

NORTH SHORE CENTRAL SCHOOL DISTRICT
January 1, 2019 - January 31, 2019

General Fund Checking

Beginning Balance 1/1/2019 **3,173,287.09**

Receipts:

Lottery Aid 16,606.43
 STAR 3,735,515.00

Town of North Hempstead Tax Receipt 20,000.00

Special Education Grant - Title I, Title II, Title IV 192,093.00

State Aid for School Lunch Fund 13,603.00

Reimbursements / Other Receipts:

Miscellaneous Refunds 12,803.44

Auction International 540.00

Chaperone Reimbursement 15,674.71

LIPA Pilot 1,719,411.15

North Shore Before/After School Child Care 3,000.00

Roslyn Public Schools - Green Vale Special Education Services 10,319.06

Voided Checks 11,526.00

Transfer from General Fund -Liquid Asset - Money Market 7,700,000.00 A - page 2

Transfer from School Lunch Fund - Checking 45,659.12 B - page 3

Total Receipts **13,496,750.91**

Disbursements:

Check# 61548 - Check# 61894 (2,519,070.20)

Wire Transfers:

Transfer to Payroll - Checking (2,786,688.94) C - page 5

Transfer to Trust & Agency - Checking (1,824,569.40) D - page 4

NYS and NYC Payroll Taxes (219,274.95)

Credit Union (2,460.00)

Transfer to General Fund -Liquid Asset - Money Market (8,500,000.00) E - page 2

Transfer to School Lunch Fund - Checking (35,164.00) F - page 3

Total Checks Issued & Wire Transfers **(15,887,227.49)**

Total Book Balance 1/31/2019 **782,810.51**

Reconciliation with Bank Statement

Bank Ending Balance 1/1/2019 **883,917.32**

Less: Outstanding Checks (101,106.81)

Adjusted Bank Balance 1/31/2019 **782,810.51**

General Fund -Liquid Asset - Money Market

Beginning Book Balance 1/1/2019	9,980,308.51	
Add: Interest	26,539.09	
Transfer from General Fund Checking	8,500,000.00	E - page 1
Transfer to General Fund Checking	(7,700,000.00)	A - page 1
Transfer to Capital Project Fund - Checking Reserve Funds	(422,609.00)	G - page 4
Transfer to Special Aid Fund - Checking	(82,426.88)	H - page 4
Transfer to Debt Service - Money Market	(114,878.13)	I - page 5
Ending Book Balance 1/31/2019	<u>10,186,933.59</u>	
Ending Bank Balance 1/31/2019	<u>10,186,933.59</u>	

General Fund - Capital Reserve - Money Market

Beginning Book Balance 1/1/2019	1,579,550.99	
Add: Interest	3,213.88	
Transfer from Capital Project Fund - Checking Reserve Funds	7,304.44	J - page 4
Ending Book Balance 1/31/2019	<u>1,590,069.31</u>	
Ending Bank Balance 1/31/2019	<u>1,590,069.31</u>	

General Fund- Money Market

Beginning Book Balance 1/1/2019	31,106.48	
Add: Interest	14.00	
Ending Book Balance 1/31/2019	<u>31,120.48</u>	
Ending Bank Balance 1/31/2019	<u>31,120.48</u>	

Worker's Compensation Reserve - Money Market

Beginning Book Balance 1/1/2019	2,046,757.28	
Add: Interest	4,149.58	
Ending Book Balance 1/31/2019	<u>2,050,906.86</u>	
Ending Bank Balance 1/31/2019	<u>2,050,906.86</u>	

Unemployment Insurance Reserve - Money Market

Beginning Book Balance 1/1/2019	1,601,998.72	
Add: Interest	3,247.87	
Ending Book Balance 1/31/2019	<u>1,605,246.59</u>	
Ending Bank Balance 1/31/2019	1,605,221.59	
Bank fee to be Reversed	25.00	
Adjusted Bank Balance 1/31/2019	<u>1,605,246.59</u>	

