

NORTH SHORE CENTRAL SCHOOL DISTRICT
June 1, 2018 - June 30, 2018

General Fund Checking

<u>Beginning Balance 6/1/2018</u>	8,115,859.73
 <u>Receipts:</u>	
Excess Cost	220,308.55
Commercial Gaming Revenues	3,155.33
Town of North Hempstead Tax Receipt	134,817.40
Town of Oyster Bay Tax Receipt	3,204,886.05
Special Education Grant - IDEA 611 , IDEA 619, Title I & Title II	113,952.00
State Aid for School Lunch Fund	20,415.00
 <u>Reimbursements / Other Receipts:</u>	
Miscellaneous Refunds	7,103.00
BOCES Aid	251,036.70
Chaperone Reimbursement	9,845.16
Community Education	80.00
Driver's Education Reimbursement	4,175.52
East Williston UFSD - Bus/Repair Service	5,527.96
Port Washington District - Reimbursement for Green Vale Special Ed Services	20,167.75
NYC Tuition	121,187.87
North Shore Before/After School Child Care	3,000.00
Year End Petty Cash Turn in	813.91
Voided Checks	2,906.34
Transfer from General Fund -Liquid Asset - Money Market	18,071,111.11 A - page 2
Transfer from School Lunch Fund - Checking	120,310.47 B - page 3
Transfer from Trust & Agency- Checking	401,600.59 C - page 5
 Total Receipts	 <u>22,716,400.71</u>
 <u>Disbursements:</u>	
Check# 58562 to Check# 59333	(3,713,925.62)
 <u>Wire Transfers:</u>	
Transfer to Payroll - Checking	(8,162,577.93) D - page 5
Transfer to Trust & Agency - Checking	(4,535,976.45) E - page 5
NYS and NYC Payroll Taxes	(648,489.56)
Credit Union	(6,110.00)
Tax Anticipation Note Principal & Interest Payment	(5,071,111.11)
Transfer to General Fund -Liquid Asset - Money Market	(5,000,000.00) F - page 2
Transfer to School Lunch Fund - Checking	(20,415.00) G - page 3
Transfer to Special Aid Fund - Checking	(31,618.71) H - page 4
Total Checks Issued & Wire Transfers	(27,190,224.38)
 Total Book Balance 6/30/2018	 <u>3,642,036.06</u>
 <u>Reconciliation with Bank Statement</u>	
Bank Ending Balance 6/1/2018	4,996,345.41
Interim Payroll	(38,043.21)
Less: Outstanding Checks	(1,316,266.14)
Adjusted Bank Balance 6/30/2018	<u>3,642,036.06</u>

General Fund - Liquid Asset - Money Market

Beginning Book Balance 6/1/2018	16,353,643.76
Add: Interest	17,724.26
Transfer from General Fund Checking	5,000,000.00 F - page 1
Transfer to General Fund Checking	(18,071,111.11) A - page 1
Transfer to Special Aid Fund - Checking	(15,800.02) I - page 4
Transfer to Debt Service - Money Market	(141,700.00) J - page 6
Ending Book Balance 6/30/2018	<u>3,142,756.89</u>
Ending Bank Balance 6/30/2018	<u>3,142,756.89</u>

General Fund - Capital Reserve - Money Market

Beginning Book Balance 6/1/2018	3,479,587.33
Add: Interest	4,291.07
Transfer from Capital Project Fund - Checking Reserve Funds	7,524.36 K - page 5
Ending Book Balance 6/30/2018	<u>3,491,402.76</u>
Ending Bank Balance 6/30/2018	<u>3,491,402.76</u>

General Fund- Money Market

Beginning Book Balance 6/1/2018	31,026.12
Add: Interest	8.92
Ending Book Balance 6/30/2018	<u>31,035.04</u>
Ending Bank Balance 6/30/2018	<u>31,035.04</u>

Worker's Compensation Reserve - Money Market

Beginning Book Balance 6/1/2018	2,026,905.47
Add: Interest	2,498.92
Ending Book Balance 6/30/2018	<u>2,029,404.39</u>
Ending Bank Balance 6/30/2018	<u>2,029,404.39</u>

Unemployment Insurance Reserve - Money Market

Beginning Book Balance 6/1/2018	1,586,460.69
Add: Interest	1,955.91
Ending Book Balance 6/30/2018	<u>1,588,416.60</u>
Ending Bank Balance 6/30/2018	<u>1,588,416.60</u>

