

**NORTH SHORE CENTRAL SCHOOL DISTRICT**  
**November 1, 2019 - November 30, 2019**

**General Fund Checking**

**Beginning Balance 11/1/2019** **3,222,983.32**

**Receipts:**

Lottery Grant	18,379.13
Town of North Hempstead Tax Receipt	7,509,283.82
Town of Oyster Bay Tax Receipt	25,500,000.00
Special Education Grant - Titles III & IV	4,320.00
Tuition Aid for Summer School	10,909.65
State Aid for School Lunch Fund	34,425.00

**Reimbursements / Other Receipts:**

Miscellaneous Refunds	2,647.89
Community Education	13,230.00
Driver's Education Reimbursement	2,963.14
East Williston UFSD - Bus/ Repair Service	939.01
LIPA Pilot - Nassau County	2,366,764.65
Locust Valley CSD - Bus/ Repair Service	430.80
Medicaid Reimbursement	1,865.10
Transfer from General Fund -Liquid Asset - Money Market	4,000,000.00 <b>A - page 2</b>
Transfer from School Lunch Fund - Checking	107,362.46 <b>B - page 4</b>
<b>Total Receipts</b>	<b>39,573,520.65</b>

**Disbursements:**

Check# 65533 - Check# 65880 (6,799,913.58)

**Wire Transfers:**

Transfer to Payroll - Checking	(4,597,871.10) <b>C - page 5</b>
Transfer to Trust & Agency - Checking	(2,815,406.11) <b>D - page 5</b>
NYS and NYC Payroll Taxes	(361,656.79)
Interim Payroll	(298.17)
Credit Union	(3,465.00)
Transfer to General Fund -Liquid Asset - Money Market	(12,000,000.00) <b>E - page 2</b>
Transfer to General Fund -Appropriated Funds - Money Market	(6,000,000.00) <b>F - page 3</b>
Transfer to School Lunch Fund - Checking	(34,425.00) <b>G - page 4</b>
Transfer to Special Aid Fund - Checking	(22,365.45) <b>H - page 4</b>
<b>Total Checks Issued &amp; Wire Transfers</b>	<b>(32,635,401.20)</b>

**Total Book Balance 11/30/2019** **10,161,102.77**

**Reconciliation with Bank Statement**

<b>Ending Bank Balance 11/1/2019</b>	<b>11,012,245.62</b>
Less: Outstanding Checks	<u>(851,142.85)</u>
<b>Adjusted Bank Balance 11/30/2019</b>	<b><u>10,161,102.77</u></b>

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

<b>Beginning Book Balance 11/1/2019</b>	<b>676,385.92</b>	
Add: Interest	7,189.21	
Transfer from General Fund Checking	12,000,000.00	E - page 1
Transfer from Worker's Compensation Reserve - Money Market	58,350.25	I - page 2
Transfer from ERS Contribution Reserve - Money Market	1,200,000.00	J - page 3
Transfer from General Fund - Repair Reserve - Money Market	25,339.00	K - page 3
Transfer to General Fund Checking	(4,000,000.00)	A - page 1
Transfer to General Fund - Capital Reserve - Money Market	(1,500,000.00)	L - page 2
Transfer to Capital Project Fund - Checking Reserve Funds	(1,146,381.94)	M - page 4
Transfer to TRS Reserve - Money Market	(92,393.50)	N - page 3
Transfer to Special Aid Fund - Checking	(21,593.44)	O - page 4
Transfer to Debt Service - Money Market	(141,754.97)	P - page 6
<b>Ending Book Balance 11/30/2019</b>	<b>7,065,140.53</b>	
<b>Ending Bank Balance 11/30/2019</b>	<b>7,065,140.53</b>	

**General Fund - Capital Reserve - Money Market**

<b>Beginning Book Balance 11/1/2019</b>	<b>1,696,209.07</b>	
Add: Interest	3,843.60	
Transfer from General Fund -Liquid Asset - Money Market	1,500,000.00	L - page 2
Transfer from Capital Project Fund - Checking Reserve Funds	6,233.62	Q - page 5
<b>Ending Book Balance 11/30/2019</b>	<b>3,206,286.29</b>	
<b>Ending Bank Balance 11/30/2019</b>	<b>3,206,286.29</b>	

**General Fund- Money Market**

<b>Beginning Book Balance 11/1/2019</b>	<b>31,263.88</b>	
Add: Interest	11.56	
<b>Ending Book Balance 11/30/2019</b>	<b>31,275.44</b>	
<b>Ending Bank Balance 11/30/2019</b>	<b>31,275.44</b>	

