

NORTH SHORE CENTRAL SCHOOL DISTRICT

June 1, 2019 - June 30, 2019

General Fund Checking

<u>Beginning Balance 6/1/2019</u>	366,973.59	
<u>Receipts:</u>		
Excess Cost Aid	244,698.45	
Commercial Gaming Revenues	6,055.82	
Town of Oyster Bay Tax Receipt	4,756,876.20	
Town of North Hempstead Tax Receipt	201,923.10	
Federal Grant - IDEA 611	62,814.00	
Federal Grant - IDEA 619	6,591.00	
Special Education Grant - Title I	3,384.00	
Special Education Grant - Title II	2,550.00	
State Aid for School Lunch Fund	20,233.00	
<u>Reimbursements / Other Receipts:</u>		
Miscellaneous Refunds	8,093.51	
BOCES - Refund of Surplus Generated by Cross Contracts - 2017-2018	2,126.05	
BOCES- E-Rate Reimbursement for District's Telecom Services -2017-2018	47,386.20	
Building Use	12,580.00	
Chaperone Reimbursement- Ski Trip	1,668.46	
Chaperone Reimbursement- Track and Field	4,656.49	
Chaperone Reimbursement- France Trip	33,659.87	
LIPA Pilot - Nassau County	4,623,229.21	
East Williston UFSD - Bus/ Repair Service	6,495.02	
Insurance Reciprocal - Damaged Smartboard	873.75	
North Shore Before/After School Child Care	3,000.00	
NYC Tuition	45,716.48	
Locust Valley CSD - Green Vale Special Education Services	21,775.07	
Transportation Reimbursement for Field Trips	25,573.82	
Year End Petty Cash Turn in	642.81	
Voided Checks	4,014.76	
Transfer from General Fund -Liquid Asset - Money Market	15,612,083.33	A - page 2
Transfer from School Lunch Fund - Checking	69,393.88	B - page 4
Transfer from Trust & Agency - Checking	770,031.59	C - page 6
Total Receipts	26,598,125.87	

General Fund Checking - Cont/

Disbursements:

Check# 63385 - Check# 64006 (3,759,305.10)

Wire Transfers:

Transfer to Payroll - Checking (6,643,722.21) D - page 6
Transfer to Trust & Agency - Checking (3,725,192.97) E - page 6
NYS and NYC Payroll Taxes (538,214.66)
Credit Union (4,330.00)
Tax Anticipation Note Principal & Interest Payment (5,112,083.33)
Transfer to General Fund -Liquid Asset - Money Market (4,400,000.00) F - page 2
Transfer to General Fund -Appropriated Funds - Money Market (2,200,000.00) G - page 4
Total Checks Issued & Wire Transfers (26,382,848.27)

Total Book Balance 6/30/2019 582,251.19

Reconciliation with Bank Statement

Bank Ending Balance 6/1/2019 3,214,286.47
In Transit (47.09)
Less: Outstanding Checks (2,631,988.19)
Adjusted Bank Balance 6/30/2019 582,251.19

General Fund -Liquid Asset - Money Market

Beginning Book Balance 6/1/2019 22,700,716.27
Add: Interest 45,723.34
Transfer from General Fund Checking 4,400,000.00 F - page 2
Transfer to General Fund Checking (15,612,083.33) A - page 1
Transfer to Debt Service - Money Market (133,800.00) H - page 7
Ending Book Balance 6/30/2019 11,400,556.28

Ending Bank Balance 6/30/2019 11,400,556.28

General Fund - Capital Reserve - Money Market

Beginning Book Balance 6/1/2019 1,637,635.59
Add: Interest 3,375.96
Transfer from Capital Project Fund - Checking Reserve Funds 8,888.16 I - page 6
Ending Book Balance 6/30/2019 1,649,899.71

Ending Bank Balance 6/30/2019 1,649,899.71

General Fund- Money Market

Beginning Book Balance 6/1/2019 31,187.01
Add: Interest 16.65
Ending Book Balance 6/30/2019 31,203.66

Ending Bank Balance 6/30/2019 31,203.66

Worker's Compensation Reserve - Money Market

Beginning Book Balance 6/1/2019	2,067,815.60
Add: Interest	4,248.93
Ending Book Balance 6/30/2019	<u>2,072,064.53</u>
Ending Bank Balance 6/30/2019	<u>2,072,064.53</u>

