

**NORTH SHORE CENTRAL SCHOOL DISTRICT**  
**October 1, 2016 - October 31, 2016**

**General Fund Checking**

**Beginning Balance 10/1/2016** **1,488,205.79**

**Receipts:**

Lottery Aid	17,968.46
Town of North Hempstead Tax Receipt	200,000.00
Town of Oyster Bay Tax Receipt	3,000,000.00
Special Education Grant - Title I & Title II	33,094.00
Federal Grant - IDEA 619 & IDEA 611	136,827.00
State Aid for School Lunch Fund	14,723.00

**Reimbursements / Other Receipts:**

Miscellaneous Refunds	10,338.82	
BOCES Aid 2015-2016	478,943.20	
Community Education - Fall Education	18,285.00	
E-Rate Reimbursement - AT&T	1,855.07	
E-Rate Reimbursement - Lighttower	19,893.56	
E-Rate Reimbursement - Verizon	85.01	
Medicaid Reimbursement	2,451.09	
Business Pilot in Lieu of Taxes - Long Island Management, LLC	15,987.75	
North shore Before/ After School	3,000.00	
Roslyn Public Schools - Bus/Repair Service	487.08	
Voided Checks	1,251.89	
Transfer from General Fund - Liquid Asset	5,300,000.00	A - page 2
General Fund - Money Market	26,497.03	B - page 2
Transfer from School Lunch Fund - Checking	69,804.30	C - page 3
<b>Total Receipts</b>	<b>9,351,492.26</b>	

**Disbursements:**

Disbursements -Check# 50104 to Check# 50489 (2,181,919.39)

**Wire Transfers:**

Transfer to Payroll - Checking	(2,674,502.89)	D - page 5
Transfer to Trust & Agency - Checking	(1,751,191.63)	E - page 5
NYS and NYC Payroll Taxes	(218,112.46)	
Credit Union	(3,060.00)	
Transfer to Special Aid Fund - Checking	(100,737.62)	F - page 4
<b>Total Checks issued &amp; Wire Transfers</b>	<b>(6,929,523.99)</b>	

**Total Book Balance 10/31/2016** **3,910,174.06**

**Reconciliation with Bank Statement**

Bank Ending Balance 10/1/2016	4,005,591.70	
Less: Outstanding Checks	(95,417.64)	
<b>Adjusted Bank Balance 10/31/2016</b>	<b><u>3,910,174.06</u></b>	

**General Fund - Liquid Asset**

Beginning Book Balance 10/1/2016	2,754,586.75
Add: Interest	5,866.11
TAN Proceeds From Jefferies	5,024,052.00
Blended Checking Interest Redistribution	(3,734.70)
Transfer to ERS Contribution Reserve - Money Market	(1,793.82) G - page 3
Transfer to General Fund - Checking	(5,300,000.00) A - page 1
Ending Book Balance 10/31/2016	<u>2,478,976.34</u>

Ending Bank Balance 10/31/2016 2,478,976.34

**General Fund - Capital Reserve - Money Market**

Beginning Book Balance 10/1/2016	12,963.51
Add: Interest	2.75
Checking Reserve Interest	597.73
Ending Book Balance 10/31/2016	<u>13,563.99</u>

Ending Bank Balance 10/31/2016 13,563.99

**General Fund- Money Market**

Beginning Book Balance 10/1/2016	30,952.77
Add: Interest	1.30
Ending Book Balance 10/31/2016	<u>30,954.07</u>

Ending Bank Balance 10/31/2016 30,954.07

**General Fund - Money Market**

Beginning Book Balance 10/1/2016	26,496.91
Add: Interest	0.12
Transfer to General Fund - Checking	(26,497.03) B - page 1
Ending Book Balance 10/31/2016	<u>-</u>

Ending Bank Balance 10/31/2016 -

**Worker's Compensation Reserve - Money Market**

Beginning Book Balance 10/1/2016	2,009,260.60
Add: Interest	426.05
Ending Book Balance 10/31/2016	<u>2,009,686.65</u>