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

<b>Beginning Book Balance 11/1/2019</b>	<b>2,089,344.64</b>	
Add: Interest	4,079.24	
Transfer to General Fund -Liquid Asset - Money Market	(58,350.25)	I - page 2
<b>Ending Book Balance 11/30/2019</b>	<b>2,035,073.63</b>	
<b>Ending Bank Balance 11/30/2019</b>	<b>2,035,073.63</b>	

**Unemployment Insurance Reserve - Money Market**

<b>Beginning Book Balance 11/1/2019</b>	<b>1,635,331.82</b>	
Add: Interest	3,225.85	
<b>Ending Book Balance 11/30/2019</b>	<b>1,638,557.67</b>	
<b>Ending Bank Balance 11/30/2019</b>	<b>1,638,557.67</b>	

**Liability Reserve - Money Market**

<b>Beginning Book Balance 11/1/2019</b>	<b>112,060.54</b>	
Add: Interest	221.05	
<b>Ending Book Balance 11/30/2019</b>	<b>112,281.59</b>	
<b>Ending Bank Balance 11/30/2019</b>	<b>112,281.59</b>	

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

Beginning Book Balance 11/1/2019	347,460.93
Add: Interest	685.40
Ending Book Balance 11/30/2019	<u>348,146.33</u>

Ending Bank Balance 11/30/2019	<u>348,146.33</u>
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**ERS Contribution Reserve - Money Market**

Beginning Book Balance 11/1/2019	7,763,003.78
Add: Interest	14,445.35
Transfer to General Fund -Liquid Asset - Money Market	(1,200,000.00) J - page 2
Ending Book Balance 11/30/2019	<u>6,577,449.13</u>

Ending Bank Balance 11/30/2019	<u>6,577,449.13</u>
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**ERS Contribution Reserve -Checking**

Beginning Book Balance 11/1/2019	800,000.00
Ending Book Balance 11/30/2019	<u>800,000.00</u>

Ending Bank Balance 11/30/2019	<u>800,000.00</u>
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**General Fund -Appropriated Funds - Money Market**

Beginning Book Balance 11/1/2019	215,737.50
Add: Interest	7,395.41
Transfer from General Fund Checking	6,000,000.00 F - page 1
Ending Book Balance 11/30/2019	<u>6,223,132.91</u>

Ending Bank Balance 11/30/2019	<u>6,223,132.91</u>
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**TRS Reserve - Money Market**

Beginning Book Balance 11/1/2019	502,654.50
Add: Interest	1,021.91
Transfer from General Fund -Liquid Asset - Money Market	92,393.50 N - page 2
Ending Book Balance 11/30/2019	<u>596,069.91</u>

Ending Bank Balance 11/30/2019	<u>596,069.91</u>
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**General Fund - Repair Reserve - Money Market**

Beginning Book Balance 11/1/2019	1,139,935.94
Add: Interest	2,230.31
Transfer to General Fund -Liquid Asset - Money Market	(25,339.00) K - page 2
Ending Book Balance 11/30/2019	<u>1,116,827.25</u>

Ending Bank Balance 11/30/2019	<u>1,116,827.25</u>
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## School Lunch Fund

### School Lunch Fund - Checking - FNBLI

<b>Beginning Book Balance 11/1/2019</b>	<b>652,970.66</b>	
Add: Receipts	129,328.21	
Transfer from General Fund Checking	34,425.00	G - page 1
Transfer to General Fund - Checking	(107,362.46)	B - page 1
Less: Disbursements	(61,959.54)	
<b>Ending Book Balance 11/30/2019</b>	<b>647,401.87</b>	
<b>Ending Bank Balance 11/30/2019</b>	<b>663,887.31</b>	
Deposit In Transit	4,663.17	
Less: Outstanding Checks	(21,148.61)	
<b>Adjusted Bank Balance 11/30/2019</b>	<b>647,401.87</b>	

## Gifts, Donations & Trips

### Gifts, Donations & Trips - Checking

<b>Beginning Book Balance 11/1/2019</b>	<b>352,450.17</b>	
Field Trips	3,509.00	
GreenKill Trip	33,984.00	
Donation from MS PTSO for GreenKill Trip	1,505.00	
Washington DC Trip	25,350.00	
Donation from Anonymous for Washington DC Trip	9,520.00	
Instrument Rental	335.00	
AP Exams	3,674.00	
NYSBDA Honors Band Festival	1,485.00	
NSF	(400.00)	
Less: Disbursement	(29,617.14)	
<b>Ending Book Balance 11/30/2019</b>	<b>401,795.03</b>	
<b>Ending Bank Balance 11/30/2019</b>	<b>418,215.03</b>	
In Transit	20.00	
Less: Outstanding Checks	(16,440.00)	
<b>Adjusted Bank Balance 11/30/2019</b>	<b>401,795.03</b>	

