

NORTH SHORE CENTRAL SCHOOL DISTRICT
March 1, 2019 - March 31, 2019

General Fund Checking

Beginning Balance 3/1/2019 **843,671.93**

Receipts:

Escass Cost	514,851.60
Lottery Aid	16,606.44
Text Book Aid	126,924.00
Software Aid	45,540.00
Library and Material Aid	19,000.00
Commercial Gaming Revenues	11,968.05
Intermediate Care Facility & Community Residential Program	78,428.00
Tuition Aid for Summer School	211,259.21
Federal Grant - IDEA 611 , Title I and Title II	119,507.00
State Aid for School Lunch Fund	14,031.00

Reimbursements / Other Receipts:

Miscellaneous Refunds	7,846.69	
BOCES Aid 2018-2019	213,315.25	
Building Use	1,012.29	
Business Pilot in Lieu of Taxes - Long Island Management, LLC	16,639.76	
Community Education	9,975.00	
Locust Valley CSD - Bus/ Repair Service	1,188.18	
Locust Valley CSD - Green Vale Special Education Services	1,124.50	
Nassau County - CPSE Admin Cost	51,531.00	
North Shore Before/After School Child Care	3,000.00	
NY School Insurance Reciprocal- Auto	5,436.81	
NYC Tuition	98,452.00	
Roslyn Public Schools - Green Vale Special Education Services	14,896.72	
Voided Checks	8.50	
Transfer from General Fund -Liquid Asset - Money Market	2,500,000.00	A - page 2
Transfer from General Fund -Appropriated Funds - Money Market	3,600,000.00	B - page 3
Transfer from School Lunch Fund - Checking	50,211.98	C - page 3
Transfer from Trust & Agency- Checking	1,978,150.75	D - page 4
Total Receipts	9,710,904.73	

Disbursements:

Check# 62171 - Check# 62560 (2,578,971.16)

Wire Transfers:

Transfer to Payroll - Checking	(2,843,591.56)	E - page 5
Transfer to Trust & Agency - Checking	(1,849,695.03)	F - page 4
NYS and NYC Payroll Taxes	(223,863.67)	
Credit Union	(2,310.00)	
NSF	(70.00)	
Interim Payroll	(105.54)	
Transfer to General Fund -Appropriated Funds - Money Market	(2,500,000.00)	G - page 3
Transfer to School Lunch Fund - Checking	(14,031.00)	H - page 3
Total Checks Issued & Wire Transfers	(10,012,637.96)	

Total Book Balance 3/31/2019 **541,938.70**

Reconciliation with Bank Statement

Bank Ending Balance 3/1/2019	740,731.11
In Transit	(105.54)
Bank Correction to be Reversed	(35.00)
Less: Outstanding Checks	(198,651.87)
Adjusted Bank Balance 3/31/2019	541,938.70

General Fund -Liquid Asset - Money Market

Beginning Book Balance 3/1/2019	3,392,934.32
Add: Interest	2,683.38
Transfer to General Fund Checking	(2,500,000.00) A - page 1
Transfer to Special Aid Fund - Checking	(51,273.93) I - page 4
Ending Book Balance 3/31/2019	<u>844,343.77</u>
Ending Bank Balance 3/31/2019	<u>844,343.77</u>

General Fund - Capital Reserve - Money Market

Beginning Book Balance 3/1/2019	1,601,850.78
Add: Interest	3,407.84
Transfer from Capital Project Fund - Checking Reserve Funds	8,096.12 J - page 4
Ending Book Balance 3/31/2019	<u>1,613,354.74</u>
Ending Bank Balance 3/31/2019	<u>1,613,354.74</u>

General Fund- Money Market

Beginning Book Balance 3/1/2019	31,135.99
Add: Interest	17.18
Ending Book Balance 3/31/2019	<u>31,153.17</u>
Ending Bank Balance 3/31/2019	<u>31,153.17</u>

Worker's Compensation Reserve - Money Market

Beginning Book Balance 3/1/2019	2,054,840.10
Add: Interest	4,363.01
Ending Book Balance 3/31/2019	<u>2,059,203.11</u>
Ending Bank Balance 3/31/2019	<u>2,059,203.11</u>

Unemployment Insurance Reserve - Money Market

Beginning Book Balance 3/1/2019	1,608,325.12
Add: Interest	3,414.91
Ending Book Balance 3/31/2019	<u>1,611,740.03</u>
Ending Bank Balance 3/31/2019	<u>1,611,740.03</u>

Liability Reserve - Money Market

Beginning Book Balance 3/1/2019	110,209.90
Add: Interest	234.01
Ending Book Balance 3/31/2019	<u>110,443.91</u>
Ending Bank Balance 3/31/2019	<u>110,443.91</u>

Employee Benefit Accrued Liability Reserve - Money Market

Beginning Book Balance 3/1/2019	331,693.81
Add: Interest	704.28
Ending Book Balance 3/31/2019	<u>332,398.09</u>
Ending Bank Balance 3/31/2019	<u>332,398.09</u>

ERS Contribution Reserve - Money Market

Beginning Book Balance 3/1/2019	8,129,154.99
Add: Interest	17,260.50
Ending Book Balance 3/31/2019	<u>8,146,415.49</u>
Ending Bank Balance 3/31/2019	<u>8,146,415.49</u>

ERS Contribution Reserve -Checking

Beginning Book Balance 3/1/2019	800,000.00
Ending Book Balance 3/31/2019	<u>800,000.00</u>
Ending Bank Balance 3/31/2019	<u>800,000.00</u>

General Fund -Appropriated Funds - Money Market

Beginning Book Balance 3/1/2019	6,130,648.00
Add: Interest	10,743.13
Transfer from General Fund - Checking	2,500,000.00
Transfer to General Fund - Checking	(3,600,000.00)
Ending Book Balance 3/31/2019	<u>5,041,391.13</u>
Ending Bank Balance 3/31/2019	<u>5,041,391.13</u>

General Fund - Repair Reserve - Money Market

Beginning Book Balance 3/1/2019	1,121,110.46
Add: Interest	2,380.43
Ending Book Balance 3/31/2019	<u>1,123,490.89</u>
Ending Bank Balance 3/31/2019	<u>1,123,490.89</u>

School Lunch Fund

School Lunch Fund - Checking

Beginning Book Balance 3/1/2019	532,679.04
Add: Receipts	156,901.51
Transfer from General Fund - Checking	14,031.00
Sales Tax	(1,340.58)
Transfer to General Fund - Checking	(50,211.98)
Less: Disbursements	(59,541.42)
Ending Book Balance 3/31/2019	<u>592,517.57</u>
Ending Bank Balance 3/31/2019	574,283.09
Deposit In Transit	18,234.48
Adjusted Bank Balance 3/31/2019	<u>592,517.57</u>

Gifts, Donations & Trips

Gifts, Donations & Trips - Checking

Beginning Book Balance 3/1/2019	389,694.88
AP Exams	309.00
Chaparone Reimbursement	17,597.25
Donation from Arts Angel for purchase of Concert Toms	979.00
HS- Spring Driver's Education	13,160.00
IPAD Insurance Fees	300.00
Math Invitational Tournament	1,250.00
MS- NSCASA Donation- North Shore Coalition against Substance Abuse	810.00
NYSSMA	1,438.00
Proceeds from Musical Play Bye Bye Birdie	4,705.48
Trips	5,411.00
Replacement of NSF	300.00
Less: Disbursement	(19,775.44)
Ending Book Balance 3/31/2019	<u>416,179.17</u>
Ending Bank Balance 3/31/2019	417,155.17
Less: Outstanding Checks	(976.00)
Adjusted Bank Balance 3/31/2019	<u>416,179.17</u>

