

NORTH SHORE CENTRAL SCHOOL DISTRICT
November 1, 2016 - November 30, 2016

General Fund Checking

Beginning Balance 11/1/2016 **3,910,174.06**

Receipts:

Lottery Aid	17,968.46
Town of North Hempstead Tax Receipt	1,000,000.00
Town of Oyster Bay Tax Receipt	25,500,000.00
State Aid for School Lunch Fund	13,982.00

Reimbursements / Other Receipts:

Miscellaneous Refunds	8,633.49
Auction International - Sale of Two Lawn Mowers	2,000.00
City School District of Glen Cove - Related Services	12,415.25
Medicaid Reimbursement	1,577.46
North shore Before/ After School	6,000.00
Insurance Recovery - Commercial Property	17,239.66
Baldwin UFSD - Related Services	1,642.81
East Williston UFSD - Related Services	1,967.86
East Williston UFSD - Bus/Repair Service	4,630.81
Locust Valley CSD - Bus/ Repair Service	407.95
Locust Valley CSD - Related Services	14,663.56
Voided Checks	2,231.00
Transfer from General Fund -Appropriated Funds - Money Market	3,000,000.00
Transfer from School Lunch Fund - Checking	40,276.60
Transfer from Trust & Agency- Checking	186,442.21
Total Receipts	29,832,079.12

Disbursements:

Disbursements -Check# 50490 to Check# 51053 (7,650,991.76)

Wire Transfers:

Transfer to Payroll - Checking	(2,721,612.68)	D - page 5
Transfer to Trust & Agency - Checking	(1,745,593.23)	E - page 5
NYS and NYC Payroll Taxes	(220,107.65)	
Credit Union	(3,060.00)	
Interim payroll	(1,926.18)	
Transfer to General Fund - Liquid Asset	(17,700,000.00)	F - page 2
Transfer to School Lunch Fund - Checking	(28,705.00)	G - page 3
Transfer to Special Aid Fund - Checking	(286,647.34)	H - page 4
Total Checks issued & Wire Transfers	(30,358,643.84)	

Total Book Balance 11/30/2016 **3,383,609.34**

Reconciliation with Bank Statement

Bank Ending Balance 11/1/2016	4,013,601.85
In transit	101.48
Interim payroll	(1,926.18)
Less: Outstanding Checks	(628,167.81)
Adjusted Bank Balance 11/30/2016	3,383,609.34

General Fund - Liquid Asset

Beginning Book Balance 11/1/2016	2,478,976.34
Add: Interest	5,960.84
Transfer from General Fund - Checking	17,700,000.00 F - page 1
Transfer from ERS Contribution Reserve - Money Market	307,602.33 I - page 3
Blended Checking Interest Redistribution	(4,918.81)
Transfer to General Fund - Capital Reserve - Money Market	(836,728.00) J - page 2
Transfer to General Fund - Appropriated Funds - Money Market	(3,000,000.00) K - page 3
Transfer to Capital Project Fund - Budgeted Projects - Checking	(858,194.00) L - page 4
Transfer to ERS Contribution Reserve - Money Market	(1,408,762.00) M - page 3
Transfer to Debt Service - Money Market	(141,754.97) N - page 5
Ending Book Balance 11/30/2016	14,242,181.73
Ending Bank Balance 11/30/2016	14,242,181.73

General Fund - Capital Reserve - Money Market

Beginning Book Balance 11/1/2016	13,563.99
Add: Interest	2.38
Transfer from General Fund - Liquid Asset	836,728.00 J - page 2
Checking Reserve Interest	407.18
Ending Book Balance 11/30/2016	850,701.55
Ending Bank Balance 11/30/2016	850,701.55

General Fund- Money Market

Beginning Book Balance 11/1/2016	30,954.07
Add: Interest	1.26
Ending Book Balance 11/30/2016	30,955.33
Ending Bank Balance 11/30/2016	30,955.33

Worker's Compensation Reserve - Money Market

Beginning Book Balance 11/1/2016	2,009,686.65
Add: Interest	359.39
Ending Book Balance 11/30/2016	2,010,046.04
Ending Bank Balance 11/30/2016	2,010,046.04

