

NORTH SHORE CENTRAL SCHOOL DISTRICT
November 1, 2018 - November 30, 2018

General Fund Checking

<u>Beginning Balance 11/1/2018</u>	3,112,332.29
 <u>Receipts:</u>	
Lottery Aid	16,606.43
Town of North Hempstead Tax Receipt	7,761,602.60
Town of Oyster Bay Tax Receipt	23,000,000.00
Special Education Grant - Title III	5,415.00
Special Education Grant - Title IV	2,000.00
 <u>Reimbursements / Other Receipts:</u>	
Miscellaneous Refunds	7,903.24
Business Pilot in Lieu of Taxes - Long Island Management, LLC	16,639.76
Chaperone Reimbursement	1,908.65
Community Education	3,195.00
East Williston UFSD - Bus/Repair Service	6,739.18
Manhasset UFSD - Related Services	8,297.59
Medicaid Reimbursement	9,596.51
North Shore Before/After School Child Care	3,000.00
Voided Checks	9,686.07
Transfer from General Fund -Liquid Asset - Money Market	4,800,000.00 A - page 2
Transfer from School Lunch Fund - Checking	96,307.49 B - page 3
Total Receipts	<u>35,748,897.52</u>
 <u>Disbursements:</u>	
Check# 60653 to Check# 60961	(5,725,139.74)
 <u>Wire Transfers:</u>	
Transfer to Payroll - Checking	(4,564,958.48) C - page 5
Transfer to Trust & Agency - Checking	(2,749,107.16) D - page 4
NYS and NYC Payroll Taxes	(355,503.11)
Credit Union	(4,290.00)
Transfer to General Fund -Liquid Asset - Money Market	(12,400,000.00) E - page 2
Transfer to General Fund -Appropriated Funds - Money Market	(5,600,000.00) F - page 3
Transfer to School Lunch Fund - Checking	(13,427.00) G - page 3
Total Checks Issued & Wire Transfers	(31,412,425.49)
 Total Book Balance 11/30/2018	 <u>7,448,804.32</u>
 <u>Reconciliation with Bank Statement</u>	
Bank Ending Balance 11/1/2018	9,705,750.17
In Transit	(117,418.21)
Less: Outstanding Checks	(2,139,527.64)
Adjusted Bank Balance 11/30/2018	<u>7,448,804.32</u>

General Fund -Liquid Asset - Money Market

Beginning Book Balance 11/1/2018	695,449.28	
Add: Interest	5,955.18	
Transfer from General Fund Checking	12,400,000.00	E - page 1
Transfer to/ from Employee Benefit Accrued Liability Reserve - Money Market	5,399.86	H - page 2
Transfer to General Fund Checking	(4,800,000.00)	A - page 1
Transfer to Special Aid Fund - Checking	(43,530.30)	I - page 4
Transfer to Debt Service - Money Market	(141,754.97)	J - page 5
Ending Book Balance 11/30/2018	<u>8,121,519.05</u>	
Ending Bank Balance 11/30/2018	<u>8,121,519.05</u>	

General Fund - Capital Reserve - Money Market

Beginning Book Balance 11/1/2018	64,583.15	
Add: Interest	106.16	
Ending Book Balance 11/30/2018	<u>64,689.31</u>	
Ending Bank Balance 11/30/2018	<u>64,689.31</u>	

General Fund- Money Market

Beginning Book Balance 11/1/2018	31,078.94	
Add: Interest	13.54	
Ending Book Balance 11/30/2018	<u>31,092.48</u>	
Ending Bank Balance 11/30/2018	<u>31,092.48</u>	

Worker's Compensation Reserve - Money Market

Beginning Book Balance 11/1/2018	2,039,933.19	
Add: Interest	3,353.31	
Ending Book Balance 11/30/2018	<u>2,043,286.50</u>	
Ending Bank Balance 11/30/2018	<u>2,043,286.50</u>	

