

NORTH SHORE CENTRAL SCHOOL DISTRICT
June 1, 2017 - June 30, 2017

General Fund Checking

Beginning Balance 6/1/2017 **3,262,264.03**

Receipts:

Excess Cost Aid	217,755.67
Commercial Gaming Aid	3,029.03
Tuition Reimbursement for Millneck School for the Deaf	13,869.76
Town of North Hempstead Tax Receipt	123,343.99
Town of Oyster Bay Tax Receipt	4,395,562.28
Special Education Grant - Title I, Title II, Title III, IDEA 611& IDEA 619	70,187.00
Tuition Aid for Summer School	8,216.00
State Aid for School Lunch Fund	19,138.00

Reimbursements / Other Receipts:

Miscellaneous Refunds	9,013.84	
Auction International - Sale of Chevy School Bus	750.00	
BOCES Aid	241,211.10	
BOCES- Refund of Surplus Generated by Cross Contract	2,595.62	
BOCES- E-Rate Reimbursement	41,718.04	
Building Use	9,445.00	
Chaperone Reimbursement	16,364.51	
Community Education	380.00	
Driver's Education	5,142.00	
East Williston UFSD - Bus/Repair Service	8,459.51	
City School District of Glen Cove - Related Services	9,764.84	
Field Trip Transportation	10,399.37	
LIPA Pilot - Nassau County	4,153,696.40	
Locust Valley CSD - Bus/ Repair Service	1,387.03	
North Shore Before/After School Child Care	3,000.00	
New York City Tuition	29,657.30	
Postage Reimbursement	1,385.05	
Year End Petty Cash Turn in	890.30	
Interim Payroll	447.98	
Voided Checks	2,543.90	
Transfer from General Fund - Liquid Asset	12,600,000.00	A - page 2
Transfer from Trust & Agency - Checking	578,110.23	B - Page 5
Transfer from School Lunch Fund - Checking	93,808.28	C - page 3
Total Receipts	22,671,272.03	

Disbursements:

Check# 53438 to Check# 54154 (2,897,036.82)

Wire Transfers:

Transfer to Payroll - Checking	(7,845,933.29)	D - page 5
Transfer to Trust & Agency - Checking	(4,690,212.58)	E - page 5
NYS and NYC Payroll Taxes	(630,832.79)	
Credit Union	(6,110.00)	
Tax Anticipation Note Principal & Interest Payment	(5,062,465.27)	
Transfer from General Fund - Liquid Asset	(2,400,000.00)	F - page 2
Transfer to Special Aid Fund - Checking	(75,372.72)	G - page 4
Transfer to School Lunch Fund - Checking	(19,138.00)	H - page 3
Total Checks issued & Wire Transfers	(23,627,101.47)	

Total Book Balance 6/30/2017 **2,306,434.59**

Reconciliation with Bank Statement

Bank Ending Balance 6/1/2017	3,446,557.58
Less: Outstanding Checks	(1,140,122.99)
Adjusted Bank Balance 6/30/2017	2,306,434.59

General Fund - Liquid Asset

Beginning Book Balance 6/1/2017	22,297,963.32
Add: Interest	8,899.42
Transfer from General Fund - Checking	2,400,000.00 F - page 1
Blended Checking Interest Redistribution	(4,704.08)
Transfer to General Fund - Checking	(12,600,000.00) A - page 1
Transfer to Debt Service - Money Market	(149,550.00) I - page 5
Ending Book Balance 6/30/2017	<u>11,952,608.66</u>
Ending Bank Balance 6/30/2017	<u>11,952,608.66</u>

General Fund - Capital Reserve - Money Market

Beginning Book Balance 6/1/2017	854,134.77
Add: Interest	611.00
Ending Book Balance 6/30/2017	<u>854,745.77</u>
Ending Bank Balance 6/30/2017	<u>854,745.77</u>

General Fund- Money Market

Beginning Book Balance 6/1/2017	30,966.91
Add: Interest	3.81
Ending Book Balance 6/30/2017	<u>30,970.72</u>
Ending Bank Balance 6/30/2017	<u>30,970.72</u>

Worker's Compensation Reserve - Money Market

Beginning Book Balance 6/1/2017	2,012,449.48
Add: Interest	422.94
Ending Book Balance 6/30/2017	<u>2,012,872.42</u>
Ending Bank Balance 6/30/2017	<u>2,012,872.42</u>

Unemployment Insurance Reserve - Money Market

Beginning Book Balance 6/1/2017	1,575,145.93
Add: Interest	331.04
Ending Book Balance 6/30/2017	<u>1,575,476.97</u>
Ending Bank Balance 6/30/2017	<u>1,575,476.97</u>

Liability Reserve - Money Market

Beginning Book Balance 6/1/2017	107,936.34
Add: Interest	22.68
Ending Book Balance 6/30/2017	<u>107,959.02</u>
Ending Bank Balance 6/30/2017	<u>107,959.02</u>

Employee Benefit Accrued Liability Reserve - Money Market

Beginning Book Balance 6/1/2017	334,081.85
Add: Interest	70.21
Ending Book Balance 6/30/2017	<u>334,152.06</u>
Ending Bank Balance 6/30/2017	<u>334,152.06</u>

ERS Contribution Reserve - Money Market

Beginning Book Balance 6/1/2017	8,781,246.97
Add: Interest	3,247.87
Ending Book Balance 6/30/2017	<u>8,784,494.84</u>
Ending Bank Balance 6/30/2017	<u>8,784,494.84</u>

ERS Contribution Reserve -Checking

Beginning Book Balance 6/1/2017	<u>800,000.00</u>
Ending Book Balance 6/30/2017	<u>800,000.00</u>
Ending Bank Balance 6/30/2017	799,975.00
Bank Fees to be Reversed	25.00
Ending Book Balance 6/30/2017	<u>800,000.00</u>

General Fund -Appropriated Funds - Money Market

Beginning Book Balance 6/1/2017	7,709,644.97
Add: Interest	1,186.94
Ending Book Balance 6/30/2017	<u>7,710,831.91</u>
Ending Bank Balance 6/30/2017	<u>7,710,831.91</u>

General Fund - Repair Reserve - Money Market

Beginning Book Balance 6/1/2017	1,331,610.46
Add: Interest	279.86
Ending Book Balance 6/30/2017	<u>1,331,890.32</u>
Ending Bank Balance 6/30/2017	<u>1,331,890.32</u>

School Lunch Fund

School Lunch Fund - Checking

Beginning Book Balance 6/1/2017	613,800.01
Add: Receipts	55,816.19
Transfer from General Fund - Checking	19,138.00
Voided Check	2,349.22
Sales Tax	(1,539.85)
Transfer to General Fund - Checking	(93,808.28)
Less: Disbursements	(37,625.65)
Ending Book Balance 6/30/2017	<u>558,129.64</u>
Ending Bank Balance 6/30/2017	575,737.08
Deposit In Transit	33.41
Less: Outstanding Checks	(17,640.85)
Adjusted Bank Balance 6/30/2017	<u>558,129.64</u>

Gifts, Donations & Trips

Gifts, Donations & Trips - Checking

Beginning Book Balance 6/1/2017	288,127.75
Trips	18,167.38
Donation from Donald & Perry Krug for Portugal Performance Tour	200.00
Donation from Arts Angel for Purchase of Digital Camera	446.95
Donation from Arts Angels for HS Residency Pottery Sculpting Blass	150.00
HS- AP Exam	138.00
HS- Life Skills Bake Sale	60.00
HS- Stop & Shop A+ Reward	120.38
HS-NYSSMA	30.00
MS-Spring Play StagE3	1,075.00
MS- Stop & Shop A+ Reward	188.36
SC- Stop & Shop A+ Reward	395.60
Musician Dinner	5,318.60
Reimbursement of NSF	42.50
Spring Musical Oklahoma	280.00
IPAD Insurance	5,232.00
Less: Disbursement	(50,406.30)
Ending Book Balance 6/30/2017	<u>269,566.22</u>
Ending Bank Balance 6/30/2017	310,709.91
Less: Outstanding Checks	(41,143.69)
Adjusted Bank Balance 6/30/2017	<u>269,566.22</u>

Special Aid Fund

Special Aid Fund - Checking

Beginning Book Balance 6/1/2017	44,583.55
Transfer from General Fund - Checking	75,372.72 G - page 1
Accounts Payable	33,316.90
Less: Disbursement	(122,869.07)
Ending Book Balance 6/30/2017	<u>30,404.10</u>
Ending Bank Balance 6/30/2017	50,967.10
Accounts Payable	33,316.90
Less: Outstanding Checks	(53,879.90)
Adjusted Bank Balance 6/30/2017	<u>30,404.10</u>

Capital / Bond Accounts

Capital Project Fund - Budgeted Projects - Checking

Beginning Book Balance 6/1/2017	1,439,627.29
Less: Disbursement	(126,961.13)
Ending Book Balance 6/30/2017	<u>1,312,666.16</u>
Ending Bank Balance 6/30/2017	<u>1,312,666.16</u>

Capital Project Fund - 19 Million Bond - Money Market

Beginning Book Balance 6/1/2017	6,681,295.35
Transfer to Debt Service - Money Market	(10,403.76) J - page 5
Less: Disbursement	(89,005.95)
Ending Book Balance 6/30/2017	<u>6,581,885.64</u>
Ending Bank Balance 6/30/2017	6,647,234.98
Less: Outstanding Checks	(65,349.34)
Adjusted Bank Balance 6/30/2017	<u>6,581,885.64</u>

Capital Project Fund - Checking Reserve Funds

Beginning Book Balance 6/1/2017	2,053,825.05
Less: Disbursements	(12,857.01)
Ending Book Balance 6/30/2017	<u>2,040,968.04</u>
Ending Bank Balance 6/30/2017	<u>2,040,968.04</u>

Capital Project Fund - Viking Foundation - Checking

Beginning Book Balance 6/1/2017	300,054.94
Add: Interest	2.24
Ending Book Balance 6/30/2017	<u>300,057.18</u>
Ending Bank Balance 6/30/2017	<u>300,057.18</u>

Trust & Agency

Trust & Agency- Checking

Beginning Book Balance 6/1/2017	1,027,344.40
Deposits	8,491,899.44
Transfer from General Fund - Checking	4,690,212.58 E - page 1
Interim Payroll	(578,110.23) B - Page 1
Less: Disbursements	(12,942,153.85)
Ending Book Balance 6/30/2017	<u>689,192.34</u>
Ending Book Balance 6/30/2017	745,955.11
Less: Outstanding Checks	(56,762.77)
Adjusted Bank Balance 6/30/2017	<u>689,192.34</u>

Trust & Agency - Money Market

Beginning Book Balance 6/1/2017	162,162.54
Add: Interest	7.79
Ending Book Balance 6/30/2017	<u>162,170.33</u>
Ending Bank Balance 6/30/2017	<u>162,170.33</u>

Payroll - Checking

Beginning Book Balance 6/1/2017	-
Transfer from General Fund - Checking	7,845,933.29 D - page 1
Less: Disbursements	(7,845,933.29)
Ending Book Balance 6/30/2017	<u>-</u>
Ending Book Balance 6/30/2017	835,971.81
Less: Outstanding Checks	(835,971.81)
Adjusted Bank Balance 6/30/2017	<u>-</u>

Debt Service

Debt Service - Money Market

Beginning Book Balance 6/1/2017	1,665,830.30
Add: Interest	1,779.41
Transfer from General Fund - Liquid Asset	149,550.00 I - page 2
Transfer from Capital Project Fund - 19 Million Bond - Money Market	10,403.76 J - page 4
Less: Disbursements	(149,550.00)
Ending Book Balance 6/30/2017	<u>1,678,013.47</u>
Ending Bank Balance 6/30/2017	<u>1,678,013.47</u>

Reserve Accounts

	Reserve Account	Reserve Bank Account	In Transit*
Liability Reserve	108,013.98	107,959.02	54.96
Employee Benefit Accrued Liability Reserve	330,655.13	334,152.06	(3,496.93)
Capital Reserve	3,454,967.41	854,745.77	2,600,221.64
Repair Reserve	1,332,546.17	1,331,890.32	655.85
ERS Contribution Reserves	9,952,376.88	9,584,494.84	367,882.04
Total	15,178,559.57	12,213,242.01	2,965,317.56

* 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 11/30/2017.

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

District Treasurer