NORTH ROSE - WOLCOTT CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING AUGUST 2018

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	T & A / Payroll	SCHOLARSHP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
OPENING BALANCE:	$6,257,833.48	$177,594.97	$4,220.29	$7,122,040.97	$654,901.66	$77,064.68	$0.00	$23,728.02
+ CASH RECEIPTS	$1,086,767.49	$21,667.51	$707,546.00	$9,543.24	$894,010.68	$59.31	$0.00	$3.02
- CASH DISBURSEMENTS:	$2,141,393.02	$27,980.40	$507,090.57	$914,351.87	$990,170.64	$0.00	$0.00	$0.00
CLOSING BALANCE:	**$5,203,207.95**	**$171,282.08**	**$204,675.72**	**$6,217,232.34**	**$558,741.70**	**$77,123.99**	**$0.00**	**$23,731.04**

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	$802,503.95	$183,825.12	$207,927.72	$180,695.81	$388,467.76	$77,158.99	$0.00	$23,731.04
+ OUTSTANDING DEPOSITS	$0.00	$402.72	$0.00	$0.00	($430.26)	$0.00	$0.00	$0.00
ADJUSTED CHECKING BALANCE	$802,503.95	$184,227.84	$207,927.72	$180,695.81	$388,037.50	$77,158.99	$0.00	$23,731.04
-OUTSTANDING CHECKS	$606,616.27	$12,945.76	$3,252.00	$42,454.80	$4,726.69	$35.00	$0.00	$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	$1,021,818.10	$0.00	$0.00	$6,078,991.33	$0.00	$0.00	$0.00	$0.00
+MISCELLANEOUS RESERVES	$2,060,500.53	$0.00	$0.00	$0.00	$175,430.89	$0.00	$0.00	$0.00
+CAPITAL RESERVES	$1,925,001.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CLOSING BALANCE:	**$5,203,207.95**	**$171,282.08**	**$204,675.72**	**$6,217,232.34**	**$558,741.70**	**$77,123.99**	**$0.00**	**$23,731.04**

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

November 13, 2018

Clerk of the Board of Education

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

Treasurer of School District

North Rose-Wolcott Central School Dist

GENERAL FUND Trial Balance for Fiscal Year 2019

Cycle 02

Post Dates From 07/01/2018 To 08/31/2018

G/L Account	Description	Debits	Credits
	Assets		
200.LY	Cash General Fund	195,887.68	
200.NY	Gen Fund NYCLASS	1,001,692.19	
201.90	Chase Money Market	3,685,817.74	
201.95	Tax Lockbox	0.69	
201.LY	Money Market	319,809.65	
210.00	Petty Cash	500.00	
250.00	Taxes Receivable, Current	8,431,399.13	
391.00	Due From Other Funds	78,563.78	
391.02	Due From Federal	1,155,956.71	
391.04	Due to Trust Fund	93,159.62	
391.06	Due From School Lunch	8,157.78	
440.02	Due From Other Governments	2,265,918.20	
480.00	Prepaid Expenditures	13,579.54	
	Budgetary and Expense Accounts		
510.00	Total Est. Rev.-Modified Budg.	28,037,476.00	
521.00	Encumbrances	18,710,190.51	
522.00	Expenses	2,446,455.77	
599.00	Appropriated Fund Balance	724,338.97	
	Liabilities and Reserves		
600.99	Accounts Payable		28.95
630.00	Due To Other Funds		150,911.33
630.01	Due to T&A-Payroll	7.70	
630.02	Due To Federal		33,037.08
630.03	Due To Capital		2,000,000.00
630.04	Due to Lunch Fund		949.59
632.00	Due to State Teachers'Ret.Sys		1,092,681.45
637.00	Due to Employees' Ret. System		128,757.45
687.00	Compensated Absences		9,229.32
806.00	Non Spendable		633,456.24
814.00	Workers' Compensation Reserve		197,763.59
815.00	Unemployment Insurance Reserve		124,755.08
821.00	Reserve for Encumbrances		18,710,190.51
827.00	Retirement Contrib Reserve		879,856.69
862.00	Reserve for Liability		758,495.17
867.00	Rsrv Empl Benefits/Accr Liab		99,630.00
878.06	2016 Capital Bus Reserve		1,295,314.00
878.17	2017 Capital Building Reserve		629,687.64
915.00	Assigned UnappFund Bal. (GASB		290,614.97
917.00	Unassigned Fund Balance		1,711,319.54
	Budgetary and Revenue Accounts		
960.00	Total Appropriations-Mod.Budg.		28,761,814.97
980.00	Revenues		9,660,418.09
	Grand Totals	**67,168,911.66**	**67,168,911.66**

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. No accounting cycles have been closed for this fund in this fiscal year.

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 08/31/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Tax Items	9,562,122.00	0.00	9,562,122.00	8,288,022.80	1,274,099.20	
1081.000		Oth. Paymts in Lieu of Ta	49,670.00	0.00	49,670.00	0.00	49,670.00	
1085.000		STAR Reimbursement	0.00	0.00	0.00	1,274,099.20		1,274,099.20
1090.000		Int. & Penal. on Real Pro	21,000.00	0.00	21,000.00	0.69	20,999.31	
1120.001		Sales Tax Revenue	440,000.00	0.00	440,000.00	0.00	440,000.00	
1335.000		Oth Student Fee/Charges (	3,000.00	0.00	3,000.00	640.00	2,360.00	
1489.011		Other Charges- Swim	6,000.00	0.00	6,000.00	0.00	6,000.00	
1489.050		Other Charges- Summ Drive Ed	0.00	0.00	0.00	3,000.00		3,000.00
1489.070		Other Charges-Driving Range	1,500.00	0.00	1,500.00	807.00	693.00	
1489.080		Other Charges-Fitness Center M	4,000.00	0.00	4,000.00	735.00	3,265.00	
2308.000		Trans for BOCES	75,000.00	0.00	75,000.00	0.00	75,000.00	
2350.000		Trans-Youth Serv-Oth Gov-SumSc	80,000.00	0.00	80,000.00	0.00	80,000.00	
2401.000		Interest & Earnings	40,000.00	0.00	40,000.00	7,683.38	32,316.62	
2412.000		Rental Real Property, Oth	4,000.00	0.00	4,000.00	2,001.00	1,999.00	
2655.000		Minor Sales, Other (Specify)	100.00	0.00	100.00	0.00	100.00	
2701.000		BOCES Svs Aprve for Aid-R	100,000.00	0.00	100,000.00	0.00	100,000.00	
2701.001		Refund PY exp-payables	25,000.00	0.00	25,000.00	7,371.00	17,629.00	
2702.000		Refund PY Exp-Contracted Trans	0.00	0.00	0.00	25,165.75		25,165.75
2705.000		Gifts and Donations	0.00	3,800.00	3,800.00	3,800.00		
2770.000		Other Unclassified Rev.(S	5,000.00	0.00	5,000.00	4,093.90	906.10	
3101.000		Basic Formula Aid-Gen Aid	15,584,167.00	0.00	15,584,167.00	0.00	15,584,167.00	
3101.010		Basic Formula Aid-Excess	619,554.00	0.00	619,554.00	22,267.16	597,286.84	
3103.000		BOCES Aid (Sect 3609a Ed	1,239,852.00	0.00	1,239,852.00	0.00	1,239,852.00	
3260.000		Textbook Aid (Incl Txtbk/	69,299.00	0.00	69,299.00	0.00	69,299.00	
3262.000		Computer Software Aid	17,745.00	0.00	17,745.00	0.00	17,745.00	
3262.010		Computer Hardware Aid	19,263.00	0.00	19,263.00	0.00	19,263.00	
3263.000		Library A/V Loan Program	7,404.00	0.00	7,404.00	0.00	7,404.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	60,000.00	0.00	60,000.00	20,731.21	39,268.79	
5999.815		Approp. Reserve Unemploym	5,000.00	0.00	5,000.00	0.00	5,000.00	
5999.827		Approp. Reserve -Retirement Co	423,724.00	0.00	423,724.00	0.00	423,724.00	
5999.828		Appropriated Employee Benefit	5,000.00	0.00	5,000.00	0.00	5,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	290,614.97	290,614.97	0.00	290,614.97	
Total GENERAL FUND			28,467,400.00	294,414.97	28,761,814.97	9,660,418.09	20,403,661.83	1,302,264.95

