## NORTH SHORE CENTRAL SCHOOL DISTRICT

# September 1, 2018 - September 30, 2018

### **General Fund Checking**

Receipts:         75,923.00           Excess Cost Aid 2017-2018         75,923.00           Lottery Aid         11,070.95           Lottery Text Book Aid         44,040.00           Federal Grant - IDEA 611         217,421.00           Federal Grant - IDEA 619         7,016.00           Reimbursements / Other Receipts           Miscellaneous Refunds         3,828.71           BOCES AID         376,563.05           Carle Place UFSD - Green Vale Special Education Services         4,337.19           E-Rate Reimbursement - CDW         4,886.00           Jerich Du FSD - Green Vale Special Education Services         3,548.42           Locust Valley CSD - Split Property Tax         68,479.35           NY School Insurance Reciprocal - Sewer Backup Damage         1,324.04           North Shore Before/After School Child Care         30,080.00           Port Washington URSD - Green Vale Special Education Services         7,219.21           Roslyn Public Schools - Split Properties School Taxes         30,687.28           Transfer from General Fund - Liquid Asset - Money Market         1,400,000.00         A - page 2           Transfer from ERS Contribution Reserve - Money Market         1,200,000.00         B - page 3           Transfer from School Lunch Fund - Checking         2,420.32         D - page 3	Beginning Balance 9/1/2018	463,263.32	
Excess Cost Aid 2017-2018	Receipts:		
Lottery Text Book Aid	Excess Cost Aid 2017-2018	75,923.00	
Rederal Grant - IDEA 611	Lottery Aid	11,070.95	
Reimbursements / Other Receipts:   Miscellaneous Refunds   3,828.71     BOCES AID   376,563.05     Carle Place UFSD - Green Vale Special Education Services   4,337.19     E-Rate Reimbursement - CDW   4,896.00     Jericho UFSD - Green Vale Special Education Services   3,548.42     Locust Valley CSD - Split Property Tax   68,479.35     NY School Insurance Reciprocal - Sewer Backup Damage   1,324.04     North Shore Before/After School Child Care   3,000.00     Port Washington UFSD - Green Vale Special Education Services   7,219.21     Roslyn Public Schools - Split Properties School Taxes   30,687.28     Transfer from General Fund - Liquid Asset - Money Market   1,400,000.00     A - page 2     Transfer from General Fund - Liquid Asset - Money Market   1,200,000.00     B - page 3     Transfer from General Fund - Appropriated Funds - Money Market   1,200,000.00     B - page 3     Transfer from School Lunch Fund - Checking   24,423.2     D - page 3     Transfer from School Lunch Fund - Checking   24,423.2     D - page 3     Transfer for School Lunch Fund - Checking   2,735,294.03     Disbursements:   Check# 60089   (2,735,294.03     Disbursements:   (2,738,859.00)   E - page 5     Transfer to Trust & Agency - Checking   (1,656,211.28)   F - page 4     NYS and NYC Payroll Taxes   (227,058.77)     Credit Union   (2,510.00)     Total Checks Issued & Wire Transfers   (7,404,933.08)     Total Book Balance 9/30/2018   1,552,922.76     Reconciliation with Bank Statement   Bank Ending Balance 9/1/2018   1,558,944.30     In Transit   553.98     Less: Outstanding Checks   (45,675.52)	Lottery Text Book Aid	44,040.00	
Reimbursements / Other Receipts:         Miscellaneous Refunds         3,828.71           BOCES AID         376,563.05           Carle Place UFSD - Green Vale Special Education Services         4,337.19           E-Rate Reimbursement - CDW         4,896.00           Jericho UFSD - Green Vale Special Education Services         3,548.42           Locust Valley CSD - Split Property Tax         68,479.35           NY School Insurance Reciprocal - Sewer Backup Damage         1,324.04           North Shore Before/After School Child Care         3,000.00           Port Washington UFSD - Green Vale Special Education Services         7,219.21           Roslyn Public Schools - Split Properties School Taxes         30,687.28           Transfer from General Fund - Liquid Asset - Money Market         1,400,000.00         A - page 2           Transfer from General Fund - Appropriated Funds - Money Market         1,200,000.00         B - page 3           Transfer from School Lunch Fund - Checking         24,420.32         D - page 3           Total Receipts         8,494,592.52         D - page 3           Disbursements:           Check# 59773 to Check# 60089         (2,735,294.03)         E - page 5           Transfer to Payroll - Checking         (2,656,211.28) F - page 4           NYS and NYC Payroll Taxes         (2227,058.77)	Federal Grant - IDEA 611	217,421.00	
Miscellaneous Refunds       3,828.71         BOCES AID       376,563.05         Carle Place UFSD - Green Vale Special Education Services       4,337.19         E-Rate Reimbursement - CDW       4,896.00         Jericho UFSD - Green Vale Special Education Services       3,548.42         Locust Valley CSD - Split Property Tax       68,479.35         NY School Insurance Reciprocal - Sewer Backup Damage       1,324.04         North Shore Before/After School Child Care       3,000.00         Port Washington UFSD - Green Vale Special Education Services       7,219.21         Roslyn Public Schools - Split Properties School Taxes       30,687.28         Transfer from General Fund - Liquid Asset - Money Market       1,400,000.00       A - page 2         Transfer from General Fund - Appropriated Funds - Money Market       1,200,000.00       B - page 3         Transfer from School Lunch Fund - Checking       24,420.32       D - page 3         Total Receipts       8,494,592.52       D - page 3         Not Receipts         Disbursements:         Check* 59773 to Check# 60089       (2,735,294.03)       F - page 5         Transfer to Payroll - Checking       (2,783,859.00) E - page 5       F - page 4         NYS and NYC Payroll Taxes       (227,058.77)       Credit Union       (2,5510.00)	Federal Grant - IDEA 619	7,016.00	
SOCES AID   376,563.05   Carle Place UFSD - Green Vale Special Education Services   4,337.19   E-Rate Reimbursement - CDW   4,896.00   He Special Education Services   3,548.42   Locust Valley CSD - Split Property Tax   68,479.35   NY School Insurance Reciprocal - Sewer Backup Damage   1,324.04   North Shore Before/After School Child Care   3,000.00   North Shore Before/After School Child Care   3,000.00   Solit Properties School Taxes   30,687.28   Transfer from General Fund - Liquid Asset - Money Market   1,400,000.00   R - page 2   Transfer from ERS Contribution Reserve - Money Market   1,200,000.00   R - page 3   Transfer from General Fund - Appropriated Funds - Money Market   1,200,000.00   R - page 3   Transfer from School Lunch Fund - Checking   24,420.32   D - page 3   Transfer from School Lunch Fund - Checking   24,420.32   D - page 3   Transfer from School Lunch Fund - Checking   24,420.32   D - page 3   Transfer from School Lunch Fund - Checking   2,735,294.03   Total Receipts   Spring From School Lunch Fund - Checking   2,735,294.03   D - page 3   Transfer to Trust & Agency - Checking   (2,735,294.03)   F - page 4   NYS and NYC Payroll Taxes   (227,058.77)   Credit Union   (2,510.00)   Total Checks Issued & Wire Transfers   (7,404,933.08)   Total Book Balance 9/30/2018   1,552,922.76   Spring Balance 9/1/2018   1,598,044.30   In Transit   553.98   Less: Outstanding Checks   (45,675.52)	Reimbursements / Other Receipts:		
E-Rate Reimbursement - CDW Jericho UFSD - Green Vale Special Education Services Jericho UFSD - Green Vale Special Education Services Jericho UFSD - Green Vale Special Education Services Jocust Valley CSD - Split Property Tax  68,479.35 NY School Insurance Reciprocal - Sewer Backup Damage North Shore Before/After School Child Care North Shore Before/After School Child Care Port Washington UFSD - Green Vale Special Education Services Roslyn Public Schools - Split Properties School Taxes Transfer from General Fund - Liquid Asset - Money Market Transfer from General Fund - Liquid Asset - Money Market Transfer from General Fund - Appropriated Funds - Money Market Transfer from School Lunch Fund - Checking Transfer from School Lunch Fund - Checking Total Receipts  Disbursements: Check# 59773 to Check# 60089  Wire Transfer to Trust & Agency - Checking Total Checks Issued & Wire Transfers  Total Checks Issued & Wire Transfers  Total Checks Issued & Wire Transfers  Total Book Balance 9/30/2018  Total Book Balance 9/1/2018 In Transit Less: Outstanding Checks  (45,675.52)	Miscellaneous Refunds	3,828.71	