Unemployment Insurance Reserve - Money Market

Beginning Book Balance 11/1/2018	1,596,657.50	
Add: Interest	2,624.64	
Ending Book Balance 11/30/2018	<u>1,599,282.14</u>	
Ending Bank Balance 11/30/2018	<u>1,599,282.14</u>	

Liability Reserve - Money Market

Beginning Book Balance 11/1/2018	109,410.38	
Add: Interest	179.85	
Ending Book Balance 11/30/2018	<u>109,590.23</u>	
Ending Bank Balance 11/30/2018	<u>109,590.23</u>	

Employee Benefit Accrued Liability Reserve - Money Market

Beginning Book Balance 11/1/2018	340,284.45	
Add: Interest	554.34	
Transfer to / from General Fund -Liquid Asset - Money Market	(5,399.86)	H - page 2
Ending Book Balance 11/30/2018	<u>335,438.93</u>	
Ending Bank Balance 11/30/2018	<u>335,438.93</u>	

<u>ERS Contribution Reserve - Money Market</u>	
Beginning Book Balance 11/1/2018	8,070,181.77
Ending Book Balance 11/30/2018	13,266.02
	<u>8,083,447.79</u>
Ending Bank Balance 11/30/2018	<u>8,083,447.79</u>
<u>ERS Contribution Reserve -Checking</u>	
Beginning Book Balance 11/1/2018	800,000.00
Ending Book Balance 11/30/2018	<u>800,000.00</u>
Ending Bank Balance 11/30/2018	<u>800,000.00</u>
<u>General Fund -Appropriated Funds - Money Market</u>	
Beginning Book Balance 11/1/2018	491,687.22
Add: Interest	4,490.43
Transfer from General Fund Checking	5,600,000.00 F - page 1
Ending Book Balance 11/30/2018	<u>6,096,177.65</u>
Ending Bank Balance 11/30/2018	<u>6,096,177.65</u>
<u>General Fund - Repair Reserve - Money Market</u>	
Beginning Book Balance 11/1/2018	1,112,977.33
Add: Interest	1,829.55
Ending Book Balance 11/30/2018	<u>1,114,806.88</u>
Ending Bank Balance 11/30/2018	<u>1,114,806.88</u>
<u>School Lunch Fund</u>	
<u>School Lunch Fund - Checking</u>	
Beginning Book Balance 11/1/2018	441,724.89
Add: Receipts	123,749.08
Transfer from General Fund - Checking	13,427.00 G - page 1
Transfer to General Fund - Checking	(96,307.49) B - page 1
Less: Disbursements	(61,751.58)
Ending Book Balance 11/30/2018	<u>420,841.90</u>
Ending Bank Balance 11/30/2018	440,176.79
Deposit In Transit	16,721.75
Less: Outstanding Checks	(36,056.64)
Adjusted Bank Balance 11/30/2018	<u>420,841.90</u>
<u>Gifts, Donations & Trips</u>	
<u>Gifts, Donations & Trips - Checking</u>	
Beginning Book Balance 11/1/2018	318,830.22
Trips	1,861.25
Instrument Rental	1,800.00
NYSBDDA Registration	2,270.00
AP Exams	5,702.00
IPAD Insurance Fees	3,750.00
Coca Cola Participation Program	34.04
NSF	(117.25)
Less: Disbursement	(14,018.22)
Ending Book Balance 11/30/2018	<u>320,112.04</u>
Ending Bank Balance 11/30/2018	322,908.39
Less: Outstanding Checks	(2,796.35)
Adjusted Bank Balance 11/30/2018	<u>320,112.04</u>

Special Aid Fund

Special Aid Fund - Checking

Beginning Book Balance 11/1/2018	29,500.00	
Transfer from General Fund -Liquid Asset - Money Market	43,530.30	I - page 2
Less: Disbursement	(43,530.30)	
Ending Book Balance 11/30/2018	<u>29,500.00</u>	
Ending Bank Balance 11/30/2018	60,990.31	
Less: Outstanding Checks	(31,490.31)	
Adjusted Bank Balance 11/30/2018	<u>29,500.00</u>	