Special Aid Fund

Special Aid Fund - Checking

Beginning Book Balance 3/1/2019	38,154.92	
Transfer from General Fund -Liquid Asset - Money Market	51,273.93	I - page 2
Less: Disbursement	(51,273.93)	
Ending Book Balance 3/31/2019	<u>38,154.92</u>	
Ending Bank Balance 3/31/2019	50,315.78	
Less: Outstanding Checks	(12,160.86)	
Adjusted Bank Balance 3/31/2019	<u>38,154.92</u>	

Capital / Bond Accounts

Capital Project Fund - Budgeted Projects - Checking

Beginning Book Balance 3/1/2019	2,032,817.89	
Add: Interest	4,316.25	
Ending Book Balance 3/31/2019	<u>2,037,134.14</u>	
Ending Bank Balance 3/31/2019	<u>2,037,134.14</u>	

Capital Project Fund - 19 Million Bond - Money Market

Beginning Book Balance 3/1/2019	556,052.91	
Add: Interest	1,164.59	
Transfer to Debt Service - Money Market	(1,065.37)	K - page 5
Less: Disbursement	(37,431.65)	
Ending Book Balance 3/31/2019	<u>518,720.48</u>	
Ending Bank Balance 3/31/2019	<u>518,720.48</u>	

Capital Project Fund - Checking Reserve Funds

Beginning Book Balance 3/1/2019	4,190,736.29	
Add: Interest	8,891.46	
Transfer to General Fund - Capital Reserve - Money Market	(8,096.12)	J - page 2
Ending Book Balance 3/31/2019	<u>4,191,531.63</u>	
Ending Bank Balance 3/31/2019	<u>4,191,531.63</u>	

Trust & Agency

Trust & Agency- Checking

Beginning Book Balance 3/1/2019	2,513,779.20	
Deposits	3,108,080.10	
Transfer from General Fund - Checking	1,849,695.03	F - page 1
Interim Payroll	113.62	
Transfer to General Fund - Checking	(1,978,150.75)	D - page 1
Less: Disbursements	(4,684,292.00)	
Ending Book Balance 3/31/2019	<u>809,225.20</u>	
Ending Bank Balance 3/31/2019	814,370.31	
In Transit	969.25	
Interim Payroll	113.62	
Less: Outstanding Checks	(6,227.98)	
Adjusted Bank Balance 3/31/2019	<u>809,225.20</u>	

Trust & Agency - Money Market

Beginning Book Balance 3/1/2019	162,538.29
Add: Interest	32.10
Ending Book Balance 3/31/2019	<u>162,570.39</u>
Ending Bank Balance 3/31/2019	<u>162,570.39</u>

Payroll - Checking

Beginning Book Balance 3/1/2019	-
Transfer from General Fund - Checking	2,843,591.56 E - page 1
Interim Payroll	94.66
Less: Disbursements	<u>(2,843,686.22)</u>
Ending Book Balance 3/31/2019	<u>-</u>
Ending Bank Balance 3/31/2019	16,508.30
Interim Payroll	94.66
In Transit	(969.25)
Less: Outstanding Checks	<u>(15,633.71)</u>
Adjusted Bank Balance 3/31/2019	<u>-</u>

Debt Service

Debt Service - Money Market

Beginning Book Balance 3/1/2019	1,312,040.44
Transfer from Capital Project Fund - 19 Million Bond - Money Market	1,065.37 K - page 4
Ending Book Balance 3/31/2019	<u>1,313,105.81</u>
Ending Bank Balance 3/31/2019	<u>1,313,105.81</u>

Reserve Accounts

	Reserve Account	Reserve Bank Account	In Transit *
Capital Reserve	1,613,354.74	1,613,354.74	-
Workers Compensation Reserve	2,059,203.11	2,059,203.11	-
Unemployment Insurance Reserve	1,611,740.03	1,611,740.03	-
Liability Reserve	110,443.91	110,443.91	-
Employee Benefit Accrued Liability Reserve	332,398.09	332,398.09	-
ERS Contribution Reserves	8,946,415.49	8,946,415.49	-
Repair Reserve	1,123,490.89	1,123,490.89	-
Total	<u>15,797,046.26</u>	<u>15,797,046.26</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 5/9/2019.

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

District Treasurer