E-Rate Reimbursement - CDW	BOCES AID	376,563.05	
Jericho UFSD - Green Vale Special Education Services	Carle Place UFSD - Green Vale Special Education Services	4,337.19	
Locust Valley CSD - Split Property Tax   68,479.35     NY School Insurance Reciprocal - Sewer Backup Damage   1,324.04     North Shore Before/After School Child Care   3,000.00     Port Washington UFSD - Green Vale Special Education Services   7,219.21     Roslyn Public Schools - Split Properties School Taxes   30,687.28     Transfer from General Fund - Liquid Asset - Money Market   1,400,000.00   A - page 2     Transfer from ERS Contribution Reserve - Money Market   1,200,000.00   B - page 3     Transfer from School Lunch Fund - Appropriated Funds - Money Market   5,010,818.00   C - page 3     Transfer from School Lunch Fund - Checking   24,420.32   D - page 3     Total Receipts   3,494,592.52     Disbursements:   Check# 59773 to Check# 60089   (2,735,294.03)     Wire Transfers:   (2,735,294.03)     Wire Transfer to Payroll - Checking   (2,783,859.00)   E - page 5     Transfer to Trust & Agency - Checking   (1,656,211.28)   F - page 4     NYS and NYC Payroll Taxes   (227,058.77)     Credit Union   (2,510.00)     Total Checks Issued & Wire Transfers   (7,404,933.08)     Total Book Balance 9/30/2018   1,552,922.76     Reconciliation with Bank Statement   Bank Ending Balance 9/1/2018   1,598,044.30     In Transit   553.98     Less: Outstanding Checks   (45,675.52)	E-Rate Reimbursement - CDW	4,896.00	
NY School Insurance Reciprocal - Sewer Backup Damage       1,324.04         North Shore Before/After School Child Care       3,000.00         Port Washington UFSD - Green Vale Special Education Services       7,219.21         Roslyn Public Schools - Split Properties School Taxes       30,687.28         Transfer from General Fund - Liquid Asset - Money Market       1,400,000.00       A - page 2         Transfer from ERS Contribution Reserve - Money Market       1,200,000.00       B - page 3         Transfer from General Fund - Appropriated Funds - Money Market       5,010,818.00       C - page 3         Transfer from School Lunch Fund - Checking       24,420.32       D - page 3         Total Receipts       8,494,592.52         Disbursements:       Check# 59773 to Check# 60089       (2,735,294.03)         Wire Transfers       (2,783,859.00) E - page 5         Transfer to Payroll - Checking       (1,656,211.28) F - page 4         NYS and NYC Payroll Taxes       (227,058.77)         Credit Union       (2,510.00)         Total Checks Issued & Wire Transfers       (7,404,933.08)         Total Book Balance 9/30/2018       1,552,922.76         Reconciliation with Bank Statement       1,598,044.30         Bank Ending Balance 9/1/2018       1,598,044.30         In Transit       533,98	Jericho UFSD - Green Vale Special Education Services	3,548.42	
North Shore Before/After School Child Care       3,000.00         Port Washington UFSD - Green Vale Special Education Services       7,219.21         Roslyn Public Schools - Split Properties School Taxes       30,687.28         Transfer from General Fund - Liquid Asset - Money Market       1,400,000.00       A - page 2         Transfer from ERS Contribution Reserve - Money Market       1,200,000.00       B - page 3         Transfer from General Fund - Appropriated Funds - Money Market       5,010,818.00       c - page 3         Transfer from School Lunch Fund - Checking       24,420.32       D - page 3         Total Receipts       8,494,592.52         Disbursements:       C       C,735,294.03         Check# 59773 to Check# 60089       (2,735,294.03)       E - page 5         Transfer to Payroll - Checking       (2,783,859.00) E - page 5         Transfer to Trust & Agency - Checking       (1,656,211.28) F - page 4         NYS and NYC Payroll Taxes       (227,058.77)         Credit Union       (2,510.00)         Total Checks Issued & Wire Transfers       (7,404,933.08)         Total Book Balance 9/30/2018       1,552,922.76         Reconciliation with Bank Statement       553.98         Bank Ending Balance 9/1/2018       1,553.98         Less: Outstanding Checks       (45,675.52) <td>Locust Valley CSD - Split Property Tax</td> <td>68,479.35</td> <td></td>	Locust Valley CSD - Split Property Tax	68,479.35	
Port Washington UFSD - Green Vale Special Education Services       7,219.21         Roslyn Public Schools - Split Properties School Taxes       30,687.28         Transfer from General Fund - Liquid Asset - Money Market       1,400,000.00 A - page 2         Transfer from ERS Contribution Reserve - Money Market       1,200,000.00 B - page 3         Transfer from General Fund - Appropriated Funds - Money Market       5,010,818.00 C - page 3         Transfer from School Lunch Fund - Checking       24,420.32 D - page 3         Total Receipts       8,494,592.52         Disbursements:       C         Check# 59773 to Check# 60089       (2,735,294.03)         Wire Transfers:       (2,783,859.00) E - page 5         Transfer to Payroll - Checking       (1,656,211.28) F - page 4         NYS and NYC Payroll Taxes       (227,058.77)         Credit Union       (2,510.00)         Total Checks Issued & Wire Transfers       (7,404,933.08)         Total Book Balance 9/30/2018       1,552,922.76         Reconciliation with Bank Statement       553.98         Bank Ending Balance 9/1/2018       1,598,044.30         In Transit       553.98         Less: Outstanding Checks       (45,675.52)	NY School Insurance Reciprocal - Sewer Backup Damage	1,324.04	
Roslyn Public Schools - Split Properties School Taxes       30,687.28         Transfer from General Fund - Liquid Asset - Money Market       1,400,000.00       A - page 2         Transfer from ERS Contribution Reserve - Money Market       1,200,000.00       B - page 3         Transfer from General Fund - Appropriated Funds - Money Market       5,010,818.00       C - page 3         Transfer from School Lunch Fund - Checking       24,420.32       D - page 3         Total Receipts       8,494,592.52         Disbursements:       C       C,783,859.00       E - page 5         Check# 59773 to Check# 60089       (2,735,294.03)       E - page 5         Wire Transfers:       Transfer to Payroll - Checking       (1,656,211.28) F - page 4         NYS and NYC Payroll Taxes       (227,058.77)         Credit Union       (2,510.00)         Total Checks Issued & Wire Transfers       (7,404,933.08)         Total Book Balance 9/30/2018       1,552,922.76         Reconciliation with Bank Statement       1,598,044.30         Bank Ending Balance 9/1/2018       1,598,044.30         In Transit       553.98         Less: Outstanding Checks       (45,675.52)	North Shore Before/After School Child Care	3,000.00	
Transfer from General Fund - Liquid Asset - Money Market       1,400,000.00       A - page 2         Transfer from ERS Contribution Reserve - Money Market       1,200,000.00       B - page 3         Transfer from General Fund - Appropriated Funds - Money Market       5,010,818.00       C - page 3         Transfer from School Lunch Fund - Checking       24,420.32       D - page 3         Total Receipts       8,494,592.52       D - page 3         Disbursements:         Check# 59773 to Check# 60089       (2,735,294.03)       E - page 5         Transfer to Payroll - Checking       (2,783,859.00) E - page 5       F - page 4         NYS and NYC Payroll Taxes       (227,058.77)       Credit Union       (2,510.00)         Total Checks Issued & Wire Transfers       (7,404,933.08)       Total Book Balance 9/30/2018       1,552,922.76         Reconciliation with Bank Statement         Bank Ending Balance 9/1/2018       1,598,044.30       In Transit       553.98         Less: Outstanding Checks       (45,675.52)       In Transit       553.98	Port Washington UFSD - Green Vale Special Education Services	7,219.21	