Capital / Bond Accounts

Capital Project Fund - Budgeted Projects - Checking

Beginning Book Balance 11/1/2018	1,640,509.39	
Add: Interest	2,699.37	
Less: Disbursement	(26,224.00)	
Ending Book Balance 11/30/2018	<u>1,616,984.76</u>	
Ending Bank Balance 11/30/2018	1,643,208.76	
Less: Outstanding Checks	(26,224.00)	
Adjusted Bank Balance 11/30/2018	<u>1,616,984.76</u>	

Capital Project Fund - 19 Million Bond - Money Market

Beginning Book Balance 11/1/2018	647,521.81	
Add: Interest	1,064.41	
Less: Disbursement	(9,888.34)	
Ending Book Balance 11/30/2018	<u>638,697.88</u>	
Ending Bank Balance 11/30/2018	648,536.48	
Less: Outstanding Checks	(9,838.60)	
Adjusted Bank Balance 11/30/2018	<u>638,697.88</u>	

Capital Project Fund - Checking Reserve Funds

Beginning Book Balance 11/1/2018	4,328,730.99	
Add: Interest	7,115.70	
Less: Disbursement	(49,335.75)	
Ending Book Balance 11/30/2018	<u>4,286,510.94</u>	
Ending Bank Balance 11/30/2018	4,335,813.64	
Less: Outstanding Checks	(49,302.70)	
Adjusted Bank Balance 11/30/2018	<u>4,286,510.94</u>	

Trust & Agency

Trust & Agency- Checking

Beginning Book Balance 11/1/2018	1,301,017.66	
Deposits	5,343,883.67	
Transfer from General Fund - Checking	2,749,107.16	D - page 1
Voided Checks	975.00	
Less: Disbursements	(7,703,070.26)	
Ending Book Balance 11/30/2018	<u>1,691,913.23</u>	
Ending Bank Balance 11/30/2018	1,734,777.00	
Less: Outstanding Checks	(42,863.77)	
Adjusted Bank Balance 11/30/2018	<u>1,691,913.23</u>	

Trust & Agency - Money Market

Beginning Book Balance 11/1/2018	162,375.99
Add: Interest	42.05
Ending Book Balance 11/30/2018	<u>162,418.04</u>
Ending Bank Balance 11/30/2018	<u>162,418.04</u>

Payroll - Checking

Beginning Book Balance 11/1/2018	-
Transfer from General Fund - Checking	4,564,958.48 C - page 1
Less: Disbursements	<u>(4,564,958.48)</u>
Ending Book Balance 11/30/2018	<u>-</u>
Ending Bank Balance 11/30/2018	115,906.39
Less: Outstanding Checks	<u>(115,906.39)</u>
Adjusted Bank Balance 11/30/2018	<u>-</u>

Debt Service

Debt Service - Money Market

Beginning Book Balance 11/1/2018	1,357,710.14
Transfer from General Fund -Liquid Asset - Money Market	141,754.97 J - page 2
Less: Disbursements	<u>(191,754.97)</u>
Ending Book Balance 11/30/2018	<u>1,307,710.14</u>
Ending Bank Balance 11/30/2018	<u>1,307,710.14</u>

Reserve Accounts

	Reserve Account	Reserve Bank Account	In Transit *
Capital Reserve	1,564,689.40	64,689.31	1,500,000.09
Workers Compensation Reserve	2,043,286.50	2,043,286.50	-
Unemployment Insurance Reserve	1,599,282.14	1,599,282.14	-
Liability Reserve	109,590.23	109,590.23	-
Employee Benefit Accrued Liability Reserve	335,438.93	335,438.93	-
ERS Contribution Reserves	8,883,447.79	8,883,447.79	-
Repair Reserve	1,114,806.88	1,114,806.88	-
Total	<u>15,650,541.87</u>	<u>14,150,541.78</u>	<u>1,500,000.09</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 1/10/2019.

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

District Treasurer