Ending Bank Balance 10/31/2016 2,009,686.65

**Unemployment Insurance Reserve - Money Market**

Beginning Book Balance 10/1/2016	1,572,649.98
Add: Interest	333.47
Ending Book Balance 10/31/2016	<u>1,572,983.45</u>

Ending Bank Balance 10/31/2016 1,572,983.45

**Liability Reserve - Money Market**

Beginning Book Balance 10/1/2016	107,765.30
Add: Interest	22.85
Ending Book Balance 10/31/2016	<u>107,788.15</u>
Ending Bank Balance 10/31/2016	<u>107,788.15</u>

**Employee Benefit Accrued Liability Reserve - Money Market**

Beginning Book Balance 10/1/2016	333,552.47
Add: Interest	70.73
Ending Book Balance 10/31/2016	<u>333,623.20</u>
Ending Bank Balance 10/31/2016	<u>333,623.20</u>

**ERS Contribution Reserve - Money Market**

Beginning Book Balance 10/1/2016	8,459,581.60
Transfer from General Fund - Liquid Asset	1,793.82
Ending Book Balance 10/31/2016	<u>8,461,375.42</u>
Ending Bank Balance 10/31/2016	<u>8,461,375.42</u>

G - page 2

**General Fund - Appropriated Funds - Money Market**

Beginning Book Balance 10/1/2016	4,922,865.65
Add: Interest	1,043.87
Ending Book Balance 10/31/2016	<u>4,923,909.52</u>
Ending Bank Balance 10/31/2016	<u>4,923,909.52</u>

**General Fund - Repair Reserve - Money Market**

Beginning Book Balance 10/1/2016	1,329,500.41
Add: Interest	281.91
Ending Book Balance 10/31/2016	<u>1,329,782.32</u>
Ending Bank Balance 10/31/2016	<u>1,329,782.32</u>

**School Lunch Fund**

**School Lunch Fund - Checking**

Beginning Book Balance 10/1/2016	427,182.93
Add: Receipts	113,325.81
NSF	(30.00)
Transfer to General Fund - Checking	(69,804.30)
Less: Disbursements	<u>(67,035.82)</u>
Ending Book Balance 10/31/2016	<u>403,638.62</u>
Ending Bank Balance 10/31/2016	403,665.04
Deposit In Transit	11,674.04
Less: Outstanding Checks	<u>(11,700.46)</u>
Adjusted Bank Balance 10/31/2016	<u>403,638.62</u>

C - page 1

**Gifts, Donations & Trips**

**Gifts, Donations & Trips - Checking**

Beginning Book Balance 10/1/2016	484,727.37
Trips	6,595.50
HS- Instrument Rental	2,350.00
HS-Testing	5,800.00
IPAD Donation from by GWL SCA	7,620.00
IPAD Insurance Fees	2,778.00
Less: Disbursement	(160,225.60)
Ending Book Balance 10/31/2016	<u>349,645.27</u>
Ending Bank Balance 10/31/2016	350,645.27
Less: Outstanding Checks	(1,000.00)
Adjusted Bank Balance 10/31/2016	<u>349,645.27</u>

**Special Aid Fund**

**Special Aid Fund - Checking**

Beginning Book Balance 10/1/2016	40,024.78
Transfer from General Fund Checking	100,737.62 F - page 1
Voided Check	15.77
Less: Disbursement	(100,737.62)
Ending Book Balance 10/31/2016	<u>40,040.55</u>
Ending Bank Balance 10/31/2016	45,368.61
Less: Outstanding Checks	(5,328.06)
Adjusted Bank Balance 10/31/2016	<u>40,040.55</u>

**Capital / Bond Accounts**

**Capital Project Fund - Budgeted Projects - Checking**

Beginning Book Balance 10/1/2016	1,254,594.46
Deposit	400.00
Less: Disbursement	(101,172.60)
Ending Book Balance 10/31/2016	<u>1,153,821.86</u>
Ending Bank Balance 10/31/2016	1,158,221.86
Less: Outstanding Checks	(4,400.00)
Adjusted Bank Balance 10/31/2016	<u>1,153,821.86</u>