Transfer from General Fund - Liquid Asset - Money Market       1,400,000.00       A - page 2         Transfer from ERS Contribution Reserve - Money Market       1,200,000.00       B - page 3         Transfer from General Fund - Appropriated Funds - Money Market       5,010,818.00       C - page 3         Transfer from School Lunch Fund - Checking       24,420.32       D - page 3         Total Receipts       8,494,592.52       D - page 3         Disbursements:         Check# 59773 to Check# 60089       (2,735,294.03)       E - page 5         Transfer to Payroll - Checking       (2,783,859.00) E - page 5       F - page 4         NYS and NYC Payroll Taxes       (227,058.77)       Credit Union       (2,510.00)         Total Checks Issued & Wire Transfers       (7,404,933.08)       Total Book Balance 9/30/2018       1,552,922.76         Reconciliation with Bank Statement         Bank Ending Balance 9/1/2018       1,598,044.30       In Transit       553.98         Less: Outstanding Checks       (45,675.52)       In Transit       553.98	Roslyn Public Schools -Split Properties School Taxes	30,687.28	
Transfer from General Fund - Appropriated Funds - Money Market       5,010,818.00		1,400,000.00 A - page	2
Transfer from School Lunch Fund - Checking       24,420.32 D - page 3         Total Receipts       8,494,592.52         Disbursements:       Check# 59773 to Check# 60089         Wire Transfers:       Transfer to Payroll - Checking       (2,783,859.00) E - page 5         Transfer to Trust & Agency - Checking       (1,656,211.28) F - page 4         NYS and NYC Payroll Taxes       (227,058.77)         Credit Union       (2,510.00)         Total Checks Issued & Wire Transfers       (7,404,933.08)         Total Book Balance 9/30/2018       1,552,922.76         Reconciliation with Bank Statement         Bank Ending Balance 9/1/2018       1,598,044.30         In Transit       553.98         Less: Outstanding Checks       (45,675.52)	Transfer from ERS Contribution Reserve - Money Market	1,200,000.00 B - page	3
Total Receipts         8,494,592.52           Disbursements:           Check# 59773 to Check# 60089         (2,735,294.03)           Wire Transfers:           Transfer to Payroll - Checking         (2,783,859.00) E - page 5           Transfer to Trust & Agency - Checking         (1,656,211.28) F - page 4           NYS and NYC Payroll Taxes         (227,058.77)           Credit Union         (2,510.00)           Total Checks Issued & Wire Transfers         (7,404,933.08)           Total Book Balance 9/30/2018         1,552,922.76           Reconciliation with Bank Statement         1,598,044.30           In Transit         553.98           Less: Outstanding Checks         (45,675.52)	Transfer from General Fund -Appropriated Funds - Money Market	5,010,818.00 C - page	3
Disbursements:         Check# 59773 to Check# 60089       (2,735,294.03)         Wire Transfers:         Transfer to Payroll - Checking       (2,783,859.00) E - page 5         Transfer to Trust & Agency - Checking       (1,656,211.28) F - page 4         NYS and NYC Payroll Taxes       (227,058.77)         Credit Union       (2,510.00)         Total Checks Issued & Wire Transfers       (7,404,933.08)         Total Book Balance 9/30/2018       1,552,922.76         Reconciliation with Bank Statement       1,598,044.30         Bank Ending Balance 9/1/2018       1,598,044.30         In Transit       553.98         Less: Outstanding Checks       (45,675.52)	Transfer from School Lunch Fund - Checking	24,420.32 D - page	3
Check# 59773 to Check# 60089         Wire Transfers:         Transfer to Payroll - Checking       (2,783,859.00) E - page 5         Transfer to Trust & Agency - Checking       (1,656,211.28) F - page 4         NYS and NYC Payroll Taxes       (227,058.77)         Credit Union       (2,510.00)         Total Checks Issued & Wire Transfers       (7,404,933.08)         Total Book Balance 9/30/2018       1,552,922.76         Reconciliation with Bank Statement       1,598,044.30         In Transit       553.98         Less: Outstanding Checks       (45,675.52)	Total Receipts	8,494,592.52	
Wire Transfers:         Transfer to Payroll - Checking       (2,783,859.00) E - page 5         Transfer to Trust & Agency - Checking       (1,656,211.28) F - page 4         NYS and NYC Payroll Taxes       (227,058.77)         Credit Union       (2,510.00)         Total Checks Issued & Wire Transfers       (7,404,933.08)         Total Book Balance 9/30/2018         Reconciliation with Bank Statement         Bank Ending Balance 9/1/2018       1,598,044.30         In Transit       553.98         Less: Outstanding Checks       (45,675.52)	Disbursements:		
Transfer to Payroll - Checking       (2,783,859.00) E - page 5         Transfer to Trust & Agency - Checking       (1,656,211.28) F - page 4         NYS and NYC Payroll Taxes       (227,058.77)         Credit Union       (2,510.00)         Total Checks Issued & Wire Transfers       (7,404,933.08)         Total Book Balance 9/30/2018         Reconciliation with Bank Statement         Bank Ending Balance 9/1/2018       1,598,044.30         In Transit       553.98         Less: Outstanding Checks       (45,675.52)	Check# 59773 to Check# 60089	(2,735,294.03)	
Transfer to Trust & Agency - Checking       (1,656,211.28) F - page 4         NYS and NYC Payroll Taxes       (227,058.77)         Credit Union       (2,510.00)         Total Checks Issued & Wire Transfers       (7,404,933.08)         Total Book Balance 9/30/2018       1,552,922.76         Reconciliation with Bank Statement       1,598,044.30         In Transit       553.98         Less: Outstanding Checks       (45,675.52)	Wire Transfers:		
NYS and NYC Payroll Taxes       (227,058.77)         Credit Union       (2,510.00)         Total Checks Issued & Wire Transfers       (7,404,933.08)         Total Book Balance 9/30/2018       1,552,922.76         Reconciliation with Bank Statement       3         Bank Ending Balance 9/1/2018       1,598,044.30         In Transit       553.98         Less: Outstanding Checks       (45,675.52)	Transfer to Payroll - Checking	(2,783,859.00) E - page	5
Credit Union       (2,510.00)         Total Checks Issued & Wire Transfers       (7,404,933.08)         Total Book Balance 9/30/2018       1,552,922.76         Reconciliation with Bank Statement       \$\text{Bank Ending Balance 9/1/2018}\$         In Transit       553.98         Less: Outstanding Checks       (45,675.52)	Transfer to Trust & Agency - Checking	(1,656,211.28) F - page	4
Credit Union       (2,510.00)         Total Checks Issued & Wire Transfers       (7,404,933.08)         Total Book Balance 9/30/2018       1,552,922.76         Reconciliation with Bank Statement       \$\text{Bank Ending Balance 9/1/2018}\$         In Transit       553.98         Less: Outstanding Checks       (45,675.52)	NYS and NYC Payroll Taxes	(227,058.77)	
Reconciliation with Bank Statement         1,552,922.76           Bank Ending Balance 9/1/2018         1,598,044.30           In Transit         553.98           Less: Outstanding Checks         (45,675.52)	•	(2,510.00)	
Reconciliation with Bank Statement  Bank Ending Balance 9/1/2018 In Transit Less: Outstanding Checks 1,598,044.30 553.98 (45,675.52)	Total Checks Issued & Wire Transfers	(7,404,933.08)	
Bank Ending Balance 9/1/2018       1,598,044.30         In Transit       553.98         Less: Outstanding Checks       (45,675.52)	Total Book Balance 9/30/2018	1,552,922.76	
Bank Ending Balance 9/1/2018       1,598,044.30         In Transit       553.98         Less: Outstanding Checks       (45,675.52)	Reconciliation with Bank Statement		
In Transit 553.98 Less: Outstanding Checks (45,675.52)		1,598,044.30	
<del></del>	In Transit	553.98	
<del></del>	Less: Outstanding Checks	(45,675.52)	
	Adjusted Bank Balance 9/30/2018	1,552,922.76	