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 08/31/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010 Board Of Education		31,200.00	140.00	31,340.00	609.25	19,483.25	11,247.50
1040 District Clerk		4,700.00	0.00	4,700.00	833.32	4,166.68	-300.00
1060 District Meeting		4,400.00	0.00	4,400.00	0.00	0.00	4,400.00
1240 Chief School Administrator		311,572.00	1,421.25	312,993.25	54,331.50	218,920.23	39,741.52
1310 Business Administration		494,375.00	5,923.33	500,298.33	67,247.15	412,423.14	20,628.04
1320 Auditing		24,125.00	9,650.00	33,775.00	538.32	34,991.58	-1,754.90
1325 Treasurer		0.00	0.00	0.00	80.00	0.00	-80.00
1330 Tax Collector		13,800.00	0.00	13,800.00	0.00	5,315.20	8,484.80
1345 Purchasing		52,184.00	5.75	52,189.75	7,266.32	38,314.68	6,608.75
1420 Legal		78,639.00	6,440.99	85,079.99	10,374.89	90,655.10	-15,950.00
1430 Personnel		112,868.00	3,001.66	115,869.66	13,509.51	81,070.97	21,289.18
1480 Public Information and Services		57,600.00	0.00	57,600.00	5,660.95	43,189.80	8,749.25
1620 Operation of Plant		1,613,294.00	36,340.88	1,649,634.88	164,138.02	1,180,176.28	305,320.58
1621 Maintenance of Plant		343,886.00	10,381.40	354,267.40	124,814.10	113,506.96	115,946.34
1670 Central Printing & Mailing		50,000.00	3,003.60	53,003.60	694.46	0.00	52,309.14
1680 Central Data Processing		359,000.00	4,944.95	363,944.95	45,039.53	196,729.70	122,175.72
1910 Unallocated Insurance		124,000.00	0.00	124,000.00	59,546.44	0.00	64,453.56
1920 School Association Dues		16,000.00	0.00	16,000.00	0.00	250.00	15,750.00
1950 Assessments on School Property		12,000.00	0.00	12,000.00	0.00	11,600.00	400.00
1964 Refund on Real Property Taxes		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1981 BOCES Administrative Costs		217,965.00	0.00	217,965.00	18,305.50	164,749.50	34,910.00
2010 Curriculum Devel and Suprvsn		314,560.00	-23,220.00	291,340.00	29,293.96	49,402.84	212,643.20
2020 Supervision-Regular School		759,691.00	500.00	760,191.00	125,439.34	558,367.28	76,384.38
2070 Inservice Training-Instruction		134,852.00	31,901.05	166,753.05	18,614.53	169,059.94	-20,921.42
2110 Teaching-Regular School		6,725,302.00	78,873.30	6,804,175.30	85,854.72	5,958,755.70	759,564.88
2250 Prg For Sdnts w/Disabil-Med Elgble		4,249,684.00	77,129.65	4,326,813.65	284,493.79	3,940,438.10	101,881.76
2280 Occupational Education(Grades 9-12)		465,972.00	0.00	465,972.00	38,314.80	344,833.20	82,824.00
2330 Teaching-Special Schools		176,360.00	0.00	176,360.00	6,850.00	58,500.00	111,010.00
2610 School Library & AV		213,274.00	1,404.10	214,678.10	6,425.55	199,781.04	8,471.51
2630 Computer Assisted Instruction		1,229,597.00	40,360.85	1,269,957.85	101,686.77	502,075.73	666,195.35
2810 Guidance-Regular School		359,770.00	3,554.00	363,324.00	31,650.75	362,510.67	-30,837.42
2815 Health Srvcs-Regular School		131,357.00	1,378.70	132,735.70	1,043.16	122,597.09	9,095.45
2820 Psychological Srvcs-Reg Schl		185,698.00	0.00	185,698.00	0.00	184,148.00	1,550.00
2825 Social Work Srvcs-Regular School		56,977.00	0.00	56,977.00	0.00	56,977.00	0.00
2850 Co-Curricular Activ-Reg Schl		90,500.00	0.00	90,500.00	0.00	47,812.00	42,688.00
2855 Interscholastic Athletics-Reg Schl		374,142.00	0.00	374,142.00	20,448.92	150,905.28	202,787.80
5510 District Transportation Services		1,249,113.00	75.00	1,249,188.00	63,882.34	861,705.06	323,600.60
5530 Garage Building		13,900.00	593.51	14,493.51	711.94	8,652.57	5,129.00
5581 Transportation from Boces		3,000.00	0.00	3,000.00	300.00	2,700.00	0.00
7310 Youth Program		105,998.00	0.00	105,998.00	3,486.58	80,191.42	22,320.00

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 08/31/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
8060 Civic Activities		67,148.00	611.00	67,759.00	4,316.37	27,494.38	35,948.25
9010 State Retirement		422,379.00	0.00	422,379.00	33,374.41	594,434.79	-205,430.20
9020 Teachers' Retirement		1,040,827.00	0.00	1,040,827.00	24,614.94	912,363.34	103,848.72
9030 Social Security		951,253.00	0.00	951,253.00	35,734.33	810,268.01	105,250.66
9040 Workers' Compensation		181,348.00	0.00	181,348.00	90,674.00	90,674.00	0.00
9045 Life Insurance		10,800.00	0.00	10,800.00	0.00	0.00	10,800.00
9050 Unemployment Insurance		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9060 Hospital, Medical, Dental Insurance		3,498,975.00	0.00	3,498,975.00	837,133.47	0.00	2,661,841.53
9089 Other (specify)		105,900.00	0.00	105,900.00	29,121.84	0.00	76,778.16
9711 Serial Bonds-School Construction		1,241,400.00	0.00	1,241,400.00	0.00	0.00	1,241,400.00
9901 Transfer to Other Funds		79,015.00	0.00	79,015.00	0.00	0.00	79,015.00
9950 Transfer to Capital Fund		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Total GENERAL FUND		**28,467,400.00**	**294,414.97**	**28,761,814.97**	**2,446,455.77**	**18,710,190.51**	**7,605,168.69**

