.00
9046-802-00-0000	HEALTH INSURANCE-CAPITAL	876,650.36	0.00	876,650.36	255,035.65	621,614.71	0.00
9046-810-15-0000	MED REIMB-RETIREEES	1,454,169.00	-9,000.00	1,445,169.00	-370.00	0.00	1,445,539.00
9046 HLTH/MEDICARE - Function Subtotal		19,709,627.32	-31,000.00	19,678,627.32	5,301,151.95	12,921,316.40	1,456,158.97
9050-800-00-0000	UNEMPLOYMENT INS	40,000.00	0.00	40,000.00	1,482.20	38,517.80	0.00
9050 Unemployment Insurance - Function Subtotal		40,000.00	0.00	40,000.00	1,482.20	38,517.80	0.00
9055-800-00-0000	LTD - PROG	160,788.95	3.27	160,792.22	31,742.41	139,923.83	-10,874.02
9055-801-00-0000	LTD - ADMIN	25,458.86	0.00	25,458.86	3,304.43	22,154.43	0.00
9055-802-00-0000	STD - CAPITAL	5,000.00	0.00	5,000.00	-705.74	5,000.00	705.74
9055 Disability Insurance - Function Subtotal		191,247.81	3.27	191,251.08	34,341.10	167,078.26	-10,168.28
9060-820-00-0000	DENTAL INS - PROG	519,888.00	0.00	519,888.00	8,890.50	511,038.18	-40.68
9060-821-00-0000	DENTAL INS - ADMIN	58,158.00	397.71	58,555.71	21,743.32	31,849.60	4,962.79
9060-822-00-0000	DENTAL INS - CAPITAL	30,342.00	0.00	30,342.00	6,441.45	23,900.55	0.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		608,388.00	397.71	608,785.71	37,075.27	566,788.33	4,922.11
9760-700-00-0000	TAN INTEREST	167,000.00	0.00	167,000.00	97,022.22	0.00	69,977.78

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9760 Tax Anticipation Notes - Function Subtotal		167,000.00	0.00	167,000.00	97,022.22	0.00	69,977.78
9901-950-00-0000	TRANSFER TO SPEC AID FUND	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
9901-960-00-0000	TRANSFER DEBT SERVICE PRI	3,149,140.00	0.00	3,149,140.00	3,149,140.00	0.00	0.00
9901-961-00-0000	TRANSFER DEBT SERVICE INT	1,340,435.00	0.00	1,340,435.00	1,340,435.00	0.00	0.00
9901-962-00-0000	LEASE PAYMENT-ENERGY PERF	553,835.06	0.00	553,835.06	553,835.06	0.00	0.00
9901 Transfer to Other Funds - Function Subtotal		5,193,410.06	0.00	5,193,410.06	5,043,410.06	0.00	150,000.00
9950-900-00-0000	TRANS TO CAPITAL PROJECTS	584,705.00	0.00	584,705.00	0.00	0.00	584,705.00
9950 Transfer to Capital Fund - Function Subtotal		584,705.00	0.00	584,705.00	0.00	0.00	584,705.00
Total GENERAL FUND		125,635,847.75	849,372.16	126,485,219.91	22,818,418.81	84,585,461.97	19,081,339.13

NORTH SHORE CENTRAL SCHOOL DISTRICT

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Fiscal Year: 2026

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-50-1161	HS NON INSTRUCT SALARIES	101,777.00	0.00	101,777.00	23,478.48	78,261.52	37.00
2860-163-10-1063	GH NON INSTRUCT SALARIES	100,289.00	0.00	100,289.00	2,605.25	0.00	97,683.75
2860-163-20-1063	GWL NON INSTRUCT SALARIES	67,000.00	0.00	67,000.00	4,390.98	0.00	62,609.02
2860-163-30-1063	SC NON INSTRUCT SALARIES	76,000.00	0.00	76,000.00	4,567.25	0.00	71,432.75
2860-163-40-1063	MS NON INSTRUCT SALARIES	155,000.00	0.00	155,000.00	8,172.38	0.00	146,827.62
2860-163-50-1063	HS NON INSTRUCT SALARIES	295,000.00	0.00	295,000.00	13,946.44	0.00	281,053.56
2860-163-90-1063	DW NON INSTRUCT SALARIES	45,000.00	0.00	45,000.00	280.00	0.00	44,720.00
2860-409-90-0000	DW ALL OTH CONTRACTUAL	12,000.00	5,000.00	17,000.00	10,133.70	4,550.00	2,316.30
2860-410-90-0000	NET COST OF FOOD USED	985,000.00	-5,000.00	980,000.00	92,429.87	823,237.11	64,333.02
2860-450-90-0000	DW MATERIALS & SUPPLIES	78,000.00	0.00	78,000.00	22,870.00	54,314.42	815.58
2860 School Food Service Programs - Function Subtotal		1,915,066.00	0.00	1,915,066.00	182,874.35	960,363.05	771,828.60
9010-800-00-0000	NYS RETIREMENT	106,583.49	0.00	106,583.49	7,779.49	10,017.47	88,786.53
9010 State Retirement - Function Subtotal		106,583.49	0.00	106,583.49	7,779.49	10,017.47	88,786.53
9030-800-00-0000	FICA & MEDICARE	57,375.00	0.00	57,375.00	3,982.65	5,987.00	47,405.35
9030 Social Security - Function Subtotal		57,375.00	0.00	57,375.00	3,982.65	5,987.00	47,405.35
9046-800-00-0000	BASIC HEALTH INSURANCE	103,711.14	0.00	103,711.14	10,613.46	0.00	93,097.68
9046 Basic Statewide Health - Function Subtotal		103,711.14	0.00	103,711.14	10,613.46	0.00	93,097.68
Total SCHOOL LUNCH FUND		2,182,735.63	0.00	2,182,735.63	205,249.95	976,367.52	1,001,118.16