General Fund -Liquid Asset - Money Market Beginning Book Balance 9/1/2018 2,828,767.63 2,769.51 Add: Interest TAN Proceeds 5.032.550.00 Transfer to General Fund Checking (1,400,000.00) A - page 1 Transfer to Special Aid Fund - Checking (60,334.38) G - page 4 **Ending Book Balance 9/30/2018** 6,403,752.76 Ending Bank Balance 9/30/2018 6,403,752.76 General Fund - Capital Reserve - Money Market Beginning Book Balance 9/1/2018 56,741.16 Add: Interest 70.92 Transfer from Capital Project Fund - Checking Reserve Funds 2,346.41 H - page 4 **Ending Book Balance 9/30/2018** 59,158.49 **Ending Bank Balance 9/30/2018** 59,158.49 **General Fund- Money Market** Beginning Book Balance 9/1/2018 31,054.76 Add: Interest 10.20 Ending Book Balance 9/30/2018 31,064.96 Ending Bank Balance 9/30/2018 31,064.96 Worker's Compensation Reserve - Money Market Beginning Book Balance 9/1/2018 2,034,578.48 Add: Interest 2,508.38 **Ending Book Balance 9/30/2018** 2,037,086.86 Ending Bank Balance 9/30/2018 2,037,086.86 <u>Unemployment Insurance Reserve - Money Market</u> Beginning Book Balance 9/1/2018 1,592,466.36 Add: Interest 1,963.31 **Ending Book Balance 9/30/2018** 1,594,429.67 Ending Bank Balance 9/30/2018 1,594,429.67 **Liability Reserve - Money Market** Beginning Book Balance 9/1/2018 109,123.18 Add: Interest 134.54 **Ending Book Balance 9/30/2018** 109,257.72 **Ending Bank Balance 9/30/2018** 109,257.72 Employee Benefit Accrued Liability Reserve - Money Market Beginning Book Balance 9/1/2018 339,391.22