Unemployment Insurance Reserve - Money Market

Beginning Book Balance 11/1/2016	1,572,983.45
Add: Interest	281.30
Ending Book Balance 11/30/2016	1,573,264.75
Ending Bank Balance 11/30/2016	1,573,264.75

Liability Reserve - Money Market

Beginning Book Balance 11/1/2016	107,788.15
Add: Interest	19.28
Ending Book Balance 11/30/2016	<u>107,807.43</u>
Ending Bank Balance 11/30/2016	<u>107,807.43</u>

Employee Benefit Accrued Liability Reserve - Money Market

Beginning Book Balance 11/1/2016	333,623.20
Add: Interest	59.66
Ending Book Balance 11/30/2016	<u>333,682.86</u>
Ending Bank Balance 11/30/2016	<u>333,682.86</u>

ERS Contribution Reserve - Money Market

Beginning Book Balance 11/1/2016	8,461,375.42
Add: Interest	1,513.16
Transfer from General Fund - Liquid Asset	1,408,762.00 M - page 2
Transfer to General Fund - Liquid Asset	(307,602.33) I - page 2
Ending Book Balance 11/30/2016	<u>9,564,048.25</u>
Ending Bank Balance 11/30/2016	<u>9,564,048.25</u>

General Fund -Appropriated Funds - Money Market

Beginning Book Balance 11/1/2016	4,923,909.52
Add: Interest	880.55
Transfer from General Fund - Liquid Asset	3,000,000.00 K - page 2
Transfer to General Fund - Checking	(3,000,000.00) A - page 1
Ending Book Balance 11/30/2016	<u>4,924,790.07</u>
Ending Bank Balance 11/30/2016	<u>4,924,790.07</u>

General Fund - Repair Reserve - Money Market

Beginning Book Balance 11/1/2016	1,329,782.32
Add: Interest	237.81
Ending Book Balance 11/30/2016	<u>1,330,020.13</u>
Ending Bank Balance 11/30/2016	<u>1,330,020.13</u>

School Lunch Fund

School Lunch Fund - Checking

Beginning Book Balance 11/1/2016	403,638.62
Add: Receipts	121,782.10
Transfer from General Fund - Checking	28,705.00 G - page 1
Transfer to General Fund - Checking	(40,276.60) B - page 1
Less: Disbursements	(52,730.32)
Ending Book Balance 11/30/2016	<u>461,118.80</u>
Ending Bank Balance 11/30/2016	467,782.28
Deposit In Transit	12,157.67
Less: Outstanding Checks	(18,821.15)
Adjusted Bank Balance 11/30/2016	<u>461,118.80</u>

Gifts, Donations & Trips

Gifts, Donations & Trips - Checking

Beginning Book Balance 11/1/2016	349,645.27
Trips	9,363.00
Greenkill	48,120.00
Chaperone Reimbursement for Galapagos Trip	6,885.00
HS- NYSBDA Registration Fees	2,765.00
IPAD Retainer Agreement	798.00
IPAD Insurance Fees	2,955.00
NSF	(320.00)
Less: Disbursement	(36,770.12)
Ending Book Balance 11/30/2016	383,441.15
Ending Bank Balance 11/30/2016	407,458.65
Less: Outstanding Checks	(24,017.50)
Adjusted Bank Balance 11/30/2016	383,441.15

Special Aid Fund

Special Aid Fund - Checking

Beginning Book Balance 11/1/2016	40,040.55	
Transfer from General Fund Checking	286,647.34	H - page 1
Voided Check	3,850.06	
Less: Disbursement	(92,038.54)	
Ending Book Balance 11/30/2016	238,499.41	
Ending Bank Balance 11/30/2016	251,160.30	
Less: Outstanding Checks	(12,660.89)	
Adjusted Bank Balance 11/30/2016	238,499.41	

Capital / Bond Accounts

Capital Project Fund - Budgeted Projects - Checking

Beginning Book Balance 11/1/2016	1,153,821.86	
Transfer from General Fund - Liquid Asset	858,194.00	L - page 2
Less: Disbursement	(228,502.43)	
Ending Book Balance 11/30/2016	1,783,513.43	
Ending Bank Balance 11/30/2016	1,784,066.86	
Less: Outstanding Checks	(553.43)	
Adjusted Bank Balance 11/30/2016	1,783,513.43	

Capital Project Fund - 19 Million Bond - Money Market

Beginning Book Balance 11/1/2016	7,862,379.72
Less: Disbursement	(292,733.73)
Ending Book Balance 11/30/2016	7,569,645.99
Ending Bank Balance 11/30/2016	7,592,408.89
Less: Outstanding Checks	(22,762.90)
Adjusted Bank Balance 11/30/2016	7,569,645.99

Capital Project Fund - Checking Reserve Funds

Beginning Book Balance 11/1/2016	2,154,172.53
Less: Disbursements	(7,620.98)
Ending Book Balance 11/30/2016	<u>2,146,551.55</u>

Ending Bank Balance 11/30/2016	2,146,777.25
Less: Outstanding Checks	(225.70)
Adjusted Bank Balance 11/30/2016	<u>2,146,551.55</u>

Capital Project Fund - Viking Foundation - Checking

Beginning Book Balance 11/1/2016	300,050.46
Ending Book Balance 11/30/2016	<u>300,050.46</u>

Ending Bank Balance 11/30/2016	<u>300,050.46</u>
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Trust & Agency

Trust & Agency- Checking

Beginning Book Balance 11/1/2016	1,207,628.61
Deposits	2,967,239.55
Transfer from General Fund - Checking	1,745,593.23 E - page 1
Interim Payroll	2,073.48
Transfer to General Fund - Checking	(186,442.21) C - page 1
Less: Disbursements	(4,501,528.45)
Ending Book Balance 11/30/2016	<u>1,234,564.21</u>

Ending Bank Balance 11/30/2016	1,256,018.74
In Transit	(101.48)
Interim Payroll	2,073.48
Less: Outstanding Checks	(23,426.53)
Adjusted Bank Balance 11/30/2016	<u>1,234,564.21</u>

Trust & Agency - Money Market

Beginning Book Balance 11/1/2016	162,155.35
Ending Book Balance 11/30/2016	<u>162,155.35</u>

Ending Bank Balance 11/30/2016	<u>162,155.35</u>
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Payroll - Checking

Beginning Book Balance 11/1/2016	-
Transfer from General Fund - Checking	2,721,612.68 D - page 1
Less: Disbursements	(2,721,612.68)
Ending Book Balance 11/30/2016	<u>-</u>

Ending Bank Balance 11/30/2016	7,115.64
Interim Payroll	1,615.97
Less: Outstanding Checks	(8,731.61)
Adjusted Bank Balance 11/30/2016	<u>-</u>

Debt Service

Debt Service - Money Market

Beginning Book Balance 11/1/2016	1,703,999.95
Add: Interest	1,158.10
Transfer from General Fund - Liquid Asset	141,754.97 N - page 2
Less: Disbursements	(191,754.97)
Ending Book Balance 11/30/2016	<u>1,655,158.05</u>

Ending Bank Balance 11/30/2016	<u>1,655,158.05</u>
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Reserve Accounts

	<u>Reserve Account</u>	<u>Reserve Bank Account</u>	<u>In Transit*</u>
Workers Compensation Reserve	2,010,357.90	2,010,046.04	311.86
Unemployment Insurance Reserve	1,573,508.85	1,573,264.75	244.10
Liability Reserve	107,824.16	107,807.43	16.73
Employee Benefit Accrued Liability Reserve	333,734.63	333,682.86	51.77
Capital Reserve	849,804.61	850,701.55	(896.94)
Repair Reserve	1,330,226.49	1,330,020.13	206.36
ERS Contribution Reserves	9,565,418.24	9,564,048.25	1,369.99
Total	<u>15,770,874.88</u>	<u>15,769,571.01</u>	<u>1,303.87</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 1/9/2017

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

District Treasurer