North Rose-Wolcott Central School Dist

SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2019

Cycle 02

Post Dates From 07/01/2018 To 08/31/2018

G/L Account	Description	Debits	Credits
	Assets		
200.LY	Cash, School Lunch Fund	171,282.08	
210.00	Petty Cash	100.00	
380.00	Accounts Receivable	10,916.00	
391.00	Due From Other Funds	949.59	
446.00	Surplus Food Inventory	27,564.24	
489.01	Other (change fund)	100.00	
	Budgetary and Expense Accounts		
522.00	Expenses	38,763.00	
	Liabilities and Reserves		
630.00	Due To Other Funds		7,940.14
630.01	Due to T&A-Payroll		217.64
631.00	Due To Other Governments		37.80
637.00	Due To Employees' Ret. System		1,275.62
689.02	Prepaid Meals		5,040.86
806.00	Non-Spendable Fund Balance		27,564.24
915.00	Assigned Unappropr Fund Bal		175,736.03
	Budgetary and Revenue Accounts		
980.00	Revenues		31,862.58
	Grand Totals	**249,674.91**	**249,674.91**

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. No accounting cycles have been closed for this fund in this fiscal year.

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 08/31/2018

Fiscal Year: 2019

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.000		Sale of A Lunch	85,000.00	0.00	85,000.00	0.00	85,000.00	
1440.010		Breakfast Sales	20,000.00	0.00	20,000.00	0.00	20,000.00	
1445.000		Other Cafeteria Sales	60,000.00	0.00	60,000.00	54.55	59,945.45	
2770.000		Misc Rev Local Sources (S	0.00	0.00	0.00	207.03		207.03
2770.010		Vending Machine Sales	4,850.00	0.00	4,850.00	0.00	4,850.00	
3190.010		State Reimburse-Brk	6,000.00	0.00	6,000.00	0.00	6,000.00	
3190.020		State Reimburse-Lnch	10,000.00	0.00	10,000.00	0.00	10,000.00	
3190.060		Sum Food Svs Prog for Chi	0.00	0.00	0.00	1,224.00		1,224.00
4190.010		Fed Reimbursement-Brk	120,000.00	0.00	120,000.00	0.00	120,000.00	
4190.020		Fed Reimbursement-Lnch	335,000.00	0.00	335,000.00	0.00	335,000.00	
4190.030		Fed Reimb-Surplus Food	46,000.00	0.00	46,000.00	0.00	46,000.00	
4190.040		Fed Reimbursement (Snack)	30,000.00	0.00	30,000.00	0.00	30,000.00	
4192.000		Sum Food Svs Prog for Chi	35,868.00	0.00	35,868.00	30,377.00	5,491.00	
Total SCHOOL LUNCH FUND			**752,718.00**	**0.00**	**752,718.00**	**31,862.58**	**722,286.45**	**1,431.03**

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 08/31/2018

Fiscal Year: 2019

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860 School Food Service Programs		655,763.00	0.00	655,763.00	23,712.25	278,285.44	353,765.31
9010 State Retirement		21,970.00	0.00	21,970.00	315.85	20,241.74	1,412.41
9030 Social Security		15,800.00	0.00	15,800.00	198.94	14,452.99	1,148.07
9060 Hospital, Medical, Dental Insurance		59,185.00	0.00	59,185.00	14,535.96	0.00	44,649.04
Total SCHOOL LUNCH FUND		**752,718.00**	**0.00**	**752,718.00**	**38,763.00**	**312,980.17**	**400,974.83**

North Rose-Wolcott Central School Dist

SPECIAL AID FUND Trial Balance for Fiscal Year 2019

Cycle 02

Post Dates From 07/01/2018 To 08/31/2018

Summary - All Services

G/L Account	Description	Debits	Credits
	Assets		
200.LY	Cash, Special Aid Fund	204,675.72	
391.00	Due From Other Funds	33,037.08	
410.00	Due From State and Federal	99,588.92	
410.02	Due From State and Federal	691,501.11	
	Budgetary and Expense Accounts		
522.00	Expenses	506,664.77	
	Liabilities and Reserves		
600.99	Accounts Payable		1,500.00
601.00	Accrued Liabilities	0.03	
630.00	Due to Other Funds		1,141,541.22
630.02	Due to Gen Fund		14,415.49
632.00	Due State Teachers' Ret. Sys.		30,130.69
637.00	Due Employees' Retirement Sys.		6,827.62
	Budgetary and Revenue Accounts		
980.00	Revenues		341,052.61
	Grand Totals	1,535,467.63	1,535,467.63

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. No accounting cycles have been closed for this fund in this fiscal year.

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 08/31/2018

Fiscal Year: 2019

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
A19-4289.018	A19	21ST CENTURY-OTHER FEDERA	220,000.00	0.00	220,000.00	0.00	220,000.00	
E19-4289.018	E19	MKV BASELINE 17-18	50,000.00	0.00	50,000.00	10,000.00	40,000.00	
F19-4289.018	F19	MKV ENHANCED 17-18	20,000.00	0.00	20,000.00	4,000.00	16,000.00	
G19-4289.018	G19	NRE 21ST CCLC ELEM 17-18	1,200,000.00	0.00	1,200,000.00	240,000.00	960,000.00	
I19-4256.018	I19	Indiv. w/Disab 17-18	395,139.00	0.00	395,139.00	79,027.00	316,112.00	
J19-4256.018	J19	Indiv. w/Disab 17-18	18,622.00	0.00	18,622.00	3,724.00	14,898.00	
M19-4129.000	M19	ESEA-Title IV Safe & Drug	23,720.00	0.00	23,720.00	0.00	23,720.00	
SCT-4289.018	SCT	SCT (17-18)	0.00	0.00	0.00	4,301.61		4,301.61
Total SPECIAL AID FUND			1,927,481.00	0.00	1,927,481.00	341,052.61	1,590,730.00	4,301.61

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 08/31/2018

Fiscal Year: 2019

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110 Teaching-Regular School		2,178,163.39	5,679.31	2,183,842.70	392,416.07	613,089.47	1,178,337.16
2253 School Age w/Disabil-July/August		313,249.00	0.00	313,249.00	89,599.37	1,508.58	222,141.05
2510 Pre-Kindergarten Program		609,588.00	0.00	609,588.00	24,649.33	291,143.85	293,794.82
Total SPECIAL AID FUND		**3,101,000.39**	**5,679.31**	**3,106,679.70**	**506,664.77**	**905,741.90**	**1,694,273.03**