Add: Interest

**Ending Book Balance 9/30/2018** 

Ending Bank Balance 9/30/2018

418.43

339,809.65

339,809.65

ERS Contribution Reserve - Money Market 9,248,160.66 10,760.72 Beginning Book Balance 9/1/2018 Transfer to General Fund Checking (1,200,000.00) B - page 1 Ending Book Balance 9/30/2018 8,058,921.38 Ending Bank Balance 9/30/2018 8,058,921.38 **ERS Contribution Reserve - Checking** Beginning Book Balance 9/1/2018 800,000.00 **Ending Book Balance 9/30/2018** 800,000.00 800,000.00 j - page 24 Ending Bank Balance 9/30/2018 General Fund -Appropriated Funds - Money Market Beginning Book Balance 9/1/2018 7,793,747.11 Add: Interest 6,561.84 Transfer to General Fund Checking (5,010,818.00) C - page 1 **Ending Book Balance 9/30/2018** 2,789,490.95 Ending Bank Balance 9/30/2018 2,789,490.95 General Fund - Repair Reserve - Money Market 1,110,055.82 Beginning Book Balance 9/1/2018 Add: Interest 1,368.56 **Ending Book Balance 9/30/2018** 1,111,424.38 Ending Bank Balance 9/30/2018 1,111,424.38 **School Lunch Fund School Lunch Fund - Checking** Beginning Book Balance 9/1/2018 316,589.51 Add: Receipts 147,034.79 Sales Tax (181.00)Transfer to General Fund - Checking (24,420.32) D - page 1 Less: Disbursements (7,368.22)Ending Book Balance 9/30/2018 431,654.76 **Ending Bank Balance 9/30/2018** 412,581.91 Deposit In Transit 19,609.43 Less: Outstanding Checks (536.58)Adjusted Bank Balance 9/30/2018 431,654.76 Gifts, Donations & Trips Gifts, Donations & Trips - Checking 289,388.57 Beginning Book Balance 9/1/2018 Trips 658.00 Driver's Education - Fall 2018 12,600.00 15,250.00 Donation for Score Board Donation for Art Department Welcome Signage 220.00