Liability Reserve - Money Market

Beginning Book Balance 1/1/2019	109,776.38	
Add: Interest	222.56	
Ending Book Balance 1/31/2019	<u>109,998.94</u>	
Ending Bank Balance 1/31/2019	<u>109,998.94</u>	

Employee Benefit Accrued Liability Reserve - Money Market

Beginning Book Balance 1/1/2019	330,389.07	
Add: Interest	669.83	
Ending Book Balance 1/31/2019	<u>331,058.90</u>	
Ending Bank Balance 1/31/2019	<u>331,058.90</u>	

ERS Contribution Reserve - Money Market

Beginning Book Balance 1/1/2019	8,097,178.55
Add: Interest	16,416.16
Ending Book Balance 1/31/2019	<u>8,113,594.71</u>
Ending Bank Balance 1/31/2019	<u>8,113,594.71</u>

ERS Contribution Reserve -Checking

Beginning Book Balance 1/1/2019	800,000.00
Ending Book Balance 1/31/2019	<u>800,000.00</u>
Ending Bank Balance 1/31/2019	<u>800,000.00</u>

General Fund -Appropriated Funds - Money Market

Beginning Book Balance 1/1/2019	6,106,532.78
Add: Interest	12,380.34
Ending Book Balance 1/31/2019	<u>6,118,913.12</u>
Ending Bank Balance 1/31/2019	<u>6,118,913.12</u>

General Fund - Repair Reserve - Money Market

Beginning Book Balance 1/1/2019	1,116,700.52
Add: Interest	2,263.99
Ending Book Balance 1/31/2019	<u>1,118,964.51</u>
Ending Bank Balance 1/31/2019	<u>1,118,964.51</u>

School Lunch Fund

School Lunch Fund - Checking

Beginning Book Balance 1/1/2019	431,950.48
Add: Receipts	157,450.52
Transfer from General Fund - Checking	35,164.00
Transfer to General Fund - Checking	(45,659.12)
Less: Disbursements	(47,811.46)
Ending Book Balance 1/31/2019	<u>531,094.42</u>
Ending Bank Balance 1/31/2019	518,958.02
Deposit In Transit	17,975.41
Bank fees to be Reversed	34.00
Less: Outstanding Checks	(5,873.01)
Adjusted Bank Balance 1/31/2019	<u>531,094.42</u>

Gifts, Donations & Trips

Gifts, Donations & Trips - Checking

Beginning Book Balance 1/1/2019	389,678.44
Trips	233.00
Donation from Arts Angels for Crotales -High School Band Ensemble	1,281.00
AP Exams	94.00
Void Checks	112.35
Replacement of NSF	1,280.00
Less: Disbursement	(47,448.59)
Ending Book Balance 1/31/2019	<u>345,230.20</u>
Ending Bank Balance 1/31/2019	345,342.55
Less: Outstanding Checks	(112.35)
Adjusted Bank Balance 1/31/2019	<u>345,230.20</u>

Special Aid Fund

Special Aid Fund - Checking

Beginning Book Balance 1/1/2019	29,500.00	
Transfer from General Fund -Liquid Asset - Money Market	82,426.88	H - page 2
Less: Disbursement	(82,426.88)	
Ending Book Balance 1/31/2019	<u>29,500.00</u>	
Ending Bank Balance 1/31/2019	45,403.94	
Less: Outstanding Checks	(15,903.94)	
Adjusted Bank Balance 1/31/2019	<u>29,500.00</u>	

Capital / Bond Accounts

Capital Project Fund - Budgeted Projects - Checking

Beginning Book Balance 1/1/2019	1,602,461.11	
Add: Interest	3,856.70	
Transfer from Capital Project Fund - Checking Reserve Funds	422,609.00	K - page 4
Ending Book Balance 1/31/2019	<u>2,028,926.81</u>	
Ending Bank Balance 1/31/2019	<u>2,028,926.81</u>	

