NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT

FOR THE MONTH: JANUARY 2015

1 CASH SUMMARY REPORT (ALL FUNDS)

2 CASH ANALYSIS REPORT (ALL FUNDS)

3 GENERAL FUND REVENUE REPORT

4 GENERAL FUND BUDGET REPORT

5 FOOD SERVICE REPORT

6 EXTRACLASSROOM ACTIVITY FUNDS REPORT

7 FEDERAL FUND REVENUE AND EXPENDITURE

Submitted by:

Kathleen L. Krivitza

Kathleen L. Krivitza

District Treasurer

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

CASH SUMMARY

FOR THE PERIOD ENDING JUNE 30, 2015

	General Fund	Food Service	Special Aid	Capital Fund	Debt Service Fund	Trust & Agency Fund	Scholarship Trusts	District Totals
CASH								
Checking/Savings	$ 9,302,646.68	$ 22,902.08	$ 77,280.53	$ 13,095.60	$ 53,029.87	$ 797,383.47		$ 10,266,338.23
Consolidated Premier Money Market	7,441,509.21		-	585,031.60	646,718.46		$ 79,168.70	8,752,427.97
Investments \ Certificates of Deposit	-	-	-	-	-	-	-	-
FUND TOTALS	$ 16,744,155.89	$ 22,902.08	$ 77,280.53	$ 598,127.20	$ 699,748.33	$ 797,383.47	$ 79,168.70	$ 19,018,766.20
Fund Totals by Reserve / Capital Project								
Workers' Comp Reserve	105,174.18	-	-	-	-	-	-	105,174.18
Unemployment Ins. Reserve	$ 592,122.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 592,122.60
Retirement Contrib Reserve	1,855,635.27							1,855,635.27
Liability Reserve	646,445.79	-	-	-	-	-	-	646,445.79
Insurance Reserve	3,825,075.16	-	-	-	-	-	-	3,825,075.16
Tax Certiorari Reserve	10,000.03	-	-	-	-	-	-	10,000.03
Employee Benefit Reserve	717,500.90							717,500.90
Retiree's Health Trust	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	699,748.33	-	-	699,748.33
Capital								
Capital Projects	-	-	-	598,127.20	-	-	-	598,127.20
Capital Reserve	1,788,555.19	-	-	-	-	-	-	1,788,555.19
Building Reserve	2,514,114.49							2,514,114.49
2013 Capital Bus Reserve (Maximized)	887,072.03							887,072.03
2014 Capital Bus Reserve	204,264.08							204,264.08
Totals	$ 13,145,959.72	$ -	$ -	$ 598,127.20	$ 699,748.33	$ -	$ -	$ 14,443,835.25

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

ANALYSIS OF CHANGE IN CASH

FOR THE PERIOD ENDING JUNE 30, 2015

	General Fund	Food Service	Special Aid	Capital Fund	Debt Service Fund	Trust & Agency Fund	Scholarship Trusts	District Totals
Cash Balances - Beginning of Month	$ 17,042,107.32	$ 12,758.94	$ 65,134.84	$ 598,122.30	$ 699,743.09	$ 623,217.26	$ 79,668.06	19,120,751.81
Add: Cash Receipts								
Collection of Receivables				-	-		-	-
State Aid/BOCES Aid	1,461,937.88		-	-	-		-	1,461,937.88
Taxes	539.95			-		-	-	539.95
Medicaid	92,476.24			-	-	-	-	92,476.24
STAR Aid	-			-	-	-	-	-
Grant Funds	65,350.41		32,828.00	-	-	-	-	98,178.41
Food Service Sales		13,750.28		-	-	-	-	13,750.28
Interest Earnings	411.59		-	4.90	5.24	2.94	0.64	425.31
Miscellaneous Receipts	5,725.30	5,572.63	-		-	40,518.79	-	51,816.72
Total Cash Receipts	$ 1,626,441.37	$ 19,322.91	$ 32,828.00	$ 4.90	$ 5.24	$ 40,521.73	$ 0.64	$ 1,719,124.79
Less: Cash Disbursements								
Payroll Transfers	1,397,895.13		-		-	(1,397,895.13)	-	-
Check Disbursements	240,988.46	26,021.92	103,082.37	-	-	1,450,517.65	500.00	1,821,110.40
		-	-	-	-		-	-
Total Cash Disbursements	$ 1,638,883.59	$ 26,021.92	$ 103,082.37	$ -	$ -	$ 52,622.52	$ 500.00	$ 1,821,110.40
Net Transfers In (Out)	(285,509.21)	16,842.15	82,400.06	-	-	186,267.00	-	0.00
Cash Balances - End of Month	$ 16,744,155.89	$ 22,902.08	$ 77,280.53	$ 598,127.20	$ 699,748.33	$ 797,383.47	$ 79,168.70	$ 19,018,766.20
Bank Reconciliation								
Outstanding Checks	29,502.18	17,425.10	3,870.02	-	-	388,852.40	25.00	439,674.70
Items in Transit	-	-	-	-	-	-	-	-
Bank Statement Balances	$ 16,773,658.07	$ 40,327.18	$ 81,150.55	$ 598,127.20	$ 699,748.33	$ 1,186,235.87	$ 79,193.70	$ 19,458,440.90