IPAD Insurance Fees

**Ending Book Balance 9/30/2018** 

Ending Bank Balance 9/30/2018

Adjusted Bank Balance 9/30/2018

Bank Fees to be Reversed

Less: Disbursement

#### Page 3

3,476.00

(1,525.00)

320,067.57

320,621.55

320,067.57

(553.98)

## Special Aid Fund

Special Aid Fund - Checking		
Beginning Book Balance 9/1/2018	29,500.00	
Transfer from General Fund -Liquid Asset - Money Market	60,334.38	G - page 2
Less: Disbursement	(60,334.38)	
Ending Book Balance 9/30/2018	29,500.00	
Ending Bank Balance 9/30/2018	40,355.00	
Less: Outstanding Checks	(10,855.00)	
Adjusted Bank Balance 9/30/2018	29,500.00	
Capital / Bond Accounts		
Capital Project Fund - Budgeted Projects - Checking		
Beginning Book Balance 9/1/2018	1,992,163.74	
Add: Interest	2,496.21	
Less: Disbursement	(21,581.25)	
Ending Book Balance 9/30/2018	1,973,078.70	
Ending Bank Balance 9/30/2018	1,973,078.70	
Capital Project Fund - 19 Million Bond - Money Market		
Beginning Book Balance 9/1/2018	1,258,264.71	
Add: Interest Transfer to Debt Service	1,358.05	
Less: Disbursement	(1,608.34) (388,105.74)	1 - page 5
Ending Book Balance 9/30/2018	869,908.68	
For Page Boards Bollows 0/20/2010	969,009,69	
Ending Bank Balance 9/30/2018	869,908.68	
Capital Project Fund - Viking - Checking	200.055.40	
Beginning Book Balance 9/1/2018  Transfor to Capital Project Fund. Checking Reserve Funds	300,066.18	I mage 4
Transfer to Capital Project Fund - Checking Reserve Funds Ending Book Balance 9/30/2018	(300,066.18)	J - page 4
Transfer to Capital Project Fund - Checking Reserve Funds Ending Book Balance 9/30/2018	(300,066.18)	J - page 4
Transfer to Capital Project Fund - Checking Reserve Funds	(300,066.18)	J - page 4
Transfer to Capital Project Fund - Checking Reserve Funds Ending Book Balance 9/30/2018 Ending Bank Balance 9/30/2018	(300,066.18)	J - page 4
Transfer to Capital Project Fund - Checking Reserve Funds Ending Book Balance 9/30/2018  Ending Bank Balance 9/30/2018  Capital Project Fund - Checking Reserve Funds	(300,066.18)	J - page 4
Transfer to Capital Project Fund - Checking Reserve Funds Ending Book Balance 9/30/2018  Ending Bank Balance 9/30/2018  Capital Project Fund - Checking Reserve Funds Beginning Book Balance 9/1/2018	(300,066.18) - - - 4,176,128.07	J - page 4
Transfer to Capital Project Fund - Checking Reserve Funds Ending Book Balance 9/30/2018  Ending Bank Balance 9/30/2018  Capital Project Fund - Checking Reserve Funds	(300,066.18)	
Transfer to Capital Project Fund - Checking Reserve Funds Ending Book Balance 9/30/2018  Ending Bank Balance 9/30/2018  Capital Project Fund - Checking Reserve Funds Beginning Book Balance 9/1/2018 Add: Interest Transfer from Capital Project Fund - Viking - Checking Transfer to General Fund - Capital Reserve - Money Market	4,176,128.07 5,339.15 300,066.18 (2,346.41)	J - page 4
Transfer to Capital Project Fund - Checking Reserve Funds Ending Book Balance 9/30/2018  Ending Bank Balance 9/30/2018  Capital Project Fund - Checking Reserve Funds Beginning Book Balance 9/1/2018 Add: Interest Transfer from Capital Project Fund - Viking - Checking Transfer to General Fund - Capital Reserve - Money Market Less: Disbursement	4,176,128.07 5,339.15 300,066.18 (2,346.41) (94,908.27)	J - page 4
Transfer to Capital Project Fund - Checking Reserve Funds Ending Book Balance 9/30/2018  Ending Bank Balance 9/30/2018  Capital Project Fund - Checking Reserve Funds Beginning Book Balance 9/1/2018 Add: Interest Transfer from Capital Project Fund - Viking - Checking Transfer to General Fund - Capital Reserve - Money Market	4,176,128.07 5,339.15 300,066.18 (2,346.41)	J - page 4
Transfer to Capital Project Fund - Checking Reserve Funds Ending Book Balance 9/30/2018  Ending Bank Balance 9/30/2018  Capital Project Fund - Checking Reserve Funds Beginning Book Balance 9/1/2018 Add: Interest Transfer from Capital Project Fund - Viking - Checking Transfer to General Fund - Capital Reserve - Money Market Less: Disbursement Ending Book Balance 9/30/2018  Ending Bank Balance 9/30/2018	4,176,128.07 5,339.15 300,066.18 (2,346.41) (94,908.27) 4,384,278.72	J - page 4
Transfer to Capital Project Fund - Checking Reserve Funds Ending Book Balance 9/30/2018  Ending Bank Balance 9/30/2018  Capital Project Fund - Checking Reserve Funds Beginning Book Balance 9/1/2018 Add: Interest Transfer from Capital Project Fund - Viking - Checking Transfer to General Fund - Capital Reserve - Money Market Less: Disbursement Ending Book Balance 9/30/2018  Ending Bank Balance 9/30/2018 Less: Outstanding Checks	4,176,128.07 5,339.15 300,066.18 (2,346.41) (94,908.27) 4,384,278.72 4,393,244.38 (8,965.66)	J - page 4
Transfer to Capital Project Fund - Checking Reserve Funds Ending Book Balance 9/30/2018  Ending Bank Balance 9/30/2018  Capital Project Fund - Checking Reserve Funds Beginning Book Balance 9/1/2018 Add: Interest Transfer from Capital Project Fund - Viking - Checking Transfer to General Fund - Capital Reserve - Money Market Less: Disbursement Ending Book Balance 9/30/2018  Ending Bank Balance 9/30/2018	4,176,128.07 5,339.15 300,066.18 (2,346.41) (94,908.27) 4,384,278.72	J - page 4
Transfer to Capital Project Fund - Checking Reserve Funds Ending Book Balance 9/30/2018  Ending Bank Balance 9/30/2018  Capital Project Fund - Checking Reserve Funds Beginning Book Balance 9/1/2018 Add: Interest Transfer from Capital Project Fund - Viking - Checking Transfer to General Fund - Capital Reserve - Money Market Less: Disbursement Ending Book Balance 9/30/2018  Ending Bank Balance 9/30/2018 Less: Outstanding Checks	4,176,128.07 5,339.15 300,066.18 (2,346.41) (94,908.27) 4,384,278.72 4,393,244.38 (8,965.66)	J - page 4
Transfer to Capital Project Fund - Checking Reserve Funds Ending Book Balance 9/30/2018  Ending Bank Balance 9/30/2018  Capital Project Fund - Checking Reserve Funds Beginning Book Balance 9/1/2018 Add: Interest Transfer from Capital Project Fund - Viking - Checking Transfer to General Fund - Capital Reserve - Money Market Less: Disbursement Ending Book Balance 9/30/2018  Ending Bank Balance 9/30/2018 Less: Outstanding Checks Adjusted Bank Balance 9/30/2018  Trust & Agency	4,176,128.07 5,339.15 300,066.18 (2,346.41) (94,908.27) 4,384,278.72 4,393,244.38 (8,965.66)	J - page 4
