

NORTH SHORE CENTRAL SCHOOL DISTRICT
March 1, 2018 - March 31, 2018

General Fund Checking

<u>Beginning Balance 3/1/2018</u>		784,426.88
<u>Receipts:</u>		
Excess Cost Aid		953,136.90
Commercial Gaming		7,362.41
Lottery Grant		18,827.45
Text Book Aid		129,875.00
Software Aid		45,630.00
Library Material Aid		19,037.00
Special Education Grant - Title I , Title II and IDEA 611		88,324.00
Tuition Aid for Summer School		291,203.36
Tuition Aid for State Supported Schools		18,054.00
State Aid for School Lunch Fund		14,511.00
<u>Reimbursements / Other Receipts:</u>		
Miscellaneous Refunds		7,246.69
Asset Fresh - Sale of IPADs		55,375.75
BOCES Refund-Net Surplus from 2016-2017 Operations		90,282.11
BOCES Aid		209,197.25
BOCES - E-Rate Reimbursement for District's Telecommunication Services		35,128.07
Chaperone Reimbursement		1,651.13
Driver's Education - Payroll Reimbursement		2,609.70
East Williston UFSD - Bus/Repair Service		1,505.62
Locust Valley CSD - Related Services		14,991.35
Medicaid Reimbursement		14,740.04
Nassau County Prevention Grant		83,310.00
North Shore Before/After School Child Care		3,000.00
NYC Tuition		70,395.88
Interim Payroll		4,207.15
Transfer from General Fund - Liquid Asset	3,500,000.00	A - page 2
Transfer from General Fund -Liquid Asset - Money Market	2,000,000.00	B - page 2
Transfer from ERS Contribution Reserve - Money Market	3,500,000.00	C - page 3
Transfer from School Lunch Fund - Checking	77,818.24	D - page 4
Total Receipts		<u>11,257,420.10</u>
<u>Disbursements:</u>		
Check# 57351 to Check# 57845		(3,799,625.45)
<u>Wire Transfers:</u>		
Transfer to Payroll - Checking	(4,347,377.87)	E - page 6
Transfer to Trust & Agency - Checking	(2,697,803.54)	F - page 6
NYS and NYC Payroll Taxes	(334,479.31)	
Credit Union	(4,590.00)	
Transfer to School Lunch Fund - Checking	(14,511.00)	G - page 4
Transfer to Special Aid Fund - Checking	(32,337.39)	H - page 5
Total Checks issued & Wire Transfers		(11,230,724.56)
Total Book Balance 3/31/2018		<u>811,122.42</u>
<u>Reconciliation with Bank Statement</u>		
Bank Ending Balance 3/1/2018		1,166,536.69
Less: Outstanding Checks		(355,414.27)
Adjusted Bank Balance 3/31/2018		<u>811,122.42</u>

General Fund - Liquid Asset

Beginning Book Balance 3/1/2018	5,785,378.50
Add: Interest	5,553.15
Transfer to General Fund Checking	(3,500,000.00) A - page 1
Transfer from General Fund -Liquid Asset - Money Market	(2,285,378.50) I - page 2
Ending Book Balance 3/31/2018	<u>5,553.15</u>

Ending Bank Balance 3/31/2018	<u>5,553.15</u>
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General Fund -Liquid Asset - Money Market

Beginning Book Balance 3/1/2018	-
Add: Interest	1,419.90
Transfer from General Fund - Liquid Asset	2,285,378.50 I - page 2
Transfer to General Fund Checking	(2,000,000.00) B - page 1
Transfer to Special Aid Fund - Checking	(18,351.47) J - page 5
Blended Checking Interest Redistribution	(7,167.48)
Ending Book Balance 3/31/2018	<u>261,279.45</u>

Ending Bank Balance 3/31/2018	261,239.45
Bank Fees to be Reversed	40.00
Adjusted Bank Balance 3/31/2018	<u>261,279.45</u>

General Fund - Capital Reserve - Money Market

Beginning Book Balance 3/1/2018	3,462,786.64
Add: Interest	6,288.98
Ending Book Balance 3/31/2018	<u>3,469,075.62</u>

Ending Bank Balance 3/31/2018	3,469,050.62
Bank Fees to be Reversed	25.00
Adjusted Bank Balance 3/31/2018	<u>3,469,075.62</u>

General Fund- Money Market

Beginning Book Balance 3/1/2018	31,003.98
Add: Interest	6.57
Ending Book Balance 3/31/2018	<u>31,010.55</u>

Ending Bank Balance 3/31/2018	<u>31,010.55</u>
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Worker's Compensation Reserve - Money Market