North Rose-Wolcott Central School Dist

CAPITAL FUND Trial Balance for Fiscal Year 2019

Cycle 02

Post Dates From 07/01/2018 To 08/31/2018

Summary - All Services

G/L Account	Description	Debits	Credits
	Assets		
200.LY	Cash, Capital Fund (BUS)	107,141.92	
200.NY	Cap Fund NYCLASS	6,014,780.50	
201.91	Chase Money Market Cap Savings	64,210.83	
201.92	Chase H Capital Project Checki	31,099.09	
391.00	Due From Other Funds	2,000,000.00	
	Budgetary and Expense Accounts		
522.00	Expenses	1,349,089.87	
	Liabilities and Reserves		
630.01	Due to Debt Service		16,627.12
899.00	Other Restricted Fund Balance		9,549,695.09
	Grand Totals	9,566,322.21	9,566,322.21

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. No accounting cycles have been closed for this fund in this fiscal year.

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 08/31/2018

Fiscal Year: 2019

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620 Operation of Plant		0.00	1,277,285.28	1,277,285.28	809,127.91	24,759,270.91	-24,291,113.54
2110 Furniture, Eq., Textbooks-Regular School		0.00	1,660,765.24	1,660,765.24	101,223.96	1,614,893.10	-55,351.82
5510 Buses		0.00	0.00	0.00	438,738.00	102,900.19	-541,638.19
Total CAPITAL FUND		**0.00**	**2,938,050.52**	**2,938,050.52**	**1,349,089.87**	**26,477,064.20**	**-24,888,103.55**

North Rose-Wolcott Central School Dist

TRUST & AGENCY FUND Trial Balance for Fiscal Year 2019

Cycle 02

Post Dates From 07/01/2018 To 08/31/2018

G/L Account	Description	Debits	Credits
	Assets		
200.LB	Cash, T & A	115,695.20	
200.LY	Cash, T & A (PR)	24,934.00	
201.LY	Cash, T&A (FLEX)	242,681.61	
380.00	Accounts Receivable	675.76	
380.01	AR - Retiree Health - Auto Deb		225.00
380.02	A/R - Retiree Health Insurance	9,881.88	
391.00	Due from Other Funds	150,903.63	
	Liabilities and Reserves		
020.01	Employee Health Ins	44,287.18	
020.02	Retiree Health Ins		19,364.20
020.03	Flex-Medical	2,954.53	
020.04	Flex-Dependent Care		4,030.00
020.08	HRA-Health Reimbursement Accou		252,142.01
085.05	Library Tax (Rose & Wolcott)		144,093.57
085.07	PHIL WAGER HEALTH FUND		433.15
085.08	ROBERT CECCARELLI HEALTH FUND		52.46
630.00	Due To Other Funds		171,673.40
	Grand Totals	592,013.79	592,013.79

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
No accounting cycles have been closed for this fund in this fiscal year.

North Rose-Wolcott Central School Dist

PRIVATE PURPOSE TRUST FND Trial Balance for Fiscal Year 2019

Cycle 02

Post Dates From 07/01/2018 To 08/31/2018

G/L Account	Description	Debits	Credits
	Assets		
201.63	Scholarships	73,285.49	
201.90	Chase TE High Yield	3,838.50	
230.00	Extraclassroom Restricted Cash	110,047.16	
230.01	Cash, Spec Reserv-Dentl Plan	175,430.89	
	Liabilities and Reserves		
092.01	Henry Award		16,250.17
092.02	Mead Award		8,421.72
092.03	Marsh Award		19,004.19
092.04	B. Householder HS		135.49
092.05	B Householder MS		722.29
092.06	Erna West		147.10
092.07	Galin Hill		255.79
092.09	Hartley		863.34
092.10	McGinn		2,714.22
092.12	Fox		285.30
092.13	Rasbeck		1,169.49
092.14	Wadsworth		631.35
092.16	Brian Young		114.39
092.17	Baldridge		7,534.14
092.19	Class of 1966		278.38
092.20	Fraser VanDeusen Eng		23.80
092.23	P Winter Sportsman Fund		820.46
092.25	HS Milk Mach Scholarship		892.60
092.26	MS Milk Mach Scholarship		1,006.95
092.27	Snyder		57.55
092.30	Coman		3,268.92
092.31	Kasper Scholarship		306.72
092.32	Bousquin		944.90
092.33	Sharon Martin Performing Arts		1,503.84
092.34	Evan Parkison Scholarship		375.00
092.35	Pastor Dan Corretore Scholarsh		8,744.62
092.36	Terri A. Clingerman Scholarshi		601.27
630.00	Due to Other Funds		50.00
688.01	Other Liab-Self Insured Dental		175,430.89
688.02	Extraclassroom Accounts		110,047.16
	Grand Totals	**362,602.04**	**362,602.04**

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. No accounting cycles have been closed for this fund in this fiscal year.

North Rose-Wolcott Central School Dist

DEBT SERVICE Trial Balance for Fiscal Year 2019

Cycle 02

Post Dates From 07/01/2018 To 08/31/2018

G/L Account	Description	Debits	Credits
	Assets		
201.95	Chase High Yield Savings	23,731.04	
391.00	Due From Other Funds	16,627.12	
	Liabilities and Reserves		
915.00	Assigned Unappropr Fund Balanc		4,732.39
	Budgetary and Revenue Accounts		
980.00	Revenues		35,625.77
	Grand Totals	40,358.16	40,358.16

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. No accounting cycles have been closed for this fund in this fiscal year.

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 08/31/2018

Fiscal Year: 2019

Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	0.00	35,625.77		35,625.77
Total DEBT SERVICE			**0.00**	**0.00**	**0.00**	**35,625.77**	**0.00**	**35,625.77**

Selection Criteria

Criteria Name: Last Run
As Of Date: 08/31/2018
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
Sort by: Fund/Revenue Account
Printed by Norma Lewis

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

NORTH ROSE - WOLCOTT CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING SEPTEMBER 2018

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	T & A / Payroll	SCHOLARSHP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
OPENING BALANCE:	$5,203,207.95	$171,282.08	$204,675.72	$6,217,232.34	$558,741.70	$77,123.99	$0.00	$23,731.04
+ CASH RECEIPTS	$5,557,723.34	$16,603.62	$267,008.00	$7,320.16	$1,793,135.58	$509.03	$0.00	$2.92
- CASH DISBURSEMENTS:	$1,910,365.58	$26,502.14	$348,919.66	$2,841,118.00	$1,778,289.51	$500.00	$0.00	$0.00
CLOSING BALANCE:	**$8,850,565.71**	**$161,383.56**	**$122,764.06**	**$3,383,434.50**	**$573,587.77**	**$77,133.02**	**$0.00**	**$23,733.96**