Transfer to Capital Project Fund - Checking Reserve Funds Ending Book Balance 9/30/2018  Ending Bank Balance 9/30/2018  Capital Project Fund - Checking Reserve Funds Beginning Book Balance 9/1/2018 Add: Interest Transfer from Capital Project Fund - Viking - Checking Transfer to General Fund - Capital Reserve - Money Market Less: Disbursement Ending Book Balance 9/30/2018  Ending Bank Balance 9/30/2018 Less: Outstanding Checks Adjusted Bank Balance 9/30/2018	4,176,128.07 5,339.15 300,066.18 (2,346.41) (94,908.27) 4,384,278.72 4,393,244.38 (8,965.66)	J - page 4
Transfer to Capital Project Fund - Checking Reserve Funds Ending Book Balance 9/30/2018  Ending Bank Balance 9/30/2018  Capital Project Fund - Checking Reserve Funds Beginning Book Balance 9/1/2018 Add: Interest Transfer from Capital Project Fund - Viking - Checking Transfer to General Fund - Capital Reserve - Money Market Less: Disbursement Ending Book Balance 9/30/2018  Ending Bank Balance 9/30/2018 Less: Outstanding Checks Adjusted Bank Balance 9/30/2018  Trust & Agency Trust & Agency Trust & Agency-Checking	(300,066.18) 4,176,128.07 5,339.15 300,066.18 (2,346.41) (94,908.27) 4,384,278.72 4,393,244.38 (8,965.66) 4,384,278.72	J - page 4
Transfer to Capital Project Fund - Checking Reserve Funds Ending Book Balance 9/30/2018  Ending Bank Balance 9/30/2018  Capital Project Fund - Checking Reserve Funds Beginning Book Balance 9/1/2018 Add: Interest Transfer from Capital Project Fund - Viking - Checking Transfer to General Fund - Capital Reserve - Money Market Less: Disbursement Ending Book Balance 9/30/2018  Ending Bank Balance 9/30/2018 Less: Outstanding Checks Adjusted Bank Balance 9/30/2018  Trust & Agency Trust & Agency Trust & Agency - Checking Beginning Book Balance 9/1/2018 Deposits Transfer from General Fund - Checking	4,176,128.07 5,339.15 300,066.18 (2,346.41) (94,908.27) 4,384,278.72 4,393,244.38 (8,965.66) 4,384,278.72	J - page 4 H - page 2
Transfer to Capital Project Fund - Checking Reserve Funds Ending Book Balance 9/30/2018  Ending Bank Balance 9/30/2018  Capital Project Fund - Checking Reserve Funds Beginning Book Balance 9/1/2018 Add: Interest Transfer from Capital Project Fund - Viking - Checking Transfer to General Fund - Capital Reserve - Money Market Less: Disbursement Ending Book Balance 9/30/2018  Ending Bank Balance 9/30/2018  Less: Outstanding Checks Adjusted Bank Balance 9/30/2018  Trust & Agency  Trust & Agency Trust & Agency - Checking Beginning Book Balance 9/1/2018  Deposits Transfer from General Fund - Checking NSF	4,176,128.07 5,339.15 300,066.18 (2,346.41) (94,908.27) 4,384,278.72 4,393,244.38 (8,965.66) 4,384,278.72	J - page 4 H - page 2
Transfer to Capital Project Fund - Checking Reserve Funds Ending Book Balance 9/30/2018  Ending Bank Balance 9/30/2018  Capital Project Fund - Checking Reserve Funds Beginning Book Balance 9/1/2018 Add: Interest Transfer from Capital Project Fund - Viking - Checking Transfer to General Fund - Capital Reserve - Money Market Less: Disbursement Ending Book Balance 9/30/2018  Ending Bank Balance 9/30/2018 Less: Outstanding Checks Adjusted Bank Balance 9/30/2018  Trust & Agency Trust & Agency Trust & Agency - Checking Beginning Book Balance 9/1/2018 Deposits Transfer from General Fund - Checking	4,176,128.07 5,339.15 300,066.18 (2,346.41) (94,908.27) 4,384,278.72 4,393,244.38 (8,965.66) 4,384,278.72	J - page 4 H - page 2
Transfer to Capital Project Fund - Checking Reserve Funds Ending Book Balance 9/30/2018  Ending Bank Balance 9/30/2018  Capital Project Fund - Checking Reserve Funds Beginning Book Balance 9/1/2018 Add: Interest Transfer from Capital Project Fund - Viking - Checking Transfer to General Fund - Capital Reserve - Money Market Less: Disbursement Ending Book Balance 9/30/2018  Ending Bank Balance 9/30/2018 Less: Outstanding Checks Adjusted Bank Balance 9/30/2018  Trust & Agency  Trust & Agency Trust & Agency - Checking Beginning Book Balance 9/1/2018 Deposits Transfer from General Fund - Checking NSF Less: Disbursements Ending Book Balance 9/30/2018	(300,066.18) 4,176,128.07 5,339.15 300,066.18 (2,346.41) (94,908.27) 4,384,278.72 4,393,244.38 (8,965.66) 4,384,278.72  889,774.19 3,044,066.87 1,656,211.28 (2,348.15) (4,551,499.48) 1,036,204.71	J - page 4 H - page 2
Transfer to Capital Project Fund - Checking Reserve Funds Ending Book Balance 9/30/2018  Ending Bank Balance 9/30/2018  Capital Project Fund - Checking Reserve Funds Beginning Book Balance 9/1/2018 Add: Interest Transfer from Capital Project Fund - Viking - Checking Transfer to General Fund - Capital Reserve - Money Market Less: Disbursement Ending Book Balance 9/30/2018  Ending Bank Balance 9/30/2018  Less: Outstanding Checks Adjusted Bank Balance 9/30/2018  Trust & Agency  Trust & Agency - Checking Beginning Book Balance 9/1/2018 Deposits Transfer from General Fund - Checking NSF Less: Disbursements Ending Book Balance 9/30/2018  Ending Book Balance 9/30/2018  Ending Book Balance 9/30/2018	(300,066.18) 4,176,128.07 5,339.15 300,066.18 (2,346.41) (94,908.27) 4,384,278.72 4,393,244.38 (8,965.66) 4,384,278.72  889,774.19 3,044,066.87 1,656,211.28 (2,348.15) (4,551,499.48) 1,036,204.71 1,088,820.54	J - page 4 H - page 2
Transfer to Capital Project Fund - Checking Reserve Funds Ending Book Balance 9/30/2018  Ending Bank Balance 9/30/2018  Capital Project Fund - Checking Reserve Funds Beginning Book Balance 9/1/2018 Add: Interest Transfer from Capital Project Fund - Viking - Checking Transfer to General Fund - Capital Reserve - Money Market Less: Disbursement Ending Book Balance 9/30/2018  Ending Bank Balance 9/30/2018 Less: Outstanding Checks Adjusted Bank Balance 9/30/2018  Trust & Agency  Trust & Agency Trust & Agency - Checking Beginning Book Balance 9/1/2018 Deposits Transfer from General Fund - Checking NSF Less: Disbursements Ending Book Balance 9/30/2018	(300,066.18) 4,176,128.07 5,339.15 300,066.18 (2,346.41) (94,908.27) 4,384,278.72 4,393,244.38 (8,965.66) 4,384,278.72  889,774.19 3,044,066.87 1,656,211.28 (2,348.15) (4,551,499.48) 1,036,204.71	J - page 4 H - page 2