**Capital Project Fund - Time Deposit**

Beginning Book Balance 10/1/2016	7,000,000.00
Add: Interest	15,400.00
CD Matured- Return Funds	(7,015,400.00) H - page 4
Ending Book Balance 10/31/2016	<u>-</u>
Ending Bank Balance 10/31/2016	<u>-</u>

**Capital Project Fund - 19 Million Bond - Money Market**

Beginning Book Balance 10/1/2016	1,984,876.13
CD Matured	7,015,400.00 H - page 4
Less: Disbursement	(1,137,896.41)
Ending Book Balance 10/31/2016	<u>7,862,379.72</u>
Ending Bank Balance 10/31/2016	7,878,626.08
Less: Outstanding Checks	(16,246.36)
Adjusted Bank Balance 10/31/2016	<u>7,862,379.72</u>

**Capital Project Fund - Checking Reserve Funds**

Beginning Book Balance 10/1/2016	2,758,556.78
Less: Disbursements	(604,384.25)
Ending Book Balance 10/31/2016	<u>2,154,172.53</u>
Ending Bank Balance 10/31/2016	2,158,465.53
Less: Outstanding Checks	(4,293.00)
Adjusted Bank Balance 10/31/2016	<u>2,154,172.53</u>

**Capital Project Fund - Viking Foundation - Checking**

Beginning Book Balance 10/1/2016	300,050.46
Ending Book Balance 10/31/2016	<u>300,050.46</u>
Ending Bank Balance 10/31/2016	<u>300,050.46</u>

**Trust & Agency**

**Trust & Agency- Checking**

Beginning Book Balance 10/1/2016	993,612.06
Deposits	2,912,939.07
Transfer from General Fund - Checking	1,751,191.63
Less: Disbursements	(4,450,114.15)
Ending Book Balance 10/31/2016	<u>1,207,628.61</u>
Ending Bank Balance 10/31/2016	1,222,168.16
Less: Outstanding Checks	(14,539.55)
Adjusted Bank Balance 10/31/2016	<u>1,207,628.61</u>

E - page 1

**Trust & Agency - Money Market**

Beginning Book Balance 10/1/2016	162,155.35
Ending Book Balance 10/31/2016	<u>162,155.35</u>
Ending Bank Balance 10/31/2016	<u>162,155.35</u>

**Payroll - Checking**

Beginning Book Balance 10/1/2016	-
Transfer from General Fund - Checking	2,674,502.89
Less: Disbursements	(2,674,502.89)
Ending Book Balance 10/31/2016	<u>-</u>
Ending Bank Balance 10/31/2016	16,455.56
Less: Outstanding Checks	(16,455.56)
Adjusted Bank Balance 10/31/2016	<u>-</u>

D - page 1

**Debt Service**

**Debt Service - Money Market**

Beginning Book Balance 10/1/2016	1,703,044.61
Add: Interest	955.34
Ending Book Balance 10/31/2016	<u>1,703,999.95</u>
Ending Bank Balance 10/31/2016	<u>1,703,999.95</u>

**Reserve Accounts**

	<u>Reserve Account</u>	<u>Reserve Bank Account</u>	<u>In Transit*</u>
Workers Compensation Reserve	2,010,046.04	2,009,686.65	359.39
Unemployment Insurance Reserve	1,573,264.75	1,572,983.45	281.30
Liability Reserve	107,807.43	107,788.15	19.28
Employee Benefit Accrued Liability Reserve	333,682.86	333,623.20	59.66
Capital Reserve	849,425.19	13,563.99	835,861.20
Repair Reserve	1,330,020.13	1,329,782.32	237.81
ERS Contribution Reserves	9,564,048.25	8,461,375.42	1,102,672.83
Total	<u>15,768,294.65</u>	<u>13,828,803.18</u>	<u>1,939,491.47</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 12/1/2016.

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

**District Treasurer**