

NORTH SHORE CENTRAL SCHOOL DISTRICT
January 1, 2017 - January 31, 2017

General Fund Checking

<u>Beginning Balance 1/1/2017</u>	396,959.85
<u>Receipts:</u>	
STAR Reimbursement	4,144,110.00
Federal Grant - IDEA 611 & 619, Title I & II	210,221.46
Town of North Hempstead Tax Receipt	25,000.00
State Aid for School Lunch Fund	14,032.00
<u>Reimbursements / Other Receipts:</u>	
Miscellaneous Refunds	2,033.16
Auction International - Sale of 9 Payphones	550.00
Community Education - Fall 2016	90.00
LIPA Pilot	1,718,906.18
LIPA Pilot - Nassau County	1,823,919.40
Manhasset UFSD - Related Services	3,761.20
New York City Tuition	12,268.36
New York School Insurance Reciprocal	4,643.58
North Shore Before/After School Child Care	3,000.00
Transportation Reimbursements for Trips	6,771.36
Voided Checks	1,115.00
Transfer from General Fund - Liquid Asset	2,300,000.00 A - page 2
Transfer from School Lunch Fund - Checking	52,027.13 B - page 3
Total Receipts	10,322,448.83
<u>Disbursements:</u>	
Disbursements -Check# 51605 to Check# 51960	(2,172,321.67)
<u>Wire Transfers:</u>	
Transfer to Payroll - Checking	(2,582,030.50) C - page 5
Transfer to Trust & Agency - Checking	(1,796,092.08) D - page 5
NYS and NYC Payroll Taxes	(210,436.81)
Credit Union	(3,060.00)
Interim Payroll	(396.76)
Transfer to General Fund - Liquid Asset	(3,100,000.00) E - page 2
Transfer to School Lunch Fund - Checking	(14,032.00) F - page 3
Transfer to Special Aid Fund - Checking	(52,387.90) G - page 4
Total Checks issued & Wire Transfers	(9,930,757.72)
Total Book Balance 1/31/2017	788,650.96
<u>Reconciliation with Bank Statement</u>	
Bank Ending Balance 1/1/2017	2,160,301.01
Interim Payroll	(396.76)
In Transit	5,163.57
Less: Outstanding Checks	(1,376,416.86)
Adjusted Bank Balance 1/31/2017	788,650.96

General Fund - Liquid Asset

Beginning Book Balance 1/1/2017	16,153,357.54	
Add: Interest	9,829.50	
Transfer from General Fund - Checking	3,100,000.00	E - page 1
Blended Checking Interest Redistribution	(4,086.97)	
Transfer to General Fund - Checking	(2,300,000.00)	A - page 1
Transfer to Debt Service - Money Market	(172,218.76)	H - page 5
Ending Book Balance 1/31/2017	<u>16,786,881.31</u>	

Ending Bank Balance 1/31/2017 16,786,881.31

General Fund - Capital Reserve - Money Market

Beginning Book Balance 1/1/2017	851,080.97	
Add: Interest	382.09	
Ending Book Balance 1/31/2017	<u>851,463.06</u>	

Ending Bank Balance 1/31/2017 851,463.06

General Fund- Money Market

Beginning Book Balance 1/1/2017	30,956.64	
Add: Interest	1.31	
Ending Book Balance 1/31/2017	<u>30,957.95</u>	

Ending Bank Balance 1/31/2017 30,957.95

Worker's Compensation Reserve - Money Market

Beginning Book Balance 1/1/2017	2,010,357.90	
Add: Interest	256.22	
Ending Book Balance 1/31/2017	<u>2,010,614.12</u>	

Ending Bank Balance 1/31/2017 2,010,614.12

Unemployment Insurance Reserve - Money Market

Beginning Book Balance 1/1/2017	1,573,508.85	
Add: Interest	200.55	
Ending Book Balance 1/31/2017	<u>1,573,709.40</u>	

Ending Bank Balance 1/31/2017 1,573,709.40

Liability Reserve - Money Market

Beginning Book Balance 1/1/2017	107,824.16
Add: Interest	13.74
Ending Book Balance 1/31/2017	<u>107,837.90</u>
Ending Bank Balance 1/31/2017	<u>107,837.90</u>

Employee Benefit Accrued Liability Reserve - Money Market

Beginning Book Balance 1/1/2017	333,734.63
Add: Interest	42.54
Ending Book Balance 1/31/2017	<u>333,777.17</u>
Ending Bank Balance 1/31/2017	<u>333,777.17</u>

ERS Contribution Reserve - Money Market

Beginning Book Balance 1/1/2017	9,565,418.24
Add: Interest	1,219.14
Ending Book Balance 1/31/2017	<u>9,566,637.38</u>
Ending Bank Balance 1/31/2017	<u>9,566,637.38</u>

General Fund -Appropriated Funds - Money Market

Beginning Book Balance 1/1/2017	4,925,259.35
Add: Interest	627.75
Ending Book Balance 1/31/2017	<u>4,925,887.10</u>
Ending Bank Balance 1/31/2017	<u>4,925,887.10</u>

General Fund - Repair Reserve - Money Market

Beginning Book Balance 1/1/2017	1,330,226.49
Add: Interest	169.54
Ending Book Balance 1/31/2017	<u>1,330,396.03</u>
Ending Bank Balance 1/31/2017	<u>1,330,396.03</u>