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Beginning Book Balance 9/1/2018	162,293.94
Add: Interest	42.02
Ending Book Balance 9/30/2018	162,335.96
Ending Bank Balance 9/30/2018	162,335.96

#### Payroll - Checking

rayton - Checking	
Beginning Book Balance 9/1/2018	-
Transfer from General Fund - Checking	2,783,859.00 E - page 1
Less: Disbursements	(2,783,859.00)
Ending Book Balance 9/30/2018	<u> </u>
Ending Bank Balance 9/30/2018	27,432.87
Less: Outstanding Checks	(27,432.87)
Adjusted Bank Balance 9/30/2018	

#### **Debt Service**

#### Debt Service - Money Market

Beginning Book Balance 9/1/2018	1,354,743.75
Transfer from General Fund -Liquid Asset - Money Market	1,608.34 I - page 4
Ending Book Balance 9/30/2018	1,356,352.09
Ending Bank Balance 9/30/2018	1,356,352.09

#### Reserve Accounts

	Reserve	Reserve Bank	
_	Account	Account	In Transit *
Capital Reserve	1,551,158.22	59,158.49	1,491,999.73
Workers Compensation Reserve	2,037,086.86	2,037,086.86	-
Unemployment Insurance Reserve	1,594,429.67	1,594,429.67	-
Liability Reserve	109,257.72	109,257.72	-
Employee Benefit Accrued Liability Reserve	334,409.79	339,809.65	(5,399.86)
ERS Contribution Reserves	8,858,921.38	8,858,921.38	-
Repair Reserve	1,111,424.38	1,111,424.38	
Total	15,596,688.02	14,110,088.15	1,486,599.87

 $<sup>{}^*\</sup>textit{The difference between the Reserve Accounts and Reserve Bank Accounts Balances will be transferred at a later date.}\\$ 

Received by the Board of Education and entered as a part of the minutes for the Board Meeting of 11/29/2018

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

### **District Treasurer**