## Special Aid Fund

### Special Aid Fund - Checking

<b>Beginning Book Balance 11/1/2019</b>	<b>37,410.81</b>	
Transfer from General Fund Checking	22,365.45	H - page 1
Transfer from General Fund -Liquid Asset - Money Market	21,593.44	O - page 2
Less: Disbursement	(43,958.89)	
<b>Ending Book Balance 11/30/2019</b>	<b>37,410.81</b>	
<b>Ending Bank Balance 11/30/2019</b>	<b>55,890.50</b>	
Less: Outstanding Checks	(18,479.69)	
<b>Adjusted Bank Balance 11/30/2019</b>	<b>37,410.81</b>	

## Capital / Bond Accounts

### Capital Project Fund - Budgeted Projects - Checking

<b>Beginning Book Balance 11/1/2019</b>	<b>1,207,302.92</b>	
Add: Interest	2,756.36	
Transfer from General Fund -Liquid Asset - Money Market	1,146,381.94	M - page 2
Less: Disbursement	(7,527.16)	
<b>Ending Book Balance 11/30/2019</b>	<b>2,348,914.06</b>	
<b>Ending Bank Balance 11/30/2019</b>	<b>2,348,914.06</b>	

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

Beginning Book Balance 11/1/2019	512,730.87
Add: Interest	1,010.66
Transfer to Debt Service - Money Market	(1,043.98) R - page 6
Ending Book Balance 11/30/2019	<u>512,697.55</u>

Ending Bank Balance 11/30/2019 512,697.55

**Capital Project Fund - Checking Reserve Funds**

Beginning Book Balance 11/1/2019	2,892,827.06
Add: Interest	5,694.90
Transfer to General Fund - Capital Reserve - Money Market	(6,233.62) Q - page 2
Less: Disbursement	(9,689.69)
Ending Book Balance 11/30/2019	<u>2,882,598.65</u>

Ending Bank Balance 11/30/2019 2,882,598.65

**Trust & Agency**

**Trust & Agency - Checking**

Beginning Book Balance 11/1/2019	1,323,129.23
Deposits	4,975,640.14
Transfer from General Fund - Checking	2,815,406.11 D - page 1
Less: Disbursements	(7,386,162.92)
Ending Book Balance 11/30/2019	<u>1,728,012.56</u>

Ending Bank Balance 11/30/2019 1,792,327.70

In Transit	(26,105.48)
Less: Outstanding Checks	(38,209.66)
Adjusted Bank Balance 11/30/2019	<u>1,728,012.56</u>

**Trust & Agency - Money Market**

Beginning Book Balance 11/1/2019	162,831.56
Add: Interest	38.23
Ending Book Balance 11/30/2019	<u>162,869.79</u>

Ending Bank Balance 11/30/2019 162,869.79

**Payroll - Checking**

Beginning Book Balance 11/1/2019	-
Transfer from General Fund - Checking	4,597,871.10 C - page 1
Less: Disbursements	(4,597,871.10)
Ending Book Balance 11/30/2019	<u>-</u>

Ending Bank Balance 11/30/2019 55,335.81

Less: Outstanding Checks	(55,335.81)
Adjusted Bank Balance 11/30/2019	<u>-</u>

**Debt Service - Money Market**

<b>Beginning Book Balance 11/1/2019</b>	<b>1,320,736.75</b>
Transfer from General Fund -Liquid Asset - Money Market	141,754.97 P - page 2
Transfer from Capital Project Fund - 19 Million Bond - Money Market	1,043.98 R - page 5
Less: Disbursement	(191,754.97)
<b>Ending Book Balance 11/30/2019</b>	<b><u>1,271,780.73</u></b>
<b>Ending Bank Balance 11/30/2019</b>	<b><u>1,271,780.73</u></b>

**Reserve Accounts**

	<u>Reserve Account</u>	<u>Reserve Bank Account</u>	<u>In Transit *</u>
Workers Compensation Reserve	2,001,064.50	2,035,073.63	(34,009.13)
Unemployment Insurance Reserve	1,638,557.67	1,638,557.67	-
TRS Reserve	596,069.91	596,069.91	-
Liability Reserve	112,281.59	112,281.59	-
Employee Benefit Accrued Liability Reserve	348,146.33	348,146.33	-
Capital Reserve	3,212,280.29	3,206,286.29	5,994.00
Repair Reserve	1,116,827.25	1,116,827.25	-
ERS Contribution Reserves	7,377,449.13	7,377,449.13	-
<b>Total</b>	<b><u>16,402,676.67</u></b>	<b><u>16,430,691.80</u></b>	<b><u>(28,015.13)</u></b>

\* 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 2/6/2020

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