Beginning Book Balance 3/1/2018	2,018,337.93
Add: Interest	3,495.96
Ending Book Balance 3/31/2018	<u>2,021,833.89</u>

Ending Bank Balance 3/31/2018	2,021,808.89
Bank Fees to be Reversed	25.00
Adjusted Bank Balance 3/31/2018	<u>2,021,833.89</u>

Unemployment Insurance Reserve - Money Market

Beginning Book Balance 3/1/2018	1,579,754.84
Add: Interest	2,736.31
Ending Book Balance 3/31/2018	<u>1,582,491.15</u>
Ending Bank Balance 3/31/2018	<u>1,582,491.15</u>

Liability Reserve - Money Market

Beginning Book Balance 3/1/2018	108,252.15
Add: Interest	187.49
Ending Book Balance 3/31/2018	<u>108,439.64</u>
Ending Bank Balance 3/31/2018	108,414.64
Bank Fees to be Reversed	25.00
Adjusted Bank Balance 3/31/2018	<u>108,439.64</u>

Employee Benefit Accrued Liability Reserve - Money Market

Beginning Book Balance 3/1/2018	331,385.77
Add: Interest	573.98
Ending Book Balance 3/31/2018	<u>331,959.75</u>
Ending Bank Balance 3/31/2018	331,934.75
Bank Fees to be Reversed	25.00
Adjusted Bank Balance 3/31/2018	<u>331,959.75</u>

ERS Contribution Reserve - Money Market

Beginning Book Balance 3/1/2018	9,184,931.55
Add: Interest	10,756.12
Transfer to General Fund Checking	(3,500,000.00) C - page 1
Ending Book Balance 3/31/2018	<u>5,695,687.67</u>
Ending Bank Balance 3/31/2018	<u>5,695,687.67</u>

ERS Contribution Reserve -Checking

Beginning Book Balance 3/1/2018	800,000.00
Ending Book Balance 3/31/2018	<u>800,000.00</u>
Ending Bank Balance 3/31/2018	<u>800,000.00</u>

General Fund -Appropriated Funds

Beginning Book Balance 3/1/2018	7,000,000.00
Add: Interest	7,991.67
Ending Book Balance 3/31/2018	<u>7,007,991.67</u>
Ending Bank Balance 3/31/2018	<u>7,007,991.67</u>

General Fund - Appropriated Funds

Beginning Book Balance 3/1/2018	726,576.89
Add: Interest	2,270.95
Ending Book Balance 3/31/2018	<u>728,847.84</u>

Ending Bank Balance 3/31/2018	728,822.84
Bank Fees to be Reversed	25.00
Adjusted Bank Balance 3/31/2018	<u>728,847.84</u>

General Fund - Repair Reserve - Money Market

Beginning Book Balance 3/1/2018	1,210,208.89
Add: Interest	2,096.19
Ending Book Balance 3/31/2018	<u>1,212,305.08</u>

Ending Bank Balance 3/31/2018	1,212,280.08
Bank Fees to be Reversed	25.00
Adjusted Bank Balance 3/31/2018	<u>1,212,305.08</u>

School Lunch Fund

School Lunch Fund - Checking

Beginning Book Balance 3/1/2018	694,251.38
Add: Receipts	134,545.03
Transfer from General Fund - Checking	14,511.00 G - page 1
Sales Tax	(1,348.12)
Transfer to General Fund - Checking	(77,818.24) D - page 1
Less: Disbursements	(71,692.88)
Ending Book Balance 3/31/2018	<u>692,448.17</u>

Ending Bank Balance 3/31/2018	696,303.41
Deposit In Transit	10,700.65
Less: Outstanding Checks	(14,555.89)
Adjusted Bank Balance 3/31/2018	<u>692,448.17</u>

Gifts, Donations & Trips

Gifts, Donations & Trips - Checking

Beginning Book Balance 3/1/2018	388,730.87
Trip	2,364.00
Caps and Gowns	24.00
Donation from North Shore Woman's Club for Caps and Gowns	48.00
Donation from Lifetouch photographers for North Shore Athletic Club	500.00
HS Spring Driver's Education	12,600.00
MS Musical Into the Woods	3,476.67
NYSSMA All State Festival	180.00
NSF	(450.00)
Less: Disbursement	(23,189.48)
Ending Book Balance 3/31/2018	<u>384,284.06</u>

Ending Bank Balance 3/31/2018	387,604.06
Less: Outstanding Checks	(3,320.00)
Adjusted Bank Balance 3/31/2018	<u>384,284.06</u>