Unemployment Insurance Reserve - Money Market

Beginning Book Balance 6/1/2019	1,618,481.03
Add: Interest	3,325.64
Ending Book Balance 6/30/2019	<u>1,621,806.67</u>
Ending Bank Balance 6/30/2019	<u>1,621,806.67</u>

Liability Reserve - Money Market

Beginning Book Balance 6/1/2019	110,905.84
Add: Interest	227.89
Ending Book Balance 6/30/2019	<u>111,133.73</u>
Ending Bank Balance 6/30/2019	<u>111,133.73</u>

Employee Benefit Accrued Liability Reserve - Money Market

Beginning Book Balance 6/1/2019	333,788.33
Add: Interest	685.86
Ending Book Balance 6/30/2019	<u>334,474.19</u>
Ending Bank Balance 6/30/2019	<u>334,474.19</u>

ERS Contribution Reserve - Money Market

Beginning Book Balance 6/1/2019	8,180,487.34
Add: Interest	16,809.12
Ending Book Balance 6/30/2019	<u>8,197,296.46</u>
Ending Bank Balance 6/30/2019	<u>8,197,296.46</u>

ERS Contribution Reserve -Checking

Beginning Book Balance 6/1/2019	800,000.00
Ending Book Balance 6/30/2019	<u>800,000.00</u>
Ending Bank Balance 6/30/2019	<u>800,000.00</u>

General Fund -Appropriated Funds - Money Market

Beginning Book Balance 6/1/2019	3,961,421.61	
Add: Interest	11,907.00	
Transfer from General Fund Checking	2,200,000.00	G - page 2
Ending Book Balance 6/30/2019	6,173,328.61	

Ending Bank Balance 6/30/2019	6,173,328.61
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General Fund - Repair Reserve - Money Market

Beginning Book Balance 6/1/2019	1,128,189.82
Add: Interest	2,318.19
Ending Book Balance 6/30/2019	1,130,508.01

Ending Bank Balance 6/30/2019	1,130,508.01
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School Lunch Fund

School Lunch Fund - Checking

Beginning Book Balance 6/1/2019	610,651.75	
Add: Receipts	77,187.44	
Year End Petty Cash Turn In	47.09	
Quarterly Sales Tax	(1,634.82)	
Transfer to General Fund - Checking	(69,393.88)	B - page 1
Less: Disbursements	(54,192.36)	
Ending Book Balance 6/30/2019	562,665.22	

Ending Bank Balance 6/30/2019	578,764.06
Deposit In Transit	313.70
Less: Outstanding Checks	(16,412.54)
Adjusted Bank Balance 6/30/2019	562,665.22

Gifts, Donations & Trips

Gifts, Donations & Trips - Checking

Beginning Book Balance 6/1/2019	383,460.77
Trips	1,967.50
AP Exam	188.00
GWL - Stop And Shop A+ Reward	251.32
SC- Stop And Shop A+ Reward	288.22
HS- Stop And Shop A+ Reward	149.61
Donation from Fifth Grade Committee for Fifth Grade Trip	765.49
Donation from Fifth Grade Committee for Bench at Glen Head School	115.00
Donation from Arts Angels for Art Work Display	1,509.76
Donation from Arts Angels for HS Epson Printers	1,846.10
Donation from Arts Angels for HS Piano Refurbishment	15,505.00
Donation from Daniel Gale Mac Crate Real Estate to Sea Cliff Elementary	500.00
Donation from Eagle Scout to Glen Head Elementary	975.41
Donation from NS MS PTO for Splish Splash	4,133.60

Donation from HS PTO for Digital Monitors and Mounts	2,910.00
Key Club Reimbursement for Albany Trip	752.00
Life Skills Craft	125.00
Math Invitational	200.00
Transportation for French Club and Foreign Exchange students	3,704.00
IPAD Retainer Fees	1,196.00
IPAD Insurance Fees	3,807.00
NSF	(299.00)
Less: Disbursement	(31,404.34)
Ending Book Balance 6/30/2019	392,646.44

Ending Bank Balance 6/30/2019	411,251.43
Less: Outstanding Checks	(18,604.99)
Adjusted Bank Balance 6/30/2019	392,646.44