Liability Reserve - Money Market

Beginning Book Balance 6/1/2018	108,711.64
Add: Interest	134.03
Ending Book Balance 6/30/2018	<u>108,845.67</u>
Ending Bank Balance 6/30/2018	<u>108,845.67</u>

Employee Benefit Accrued Liability Reserve - Money Market

Beginning Book Balance 6/1/2018	321,412.68
Add: Interest	396.26
Ending Book Balance 6/30/2018	<u>321,808.94</u>
Ending Bank Balance 6/30/2018	<u>321,808.94</u>

ERS Contribution Reserve - Money Market

Beginning Book Balance 6/1/2018	9,213,283.03
Add: Interest	11,358.82
Ending Book Balance 6/30/2018	<u>9,224,641.85</u>
Ending Bank Balance 6/30/2018	<u>9,224,641.85</u>

ERS Contribution Reserve -Checking

Beginning Book Balance 6/1/2018	800,000.00
Ending Book Balance 6/30/2018	<u>800,000.00</u>
Ending Bank Balance 6/30/2018	<u>800,000.00</u>

General Fund -Appropriated Funds - Certificate of Deposit

Beginning Book Balance 6/1/2018	7,026,214.53
Add: Interest	9,485.39
Transfer to General Fund -Appropriated Funds - Money Market	(7,035,699.92) L - page 3
Ending Book Balance 6/30/2018	<u>-</u>
Ending Bank Balance 6/30/2018	<u>-</u>

General Fund -Appropriated Funds - Money Market

Beginning Book Balance 6/1/2018	730,676.07
Add: Interest	7,551.00
Transfer from General Fund -Appropriated Funds - Certificate of Deposit	7,035,699.92 L - page 3
Ending Book Balance 6/30/2018	<u>7,773,926.99</u>
Ending Bank Balance 6/30/2018	<u>7,773,926.99</u>

General Fund - Repair Reserve - Money Market

Beginning Book Balance 6/1/2018	1,215,346.02
Add: Interest	1,439.84
Transfer to Capital Project Fund - Checking Reserve Funds	(109,553.00) M - page 5
Ending Book Balance 6/30/2018	<u>1,107,232.86</u>
Ending Bank Balance 6/30/2018	<u>1,107,232.86</u>

School Lunch Fund

School Lunch Fund - Checking

Beginning Book Balance 6/1/2018	465,237.71
Add: Receipts	41,667.90
Transfer from General Fund - Checking	20,415.00 G - page 1
Sales Tax	(1,573.45)
Interim Payroll	(28,128.65)
Transfer to General Fund - Checking	(120,310.47) B - page 1
NSF	(20.75)
Less: Disbursements	(39,746.57)
Ending Book Balance 6/30/2018	<u>337,540.72</u>
Ending Bank Balance 6/30/2018	354,893.51
Deposit In Transit	91.10
Less: Outstanding Checks	(17,443.89)
Adjusted Bank Balance 6/30/2018	<u>337,540.72</u>

Gifts, Donations & Trips

Gifts, Donations & Trips - Checking

Beginning Book Balance 6/1/2018	342,963.66
Trip	22,551.51
Donation from NS Athletic Booster Club for Digital Signage at NS HS	1,256.75
Lowe's Grant for Math in Movement Project	5,000.00
GWL - Stop & Shop A+ Rewards	84.63
SC - Stop & Shop A+ Rewards	325.65
MS - Stop & Shop A+ Rewards	190.81
HS - Stop & Shop A+ Rewards	78.68
IPAD Retainer Fee	399.00
IPAD Insurance Fees	4,689.00
NSF	(100.00)
Less: Disbursement	(55,681.10)
Ending Book Balance 6/30/2018	321,758.59
Ending Bank Balance 6/30/2018	368,108.97
Deposit in Transit	78.68
Less: Outstanding Checks	(46,429.06)
Adjusted Bank Balance 6/30/2018	321,758.59

Special Aid Fund

Special Aid Fund - Checking

Beginning Book Balance 6/1/2018	96,753.13
Transfer from General Fund -Liquid Asset - Money Market	15,800.02 I - page 2
Transfer from General Fund - Checking	31,618.71 H - page 1
Less: Disbursement	(52,381.23)
Ending Book Balance 6/30/2018	91,790.63
Ending Bank Balance 6/30/2018	154,606.66
Less: Outstanding Checks	(62,816.03)
Adjusted Bank Balance 6/30/2018	91,790.63

