

**NORTH SHORE CENTRAL SCHOOL DISTRICT**  
**January 1, 2020 - January 31, 2020**

**General Fund Checking**

**Beginning Balance 1/1/2020** 604,879.27

**Receipts:**

Lottery Grant	18,379.13
Town of North Hempstead Tax Receipt	130,000.00
Tuition Aid for Summer School	20,388.57
Special Education Grant - Titles I, III & IV	36,273.00
Federal Grant - IDEA 611	134,380.00
State Aid for School Lunch Fund	14,456.00

**Reimbursements / Other Receipts:**

Miscellaneous Refunds	8,711.17
Chaperone Reimbursement	2,239.30
East Williston UFSD - Bus/ Repair Service	4,651.33
LIPA Pilot for 2020-2021	1,863,215.74
Nassau County - CPSE Admin Cost	46,956.00
North Shore Before/After School Child Care	3,000.00
NY State/Worker's Compensation Board - Medical & Indemnity Reimbursement	8,632.00
STAR Reimbursement	3,110,815.00
New York City Tuition	33,006.40
Voided Checks	2,035.00
Smart Bond Funding from NYSED to be transferred to Capital Project	413,395.20
Transfer from General Fund -Liquid Asset - Money Market	2,000,000.00
Transfer from School Lunch Fund - Checking	56,421.31
<b>Total Receipts</b>	<b>7,906,955.15</b>

**Disbursements:**

Check# 66479 - Check# 66821 (2,367,433.40)

**Wire Transfers:**

Transfer to Payroll - Checking	(2,850,829.75)	C - page 5
Transfer to Trust & Agency - Checking	(1,872,669.36)	D - page 5
NYS and NYC Payroll Taxes	(221,334.81)	
Credit Union	(2,110.00)	
Transfer to School Lunch Fund - Checking	(14,456.00)	E - page 4
Transfer to Special Aid Fund - Checking	(109,989.05)	F - page 4
Transfer to Capital Project Fund - Budgeted Projects - Checking	(413,395.20)	G - page 4
<b>Total Checks Issued &amp; Wire Transfers</b>	<b>(7,852,217.57)</b>	

**Total Book Balance 1/31/2020** 659,616.85

**Reconciliation with Bank Statement**

<b>Ending Bank Balance 1/1/2020</b>	<b>782,424.55</b>
Less: Outstanding Checks	<u>(122,807.70)</u>
<b>Adjusted Bank Balance 1/31/2020</b>	<b><u>659,616.85</u></b>

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

Beginning Book Balance 1/1/2020	11,939,400.18	
Add: Interest	20,843.01	
Transfer from Worker's Compensation Reserve - Money Market	34,009.13	H - page 2
Transfer to General Fund Checking	(2,000,000.00)	A - page 1
Transfer to Debt Service - Money Market	(147,403.13)	I - page 6
Ending Book Balance 1/31/2020	<u>9,846,849.19</u>	
Ending Bank Balance 1/31/2020	<u>9,846,849.19</u>	

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

Beginning Book Balance 1/1/2020	3,217,996.88	
Add: Interest	5,999.93	
Transfer from Capital Project Fund - Checking Reserve Funds	5,394.70	J - page 5
Ending Book Balance 1/31/2020	<u>3,229,391.51</u>	
Ending Bank Balance 1/31/2020	<u>3,229,391.51</u>	

**General Fund- Money Market**

Beginning Book Balance 1/1/2020	31,287.38	
Add: Interest	11.95	
Ending Book Balance 1/31/2020	<u>31,299.33</u>	
Ending Bank Balance 1/31/2020	<u>31,299.33</u>	

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

Beginning Book Balance 1/1/2020	2,038,887.30	
Add: Interest	3,776.75	
Transfer to General Fund -Liquid Asset - Money Market	(34,009.13)	H - page 2
Ending Book Balance 1/31/2020	<u>2,008,654.92</u>	
Ending Bank Balance 1/31/2020	<u>2,008,654.92</u>	

**Unemployment Insurance Reserve - Money Market**

Beginning Book Balance 1/1/2020	1,641,628.28	
Add: Interest	3,058.99	
Ending Book Balance 1/31/2020	<u>1,644,687.27</u>	
Ending Bank Balance 1/31/2020	<u>1,644,687.27</u>	

**Liability Reserve - Money Market**

Beginning Book Balance 1/1/2020	112,492.00	
Add: Interest	209.62	
Ending Book Balance 1/31/2020	<u>112,701.62</u>	
Ending Bank Balance 1/31/2020	<u>112,701.62</u>	

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

Beginning Book Balance 1/1/2020	348,798.75
Add: Interest	649.95
Ending Book Balance 1/31/2020	<u>349,448.70</u>

Ending Bank Balance 1/31/2020	<u>349,448.70</u>
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**ERS Contribution Reserve - Money Market**

Beginning Book Balance 1/1/2020	6,589,775.07
Add: Interest	12,279.29
Ending Book Balance 1/31/2020	<u>6,602,054.36</u>

Ending Bank Balance 1/31/2020	<u>6,602,054.36</u>
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**ERS Contribution Reserve - Checking**

Beginning Book Balance 1/1/2020	800,000.00
Ending Book Balance 1/31/2020	<u>800,000.00</u>

Ending Bank Balance 1/31/2020	<u>800,000.00</u>
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**General Fund -Appropriated Funds - Money Market**

Beginning Book Balance 1/1/2020	6,234,794.88
Add: Interest	11,617.82
Ending Book Balance 1/31/2020	<u>6,246,412.70</u>

Ending Bank Balance 1/31/2020	<u>6,246,412.70</u>
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**TRS Reserve - Money Market**

Beginning Book Balance 1/1/2020	597,186.93
Add: Interest	1,112.79
Ending Book Balance 1/31/2020	<u>598,299.72</u>

Ending Bank Balance 1/31/2020	<u>598,299.72</u>
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**General Fund - Repair Reserve - Money Market**

Beginning Book Balance 1/1/2020	1,118,920.15
Add: Interest	2,084.98
Ending Book Balance 1/31/2020	<u>1,121,005.13</u>

Ending Bank Balance 1/31/2020	<u>1,121,005.13</u>
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## School Lunch Fund

### School Lunch Fund - Checking

<b>Beginning Book Balance 1/1/2020</b>	<b>657,973.13</b>	
Add: Receipts	164,360.82	
Transfer from General Fund Checking	14,456.00	E - page 1
Transfer to General Fund - Checking	(56,421.31)	B - page 1
Less: Disbursements	(47,637.97)	
<b>Ending Book Balance 1/31/2020</b>	<b>732,730.67</b>	
<b>Ending Bank Balance 1/31/2020</b>	<b>717,669.13</b>	
In Transit	16,346.15	
Less: Outstanding Checks	(1,284.61)	
<b>Adjusted Bank Balance 1/31/2020</b>	<b>732,730.67</b>	

## Gifts, Donations & Trips

### Gifts, Donations & Trips - Checking

<b>Beginning Book Balance 1/1/2020</b>	<b>421,538.03</b>	
Field Trips	1,249.00	
AP Exams	134.00	
CDW Refund check for HS PTO - funds forwarded to HS PTO	3,657.11	
IPAD Insurance Fees	1,170.00	
IPAD Retainer Fees	598.00	
Math Invitational	500.00	
NYSSMA	1,776.00	
Proceed from Box Office Sale "The Government Inspector"	3,428.67	
Proceed from MS Musical "Frozen Jr"	1,105.00	
Washington DC Trip	22,060.00	
Less: Disbursement	(12,734.61)	
<b>Ending Book Balance 1/31/2020</b>	<b>444,481.20</b>	
<b>Ending Bank Balance 1/31/2020</b>	<b>457,015.81</b>	
Less: Outstanding Checks	(12,534.61)	
<b>Adjusted Bank Balance 1/31/2020</b>	<b>444,481.20</b>	

## Special Aid Fund

### Special Aid Fund - Checking

<b>Beginning Book Balance 1/1/2020</b>	<b>93,571.56</b>	
Transfer from General Fund Checking	109,989.05	F - page 1
Voided Check	2,200.00	
Less: Disbursement	(109,989.05)	
<b>Ending Book Balance 1/31/2020</b>	<b>95,771.56</b>	
<b>Ending Bank Balance 1/31/2020</b>	<b>97,147.60</b>	
Bank Fees to be Reversed	34.00	
Less: Outstanding Checks	(1,410.04)	
<b>Adjusted Bank Balance 1/31/2020</b>	<b>95,771.56</b>	

## Capital / Bond Accounts

### Capital Project Fund - Budgeted Projects - Checking

<b>Beginning Book Balance 1/1/2020</b>	<b>2,286,913.53</b>	
Add: Interest	4,308.58	
Transfer from General Fund Checking	413,395.20	G - page 1
Less: Disbursement	(10,900.33)	
<b>Ending Book Balance 1/31/2020</b>	<b>2,693,716.98</b>	
<b>Ending Bank Balance 1/31/2020</b>	<b>2,693,744.75</b>	
Less: Outstanding Checks	(27.77)	
<b>Adjusted Bank Balance 1/31/2020</b>	<b>2,693,716.98</b>	

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

Beginning Book Balance 1/1/2020	512,646.39
Add: Interest	954.62
Transfer to Debt Service - Money Market	(959.50) K - page 6
Ending Book Balance 1/31/2020	<u>512,641.51</u>

Ending Bank Balance 1/31/2020	<u>512,641.51</u>
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**Capital Project Fund - Checking Reserve Funds**

Beginning Book Balance 1/1/2020	2,882,234.57
Add: Interest	5,262.71
Transfer to General Fund - Capital Reserve - Money Market	(5,394.70) J - page 2
Less: Disbursement	(103,060.93)
Ending Book Balance 1/31/2020	<u>2,779,041.65</u>

Ending Bank Balance 1/31/2020	2,779,955.99
Less: Outstanding Checks	(914.34)
Ending Bank Balance 1/31/2020	<u>2,779,041.65</u>

**Trust & Agency**

**Trust & Agency- Checking**

Beginning Book Balance 1/1/2020	1,982,464.33
Deposits	3,149,161.80
Transfer from General Fund - Checking	1,872,669.36 D - page 1
Less: Disbursements	(4,704,579.40)
Ending Book Balance 1/31/2020	<u>2,299,716.09</u>

Ending Bank Balance 1/31/2020	2,345,739.75
In Transit	0.06
Less: Outstanding Checks	(46,023.72)
Adjusted Bank Balance 1/31/2020	<u>2,299,716.09</u>

**Trust & Agency - Money Market**

Beginning Book Balance 1/1/2020	162,906.02
Add: Interest	38.25
Ending Book Balance 1/31/2020	<u>162,944.27</u>

Ending Bank Balance 1/31/2020	<u>162,944.27</u>
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**Payroll - Checking**

Beginning Book Balance 1/1/2020	-
Transfer from General Fund - Checking	2,850,829.75 C - page 1
Less: Disbursements	(2,850,829.75)
Ending Book Balance 1/31/2020	<u>-</u>

Ending Bank Balance 1/31/2020	16,364.20
Less: Outstanding Checks	(16,364.20)
Adjusted Bank Balance 1/31/2020	<u>-</u>

**Debt Service - Money Market**

<b>Beginning Book Balance 1/1/2020</b>	<b>1,272,791.39</b>
Transfer from General Fund -Liquid Asset - Money Market	147,403.13 I - page 2
Transfer from Capital Project Fund - 19 Million Bond - Money Market	959.50 K - page 5
Less: Disbursement	(147,403.13)
<b>Ending Book Balance 1/31/2020</b>	<b><u>1,273,750.89</u></b>
<b>Ending Bank Balance 1/31/2020</b>	<b><u>1,273,750.89</u></b>

**Reserve Accounts**

	<u>Reserve Account</u>	<u>Reserve Bank Account</u>	<u>In Transit *</u>
Workers Compensation Reserve	2,008,654.92	2,008,654.92	-
Unemployment Insurance Reserve	1,644,687.27	1,644,687.27	-
TRS Reserve	598,299.72	598,299.72	-
Liability Reserve	112,701.62	112,701.62	-
Employee Benefit Accrued Liability Reserve	349,448.70	349,448.70	-
Capital Reserve	3,234,654.22	3,229,391.51	5,262.71
Repair Reserve	1,121,005.13	1,121,005.13	-
ERS Contribution Reserves	7,402,054.36	7,402,054.36	-
<b>Total</b>	<b><u>16,471,505.94</u></b>	<b><u>16,466,243.23</u></b>	<b><u>5,262.71</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 2/27/2020

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

**District Treasurer**