NORTH SHORE CENTRAL SCHOOL DISTRICT

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Fiscal Year: 2026

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2989-400-50-0002	HS INTEL AWARD CONT & OTH	2,984.70	0.00	2,984.70	0.00	0.00	2,984.70
	0002 HS INTEL AWARD CONT & OTH - Subfund Subtotal	2,984.70	0.00	2,984.70	0.00	0.00	2,984.70
2989-400-50-0003	HS ITALIAN AWARD	5,603.50	0.00	5,603.50	0.00	0.00	5,603.50
	0003 HS- ITALIAN AWARDS - Subfund Subtotal	5,603.50	0.00	5,603.50	0.00	0.00	5,603.50
2989-450-00-0004	VIKING FOUNDATION DONATON	3,411.74	0.00	3,411.74	0.00	0.00	3,411.74
	0004 HS VIKING FOUND CONT & OT - Subfund Subtotal	3,411.74	0.00	3,411.74	0.00	0.00	3,411.74
2989-400-50-0007	HS-RIT AWARD CONT & OTHER	667.80	0.00	667.80	0.00	0.00	667.80
	0007 HS-RIT AWARD CONT & OTHER - Subfund Subtotal	667.80	0.00	667.80	0.00	0.00	667.80
2989-450-50-0009	BAND	1,701.05	0.00	1,701.05	0.00	0.00	1,701.05
	0009 Band - Subfund Subtotal	1,701.05	0.00	1,701.05	0.00	0.00	1,701.05
2989-450-10-0010	GH- STUDENT ACCOUNT	4,389.95	0.00	4,389.95	0.00	0.00	4,389.95
	0010 GH- STUDENT ACCOUNT - Subfund Subtotal	4,389.95	0.00	4,389.95	0.00	0.00	4,389.95
2989-400-20-0011	GWL RL CONT & OTH	1,160.96	0.00	1,160.96	0.00	0.00	1,160.96
	0011 GWL RL 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-PJ	595.17	0.00	595.17	0.00	0.00	595.17
	0013 GWL DONATION-PJ - 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	10,400.00	38,512.70	0.00	10,399.30	28,113.40
	0019 HS DRIVER ED CONT & OTH - Subfund Subtotal	28,112.70	10,400.00	38,512.70	0.00	10,399.30	28,113.40
2989-450-20-0020	GWL - STUDENT ACCOUNT	6,540.06	0.00	6,540.06	0.00	0.00	6,540.06
	0020 GWL - STUDENT ACCOUNT - Subfund Subtotal	6,540.06	0.00	6,540.06	0.00	0.00	6,540.06
2989-450-10-0021	GH-PTO DONATIONS SUPPLIES	784.05	0.00	784.05	0.00	0.00	784.05
	0021 GH-PTO DONATIONS SUPPLIES - Subfund Subtotal	784.05	0.00	784.05	0.00	0.00	784.05
2989-400-92-0023	PA INSTRUMENT RENTAL	15,980.00	5,390.00	21,370.00	575.00	0.00	20,795.00
	0023 PA INSTRUMENT RENTAL - Subfund Subtotal	15,980.00	5,390.00	21,370.00	575.00	0.00	20,795.00
2989-400-50-0024	HS TESTING	26,421.69	0.00	26,421.69	0.00	0.00	26,421.69
	0024 HS TESTING - Subfund Subtotal	26,421.69	0.00	26,421.69	0.00	0.00	26,421.69
2989-400-40-0025	MS - GREENKILL TRIP	4,474.35	0.00	4,474.35	0.00	0.00	4,474.35
	0025 MS - GREENKILL TRIP - Subfund Subtotal	4,474.35	0.00	4,474.35	0.00	0.00	4,474.35
2989-450-92-0027	PA- DOOR RECEIPT SUPPLIES	95,357.85	88.75	95,446.60	0.00	0.00	95,446.60
	0027 PA- DOOR RECEIPT SUPPLIES - Subfund Subtotal	95,357.85	88.75	95,446.60	0.00	0.00	95,446.60
2989-450-50-0028	HS - PTSA AWARDS	19.88	0.00	19.88	0.00	0.00	19.88
	0028 HS - PTSA AWARDS - Subfund Subtotal	19.88	0.00	19.88	0.00	0.00	19.88
2989-450-30-0030	SC - STUDENT ACCOUNT	12,051.28	0.00	12,051.28	0.00	2,746.00	9,305.28
	0030 SC - STUDENT ACCOUNT - Subfund Subtotal	12,051.28	0.00	12,051.28	0.00	2,746.00	9,305.28