School Lunch Fund

School Lunch Fund - Checking

Beginning Book Balance 1/1/2017	459,933.80
Add: Receipts	141,306.63
Transfer from General Fund - Checking	14,032.00
NSF	(100.00)
Transfer to General Fund - Checking	(52,027.13)
Less: Disbursements	(64,548.59)
Ending Book Balance 1/31/2017	<u>498,596.71</u>
Ending Bank Balance 1/31/2017	488,439.00
Deposit In Transit	13,946.81
Less: Outstanding Checks	(3,789.10)
Adjusted Bank Balance 1/31/2017	<u>498,596.71</u>

Gifts, Donations & Trips

Gifts, Donations & Trips - Checking

Beginning Book Balance 1/1/2017	383,542.60
Trips	4,301.00
HS- Caps and Gowns	72.00
NSF	(30.00)
Less: Disbursement	(9,209.88)
Ending Book Balance 1/31/2017	<u>378,675.72</u>
Ending Bank Balance 1/31/2017	380,217.72
Less: Outstanding Checks	(1,542.00)
Adjusted Bank Balance 1/31/2017	<u>378,675.72</u>

Special Aid Fund

Special Aid Fund - Checking

Beginning Book Balance 1/1/2017	238,499.41
Transfer from General Fund Checking	52,387.90
Less: Disbursement	(65,953.05)
Ending Book Balance 1/31/2017	<u>224,934.26</u>
Ending Bank Balance 1/31/2017	228,595.25
Less: Outstanding Checks	(3,660.99)
Adjusted Bank Balance 1/31/2017	<u>224,934.26</u>

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Capital / Bond Accounts

Capital Project Fund - Budgeted Projects - Checking

Beginning Book Balance 1/1/2017	1,714,087.19
Voided Check	14,925.25
Less: Disbursement	(146,754.70)
Ending Book Balance 1/31/2017	<u>1,582,257.74</u>
Ending Bank Balance 1/31/2017	1,605,016.74
Less: Outstanding Checks	(22,759.00)
Adjusted Bank Balance 1/31/2017	<u>1,582,257.74</u>

Capital Project Fund - 19 Million Bond - Money Market

Beginning Book Balance 1/1/2017	7,345,882.69
Less: Disbursement	(23,070.96)
Ending Book Balance 1/31/2017	<u>7,322,811.73</u>
Ending Bank Balance 1/31/2017	7,325,811.73
Less: Outstanding Checks	(3,000.00)
Adjusted Bank Balance 1/31/2017	<u>7,322,811.73</u>

Capital Project Fund - Checking Reserve Funds

Beginning Book Balance 1/1/2017	2,078,021.89
Less: Disbursements	(1,222.89)
Ending Book Balance 1/31/2017	<u>2,076,799.00</u>
Ending Bank Balance 1/31/2017	<u>2,076,799.00</u>

Capital Project Fund - Viking Foundation - Checking

Beginning Book Balance 1/1/2017	300,052.72
Ending Book Balance 1/31/2017	<u>300,052.72</u>
Ending Bank Balance 1/31/2017	<u>300,052.72</u>

Trust & Agency

Trust & Agency- Checking

Beginning Book Balance 1/1/2017	1,518,324.70
Deposits	2,874,693.67
Transfer from General Fund - Checking	1,796,092.08 D - page 1
Interim Payroll	427.11
Less: Disbursements	(4,373,337.88)
Ending Book Balance 1/31/2017	<u>1,816,199.68</u>
Ending Bank Balance 1/31/2017	1,864,838.69
Interim Payroll	427.11
In Transit	(5,163.57)
Less: Outstanding Checks	(43,902.55)
Adjusted Bank Balance 1/31/2017	<u>1,816,199.68</u>

Trust & Agency - Money Market

Beginning Book Balance 1/1/2017	162,155.35
Ending Book Balance 1/31/2017	<u>162,155.35</u>
Ending Bank Balance 1/31/2017	<u>162,155.35</u>

Payroll - Checking

Beginning Book Balance 1/1/2017	-
Transfer from General Fund - Checking	2,582,030.50 C - page 1
Interim Payroll	334.49
Less: Disbursements	(2,582,364.99)
Ending Book Balance 1/31/2017	<u>-</u>
Ending Bank Balance 1/31/2017	36,409.64
Interim Payroll	334.49
Less: Outstanding Checks	(36,744.13)
Adjusted Bank Balance 1/31/2017	<u>-</u>

Debt Service

Debt Service - Money Market

Beginning Book Balance 1/1/2017	1,656,616.19
Add: Interest	1,175.40
Transfer from General Fund - Liquid Asset	172,218.76 H - page 2
Less: Disbursements	(172,218.76)
Ending Book Balance 1/31/2017	<u>1,657,791.59</u>
Ending Bank Balance 1/31/2017	<u>1,657,791.59</u>

Reserve Accounts

	<u>Reserve Account</u>	<u>Reserve Bank Account</u>	<u>In Transit*</u>
Workers Compensation Reserve	2,011,001.84	2,010,614.12	387.72
Unemployment Insurance Reserve	1,574,012.87	1,573,709.40	303.47
Liability Reserve	107,858.70	107,837.90	20.80
Employee Benefit Accrued Liability Reserve	333,841.53	333,777.17	64.36
Capital Reserve	850,753.70	851,463.06	(709.36)
Repair Reserve	1,330,652.58	1,330,396.03	256.55
ERS Contribution Reserves	9,568,482.18	9,566,637.38	1,844.80
Total	<u>15,776,603.40</u>	<u>15,774,435.06</u>	<u>2,168.34</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 3/9/2017

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

District Treasurer