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	$403,214.31	$161,895.61	$135,908.37	$1,251,299.56	$869,822.80	$77,658.02	$0.00	$23,733.96
+ OUTSTANDING DEPOSITS	$0.00	$231.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADJUSTED CHECKING BALANCE	$403,214.31	$162,126.86	$135,908.37	$1,251,299.56	$869,822.80	$77,658.02	$0.00	$23,733.96
-OUTSTANDING CHECKS	$161,097.71	$743.30	$13,144.31	$954,176.55	$469,682.12	$525.00	$0.00	$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	$4,622,946.94	$0.00	$0.00	$3,086,311.49	$0.00	$0.00	$0.00	$0.00
+MISCELLANEOUS RESERVES	$2,060,500.53	$0.00	$0.00	$0.00	$173,447.09	$0.00	$0.00	$0.00
+CAPITAL RESERVES	$1,925,001.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CLOSING BALANCE:	**$8,850,565.71**	**$161,383.56**	**$122,764.06**	**$3,383,434.50**	**$573,587.77**	**$77,133.02**	**$0.00**	**$23,733.96**

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

November 13, 2018

Clerk of the Board of Education

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

Treasurer of School District

North Rose-Wolcott Central School Dist

GENERAL FUND Trial Balance for Fiscal Year 2019

Cycle 03

Post Dates From 07/01/2018 To 09/30/2018

G/L Account	Description	Debits	Credits
	Assets		
200.LY	Cash General Fund	242,116.60	
200.NY	Gen Fund NYCLASS	1,927,027.43	
201.90	Chase Money Market	2,856,237.95	
201.95	Tax Lockbox	3,573,632.08	
201.LY	Money Market	251,551.65	
210.00	Petty Cash	500.00	
250.00	Taxes Receivable, Current	4,525,291.35	
391.00	Due From Other Funds	78,563.78	
391.02	Due From Federal	1,005,956.71	
391.04	Due to Trust Fund	93,159.62	
391.06	Due From School Lunch	10,791.67	
440.02	Due From Other Governments	2,265,918.20	
480.00	Prepaid Expenditures	13,579.54	
	Budgetary and Expense Accounts		
510.00	Total Est. Rev.-Modified Budg.	28,037,476.00	
521.00	Encumbrances	17,699,505.75	
522.00	Expenses	4,178,660.86	
599.00	Appropriated Fund Balance	724,338.97	
	Liabilities and Reserves		
630.00	Due To Other Funds		7,267.76
630.01	Due to T&A-Payroll	7.70	
630.02	Due To Federal		33,037.08
630.03	Due To Capital		2,000,000.00
630.04	Due to Lunch Fund		949.59
632.00	Due to State Teachers'Ret.Sys		840,817.69
637.00	Due to Employees' Ret. System		155,452.04
687.00	Compensated Absences		9,229.32
806.00	Non Spendable		633,456.24
814.00	Workers' Compensation Reserve		197,763.59
815.00	Unemployment Insurance Reserve		124,755.08
821.00	Reserve for Encumbrances		17,699,505.75
827.00	Retirement Contrib Reserve		879,856.69
862.00	Reserve for Liability		758,495.17
867.00	Rsrv Empl Benefits/Accr Liab		99,630.00
878.06	2016 Capital Bus Reserve		1,295,314.00
878.17	2017 Capital Building Reserve		629,687.64
915.00	Assigned UnappFund Bal. (GASB		290,614.97
917.00	Unassigned Fund Balance		1,711,319.54
	Budgetary and Revenue Accounts		
960.00	Total Appropriations-Mod.Budg.		28,761,814.97
980.00	Revenues		11,355,348.74
	Grand Totals	**67,484,315.86**	**67,484,315.86**

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. No accounting cycles have been closed for this fund in this fiscal year.

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 09/30/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Tax Items	9,562,122.00	0.00	9,562,122.00	8,288,022.80	1,274,099.20	
1081.000		Oth. Paymts in Lieu of Ta	49,670.00	0.00	49,670.00	0.00	49,670.00	
1085.000		STAR Reimbursement	0.00	0.00	0.00	1,274,099.20		1,274,099.20
1090.000		Int. & Penal. on Real Pro	21,000.00	0.00	21,000.00	1.38	20,998.62	
1120.001		Sales Tax Revenue	440,000.00	0.00	440,000.00	0.00	440,000.00	
1335.000		Oth Student Fee/Charges (	3,000.00	0.00	3,000.00	940.00	2,060.00	
1489.011		Other Charges- Swim	6,000.00	0.00	6,000.00	406.50	5,593.50	
1489.050		Other Charges- Summ Drive Ed	0.00	0.00	0.00	3,000.00		3,000.00
1489.070		Other Charges-Driving Range	1,500.00	0.00	1,500.00	1,121.00	379.00	
1489.080		Other Charges-Fitness Center M	4,000.00	0.00	4,000.00	1,110.63	2,889.37	
2308.000		Trans for BOCES	75,000.00	0.00	75,000.00	0.00	75,000.00	
2350.000		Trans-Youth Serv-Oth Gov-SumSc	80,000.00	0.00	80,000.00	0.00	80,000.00	
2401.000		Interest & Earnings	40,000.00	0.00	40,000.00	9,683.46	30,316.54	
2412.000		Rental Real Property, Oth	4,000.00	0.00	4,000.00	2,001.00	1,999.00	
2655.000		Minor Sales, Other (Specify)	100.00	0.00	100.00	0.00	100.00	
2680.000		Insurance Recoveries-Othe	0.00	0.00	0.00	454.40		454.40
2701.000		BOCES Svs Aprve for Aid-R	100,000.00	0.00	100,000.00	0.00	100,000.00	
2701.001		Refund PY exp-payables	25,000.00	0.00	25,000.00	7,371.00	17,629.00	
2702.000		Refund PY Exp-Contracted Trans	0.00	0.00	0.00	25,165.75		25,165.75
2705.000		Gifts and Donations	0.00	3,800.00	3,800.00	3,800.00		
2770.000		Other Unclassified Rev.(S	5,000.00	0.00	5,000.00	4,142.19	857.81	
3101.000		Basic Formula Aid-Gen Aid	15,584,167.00	0.00	15,584,167.00	350,413.38	15,233,753.62	
3101.010		Basic Formula Aid-Excess	619,554.00	0.00	619,554.00	22,267.16	597,286.84	
3102.000		Lottery Aid (Sect 3609a E	0.00	0.00	0.00	1,244,144.02		1,244,144.02
3102.010		Lottery Grant	0.00	0.00	0.00	61,885.03		61,885.03
3103.000		BOCES Aid (Sect 3609a Ed	1,239,852.00	0.00	1,239,852.00	0.00	1,239,852.00	
3260.000		Textbook Aid (Incl Txtbk/	69,299.00	0.00	69,299.00	17,910.00	51,389.00	
3262.000		Computer Software Aid	17,745.00	0.00	17,745.00	0.00	17,745.00	
3262.010		Computer Hardware Aid	19,263.00	0.00	19,263.00	0.00	19,263.00	
3263.000		Library A/V Loan Program	7,404.00	0.00	7,404.00	0.00	7,404.00	
4601.000		Medic Ass't-Sch Age-Sch Y	60,000.00	0.00	60,000.00	37,409.84	22,590.16	
5999.815		Approp. Reserve Unemploym	5,000.00	0.00	5,000.00	0.00	5,000.00	
5999.827		Approp. Reserve -Retirement Co	423,724.00	0.00	423,724.00	0.00	423,724.00	
5999.828		Appropriated Employee Benefit	5,000.00	0.00	5,000.00	0.00	5,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	290,614.97	290,614.97	0.00	290,614.97	