Special Aid Fund

Special Aid Fund - Checking

Beginning Book Balance 3/1/2018	44,812.10	
Transfer from General Fund - Checking - Citibank	32,337.39	H - page 1
Transfer from General Fund -Liquid Asset - Money Market	18,351.47	J - page 2
Voided Check	13.52	
Less: Disbursement	(56,290.40)	
Ending Book Balance 3/31/2018	39,224.08	
Ending Bank Balance 3/31/2018	45,026.19	
Less: Outstanding Checks	(5,802.11)	
Adjusted Bank Balance 3/31/2018	39,224.08	

Capital / Bond Accounts

Capital Project Fund - Budgeted Projects - Checking

Beginning Book Balance 3/1/2018	1,198,138.86	
Add: Interest	1,967.23	
Less: Disbursement	(24,526.70)	
Ending Book Balance 3/31/2018	1,175,579.39	
Ending Bank Balance 3/31/2018	1,200,091.09	
Bank Fees to be Reversed	15.00	
Less: Outstanding Checks	(24,526.70)	
Adjusted Bank Balance 3/31/2018	1,175,579.39	

Capital Project Fund - 19 Million Bond - Money Market

Beginning Book Balance 3/1/2018	1,894,734.50	
Add: Interest	3,069.48	
Less: Disbursement	(233,174.72)	
Ending Book Balance 3/31/2018	1,664,629.26	
Ending Bank Balance 3/31/2018	1,666,810.38	
Bank Fees to be Reversed	18.24	
Less: Outstanding Checks	(2,199.36)	
Adjusted Bank Balance 3/31/2018	1,664,629.26	

Capital Project Fund - Viking Foundation - Checking

Beginning Book Balance 3/1/2018	300,061.72	
Add: Interest	2.22	
Ending Book Balance 3/31/2018	300,063.94	
Ending Bank Balance 3/31/2018	300,063.94	

Capital Project Fund - Checking Reserve Funds

Beginning Book Balance 3/1/2018	629,608.17
Add: Interest	1,033.00
Less: Disbursement	(1,897.50)
Ending Book Balance 3/31/2018	<u>628,743.67</u>

Ending Bank Balance 3/31/2018	629,718.40
Bank Fees to be Reversed	15.27
Less: Outstanding Checks	(990.00)
Adjusted Bank Balance 3/31/2018	<u>628,743.67</u>

Trust & Agency

Trust & Agency- Checking

Beginning Book Balance 3/1/2018	1,216,240.34
Deposits	4,701,774.92
Transfer from General Fund - Checking	2,697,803.54 F - page 1
Less: Disbursements	(6,990,476.05)
Ending Book Balance 3/31/2018	<u>1,625,342.75</u>

Ending Bank Balance 3/31/2018	1,675,000.88
Less: Outstanding Checks	(49,658.13)
Adjusted Bank Balance 3/31/2018	<u>1,625,342.75</u>

Trust & Agency - Money Market

Beginning Book Balance 3/1/2018	162,231.91
Add: Interest	6.40
Ending Book Balance 3/31/2018	<u>162,238.31</u>

Ending Bank Balance 3/31/2018	<u>162,238.31</u>
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Payroll - Checking

Beginning Book Balance 3/1/2018	-
Transfer from General Fund - Checking	4,347,377.87 E - page 1
Less: Disbursements	(4,347,377.87)
Ending Book Balance 3/31/2018	<u>-</u>

Ending Bank Balance 3/31/2018	98,514.80 x - see page 40
Less: Outstanding Checks	(98,514.80)
Adjusted Bank Balance 3/31/2018	<u>-</u>

Debt Service

Debt Service - Money Market

Beginning Book Balance 3/1/2018	1,341,702.67
Add: Interest	2,647.16
Ending Book Balance 3/31/2018	<u>1,344,349.83</u>
Ending Bank Balance 3/31/2018	<u>1,344,349.83</u>

Reserve Accounts

	Reserve Account	Reserve Bank Account	In Transit
Workers Compensation Reserve	2,021,833.89	2,021,833.89	-
Unemployment Insurance Reserve	1,582,491.15	1,582,491.15	-
Liability Reserve	108,439.64	108,439.64	-
Employee Benefit Accrued Liability Reserve	320,600.55	320,600.55	-
Capital Reserve	3,467,799.27	3,467,799.27	-
Repair Reserve	1,212,305.08	1,212,305.08	-
ERS Contribution Reserves	9,995,687.67	9,995,687.67	-
Total	<u>18,709,157.25</u>	<u>18,709,157.25</u>	-

Received by the Board of Education and entered as a part of the minutes for the Board Meeting of 5/31/2018.

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

District Treasurer