NORTH SHORE CENTRAL SCHOOL DISTRICT

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Fiscal Year: 2026

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2989-400-40-0031	ADELPHI DONATION	56.37	0.00	56.37	0.00	0.00	56.37
0031 ADELPHI DONATION - Subfund Subtotal		56.37	0.00	56.37	0.00	0.00	56.37
2989-400-20-0032	GWL JAPANESE GARDEN	574.75	0.00	574.75	0.00	0.00	574.75
0032 GWL JAPANESE GARDEN - Subfund Subtotal		574.75	0.00	574.75	0.00	0.00	574.75
2989-450-92-0035	PA-SMART MUSIC-MICROPHONE	452.44	0.00	452.44	0.00	0.00	452.44
0035 PA-SMART MUSIC-MICROPHONE - Subfund Subtotal		452.44	0.00	452.44	0.00	0.00	452.44
2989-450-90-0036	DW- MATH & CHEMISTRY	744.89	0.00	744.89	0.00	0.00	744.89
0036 DW- MATH & CHEMISTRY - Subfund Subtotal		744.89	0.00	744.89	0.00	0.00	744.89
2989-450-00-0037	GH - GARDEN DONATION	0.00	646.01	646.01	30.00	616.01	0.00
0037 GH - GARDEN DONATION - Subfund Subtotal		0.00	646.01	646.01	30.00	616.01	0.00
2989-450-90-0038	DW-FIRST-AMAZON GRANT	1,251.79	0.00	1,251.79	0.00	0.00	1,251.79
0038 DW-FIRST-AMAZON GRANT - Subfund Subtotal		1,251.79	0.00	1,251.79	0.00	0.00	1,251.79
2989-450-40-0039	MS-MATH INVITATIONAL	359.12	0.00	359.12	0.00	0.00	359.12
0039 MS-Math Invitational - Subfund Subtotal		359.12	0.00	359.12	0.00	0.00	359.12
2989-450-40-0040	MS STUDENT ACCOUNT	495.43	0.00	495.43	0.00	0.00	495.43
0040 MS STUDENT ACCOUNT - Subfund Subtotal		495.43	0.00	495.43	0.00	0.00	495.43
2989-450-40-0041	MS VIKING EXPLORER	17.27	0.00	17.27	0.00	0.00	17.27
0041 MS VIKING EXPLORER - Subfund Subtotal		17.27	0.00	17.27	0.00	0.00	17.27
2989-450-40-0042	MS-MISC DONATIONS	1,613.50	0.00	1,613.50	0.00	0.00	1,613.50
0042 MS-MISC DONATIONS - Subfund Subtotal		1,613.50	0.00	1,613.50	0.00	0.00	1,613.50
2989-450-50-0046	SCIENCE GRANT	300.00	0.00	300.00	0.00	0.00	300.00
0046 Science Grant - Subfund Subtotal		300.00	0.00	300.00	0.00	0.00	300.00
2989-450-00-0048	DW - MISC DONATIONS	2,430.92	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	7,430.28	0.00	7,430.28	0.00	0.00	7,430.28
0052 HS -TESTING-OTHER - Subfund Subtotal		7,430.28	0.00	7,430.28	0.00	0.00	7,430.28
2989-450-90-0057	IPAD RETAINER - DW	65,412.00	1,196.00	66,608.00	3,588.00	0.00	63,020.00
0057 IPAD RETAINER - DW - Subfund Subtotal		65,412.00	1,196.00	66,608.00	3,588.00	0.00	63,020.00
2989-450-90-0058	IPAD DISTRICT WIDE	16,592.76	4,894.00	21,486.76	0.00	10,000.00	11,486.76
0058 IPAD DISTRICT WIDE - Subfund Subtotal		16,592.76	4,894.00	21,486.76	0.00	10,000.00	11,486.76
2989-400-30-0061	SC- LOWE'S GRANT - MATH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
0061 SC- LOWE'S GRANT-MATH - Subfund Subtotal		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2989-400-50-0070	LIFE SKILLS PROGRAM -SE	1,709.44	0.00	1,709.44	0.00	0.00	1,709.44
0070 LIFE SKILLS PROGRAM -SE - Subfund Subtotal		1,709.44	0.00	1,709.44	0.00	0.00	1,709.44