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 09/30/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Total GENERAL FUND			28,467,400.00	294,414.97	28,761,814.97	11,355,348.74	20,015,214.63	2,608,748.40

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 09/30/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010	Board Of Education	31,200.00	140.00	31,340.00	1,234.65	19,186.97	10,918.38
1040	District Clerk	4,700.00	0.00	4,700.00	1,249.98	3,750.02	-300.00
1060	District Meeting	4,400.00	0.00	4,400.00	0.00	0.00	4,400.00
1240	Chief School Administrator	311,572.00	1,421.25	312,993.25	78,093.18	196,572.85	38,327.22
1310	Business Administration	494,375.00	5,923.33	500,298.33	82,476.23	398,644.94	19,177.16
1320	Auditing	24,125.00	9,650.00	33,775.00	807.48	34,722.42	-1,754.90
1325	Treasurer	0.00	0.00	0.00	110.00	0.00	-110.00
1330	Tax Collector	13,800.00	0.00	13,800.00	3,066.20	2,000.00	8,733.80
1345	Purchasing	52,184.00	5.75	52,189.75	10,645.98	34,935.02	6,608.75
1420	Legal	78,639.00	6,440.99	85,079.99	16,162.68	84,867.31	-15,950.00
1430	Personnel	112,868.00	3,001.66	115,869.66	20,064.72	77,632.94	18,172.00
1480	Public Information and Services	57,600.00	0.00	57,600.00	6,777.95	42,675.80	8,146.25
1620	Operation of Plant	1,613,294.00	36,340.88	1,649,634.88	283,550.42	1,136,167.84	229,916.62
1621	Maintenance of Plant	343,886.00	10,381.40	354,267.40	134,744.85	129,844.29	89,678.26
1670	Central Printing & Mailing	50,000.00	3,003.60	53,003.60	694.46	0.00	52,309.14
1680	Central Data Processing	359,000.00	4,944.95	363,944.95	45,039.53	196,729.70	122,175.72
1910	Unallocated Insurance	124,000.00	0.00	124,000.00	59,546.44	0.00	64,453.56
1920	School Association Dues	16,000.00	0.00	16,000.00	5,136.00	150.00	10,714.00
1950	Assessments on School Property	12,000.00	0.00	12,000.00	0.00	11,600.00	400.00
1964	Refund on Real Property Taxes	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1981	BOCES Administrative Costs	217,965.00	0.00	217,965.00	18,305.50	164,749.50	34,910.00
2010	Curriculum Devel and Suprvsn	314,560.00	-23,220.00	291,340.00	52,940.43	139,773.52	98,626.05
2020	Supervision-Regular School	759,691.00	500.00	760,191.00	197,211.61	506,782.61	56,196.78
2070	Inservice Training-Instruction	134,852.00	31,901.05	166,753.05	23,631.94	167,836.53	-24,715.42
2110	Teaching-Regular School	6,725,302.00	78,873.30	6,804,175.30	677,036.27	5,479,416.00	647,723.03
2250	Prg For Sdnts w/Disabil-Med Elgble	4,249,684.00	77,129.65	4,326,813.65	485,931.91	3,741,243.87	99,637.87
2280	Occupational Education(Grades 9-12)	465,972.00	0.00	465,972.00	38,314.80	344,833.20	82,824.00
2330	Teaching-Special Schools	176,360.00	0.00	176,360.00	6,850.00	58,500.00	111,010.00
2610	School Library & AV	213,274.00	1,404.10	214,678.10	22,640.63	183,618.74	8,418.73
2630	Computer Assisted Instruction	1,229,597.00	40,360.85	1,269,957.85	113,717.79	490,557.21	665,682.85
2810	Guidance-Regular School	359,770.00	3,554.00	363,324.00	65,530.90	328,665.52	-30,872.42
2815	Health Srvcs-Regular School	131,357.00	1,378.70	132,735.70	12,439.90	111,683.35	8,612.45
2820	Psychological Srvcs-Reg Schl	185,698.00	0.00	185,698.00	15,356.73	168,817.14	1,524.13
2825	Social Work Srvcs-Regular School	56,977.00	0.00	56,977.00	4,748.12	52,228.88	0.00
2850	Co-Curricular Activ-Reg Schl	90,500.00	0.00	90,500.00	809.40	59,600.60	30,090.00
2855	Interscholastic Athletics-Reg Schl	374,142.00	0.00	374,142.00	46,111.19	143,659.83	184,370.98
5510	District Transport Srvcs-Med Elgble	1,249,113.00	75.00	1,249,188.00	120,311.86	807,368.33	321,507.81
5530	Garage Building	13,900.00	593.51	14,493.51	847.99	8,516.52	5,129.00
5581	Transportation from Boces	3,000.00	0.00	3,000.00	300.00	2,700.00	0.00
7310	Youth Program	105,998.00	0.00	105,998.00	6,973.16	76,704.84	22,320.00

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 09/30/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
8060 Civic Activities		67,148.00	611.00	67,759.00	6,688.68	26,729.72	34,340.60
9010 State Retirement		422,379.00	0.00	422,379.00	60,069.00	573,881.65	-211,571.65
9020 Teachers' Retirement		1,040,827.00	0.00	1,040,827.00	114,386.68	850,712.46	75,727.86
9030 Social Security		951,253.00	0.00	951,253.00	111,746.01	750,771.63	88,735.36
9040 Workers' Compensation		181,348.00	0.00	181,348.00	90,674.00	90,674.00	0.00
9045 Life Insurance		10,800.00	0.00	10,800.00	0.00	0.00	10,800.00
9050 Unemployment Insurance		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9060 Hospital, Medical, Dental Insurance		3,498,975.00	0.00	3,498,975.00	1,105,358.36	0.00	2,393,616.64
9089 Other (specify)		105,900.00	0.00	105,900.00	30,327.25	0.00	75,572.75
9711 Serial Bonds-School Construction		1,241,400.00	0.00	1,241,400.00	0.00	0.00	1,241,400.00
9901 Transfer to Other Funds		79,015.00	0.00	79,015.00	0.00	0.00	79,015.00
9950 Transfer to Capital Fund		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Total GENERAL FUND		**28,467,400.00**	**294,414.97**	**28,761,814.97**	**4,178,660.86**	**17,699,505.75**	**6,883,648.36**