Special Aid Fund

Special Aid Fund - Checking

Beginning Book Balance 6/1/2019	126,060.60
Less: Disbursement	(76,262.60)
Ending Book Balance 6/30/2019	49,798.00

Ending Bank Balance 6/30/2019	80,554.93
Less: Outstanding Checks	(30,756.93)
Adjusted Bank Balance 6/30/2019	49,798.00

Capital / Bond Accounts

Capital Project Fund - Budgeted Projects - Checking

Beginning Book Balance 6/1/2019	2,033,070.99
Add: Interest	3,771.30
Less: Disbursement	(532,857.50)
Ending Book Balance 6/30/2019	1,503,984.79

Ending Bank Balance 6/30/2019	1,580,606.41
Less: Outstanding Checks	(76,621.62)
Adjusted Bank Balance 6/30/2019	1,503,984.79

Capital Project Fund - 19 Million Bond - Money Market

Beginning Book Balance 6/1/2019	518,639.58
Add: Interest	1,064.34
Transfer to Debt Service - Money Market	(1,099.93) J - page 7
Less: Disbursement	(73.71)
Ending Book Balance 6/30/2019	518,530.28

Ending Bank Balance 6/30/2019	518,603.99
Less: Outstanding Checks	(73.71)
Adjusted Bank Balance 6/30/2019	518,530.28

Capital Project Fund - Checking Reserve Funds

Beginning Book Balance 6/1/2019	4,183,863.33
Add: Interest	8,587.65
Transfer to General Fund - Capital Reserve - Money Market	(8,888.16) I - page 2
Ending Book Balance 6/30/2019	4,183,562.82

Ending Bank Balance 6/30/2019 **4,183,562.82**

Trust & Agency

Trust & Agency- Checking

Beginning Book Balance 6/1/2019	1,460,124.17
Deposits	7,196,745.54
Transfer from General Fund - Checking	3,725,192.97 E - page 2
Transfer to General Fund - Checking	(770,031.59) C - page 1
Less: Disbursements	(10,788,347.87)
Ending Book Balance 6/30/2019	823,683.22

Ending Bank Balance 6/30/2019 **906,438.63**

In Transit (13,832.40)

Less: Outstanding Checks (68,923.01)

Adjusted Bank Balance 6/30/2019 **823,683.22**

Trust & Agency - Money Market

Beginning Book Balance 6/1/2019	162,644.66
Add: Interest	38.16
Ending Book Balance 6/30/2019	162,682.82

Ending Bank Balance 6/30/2019 **162,682.82**

Payroll - Checking

Beginning Book Balance 6/1/2019	-
Transfer from General Fund - Checking	6,643,722.21 D - page 2
Less: Disbursements	(6,643,722.21)
Ending Book Balance 6/30/2019	-

Ending Bank Balance 6/30/2019 **1,410,855.77**

Less: Outstanding Checks (1,410,855.77)

Adjusted Bank Balance 6/30/2019 **-**

Debt Service - Money Market

Beginning Book Balance 6/1/2019	1,315,335.22	
Transfer from General Fund -Liquid Asset - Money Market	133,800.00	H - page 2
Transfer from Capital Project Fund - 19 Million Bond - Money Market	1,099.93	J - page 5
Less: Disbursements	(133,800.00)	
Ending Book Balance 6/30/2019	<u>1,316,435.15</u>	
Ending Bank Balance 6/30/2019	<u>1,316,435.15</u>	

Reserve Accounts

	<u>Reserve Account</u>	<u>Reserve Bank Account</u>	<u>In Transit *</u>
Capital Reserve	3,158,487.36	1,649,899.71	1,508,587.65
Workers Compensation Reserve	2,072,064.53	2,072,064.53	-
Unemployment Insurance Reserve	1,621,806.67	1,621,806.67	-
TRS Reserve	592,393.50	-	592,393.50
Liability Reserve	111,133.73	111,133.73	-
Employee Benefit Accrued Liability]	344,632.23	334,474.19	10,158.04
ERS Contribution Reserves	8,497,296.46	8,997,296.46	(500,000.00)
Repair Reserve	1,130,508.01	1,130,508.01	-
Total	<u>17,528,322.49</u>	<u>15,917,183.30</u>	<u>1,611,139.19</u>

* The difference between the Reserve Accounts and Reserve Bank Accounts 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 11/7/2019

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

District Treasurer