NORTH SHORE CENTRAL SCHOOL DISTRICT

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Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2989-450-00-0071	HOMEcomings & CARNIVAL	5,071.82	5,000.00	10,071.82	0.00	0.00	10,071.82
	0071 HOMEcomings & CARNIVAL - Subfund Subtotal	5,071.82	5,000.00	10,071.82	0.00	0.00	10,071.82
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	0.00	4,056.35	0.00	0.00	4,056.35
2989-450-92-0092	PERFORMING ARTS SUPPLIES	3,560.22	0.00	3,560.22	0.00	0.00	3,560.22
	0092 PERF ARTS CONT & OTHER - Subfund Subtotal	7,616.57	0.00	7,616.57	0.00	0.00	7,616.57
2989-450-50-0096	DONATION-BIOLOGY PROGRAM	18,558.53	0.00	18,558.53	595.00	0.00	17,963.53
	0096 DONTATION-BIOLOGY PROGRAM - Subfund Subtotal	18,558.53	0.00	18,558.53	595.00	0.00	17,963.53
2989-400-10-1000	GH STUDENT TRIPS & OTHER	3,440.80	0.00	3,440.80	0.00	0.00	3,440.80
	1000 GH STUDENT TRIPS & OTHER - Subfund Subtotal	3,440.80	0.00	3,440.80	0.00	0.00	3,440.80
2989-400-20-2000	GWL STUDENT TRIP & OTHER	6,616.65	0.00	6,616.65	0.00	0.00	6,616.65
	2000 GWL STUDENT TRIP & OTHER - Subfund Subtotal	6,616.65	0.00	6,616.65	0.00	0.00	6,616.65
2989-400-30-3000	SC STUDENT TRIPS & OTHER	12,054.34	0.00	12,054.34	0.00	0.00	12,054.34
	3000 SC STUDENT TRIPS & OTHER - Subfund Subtotal	12,054.34	0.00	12,054.34	0.00	0.00	12,054.34
2989-400-40-4000	MS STUDENT TRIPS & OTHER	26,260.76	0.00	26,260.76	87.00	0.00	26,173.76
2989-490-40-4000	MS BOCES TRIPS	0.00	31,150.00	31,150.00	0.00	0.00	31,150.00
	4000 MS STUDENT TRIPS & OTHER - Subfund Subtotal	26,260.76	31,150.00	57,410.76	87.00	0.00	57,323.76
2989-400-50-5000	HS STUDENT TRIPS & OTHER	176,617.63	477.50	177,095.13	252.00	0.00	176,843.13
	5000 HS STUDENT TRIPS & OTHER - Subfund Subtotal	176,617.63	477.50	177,095.13	252.00	0.00	176,843.13
2915-400-50-TE01		3,208.02	29.90	3,237.92	0.00	0.00	3,237.92
	TE01 Subfund Subtotal	3,208.02	29.90	3,237.92	0.00	0.00	3,237.92
2915-400-50-TE03		16,824.40	389.14	17,213.54	0.00	0.00	17,213.54
	TE03 Subfund Subtotal	16,824.40	389.14	17,213.54	0.00	0.00	17,213.54
2915-400-50-TE09		35.00	0.33	35.33	0.00	0.00	35.33
	TE09 - Subfund Subtotal	35.00	0.33	35.33	0.00	0.00	35.33
2915-400-50-TE10		10,703.69	99.74	10,803.43	0.00	0.00	10,803.43
	TE10 - Subfund Subtotal	10,703.69	99.74	10,803.43	0.00	0.00	10,803.43
2915-400-50-TE12		562.79	5.25	568.04	0.00	0.00	568.04
	TE12 - Subfund Subtotal	562.79	5.25	568.04	0.00	0.00	568.04
2915-400-50-TE15		100,304.13	90.28	100,394.41	0.00	0.00	100,394.41
	TE15 - Subfund Subtotal	100,304.13	90.28	100,394.41	0.00	0.00	100,394.41
2915-400-50-TE16		6,772.38	63.10	6,835.48	0.00	0.00	6,835.48
	TE16 - Subfund Subtotal	6,772.38	63.10	6,835.48	0.00	0.00	6,835.48

NORTH SHORE CENTRAL SCHOOL DISTRICT

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Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2915-400-50-TE17		88.45	0.63	89.28	0.00	0.00	89.28
TE17 - Subfund Subtotal		88.45	0.63	89.28	0.00	0.00	89.28
2915-400-50-TE18		533.76	4.98	538.74	0.00	0.00	538.74
TE18 Subfund Subtotal		533.76	4.98	538.74	0.00	0.00	538.74
2915-400-50-TE19		11,863.71	110.55	11,974.26	0.00	0.00	11,974.26
TE19 - Subfund Subtotal		11,863.71	110.55	11,974.26	0.00	0.00	11,974.26
2915-400-50-TE20		2,281.51	21.26	2,302.77	0.00	0.00	2,302.77
TE20 - Subfund Subtotal		2,281.51	21.26	2,302.77	0.00	0.00	2,302.77
2915-400-50-TE21		1,957.03	18.24	1,975.27	0.00	0.00	1,975.27
TE21 - Subfund Subtotal		1,957.03	18.24	1,975.27	0.00	0.00	1,975.27
2915-400-50-TE22		39,794.01	370.82	40,164.83	0.00	0.00	40,164.83
TE22 Subfund Subtotal		39,794.01	370.82	40,164.83	0.00	0.00	40,164.83
2915-400-50-TE23		167.07	1.55	168.62	0.00	0.00	168.62
TE23 Subfund Subtotal Total MISCELLANEOUS		167.07	1.55	168.62	0.00	0.00	168.62
SPECIAL REV		790,022.34	60,448.23	850,470.57	5,127.00	23,761.31	821,582.26