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

GENERAL FUND REVENUES

FOR THE PERIOD ENDING JUNE 30, 2015

	Adopted Budget	Adjusted Budget	YTD Revenues	Excess (Shortfall)	% of Est. Revenue Rec'd
Real Property Tax	9,037,155.00	7,620,598.69	7,618,855.75	($1,742.94)	
Other Payments In Lieu of Taxes	69,086.00	69,086.00	70,909.32	1,823.32	
STAR Aid	-	1,416,556.31	1,416,556.31	-	
Interest & Penalties, Real Prop. Tax	20,000.00	20,000.00	9,656.20	(10,343.80)	
Non-Property (Sales)Taxes	450,000.00	450,000.00	-	(450,000.00)	
Total Local Sources	$9,576,241.00	$9,576,241.00	$9,115,977.58	($460,263.42)	95%
Charges for Srvs (tuitions, trnsp. fees, etc.)	119,610.00	119,610.00	62,248.00	($57,364.00)	
Gifts to the District		4,135.91	4,000.00	($135.91)	
Misc. Income (Rent, Refunds, etc.)	94,000.00	94,000.00	92,672.61	(1,327.39)	
Interest Earnings	20,000.00	20,000.00	5,378.93	(14,621.07)	
Total Other Sources	$233,610.00	$237,745.91	$164,297.54	($73,448.37)	69%
State Aid - Basic, Lottery, SBE & Excess Cost	14,116,898.00	14,116,896.00	5,026,956.28	(9,089,939.72)	
State Aid - BOCES	1,131,337.00	1,131,337.00	-	(1,131,337.00)	
State Aid - Tuit for Students w/Disabili.		-	-	-	
State Aid - Textbooks	73,032.00	73,032.00	18,810.00	(54,222.00)	
State Aid - Computer Software	38,798.00	38,798.00	-	(38,798.00)	
State Aid - Computer Hardware		-	-	-	
State Aid - Library Materials	7,843.00	7,843.00	-	(7,843.00)	
State Aid - Other	-	-	41.00	41.00	
Total State Aid	$15,367,908.00	$15,367,906.00	$5,045,807.28	($10,322,098.72)	33%
Other Federal Aid	$0.00	$0.00	5,959.96	$5,959.96	
Medicaid Reimbursement - Federal	40,000.00	40,000.00	7,813.04	($32,186.96)	
Interfund Transfer for Debt	560,000.00	560,000.00		($560,000.00)	
Interfund Transfers - In			-	-	
Appropriated Fund Balance	65,000.00	88,600.00	3,600.00	(65,000.00)	
Total Revenue	**25,842,757.00**	**25,850,492.91**	**14,343,455.40**	**(11,512,997.47)**	**2.17**
Prior Year Carryover Encumbrance	-	298,991.97			
Interfund Transfers - In		-			
Revenue Budget Total		**26,149,484.88**			

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GENERAL FUND BUDGET REPORT

FOR THE PERIOD ENDING JUNE 30, 2015

	Original Budget	Adjustments & Transfers	Adjusted Budget	Year to Date Encumbrances	Year to Date Expenditures	Unencumbered Balance
General Support						
Board of Education	$46,250.00	$32.16	46,282.16	$12,810.95	$18,870.24	14,600.97
Central Administration	260,105.00	62.93	260,167.93	101,474.94	205,904.37	(47,211.38)
Finance	494,950.00	(13,737.83)	481,212.17	149,871.15	246,788.15	84,552.87
Staff	121,700.00	2,625.00	124,325.00	32,020.69	51,061.62	41,242.69
Central Services	1,965,420.00	113,197.68	2,078,617.68	667,490.53	1,007,402.36	403,724.79
Special Items	342,000.00	3,638.34	345,638.34	64,427.60	234,005.02	47,205.72
Total General Support	**$3,230,425.00**	**$105,818.28**	**$3,336,243.28**	**$1,028,095.86**	**$1,764,031.76**	**$544,115.66**
Instruction						
Administration & Improvement	1,168,691.00	7,238.69	$1,175,929.69	$415,310.55	$662,401.28	$98,217.86
Teaching - Regular School	5,757,666.00	191,180.75	$5,948,846.75	2,724,724.21	2,687,496.53	536,626.01
Teaching - Special Education	3,431,453.00	(1,350.00)	3,430,103.00	1,450,436.52	1,451,674.92	527,991.56
Occupational Education	275,000.00	14,000.00	289,000.00	128,400.00	176,600.00	(16,000.00)
Special Schools	254,370.00	16,279.00	270,649.00	98,511.60	152,914.28	19,223.12
Instructional Media	1,157,537.00	6.59	1,157,543.59	291,910.61	600,791.59	264,841.39
Total Instruction	**$12,044,717.00**	**$227,355.03**	**$12,272,072.03**	**$5,109,293.49**	**$5,731,878.60**	**$1,430,899.94**
Pupil Services						
Guidance	302,025.00	2,006.51	$304,031.51	146,865.06	154,760.26	2,406.19
Health Services	137,835.00	907.06	138,742.06	55,294.99	62,617.79	20,829.28
Psych\Social Services	168,136.00	1,813.00	169,949.00	81,354.30	71,782.70	16,812.00
Co-curricular & Interscholastics	388,343.00	622.00	388,843.00	132,215.33	185,591.59	71,036.08
Total Pupil Services	**$996,339.00**	**$5,348.57**	**$1,001,687.57**	**$415,729.68**	**$474,752.34**	**$111,205.55**
Pupil Transportation	1,306,891.00	($4,009.12)	$1,302,881.88	$471,848.87	$545,405.88	$285,627.13
Other Community Services	32,773.00	838.36	33,611.36	4,237.99	13,922.49	15,450.88
Employee Benefits	6,805,250.00	(28,623.24)	6,776,626.76	1,376,417.00	3,845,928.51	1,554,281.25
Debt Service	1,426,362.00	0.00	1,426,362.00	1,238,180.63	188,180.63	0.74
Interfund Transfers	0.00	0.00	0.00	0.00	35,348.68	(35,348.68)
GRAND TOTAL	**$25,842,757.00**	**$306,727.88**	**$26,149,484.88**	**$9,643,803.52**	**$12,599,448.89**	**$3,906,232.47**

(Note 1) Adjustments and Transfers include $298,991.97 in prior year carry-over encumbrances. (Note 2) $4,000 from Merry-Go-Rount Playounse, Inc., 17 William St, 2nd Fl, Auburn, NY 13021 for Arts in Education authorized 8-19-14; (Note 3) $135.91 from Target, POB 59214, Minneapolis, MN 55459-0214 for books, field trips, art supplies or new technology for HS authorized 11-18-14 (Note 4) approves the increase of A1930-400-05-0000 in the amount of $3,600.00, as an expenditure from the Insurance Reserve to pay the retained amount due to Utica National Insurance Group associated with two claims made against the district.

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

FOOD SERVICE REPORT

FOR THE YEAR ENDING JUNE 30, 2015

EXPENSES

	Budget	Jan	Year to Date Expenditures	Over (Under) Budget
Labor	$249,676	$20,934	$128,800	($120,876)
Equipment	$10,000	$0	$6,579	($3,421)
Contractual Expenses	19,024	$195	$8,335	($10,689)
Food Purchases	307,703	$20,205	$170,002	($137,701)
Gov't Surplus Commodities Food	47,000	$0	$34,341	($12,659)
Material and Supplies	22,500	$1,527	$9,926	($12,574)
Employee Benefits	135,361	$10,354	$69,769	($65,592)
Total Expenses	**$791,264**	**$53,215**	**$427,752**	**($363,512)**

REVENUES

	Budget	Jan	Year to Date Income	Over (Under) Budget
Sale of Type A Meals	111,228	$10,000	$47,809	($63,419)
Other Cafeteria Sales	95,000	$8,139	$43,412	($51,588)
State and Federal Aid	537,512	$50,324	$291,918	($245,594)
Surplus food USDA	47,000	$0	$34,341	($12,659)
Transfer from GF		$0	$0	$0
Total Revenue	**790,740**	**68,463**	**417,481**	**(373,259)**

PROFIT & LOSS ANALYSIS

Fund Balances -	as of 6/30/14		91,708
Reserved for,			
	Inventory	43,955	
	Encumbrances	524	
Unreserved,			
	Undesignated	47,229	
Total Fund Balance			91,708
Net Revenues and Expenses Year to Date			($10,271)
Ending Fund Balance			81,436

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

Extraclassroom Activity Funds

Statement of Cash Receipts and Disbursements

For Period Ending January 31, 2015

	Cash Balance 1/1/2015	Receipts	Disbursements	Cash Balance 1/31/2015
High School				
Account Activity (Interest)	574.65	1,073.50	40.93	1,607.22
Art Club	6,825.82	45.00	327.00	6,543.82
AV Club	597.01			597.01
Band	1,942.52			1,942.52
Choir	1,635.98			1,635.98
Class of 2014	328.42			328.42
Class of 2015	2,856.32	140.00		2,996.32
Class of 2016	3,312.35			3,312.35
Class of 2017	2,711.03			2,711.03
Class of 2018	137.12			137.12
Cougar Cupboard	5,649.93		284.01	5,365.92
Dramatic Productions	1,389.22			1,389.22
FBLA	451.32			451.32
Interact Club	300.30			300.30
Meteorology Club	649.14			649.14
Musical Production	3,706.39			3,706.39
NHS	292.96	12.00		304.96
Sales Tax	2,513.89	296.11		2,810.00
School Store	4,200.95	151.60		4,352.55
Ski Club	1,157.69			1,157.69
Student Athlete Mentors	3,347.71	1,194.00		4,541.71
Student Council	4,906.11			4,906.11
Varsity Club	2,309.04	2,384.00	293.65	4,399.39
Yearbook Club	9,438.71	5,452.00	78.59	14,812.12
Total High School	**$ 61,234.58**	**$ 10,748.21**	**$ 1,024.18**	**$ 70,958.61**

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

Extraclassroom Activity Funds

Statement of Cash Receipts and Disbursements

For Period Ending January 31, 2015

	Cash Balance 1/1/2015	Receipts	Disbursements	Cash Balance 1/31/2015
Middle School				
8th Grade Dinner	$ 763.85			$ 763.85
AV	648.65			$ 648.65
AV charitable	164.45			$ 164.45
Choir	5,981.16		685.80	$ 5,295.36
Foreign Language	1,579.33			$ 1,579.33
Gotcha's	634.63			$ 634.63
Health Club	167.91			$ 167.91
Honor's Trip	8,510.90	2,975.00		$ 11,485.90
Honor's Charitable	3.00			$ 3.00
Instrumental Music	42.26			$ 42.26
LTD/LTD Charitable	979.90			$ 979.90
National Jr Honor Society	1,223.71			$ 1,223.71
Science Club	35.94			$ 35.94
NYS Tax	1,266.42			$ 1,266.42
Student Council	3,835.93	64.00		$ 3,899.93
Treasurer's Club	265.18	2.94		$ 268.12
Wrestling	196.84			$ 196.84
Yearbook	16,728.18			16,728.18
Total Middle School	**$ 43,028.24**	**$ 3,041.94**	**$ 685.80**	**$ 45,384.38**
Elementary School				
Student Council	$ 17,257.41	$ 2,301.50	$ 734.48	$ 18,824.43
Total Elementary	**$ 17,257.41**	**$ 2,301.50**	**$ 734.48**	**$ 18,824.43**
GRAND TOTAL	**$ 121,520.23**	**$ 16,091.65**	**$ 2,444.46**	**$ 135,167.42**

North Rose-Wolcott Central School District

SPECIAL AID FUND Spreadsheet to Analyze Grants

as of 1-31-15

Grant Title	Grant Number	Budget Code	Amended Budget	Expenditures	Budget vs. Actual	Receipts	Receivable	Revenue Code
Title I	F0021-15-3590	0.15	289,028.00	125,886.70	163,141.30			
2014-15	F0021-15-3590	0.4	9,830.00	908.10	8,921.90			
	F0021-15-3590	0.45	1,248.00		1,248.00			
			300,106.00	126,794.80	173,311.20	59,471.00	67,323.80	F4126
Title I	F0021-14-3590	0.15	387.50	387.50	-			
2013-14	F0021-14-3590	0.4	3,541.00	3,541.00	-			
	F0021-14-3590	0.45	649.18	649.18	-			
			4,577.68	4,577.68	-	4,577.44	0.24	F4126
Section 611	F0032-15-1040	0.15	67,580.00	39,421.76	28,158.24			
2014-15	F0032-15-1040	0.16	138,017.00	64,836.32	73,180.68			
	F0032-15-1040	0.2	1,995.00	-	1,995.00			
	F0032-15-1040	0.4	60,781.00	33,849.87	26,931.13			
	F0032-15-1040	0.45	11,734.00	5,575.63	6,158.37			
	F0032-15-1040	0.46	1,955.00	-	1,955.00			
	F0032-15-1040	0.8	95,700.00	55,373.41	40,326.59			
			377,762.00	199,056.99	178,705.01	75,552.00	123,504.99	F4256
Section 619	F0033-15-1040	0.16	5,425.00	2,305.89	3,119.11			
2014-15	F0033-15-1040	0.4	10,464.00	10,464.00	-			
	F0033-15-1040	0.45	906.00	334.00	572.00			
	F0033-15-1040	0.8	1,524.00	429.48	1,094.52			
			18,319.00	13,533.37	4,785.63	3,663.00		F4256.2
Title II	F0147-15-3590	0.15	84,021.00	37,992.20	46,028.80	16,804.00		F4289
2014-15								

North Rose-Wolcott Central School District
SPECIAL AID FUND Spreadsheet to Analyze Grants

as of 1-31-15

Grant Title	Grant Number	Budget Code	Amended Budget	Expenditures	Budget vs. Actual		Receipts	Receivable	Revenue Code
UPK EXPANDED	F0404-15-0060	0.15	97,500.00	32,353.84	65,146.16				
2014-15	F0404-15-0060	0.16	34,000.00	6,518.00	27,482.00				
	F0404-15-0060	0.2	65,000.00	59,098.00	5,902.00				
	F0404-15-0060	0.4	78,621.00	15,834.60	62,786.40				
	F0404-15-0060	0.45	33,698.00	19,078.93	14,619.07				
	F0404-15-0060	0.46	4,000.00		4,000.00				
	F0404-15-0060	0.49	4,000.00		4,000.00				
	F0404-15-0060	0.8	103,939.00	9,575.04	94,363.96				
			420,758.00	142,458.41	278,299.59		105,189.00	37,269.41	F3289
UPK	F0409-15-7398	0.15	62,475.00	25,448.00	37,027.00				
2014-15	F0409-15-7398	0.16	13,000.00	6,518.00	6,482.00				
	F0409-15-7398	0.4	30,658.00	13,612.20	17,045.80				
	F0409-15-7398	0.45	2,446.00	608.69	1,837.31				
	F0409-15-7398	0.8	4,679.00	2,308.80	2,370.20				
			113,258.00	48,495.69	64,762.31		56,629.00		F3289
ARRA-RTTT	F5500-14-3590	0.15	12,225.36	12,225.36	-				
2013-14	F5500-14-3590	0.45	755.28	755.28	-				
			12,980.64	12,980.64	-		12,981.00	(0.36)	F4287
SCHOOL CLIMATE	thru Lyons CSD	0.15	47,500.00	-	47,500.00				
2014-15	thru Lyons CSD	0.8	25,000.00	-	25,000.00				
			72,500.00	-	72,500.00	2.00	-	-	F2770

North Rose-Wolcott Central School District
SPECIAL AID FUND Spreadsheet to Analyze Grants

as of 1-31-15

Grant Title	Grant Number	Budget Code	Amended Budget	Expenditures	Budget vs. Actual	Receipts	Receivable	Revenue Code
SCH COUNSELING	S215E120381	0.15	31,373.52	29,895.49	1,478.03			
2013-14	S215E120381	0.16	6,970.26	7,596.20	(625.94)			
	S215E120381	0.4	30,350.89	20,450.78	9,900.11			
	S215E120381	0.45	8,290.46	1,468.00	6,822.46			
	S215E120381	0.46	7,732.80	1,940.45	5,792.35			
	S215E120381	0.8	16,901.36	9,550.01	7,351.35			
			101,619.29	70,900.93	30,718.36	70,900.93	-	F4289
SCH COUNSELING	S215E120381	0.15	197,780.00	51,973.68	145,806.32			
2014-15	S215E120381	0.16	26,531.00	8,889.36	17,641.64			
	S215E120381	0.4	67,000.00	12,540.00	54,460.00			
	S215E120381	0.45	15,759.00	1,746.50	14,012.50			
	S215E120381	0.46	10,200.00	673.88	9,526.12			
	S215E120381	0.8	96,136.00	29,679.73	66,456.27			
			413,406.00	105,503.15	307,902.85	73,055.05	32,448.10	F4289
MCKINNEY-VENTC	F0212-15-4070	0.15	9,000.00	440.00	8,560.00			
HOMELESS	F0212-15-4070	0.16	2,249.50		2,249.50			
2014-15	F0212-15-4070	0.4	14,272.92		14,272.92			
	F0212-15-4070	0.45	6,931.07	2,780.50	4,150.57			
	F0212-15-4070	0.46	740.51	180.11	560.40			
	F0212-15-4070	0.8	1,906.00	33.66	1,872.34			
			35,100.00	3,434.27	31,665.73	7,020.00		F4289
SUMMER		0.15	26,264.75	26,264.75	-			
HANDICAPP		0.16	47,905.50	47,905.50	-			
2014-15		0.4	3,270.00	3,270.00	-			
		0.45	-	-	-			
		0.49	82,139.00	82,139.00	-			
		0.8	17,164.17	17,164.17	-			
			176,743.42	176,743.42	-	176,743.42		F4289

North Rose-Wolcott Central School District
SPECIAL AID FUND Spreadsheet to Analyze Grants

as of 1-31-15

Grant Title	Grant Number	Budget Code	Amended Budget	Expenditures	Budget vs. Actual	Receipts	Receivable	Revenue Code
21ST CENTURY 2014-15	thru Lyons CSD	0.15	80,500.00	50,452.04	30,047.96			
	thru Lyons CSD	0.16	30,000.00	24,791.65	5,208.35			
	thru Lyons CSD	0.4	15,337.00	12,692.31	2,644.69			
	thru Lyons CSD	0.45	27,000.00	7,875.87	19,124.13			
	thru Lyons CSD	0.46	37,000.00	33,117.50	3,882.50			
	thru Lyons CSD	0.8	25,750.00	13,649.82	12,100.18			
			215,587.00	142,579.19	73,007.81	136,176.00	6,403.19	F4289
ESD/SVP 2014-15	thru Lyons CSD	0.15	21,946.00	17,813.75	4,132.25			
	thru Lyons CSD	0.16	1,000.00	-	1,000.00			
	thru Lyons CSD	0.4	19,850.00	300.00	19,550.00			
	thru Lyons CSD	0.45	5,000.00	-	5,000.00			
	thru Lyons CSD	0.46	1,375.00	68.00	1,307.00			
	thru Lyons CSD	0.8	8,224.00	4,478.20	3,745.80			
			57,395.00	22,659.95	34,735.05	20,813.00	1,846.95	F2770
MATH 2014-15	thru Lyons CSD	0.15	17,500.00	2,281.25	15,218.75			
	thru Lyons CSD	0.45	2,845.00	2,840.00	5.00			
	thru Lyons CSD	0.46	1,500.00		1,500.00			
	thru Lyons CSD	0.8	5,250.00	570.74	4,679.26			
			84,490.00	5,691.99	78,798.01	5,380.00	311.99	F2770
	TOTAL		**2,488,623.03**	**1,113,402.68**	**1,375,220.35**	**824,954.84**		