North Rose-Wolcott Central School Dist

SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2019

Cycle 03

Post Dates From 07/01/2018 To 09/30/2018

G/L Account	Description	Debits	Credits
	Assets		
200.LY	Cash, School Lunch Fund	161,383.56	
210.00	Petty Cash	100.00	
380.00	Accounts Receivable	12,504.45	
391.00	Due From Other Funds	949.59	
446.00	Surplus Food Inventory	27,564.24	
489.01	Other (change fund)	100.00	
	Budgetary and Expense Accounts		
522.00	Expenses	69,904.27	
	Liabilities and Reserves		
630.00	Due To Other Funds		10,574.03
630.01	Due to T&A-Payroll		217.64
631.00	Due To Other Governments		47.36
637.00	Due To Employees' Ret. System		3,326.81
689.02	Prepaid Meals		7,686.30
806.00	Non-Spendable Fund Balance		27,564.24
915.00	Assigned Unappropr Fund Bal		175,736.03
	Budgetary and Revenue Accounts		
980.00	Revenues		47,353.70
	Grand Totals	**272,506.11**	**272,506.11**

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. No accounting cycles have been closed for this fund in this fiscal year.

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 09/30/2018

Fiscal Year: 2019

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.000		Sale of A Lunch	85,000.00	0.00	85,000.00	8,059.90	76,940.10	
1440.010		Breakfast Sales	20,000.00	0.00	20,000.00	1,894.85	18,105.15	
1445.000		Other Cafeteria Sales	60,000.00	0.00	60,000.00	4,975.13	55,024.87	
2770.000		Misc Rev Local Sources (S	0.00	0.00	0.00	207.62		207.62
2770.010		Vending Machine Sales	4,850.00	0.00	4,850.00	615.20	4,234.80	
3190.010		State Reimburse-Brk	6,000.00	0.00	6,000.00	0.00	6,000.00	
3190.020		State Reimburse-Lnch	10,000.00	0.00	10,000.00	0.00	10,000.00	
3190.060		Sum Food Svs Prog for Chi	0.00	0.00	0.00	1,224.00		1,224.00
4190.010		Fed Reimbursement-Brk	120,000.00	0.00	120,000.00	0.00	120,000.00	
4190.020		Fed Reimbursement-Lnch	335,000.00	0.00	335,000.00	0.00	335,000.00	
4190.030		Fed Reimb-Surplus Food	46,000.00	0.00	46,000.00	0.00	46,000.00	
4190.040		Fed Reimbursement (Snack)	30,000.00	0.00	30,000.00	0.00	30,000.00	
4192.000		Sum Food Svs Prog for Chi	35,868.00	0.00	35,868.00	30,377.00	5,491.00	
Total SCHOOL LUNCH FUND			**752,718.00**	**0.00**	**752,718.00**	**47,353.70**	**706,795.92**	**1,431.62**

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 09/30/2018

Fiscal Year: 2019

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860 School Food Service Programs		619,895.00	0.00	619,895.00	29,586.13	244,837.28	345,471.59
2862 School Food Summer Programs		35,868.00	0.00	35,868.00	17,214.98	14,490.64	4,162.38
9010 State Retirement		21,970.00	0.00	21,970.00	2,245.86	18,298.55	1,425.59
9030 Social Security		15,800.00	0.00	15,800.00	1,476.03	13,044.33	1,279.64
9060 Hospital, Medical, Dental Insurance		59,185.00	0.00	59,185.00	19,381.27	0.00	39,803.73
Total SCHOOL LUNCH FUND		**752,718.00**	**0.00**	**752,718.00**	**69,904.27**	**290,670.80**	**392,142.93**

North Rose-Wolcott Central School Dist

SPECIAL AID FUND Trial Balance for Fiscal Year 2019

Cycle 03

Post Dates From 07/01/2018 To 09/30/2018

Summary - All Services

G/L Account	Description	Debits	Credits
	Assets		
200.LY	Cash, Special Aid Fund	122,764.06	
391.00	Due From Other Funds	33,037.08	
410.00	Due From State and Federal	99,588.92	
410.02	Due From State and Federal	691,501.11	
	Budgetary and Expense Accounts		
522.00	Expenses	716,475.93	
	Liabilities and Reserves		
600.99	Accounts Payable		1,500.00
601.00	Accrued Liabilities	0.03	
630.00	Due to Other Funds		991,541.22
630.02	Due to Gen Fund		14,415.49
632.00	Due State Teachers' Ret. Sys.		39,619.40
637.00	Due Employees' Retirement Sys.		8,230.41
	Budgetary and Revenue Accounts		
980.00	Revenues		608,060.61
	Grand Totals	**1,663,367.13**	**1,663,367.13**

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. No accounting cycles have been closed for this fund in this fiscal year.

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 09/30/2018

Fiscal Year: 2019

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
A19-4289.018	A19	21ST CENTURY-OTHER FEDERA	220,000.00	0.00	220,000.00	0.00	220,000.00	
C19-3289.018	C19	UPK for 4YO 17-18	534,016.00	0.00	534,016.00	267,008.00	267,008.00	
E19-4289.018	E19	MKV BASELINE 17-18	50,000.00	0.00	50,000.00	10,000.00	40,000.00	
F19-4289.018	F19	MKV ENHANCED 17-18	20,000.00	0.00	20,000.00	4,000.00	16,000.00	
G19-4289.018	G19	NRE 21ST CCLC ELEM 17-18	1,200,000.00	0.00	1,200,000.00	240,000.00	960,000.00	
I19-4256.018	I19	Indiv. w/Disab 17-18	395,139.00	0.00	395,139.00	79,027.00	316,112.00	
J19-4256.018	J19	Indiv. w/Disab 17-18	18,622.00	0.00	18,622.00	3,724.00	14,898.00	
K19-4129.000	K19	ESEA-Title IV Safe & Drug	63,816.00	0.00	63,816.00	0.00	63,816.00	
L19-4129.000	L19	ESEA-Title IV Safe & Drug	50,540.00	0.00	50,540.00	0.00	50,540.00	
M19-4129.000	M19	ESEA-Title IV Safe & Drug	23,720.00	0.00	23,720.00	0.00	23,720.00	
N19-4126.000	N19	ESEA-Title I, Title II	326,812.00	0.00	326,812.00	0.00	326,812.00	
O19-4289.000	O19	Oth Fed-	62,961.00	0.00	62,961.00	0.00	62,961.00	
P19-3289.100	P19	Miscellaneous State Aid	40,000.00	0.00	40,000.00	0.00	40,000.00	
Q19-4289.019	Q19	SCT (18-19)	150,000.00	0.00	150,000.00	0.00	150,000.00	
SCT-4289.018	SCT	SCT (17-18)	0.00	0.00	0.00	4,301.61		4,301.61
Total SPECIAL AID FUND			**3,155,626.00**	**0.00**	**3,155,626.00**	**608,060.61**	**2,551,867.00**	**4,301.61**