NORTH SHORE CENTRAL SCHOOL DISTRICT

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Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2250-150-00-1126	SECT 611-INSTRUCT SALARIE	239,531.43	0.00	239,531.43	18,425.51	221,105.49	0.43
2250-160-00-1126	SECT 611-NON INSTRUCT SAL	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
2250-400-00-1126	SECT 611-CONTRACTUAL	358,315.00	0.00	358,315.00	13,422.50	298,759.50	46,133.00
2250-450-00-1126	SECT 611-MAT & SUPPLIES	11,128.54	0.00	11,128.54	4,160.84	6,891.98	75.72
2250-490-00-1126	SECT 611-BOCES	10,000.00	0.00	10,000.00	64.00	9,936.00	0.00
2250-800-00-1126	SECT 611-EMPLOYEE BENEFIT	43,398.03	0.00	43,398.03	3,141.47	38,118.58	2,137.98
1126 IDEA 611 2025-2026 - Subfund Subtotal		666,873.00	0.00	666,873.00	39,214.32	574,811.55	52,847.13
2250-150-00-1926	SECT 619-INSTRUCT SALARIE	16,950.00	0.00	16,950.00	1,155.03	13,844.97	1,950.00
2250-450-00-1926	SECT 619-MAT&SUPPLIES	3,914.68	0.00	3,914.68	2,128.46	1,118.00	668.22
2250-800-00-1926	SECT 619-EMPLOYEE BENEFIT	3,010.32	0.00	3,010.32	195.58	2,386.87	427.87
1926 IDEA 619 2025-2026 - Subfund Subtotal		23,875.00	0.00	23,875.00	3,479.07	17,349.84	3,046.09
2253-150-00-IL25	SUMMER -IL INSTRUCT SAL	32,500.00	0.00	32,500.00	44,339.64	0.00	-11,839.64
2253-160-00-IL25	SUMMER -IL NON-INSTRUCT S	12,500.00	0.00	12,500.00	23,768.61	0.00	-11,268.61
2253-800-00-IL25	SUMMER -IL EMPLOYEE BENEF	8,000.00	0.00	8,000.00	12,457.37	0.00	-4,457.37
IL25 ILC AND ABA 2025 - Subfund Subtotal		53,000.00	0.00	53,000.00	80,565.62	0.00	-27,565.62
2253-150-00-LS25	SUMMER -LS INSTRUCT SAL	7,500.00	0.00	7,500.00	9,605.73	0.00	-2,105.73
2253-160-00-LS25	SUMMER -LS NON-INSTRUCT S	22,000.00	0.00	22,000.00	22,892.83	0.00	-892.83
2253-800-00-LS25	SUMMER -LS EMPLOYEE BENEF	7,000.00	0.00	7,000.00	7,018.58	0.00	-18.58
LS25 LIFE SKILLS 2025 - Subfund Subtotal		36,500.00	0.00	36,500.00	39,517.14	0.00	-3,017.14
2110-400-00-PREK	PRE-K CONTRACTUAL	604,800.00	0.00	604,800.00	57,750.00	547,050.00	0.00
PREK PRE-K CONTRACTUAL - Subfund Subtotal		604,800.00	0.00	604,800.00	57,750.00	547,050.00	0.00
2253-150-00-SM25	SUMMER -INSTRUCT SAL	158,000.00	0.00	158,000.00	116,096.68	0.00	41,903.32
2253-160-00-SM25	SUMMER -NON-INSTRUCT SA	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
2253-402-00-SM25	SUMMER -RELATED SERVIC	90,000.00	30,000.00	120,000.00	93,499.17	15,417.50	11,083.33
2253-472-00-SM25	SUMMER TUITION	275,000.00	15,000.00	290,000.00	55,977.18	17,297.82	216,725.00
2253-490-00-SM25	SUMMER - BOCES	20,000.00	0.00	20,000.00	128.00	19,872.00	0.00
2253-800-00-SM25	SUMMER -EMPLOYEE BENEFITS	33,924.00	0.00	33,924.00	23,956.44	0.00	9,967.56
2815-160-00-SM25	SUMMER -NURSES	10,000.00	0.00	10,000.00	13,868.91	0.00	-3,868.91
5510-490-60-SM25	SUMMER -BOCES TRANSP	5,000.00	0.00	5,000.00	32.00	4,968.00	0.00
5540-490-60-SM25	SUMMER BOCES	5,000.00	0.00	5,000.00	32.00	4,968.00	0.00
5541-400-60-SM25	CONTRACT TRANSPORTATION	10,000.00	47,375.60	57,375.60	57,375.60	0.00	0.00
SM25 SUMMER PROGRAM 2025 - Subfund Subtotal		634,924.00	92,375.60	727,299.60	360,965.98	62,523.32	303,810.30
2253-472-00-STAC	SUMMER TUITION - STAC	145,000.00	0.00	145,000.00	123,911.49	15,454.84	5,633.67
STAC STAC TUITION REIMBURSEMEN - Subfund Subtotal		145,000.00	0.00	145,000.00	123,911.49	15,454.84	5,633.67
2110-150-00-T126	TITLE I-INSTRUCT SALARIES	89,497.00	0.00	89,497.00	7,048.58	82,448.42	0.00
2110-800-00-T126	TITLE I-EMPLOYEE BENEFITS	15,429.00	0.00	15,429.00	1,097.90	13,188.42	1,142.68
T126 TITLE 1 25-26 - Subfund Subtotal		104,926.00	0.00	104,926.00	8,146.48	95,636.84	1,142.68

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2025

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-150-00-T225	TITLE II-INST SALARIES	1,795.00	0.00	1,795.00	0.00	0.00	1,795.00
2110-454-00-T225	TITLE II-SCO SUPPLIES	378.00	0.00	378.00	0.00	0.00	378.00
T225 TITLE II 2024-2025 - Subfund Subtotal		2,173.00	0.00	2,173.00	0.00	0.00	2,173.00
2110-400-00-T226	TITLE II -CONTRACT&OTHER	2,300.00	0.00	2,300.00	0.00	800.00	1,500.00
T226 TITLE II 25-26 - Subfund Subtotal		2,300.00	0.00	2,300.00	0.00	800.00	1,500.00
2110-150-00-T425	TITLE 4 INSTRUCT SALARIES	8,415.00	0.00	8,415.00	8,389.05	0.00	25.95
2110-404-00-T425	TITLE 4-GV CONTRACTUAL	1,585.00	0.00	1,585.00	0.00	0.00	1,585.00
T425 TITLE 4 2024-2025 - Subfund Subtotal		10,000.00	0.00	10,000.00	8,389.05	0.00	1,610.95
Total SPECIAL AID FUND		2,284,371.00	92,375.60	2,376,746.60	721,939.15	1,313,626.39	341,181.06