Capital Project Fund - 19 Million Bond - Money Market

Beginning Book Balance 1/1/2019	556,101.48	
Add: Interest	1,132.36	
Transfer to Debt Service - Money Market	(1,091.09)	L - page 5
Less: Disbursement	(22.85)	
Ending Book Balance 1/31/2019	<u>556,119.90</u>	
Ending Bank Balance 1/31/2019	556,142.75	
Less: Outstanding Checks	(22.85)	
Adjusted Bank Balance 1/31/2019	<u>556,119.90</u>	

Capital Project Fund - Checking Reserve Funds

Beginning Book Balance 1/1/2019	4,278,700.30	
Add: Interest	8,723.07	
Transfer from General Fund -Liquid Asset - Money Market	422,609.00	G - page 2
Transfer to General Fund - Capital Reserve - Money Market	(7,304.44)	I - page 2
Transfer to Capital Project Fund - Budgeted Projects - Checking	(422,609.00)	K - page 4
Less: Disbursement	(88,755.69)	
Ending Book Balance 1/31/2019	<u>4,191,363.24</u>	
Ending Bank Balance 1/31/2019	4,280,118.93	
Less: Outstanding Checks	(88,755.69)	
Adjusted Bank Balance 1/31/2019	<u>4,191,363.24</u>	

Trust & Agency

Trust & Agency- Checking

Beginning Book Balance 1/1/2019	1,924,437.58	
Deposits	3,059,833.63	
Transfer from General Fund - Checking	1,824,569.40	D - page 1
NSF	(1,171.14)	
Less: Disbursements	(4,595,180.94)	
Ending Book Balance 1/31/2019	<u>2,212,488.53</u>	
Ending Bank Balance 1/31/2019	2,254,257.67	
In Transit	60.00	
Less: Outstanding Checks	(41,829.14)	
Adjusted Bank Balance 1/31/2019	<u>2,212,488.53</u>	

Trust & Agency - Money Market

Beginning Book Balance 1/1/2019	162,458.11
Add: Interest	42.08
Ending Book Balance 1/31/2019	<u>162,500.19</u>
Ending Bank Balance 1/31/2019	<u>162,500.19</u>

Payroll - Checking

Beginning Book Balance 1/1/2019	-	
Transfer from General Fund - Checking	2,786,688.94	C - page 1
Less: Disbursements	<u>(2,786,688.94)</u>	
Ending Book Balance 1/31/2019	<u>-</u>	
Ending Bank Balance 1/31/2019	37,787.04	
Less: Outstanding Checks	<u>(37,787.04)</u>	
Adjusted Bank Balance 1/31/2019	<u>-</u>	

Debt Service

Debt Service - Money Market

Beginning Book Balance 1/1/2019	1,309,816.99	
Transfer from General Fund -Liquid Asset - Money Market	114,878.13	I - page 2
Transfer from Capital Project Fund - 19 Million Bond - Money Market	1,091.09	L - page 4
Less: Disbursements	<u>(114,878.13)</u>	
Ending Book Balance 1/31/2019	<u>1,310,908.08</u>	
Ending Bank Balance 1/31/2019	<u>1,310,908.08</u>	

Reserve Accounts

	Reserve Account	Reserve Bank Account	In Transit *
Capital Reserve	1,590,069.31	1,590,069.31	-
Workers Compensation Reserve	2,050,906.86	2,050,906.86	-
Unemployment Insurance Reserve	1,605,246.59	1,605,221.59	25.00
Liability Reserve	109,998.94	109,998.94	-
Employee Benefit Accrued Liability Reserve	331,058.90	331,058.90	-
ERS Contribution Reserves	8,913,594.71	8,913,594.71	-
Repair Reserve	1,118,964.51	1,118,964.51	-
Total	<u>15,719,839.82</u>	<u>15,719,814.82</u>	<u>25.00</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 3/14/2019.

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

District Treasurer