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 09/30/2018

Fiscal Year: 2019

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110 Teaching		2,344,175.39	5,679.31	2,349,854.70	484,673.52	1,090,421.62	774,759.56
2250 Prg For Sdnts w/Disabil-Med Elgble		413,761.00	0.00	413,761.00	65,592.46	147,400.39	200,768.15
2253 School Age w/Disabil-July/August		256,561.00	0.00	256,561.00	55,930.13	0.00	200,630.87
2510 Pre-Kindergarten Program		609,588.00	0.00	609,588.00	60,807.03	397,936.80	150,844.17
5511 Dstrct Summr Trans for Studnts w/Disabil		49,218.00	0.00	49,218.00	49,472.79	0.00	-254.79
5541 Contr Summr Trans for Studnts w/Disabil		7,470.00	0.00	7,470.00	0.00	0.00	7,470.00
Total SPECIAL AID FUND		**3,680,773.39**	**5,679.31**	**3,686,452.70**	**716,475.93**	**1,635,758.81**	**1,334,217.96**

North Rose-Wolcott Central School Dist

CAPITAL FUND Trial Balance for Fiscal Year 2019

Cycle 03

Post Dates From 07/01/2018 To 09/30/2018

Summary - All Services

G/L Account	Description	Debits	Credits
	Assets		
200.LY	Cash, Capital Fund (BUS)	107,141.92	
200.NY	Cap Fund NYCLASS	3,022,092.76	
201.91	Chase Money Market Cap Savings	64,218.73	
201.92	Chase H Capital Project Checki	189,981.09	
391.00	Due From Other Funds	2,000,000.00	
	Budgetary and Expense Accounts		
522.00	Expenses	4,190,207.87	
	Liabilities and Reserves		
630.01	Due to Debt Service		23,947.28
899.00	Other Restricted Fund Balance		9,549,695.09
	Grand Totals	**9,573,642.37**	**9,573,642.37**

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. No accounting cycles have been closed for this fund in this fiscal year.

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 09/30/2018

Fiscal Year: 2019

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620 OPERATION OF PLANT		0.00	1,277,285.28	1,277,285.28	3,550,451.60	25,142,577.22	-27,415,743.54
2110 FURN.,EQ., TXTBOOKS - REG SCHOOL		0.00	1,660,765.24	1,660,765.24	201,018.27	1,546,760.69	-87,013.72
5510 BUSES		0.00	0.00	0.00	438,738.00	102,900.19	-541,638.19
Total CAPITAL FUND		**0.00**	**2,938,050.52**	**2,938,050.52**	**4,190,207.87**	**26,792,238.10**	**-28,044,395.45**

North Rose-Wolcott Central School Dist

TRUST & AGENCY FUND Trial Balance for Fiscal Year 2019

Cycle 03

Post Dates From 07/01/2018 To 09/30/2018

G/L Account	Description	Debits	Credits
	Assets		
200.LB	Cash, T & A	137,165.88	
200.LY	Cash, T & A (PR)	24,934.00	
201.LY	Cash, T&A (FLEX)	238,040.80	
380.00	Accounts Receivable	115.80	
380.01	AR - Retiree Health - Auto Deb	685.71	
380.02	A/R - Retiree Health Insurance	30,455.15	
380.03	AR - Active LOA-SUB Health - A	702.32	
391.00	Due from Other Funds	7,260.06	
	Liabilities and Reserves		
020.01	Employee Health Ins	34,915.33	
020.02	Retiree Health Ins		53,539.37
020.03	Flex-Medical	1,670.21	
020.04	Flex-Dependent Care		4,965.00
020.08	HRA-Health Reimbursement Accou		245,281.88
085.07	PHIL WAGER HEALTH FUND		433.15
085.08	ROBERT CECCARELLI HEALTH FUND		52.46
630.00	Due To Other Funds		171,673.40
	Grand Totals	**475,945.26**	**475,945.26**

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. No accounting cycles have been closed for this fund in this fiscal year.

North Rose-Wolcott Central School Dist

PRIVATE PURPOSE TRUST FND Trial Balance for Fiscal Year 2019

Cycle 03

Post Dates From 07/01/2018 To 09/30/2018

G/L Account	Description	Debits	Credits
	Assets		
201.63	Scholarships	73,794.52	
201.90	Chase TE High Yield	3,338.50	
230.00	Extraclassroom Restricted Cash	110,047.16	
230.01	Cash, Spec Reserv-Dentl Plan	173,447.09	
	Liabilities and Reserves		
092.01	Henry Award		16,252.07
092.02	Mead Award		8,422.71
092.03	Marsh Award		19,006.42
092.04	B. Householder HS		135.51
092.05	B Householder MS		722.37
092.06	Erna West		147.12
092.07	Galin Hill		255.82
092.09	Hartley		863.44
092.10	McGinn		2,714.55
092.12	Fox		285.33
092.13	Rasbeck		1,169.63
092.14	Wadsworth		631.42
092.16	Brian Young		114.40
092.17	Baldridge		7,535.02
092.19	Class of 1966		278.41
092.20	Fraser VanDeusen Eng		23.80
092.23	P Winter Sportsman Fund		820.56
092.25	HS Milk Mach Scholarship		892.70
092.26	MS Milk Mach Scholarship		1,007.07
092.27	Snyder		57.56
092.30	Coman		3,269.30
092.31	Kasper Scholarship		306.76
092.32	Bousquin		945.01
092.33	Sharon Martin Performing Arts		1,504.02
092.34	Evan Parkison Scholarship		375.04
092.35	Pastor Dan Corretore Scholarsh		8,745.64
092.36	Terri A. Clingerman Scholarshi		601.34
630.00	Due to Other Funds		50.00
688.01	Other Liab-Self Insured Dental		173,447.09
688.02	Extraclassroom Accounts		110,047.16
	Grand Totals	**360,627.27**	**360,627.27**

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. No accounting cycles have been closed for this fund in this fiscal year.

North Rose-Wolcott Central School Dist

DEBT SERVICE Trial Balance for Fiscal Year 2019

Cycle 03

Post Dates From 07/01/2018 To 09/30/2018

G/L Account	Description	Debits	Credits
	Assets		
201.95	Chase High Yield Savings	23,733.96	
391.00	Due From Other Funds	23,947.28	
	Liabilities and Reserves		
915.00	Assigned Unappropr Fund Balanc		4,732.39
	Budgetary and Revenue Accounts		
980.00	Revenues		42,948.85
	Grand Totals	47,681.24	47,681.24

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. No accounting cycles have been closed for this fund in this fiscal year.

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 09/30/2018

Fiscal Year: 2019

Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	0.00	42,948.85		42,948.85
Total DEBT SERVICE			0.00	0.00	0.00	42,948.85	0.00	42,948.85

Selection Criteria

Criteria Name: Last Run
As Of Date: 09/30/2018
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
Sort by: Fund/Revenue Account
Printed by Norma Lewis

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget