

NORTH SHORE CENTRAL SCHOOL DISTRICT
March 1, 2017 - March 31, 2017

General Fund Checking

<u>Beginning Balance 3/1/2017</u>	2,501,986.15
<u>Receipts:</u>	
Commercial Gaming Revenues	7,067.71
Excess Cost Aid	497,748.72
Software Aid	46,199.00
Textbook Aid	131,735.00
Library Aid	19,275.00
Lottery Grant	34,174.51
Special Education Grant - Title II & IDEA 611	98,026.00
Tuition Aid for Summer School	242,224.65
Tuition Aid - Intermediate Care Facility & Community Residential Program	130,829.00
State Aid for School Lunch Fund	11,733.00
<u>Reimbursements / Other Receipts:</u>	
Miscellaneous Refunds	5,502.70
Auction International - Sale of BCS Walk Behind Tractor	1,275.00
BOCES Aid - 2015-2016	201,009.25
Building Use	502.55
Business Pilot in Lieu of Taxes - Long Island Management, LLC	15,987.74
East Williston UFSD - Bus/Repair Service	4,808.66
North Shore Before/After School Child Care	3,000.00
Voided Checks	1,258.80
Interim Payroll	1,333.50
Transfer from General Fund - Liquid Asset	3,700,000.00
Transfer from School Lunch Fund - Checking	54,380.13
Total Receipts	5,208,070.92
<u>Disbursements:</u>	
Disbursements -Check# 52230 to Check# 52609	(2,322,631.89)
<u>Wire Transfers:</u>	
Transfer to Payroll - Checking	(2,644,701.53)
Transfer to Trust & Agency - Checking	(1,832,430.20)
NYS and NYC Payroll Taxes	(215,905.11)
Credit Union	(2,910.00)
Interim Payroll	(1,261.00)
Transfer to School Lunch Fund - Checking	(28,137.00)
Total Checks issued & Wire Transfers	(7,047,976.73)
Total Book Balance 3/31/2017	662,080.34
<u>Reconciliation with Bank Statement</u>	
Bank Ending Balance 3/1/2017	708,206.73
Interim Payroll	(1,261.00)
Less: Outstanding Checks	(44,865.39)
Adjusted Bank Balance 3/31/2017	662,080.34

General Fund - Liquid Asset

Beginning Book Balance 3/1/2017	10,700,049.33
Add: Interest	6,578.13
Blended Checking Interest Redistribution	(5,967.63)
Transfer to General Fund - Checking	(3,700,000.00)
Ending Book Balance 3/31/2017	<u>7,000,659.83</u>

Ending Bank Balance 3/31/2017	<u>7,000,659.83</u>
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General Fund - Capital Reserve - Money Market

Beginning Book Balance 3/1/2017	852,030.06
Add: Interest	694.05
Ending Book Balance 3/31/2017	<u>852,724.11</u>

Ending Bank Balance 3/31/2017	<u>852,724.11</u>
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General Fund- Money Market

Beginning Book Balance 3/1/2017	30,959.13
Add: Interest	2.62
Ending Book Balance 3/31/2017	<u>30,961.75</u>

Ending Bank Balance 3/31/2017	<u>30,961.75</u>
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Worker's Compensation Reserve - Money Market

Beginning Book Balance 3/1/2017	2,011,001.84
Add: Interest	476.55
Ending Book Balance 3/31/2017	<u>2,011,478.39</u>

Ending Bank Balance 3/31/2017	<u>2,011,478.39</u>
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Unemployment Insurance Reserve - Money Market

Beginning Book Balance 3/1/2017	1,574,012.87
Add: Interest	373.00
Ending Book Balance 3/31/2017	<u>1,574,385.87</u>

Ending Bank Balance 3/31/2017	<u>1,574,385.87</u>
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Liability Reserve - Money Market

Beginning Book Balance 3/1/2017	107,858.70
Add: Interest	25.56
Ending Book Balance 3/31/2017	<u>107,884.26</u>

Ending Bank Balance 3/31/2017	<u>107,884.26</u>
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Employee Benefit Accrued Liability Reserve - Money Market

Beginning Book Balance 3/1/2017	333,841.53
Add: Interest	79.11
Ending Book Balance 3/31/2017	<u>333,920.64</u>

Ending Bank Balance 3/31/2017	<u>333,920.64</u>
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ERS Contribution Reserve - Money Market

Beginning Book Balance 3/1/2017	8,770,565.76
Add: Interest	4,080.94
Ending Book Balance 3/31/2017	<u>8,774,646.70</u>
Ending Bank Balance 3/31/2017	8,774,621.70
Bank Fees to be Reversed	25.00
Adjusted Bank Balance 3/31/2017	<u>8,774,646.70</u>

ERS Contribution Reserve -Checking

Beginning Book Balance 3/1/2017	800,000.00
Ending Book Balance 3/31/2017	<u>800,000.00</u>
Ending Bank Balance 3/31/2017	<u>800,000.00</u>

General Fund -Appropriated Funds - Money Market

Beginning Book Balance 3/1/2017	4,926,836.99
Add: Interest	1,167.52
Ending Book Balance 3/31/2017	<u>4,928,004.51</u>
Ending Bank Balance 3/31/2017	<u>4,928,004.51</u>

General Fund - Repair Reserve - Money Market

Beginning Book Balance 3/1/2017	1,330,652.58
Add: Interest	315.33
Ending Book Balance 3/31/2017	<u>1,330,967.91</u>
Ending Bank Balance 3/31/2017	<u>1,330,967.91</u>

School Lunch Fund

School Lunch Fund - Checking

Beginning Book Balance 3/1/2017	493,992.20
Add: Receipts	158,585.93
Transfer from General Fund - Checking	28,137.00 E - page 1
Sales Tax	(1,248.57)
NSF	(50.00)
Interim Payroll	(930.50)
Transfer to General Fund - Checking	(54,380.13) B - page 1
Less: Disbursements	(49,972.06)
Ending Book Balance 3/31/2017	<u>574,133.87</u>
Ending Bank Balance 3/31/2017	561,675.95
Deposit In Transit	15,732.48
Interim Payroll	(930.50)
Less: Outstanding Checks	(2,344.06)
Adjusted Bank Balance 3/31/2017	<u>574,133.87</u>

Gifts, Donations & Trips

Gifts, Donations & Trips - Checking

Beginning Book Balance 3/1/2017	379,973.44
Trips	25,768.93
HS- Instrument Rental	100.00
HS-Caps and Gowns	72.00
HS- Driver's Education	12,600.00
Donation from SC PCA for Transportation to Barclay Center	540.00
Donation from the Rotary Club for the Musician's Dinner	1,500.00
NYSSMA	1,580.00
IPAD Retainer Agreement	843.00
IPAD Insurance	960.00
NSF	(128.65)
Less: Disbursement	(81,317.14)
Ending Book Balance 3/31/2017	<u>342,491.58</u>
Ending Bank Balance 3/31/2017	352,009.58
Less: Outstanding Checks	(9,518.00)
Adjusted Bank Balance 3/31/2017	<u>342,491.58</u>

Special Aid Fund

Special Aid Fund - Checking

Beginning Book Balance 3/1/2017	189,141.44
Less: Disbursement	(43,257.26)
Ending Book Balance 3/31/2017	<u>145,884.18</u>
Ending Bank Balance 3/31/2017	146,024.72
Less: Outstanding Checks	(140.54)
Adjusted Bank Balance 3/31/2017	<u>145,884.18</u>

Capital / Bond Accounts

Capital Project Fund - Budgeted Projects - Checking

Beginning Book Balance 3/1/2017	1,570,802.05
Less: Disbursement	(170,897.82)
Ending Book Balance 3/31/2017	<u>1,399,904.23</u>
Ending Bank Balance 3/31/2017	<u>1,399,904.23</u>

Capital Project Fund - 19 Million Bond - Money Market

Beginning Book Balance 3/1/2017	7,132,114.81
Less: Disbursement	(67,729.66)
Ending Book Balance 3/31/2017	<u>7,064,385.15</u>
Ending Bank Balance 3/31/2017	<u>7,064,385.15</u>

Capital Project Fund - Checking Reserve Funds

Beginning Book Balance 3/1/2017	2,076,788.55
Less: Disbursements	(138.31)
Ending Book Balance 3/31/2017	<u>2,076,650.24</u>
Ending Bank Balance 3/31/2017	<u>2,076,650.24</u>

Capital Project Fund - Viking Foundation - Checking

Beginning Book Balance 3/1/2017	300,052.72
Add: Interest	2.22
Ending Book Balance 3/31/2017	<u>300,054.94</u>
Ending Bank Balance 3/31/2017	<u>300,054.94</u>

Trust & Agency

Trust & Agency- Checking

Beginning Book Balance 3/1/2017	340,133.24	
Deposits	2,872,399.84	
Transfer from General Fund - Checking	1,832,430.20	D - page 1
Interim Payroll	2,362.13	
NSF	(1,888.78)	
Less: Disbursements	(4,480,015.66)	
Ending Book Balance 3/31/2017	<u>565,420.97</u>	
Ending Bank Balance 3/31/2017	595,473.49	
Interim Payroll	2,362.13	
Less: Outstanding Checks	(32,414.65)	
Adjusted Bank Balance 3/31/2017	<u>565,420.97</u>	

Trust & Agency - Money Market

Beginning Book Balance 3/1/2017	<u>162,155.35</u>
Ending Book Balance 3/31/2017	<u>162,155.35</u>
Ending Bank Balance 3/31/2017	<u>162,155.35</u>

Payroll - Checking

Beginning Book Balance 3/1/2017	-	
Transfer from General Fund - Checking	2,644,701.53	C - page 1
Interim Payroll	1,707.05	
Less: Disbursements	(2,646,408.58)	
Ending Book Balance 3/31/2017	<u>-</u>	
Ending Bank Balance 3/31/2017	15,297.87	
Interim Payroll	1,707.05	
Less: Outstanding Checks	(17,004.92)	
Adjusted Bank Balance 3/31/2017	<u>-</u>	

Debt Service

Debt Service - Money Market

Beginning Book Balance 3/1/2017	1,659,537.89
Add: Interest	2,107.76
Ending Book Balance 3/31/2017	<u>1,661,645.65</u>
Ending Bank Balance 3/31/2017	<u>1,661,645.65</u>

Reserve Accounts

	<u>Reserve Account</u>	<u>Reserve Bank Account</u>	<u>In Transit*</u>
Workers Compensation Reserve	2,011,885.82	2,011,478.39	407.43
Unemployment Insurance Reserve	1,574,704.76	1,574,385.87	318.89
Liability Reserve	107,906.11	107,884.26	21.85
Employee Benefit Accrued Liability Reserve	333,988.28	333,920.64	67.64
Capital Reserve	852,041.10	852,724.11	(683.01)
Repair Reserve	1,331,237.50	1,330,967.91	269.59
ERS Contribution Reserves	9,571,294.51	9,574,646.70	(3,352.19)
Total	<u>15,783,058.08</u>	<u>15,786,007.88</u>	<u>(2,949.80)</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 6/1/2017

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

District Treasurer