Capital / Bond Accounts

Capital Project Fund - Budgeted Projects - Checking

Beginning Book Balance 6/1/2018	1,890,143.92
Add: Interest	2,322.74
Less: Disbursement	(65,101.02)
Ending Book Balance 6/30/2018	1,827,365.64
Ending Bank Balance 6/30/2018	1,833,459.39
Less: Outstanding Checks	(6,093.75)
Adjusted Bank Balance 6/30/2018	1,827,365.64

Capital Project Fund - 19 Million Bond - Money Market

Beginning Book Balance 6/1/2018	1,329,753.15
Add: Interest	1,630.53
Transfer to Debt Service - Money Market	(1,995.22) N - page 6
Less: Disbursement	(47,547.40)
Ending Book Balance 6/30/2018	1,281,841.06
Ending Bank Balance 6/30/2018	1,312,186.67
Less: Outstanding Checks	(30,345.61)
Adjusted Bank Balance 6/30/2018	1,281,841.06

Capital Project Fund - Viking - Checking

Beginning Book Balance 6/1/2018	300,063.94
Add: Interest	2.24
Ending Book Balance 6/30/2018	<u>300,066.18</u>
Ending Bank Balance 6/30/2018	<u>300,066.18</u>

Capital Project Fund - Checking Reserve Funds

Beginning Book Balance 6/1/2018	628,511.02
Add: Interest	832.23
Transfer from General Fund - Repair Reserve - Money Market	109,553.00 M - page 3
Transfer to General Fund - Capital Reserve - Money Market	(7,524.36) K - page 2
Less: Disbursement	(670.00)
Ending Book Balance 6/30/2018	<u>730,701.89</u>
Ending Bank Balance 6/30/2018	731,371.89
Less: Outstanding Checks	(670.00)
Adjusted Bank Balance 6/30/2018	<u>730,701.89</u>

Trust & Agency

Trust & Agency- Checking

Beginning Book Balance 6/1/2018	905,424.36
Deposits	8,825,563.57
Transfer from General Fund - Checking	4,535,976.45 E - page 1
Transfer to General Fund - Checking	(401,600.59) C - page 1
Less: Disbursements	(13,085,387.07)
Ending Book Balance 6/30/2018	<u>779,976.72</u>
Ending Bank Balance 6/30/2018	831,156.21
Less: Outstanding Checks	(51,179.49)
Adjusted Bank Balance 6/30/2018	<u>779,976.72</u>

Trust & Agency - Money Market

Beginning Book Balance 6/1/2018	162,255.11
Add: Interest	8.80
Ending Book Balance 6/30/2018	<u>162,263.91</u>
Ending Bank Balance 6/30/2018	<u>162,263.91</u>

Payroll - Checking

Beginning Book Balance 6/1/2018	-
Transfer from General Fund - Checking	8,162,577.93 D - page 1
Less: Disbursements	(8,162,577.93)
Ending Book Balance 6/30/2018	<u>-</u>
Ending Bank Balance 6/30/2018	594,339.13
Less: Outstanding Checks	(594,339.13)
Adjusted Bank Balance 6/30/2018	<u>-</u>

Debt Service

Debt Service - Money Market

Beginning Book Balance 6/1/2018	1,349,471.14
Transfer from Capital Project Fund - 19 Million Bond - Money Market	1,995.22 N - page 4
Transfer from General Fund -Liquid Asset - Money Market	141,700.00 J - page 2
Less: Disbursements	<u>(141,700.00)</u>
Ending Book Balance 6/30/2018	<u>1,351,466.36</u>
 Ending Bank Balance 6/30/2018	 <u>1,351,466.36</u>

Reserve Accounts

	Reserve Account	Reserve Bank Account	In Transit *
Capital Reserve	1,540,322.72	3,491,402.76	(1,951,080.04)
Workers Compensation Reserve	2,029,404.39	2,029,404.39	-
Unemployment Insurance Reserve	1,588,416.60	1,588,416.60	-
Liability Reserve	108,845.67	108,845.67	-
Employee Benefit Accrued Liability Reserve	333,168.14	321,808.94	11,359.20
ERS Contribution Reserves	8,824,641.85	10,024,641.85	(1,200,000.00)
Repair Reserve	1,107,232.86	1,107,232.86	-
Total	<u>15,532,032.23</u>	<u>18,671,753.07</u>	<u>(3,139,720.84)</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 11/29/2018

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

District Treasurer