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2025

Fiscal Year: 2026

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
A005	HS FRONT ENTRANCE	27.21	0.00	27.21	0.00	0.00	27.21
A006	HIGH SCHOOL PRESS BOX	18,734.00	335,105.00	353,839.00	0.00	277,105.00	76,734.00
A007	MS WATER WAULT REFURBISH	23,963.00	0.00	23,963.00	0.00	0.00	23,963.00
A008	SC FRONT STAIRS-MEMASI PA	57,900.00	0.00	57,900.00	57,900.00	0.00	0.00
A009	HS FENCING	434,192.39	0.00	434,192.39	0.00	369,504.90	64,687.49
A010	HS & CO HVAC	86,705.00	5,807.61	92,512.61	16,717.10	6,703.67	69,091.84
A021	21st CENTURY CLASSROOMS	8,284.02	0.00	8,284.02	0.00	0.00	8,284.02
A136	MS SOFTBALL FIELD RENO	94,785.99	8,238.00	103,023.99	0.00	8,238.00	94,785.99
A138	GWL-CONNECT CORRIDOR ROOF	8,675.00	0.00	8,675.00	0.00	0.00	8,675.00
A139	HS-GENERATOR REPLACEMENT	290,784.00	0.00	290,784.00	0.00	0.00	290,784.00
A140	HS-GYM REPLACEMENT	99,549.69	0.00	99,549.69	0.00	0.00	99,549.69
A435	HS CAFET CEILING	609.00	0.00	609.00	0.00	0.00	609.00
ATEL	TELEPH SWITCHES 2020	39,573.70	0.00	39,573.70	0.00	0.00	39,573.70
D000	\$19MIL BOND UNALLOCATED P	302,258.00	0.00	302,258.00	0.00	0.00	302,258.00
F135	39MIL MIDDLE SCHOOL	124,056.16	144,874.67	268,930.83	0.00	208,364.24	60,566.59
F232	39MIL PH2 GH	77,885.07	68,873.68	146,758.75	0.00	83,490.35	63,268.40
F327	39MIL PH2 GWL	105,556.80	52,807.55	158,364.35	0.00	122,659.49	35,704.86
F439	39MIL PH2 HS	669,723.63	656,718.86	1,326,442.49	28.75	1,143,276.17	183,137.57
F521	39MIL SEA CLIFF	71,465.44	-71,465.44	0.00	0.00	0.00	0.00
F523	39MIL PH2 SC	100,100.90	60,670.96	160,771.86	28.20	137,554.90	23,188.76
F906	39MIL CENTRAL OFFICE	265,244.62	-263,467.62	1,777.00	0.00	1,777.00	0.00
F908	39MIL PH2 CO	0.00	565,069.60	565,069.60	0.00	541,460.60	23,609.00
ICON	39MIL PH2 - ICON	244,321.93	0.00	244,321.93	0.00	0.00	244,321.93
P002	DW HVAC REPAIR RESERVE	73,800.00	0.00	73,800.00	0.00	0.00	73,800.00
P003	HS ROOFING REPAIR RESERVE	0.00	26.85	26.85	0.00	26.85	0.00
P004	HS ROOF EPC REPAIR RESERV	0.00	31,719.89	31,719.89	0.00	31,719.89	0.00
SBGH	GH SMART BOND BOCES	59.22	0.00	59.22	0.00	0.00	59.22
SBGW	GWL SMART BOND BOCES	0.00	11,104.67	11,104.67	0.00	11,104.67	0.00
SBMS	MS SMART BOND BOCES	24,784.79	28,467.37	53,252.16	0.00	28,467.37	24,784.79
T229	GH 2020 CAP RESERVE	0.00	9,032.61	9,032.61	28.99	9,003.62	0.00
Total	CAPITAL FUND	3,223,039.56	1,643,584.26	4,866,623.82	74,703.04	2,980,456.72	1,811,464.06

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2025

Fiscal Year: 2026

Fund: V DEBT SERVICE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9711-600-00-0000	SERIAL BOND- PRINCIPAL	3,149,140.00	0.00	3,149,140.00	460,000.00	0.00	2,689,140.00
9711-700-00-0000	SERIAL BOND- INTEREST	1,340,435.00	0.00	1,340,435.00	34,800.00	0.00	1,305,635.00
9789-600-00-0000	ENERGY PERF-PRINCIPAL	472,677.28	0.00	472,677.28	0.00	0.00	472,677.28
9789-700-00-0000	ENERGY PERF -INTEREST	81,157.78	0.00	81,157.78	0.00	0.00	81,157.78
Total DEBT SERVICE		5,043,410.06	0.00	5,043,410.06	494,800.00	0.00	4,548,610.06

REVENUE STATUS REPORT

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 09/30/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001-000		Real Property Taxes N.Hem	4,393,766.69	4,393,766.69	0.00	0.00	4,393,766.69	
1001-001		Real Property Taxes-OyBay	90,915,705.94	90,915,705.94	0.00	0.00	90,915,705.94	
1001-003		Real Property Taxes-Split	150,000.00	150,000.00	54.00	0.00	149,946.00	
1081-000		Other Pmts in Lieu of Tax	2,303,136.25	2,303,136.25	2,303,136.25	0.00		
1081-002		Direct Payments -Town of NH	6,714,736.00	6,714,736.00	0.00	0.00	6,714,736.00	
1081-003		Direct Payments -Town of OB	1,743,080.00	1,743,080.00	0.00	0.00	1,743,080.00	
1081-BUS		Bus Pilot-In Lieu of Taxe	41,353.80	41,353.80	0.00	0.00	41,353.80	
1081-LIP		LIPA PILOT_ Nassau County	2,881,665.07	2,881,665.07	0.00	0.00	2,881,665.07	
1090-000		Int. & Penal. on Real Prop. Tax	0.00	0.00	223.88	223.88		223.88
1315-000		Continuing Ed Tuitions	40,000.00	40,000.00	15,660.00	11,820.00	24,340.00	
2230-000		Day School Tuit-Oth Dist.	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	
2230-001		Day School Tuit-Spec Ed Priv	175,000.00	175,000.00	0.00	0.00	175,000.00	
2401-000		Interest and Earnings	700,000.00	700,000.00	356,840.50	141,859.00	343,159.50	
2410-000		Rental of Real Property,I	40,000.00	40,000.00	4,350.00	3,500.00	35,650.00	
2680-000		Insurance Recoveries-Trans Rel	0.00	0.00	500.00	0.00		500.00
2701-000		Refund PY Exp-BOCES Aided Srvc	375,000.00	375,000.00	0.00	0.00	375,000.00	
2703-000		Refund PY Exp-Other-Not Trans	40,000.00	40,000.00	0.00	0.00	40,000.00	
2770-000		Other Unclassified Rev.(S	450,000.00	450,000.00	104,770.12	21.14	345,229.88	
2770-010		Vehicle Main - Oth Distr	38,500.00	38,500.00	4,210.98	0.00	34,289.02	
3101-000		Foundation Aid	6,505,946.00	6,505,946.00	834,451.52	834,451.52	5,671,494.48	
3101-002		Public HC/Private EC	1,912,249.00	1,912,249.00	0.00	0.00	1,912,249.00	
3102-000		Lottery Aid (Sect 3609a E	210,732.00	210,732.00	24,823.77	24,823.77	185,908.23	
3102-003		Commercial Gaming	28,108.00	28,108.00	0.00	0.00	28,108.00	
3102-005		Mobile Sport Wagering	0.00	0.00	452,856.13	452,856.13		452,856.13
3103-000		BOCES Aid (Sect 3609a Ed	1,121,499.00	1,121,499.00	0.00	0.00	1,121,499.00	
3260-000		Textbook Aid (Incl Txtbk/	192,826.00	192,826.00	0.00	0.00	192,826.00	
3262-000		Computer Software Aid	44,131.00	44,131.00	0.00	0.00	44,131.00	
3263-000		Library A/V Loan Program	18,413.00	18,413.00	0.00	0.00	18,413.00	
3289-DIS		DISTRACTION FREE OTHER AID	0.00	0.00	12,786.00	0.00		12,786.00
4601-000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	1,704.53	0.00		1,704.53
Total GENERAL FUND			122,035,847.75	122,035,847.75	4,116,367.68	1,469,555.44	118,387,550.61	468,070.54

* 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: 09/30/2025

Fiscal Year: 2026

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1440-000		Sale Reimbursable Meals -Total	880,235.63	880,235.63	0.00	0.00	880,235.63	
1445-000		Other Cafeteria Sales	835,000.00	835,000.00	90,889.76	87,834.96	744,110.24	
3190-000		State Reimbursement	17,500.00	17,500.00	125,824.00	125,824.00		108,324.00
4190-000		Federal Reimbursement	350,000.00	350,000.00	3,461.00	3,461.00	346,539.00	
4190-001		Fed Reimbursement(Surp Fd)	100,000.00	100,000.00	15,943.12	15,943.12	84,056.88	
Total SCHOOL LUNCH FUND			2,182,735.63	2,182,735.63	236,117.88	233,063.08	2,054,941.75	108,324.00

* 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: 09/30/2025

Fiscal Year: 2026

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2770-000-TE01	TE01		0.00	29.90	29.90	9.78		
2770-000-TE03	TE03		0.00	389.14	389.14	56.97		
2770-000-TE09	TE09		0.00	0.33	0.33	0.11		
2770-000-TE10	TE10		0.00	99.74	99.74	32.63		
2770-000-TE12	TE12		0.00	5.25	5.25	1.72		
2770-000-TE15	TE15		0.00	90.28	90.28	29.53		
2770-000-TE16	TE16		0.00	63.10	63.10	20.64		
2770-000-TE17	TE17		0.00	0.83	0.83	0.27		
2770-000-TE18	TE18		0.00	4.98	4.98	1.63		
2770-000-TE19	TE19		0.00	110.55	110.55	36.17		
2770-000-TE20	TE20		0.00	21.26	21.26	6.96		
2770-000-TE21	TE21		0.00	18.24	18.24	5.97		
2770-000-TE22	TE22		0.00	370.82	370.82	121.30		
2770-000-TE23	TE23		0.00	1.55	1.55	0.51		
2770-019-0019	0019		0.00	10,400.00	10,400.00	0.00		
2770-023-0023	0023		0.00	4,485.00	4,485.00	2,100.00		
2770-027-0027	0027		0.00	88.75	88.75	0.00		
2770-057-0057	0057		0.00	1,196.00	1,495.00	0.00		299.00
2770-058-0058	0058		0.00	4,894.00	4,595.00	0.00	299.00	
2770-071-0071	0071		0.00	5,000.00	5,000.00	5,000.00		
2770-400-4000	4000		0.00	31,150.00	0.00	0.00	31,150.00	
2770-500-5000	5000		0.00	477.50	455.50	440.00	22.00	
Total MISCELLANEOUS SPECIAL REV			0.00	58,897.22	27,725.22	7,864.19	31,471.00	299.00

* 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: 09/30/2025

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
4256-980-1126	1126	SECT 611 IDEA 25-26	0.00	0.00	133,374.00	133,374.00		133,374.00
4256-980-1926	1926	SECT 619 IDEA 25-26	0.00	0.00	4,575.00	4,575.00		4,575.00
Total SPECIAL AID FUND			0.00	0.00	137,949.00	137,949.00	0.00	137,949.00

* 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: 09/30/2025

Fiscal Year: 2026

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2770-000A008	A008	SC STAIRS-MEMASI REIMBURSEMENT	54,150.00	54,150.00	54,150.00	0.00		
5031-000A009	A009	INTERFND HS FENCING	434,192.39	434,192.39	0.00	0.00	434,192.39	
5031-000A010	A010	INTERFND HS & CO HVAC	92,512.61	92,512.61	0.00	0.00	92,512.61	
Total CAPITAL FUND			580,855.00	580,855.00	54,150.00	0.00	526,705.00	0.00

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

These are estimates to balance the budget

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 09/30/2025

Fiscal Year: 2026

Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401-000		Interest and Earnings	0.00	0.00	25,544.13	8,064.45		25,544.13
5031-000		Interfund Trans from Gen Fund	5,043,410.06	5,043,410.06	5,043,410.06	0.00		
Total DEBT SERVICE			5,043,410.06	5,043,410.06	5,068,954.19	8,064.45	0.00	25,544.13

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

These are estimates to balance the budget

STATEMENT OF CASH FLOW

NORTH SHORE CENTRAL SCHOOL DISTRICT

FISCAL YEAR 2024-2025

PROJECTED CASH FLOW

MONTH	JULY	AUG	SEP	Oct	Nov	DEC	IAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	
BALANCE forwarded from 2024-2025	\$18,175,782	\$11,163,619	\$7,471,634	\$9,348,920	\$1,825,470	\$27,725,470	\$26,454,555	\$20,234,510	\$12,668,510	\$5,468,510	\$3,118,487	\$27,079,484	\$18,175,782
Property Taxes			\$2,352,047	\$5,730,000	\$34,000,000	\$7,954,800	\$210,000			\$10,500,000	\$26,000,000	\$7,000,000	\$93,746,847
Direct Assessment- Property Tax											\$6,460,997	\$1,996,819	\$8,457,816
Star							\$1,862,443						\$1,862,443
State Aid			1,312,131			800,000	34,000	34,000	1,500,000	500,000	500,000	1,100,000	\$5,780,131
LIPA Pilot Payments							2,303,136						\$2,303,136
Other Revenue	548,275	839,787	1,140,902	300,000	1,500,000	1,500,000	1,000,000	700,000	1,500,000	300,000	1,500,000	3,000,000	\$13,828,964
Note Proceeds-TANs			5,050,200										5,050,200
TOTAL RECEIPTS	\$548,275	\$839,787	\$9,855,280	\$6,030,000	\$35,500,000	\$10,254,800	\$5,409,579	\$734,000	\$3,000,000	\$11,300,000	\$34,460,997	\$13,096,819	\$131,029,538
	JULY	AUG	SEP	Oct	Nov	DEC	IAN	FEB	MAR	APRIL	MAY	JUNE	
DISBURSEMENTS													
Operating Expenses	\$7,065,638	4,531,773	\$7,977,994	\$13,500,000	\$9,600,000	\$10,084,172	\$11,600,000	\$8,300,000	\$10,200,000	\$11,600,000	10,500,000	\$16,000,000	\$120,959,577
Debt Service	494,800			53,450		1,164,623	29,623			2,050,023.00		1,030,525.00	\$4,823,048
Energy Performance Contract				0		276,918						276,918	\$553,835
TAN Payment												5,000,000.00	\$5,000,000
TAN Interest Payment												131,250	\$131,250
TOTAL DISBURSEMENTS	\$7,560,438	\$4,531,773	\$7,977,994	\$13,553,450	\$9,600,000	\$11,525,715	\$11,629,625	\$8,300,000	\$10,200,000	\$13,650,023	\$10,500,000	\$22,438,693	\$131,467,710
BALANCE (Ending)	\$11,163,619	\$7,471,634	\$9,348,920	\$1,825,470	\$27,725,470	\$26,454,555	\$20,234,510	\$12,668,510	\$5,468,510	\$3,118,487	\$27,079,484	\$17,737,610	\$17,737,610