# NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

## TREASURER'S REPORT

### FOR THE MONTH: JUNE 2016


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Submitted by:

Kathleen L. Krivitza

Kathleen L. Krivitza

District Treasurer

# NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

## CASH SUMMARY

### FOR THE PERIOD ENDING JUNE 30, 2016

| FOR THE MONTH: JUNE 2016 | General Fund | Food Service | Special Aid | Capital Fund | Debt Service Fund | Trust & Agency Fund | Scholarship Trusts | District Totals |
|---|---|---|---|---|---|---|---|---|
| **CASH** | | | | | | | | |
| Checking/Savings | $ 1,033,839.96 | $ 60,803.30 | $ 18,100.46 | $ 462,208.11 | $ - | $ 785,314.75 | | $ 2,360,266.58 |
| Consolidated Premier Money Market | 4,098,412.16 | | - | 1,406,225.91 | - | | $ 73,954.26 | 5,578,592.33 |
| Investments\NYCLASS | 10,003,646.78 | | | | | | | 10,003,646.78 |
| Investments \ Certificates of Deposit | - | - | - | - | - | - | - | - |
| **FUND TOTALS** | **$ 15,135,898.90** | **$ 60,803.30** | **$ 18,100.46** | **$ 1,868,434.02** | **$ -** | **$ 785,314.75** | **$ 73,954.26** | **$ 17,942,505.69** |
| **Fund Totals by Reserve / Capital Project** | | | | | | | | |
| Workers' Comp Reserve | 1,147,144.37 | - | - | - | - | - | - | 1,147,144.37 |
| Unemployment Ins. Reserve | $ 582,904.70 | $ - | $ - | $ - | $ - | $ - | $ - | $ 582,904.70 |
| Retirement Contrib Reserve | 1,558,984.37 | | | | | | | 1,558,984.37 |
| Liability Reserve | 571,287.72 | - | - | - | - | - | - | 571,287.72 |
| Tax Certiorari Reserve | - | - | - | - | - | - | - | - |
| Employee Benefit Reserve | 518,557.99 | | | | | | | 518,557.99 |
| Debt Service | - | - | - | - | - | - | - | - |
| **Capital** | | | | | | | | |
| Capital Projects | - | - | - | 1,868,434.02 | - | - | - | 1,868,434.02 |
| 2016 Capital Bus Reserve | 1,487,177.74 | | | | | | | 1,487,177.74 |
| 2016 Capital Building Reserve | 7,388,361.65 | - | - | - | - | - | - | 7,388,361.65 |
| | | | | | | | | - |
| | | | | | | | | - |
| **Totals** | **$ 13,254,418.54** | **$ -** | **$ -** | **$ 1,868,434.02** | **$ -** | **$ -** | **$ -** | **$ 15,122,852.56** |

# NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

## ANALYSIS OF CHANGE IN CASH

### FOR THE PERIOD ENDING JUNE 30, 2016

| FOR THE MONTH: JUNE 2016 | General Fund | Food Service | Special Aid | Capital Fund | Debt Service Fund | Trust & Agency Fund | Scholarship Trusts | District Totals |
|---|---|---|---|---|---|---|---|---|
| **Cash Balances - Beginning of Month** | **$ 17,834,231.25** | **$ 66,802.71** | **$ 29,517.15** | **$ 1,883,773.79** | **$ -** | **$ 767,379.64** | **$ 76,647.94** | **20,658,352.48** |
| Add: Cash Receipts | | | | | | | | |
| Collection of Receivables | | | | - | - | | - | - |
| State Aid/BOCES Aid | 990,205.08 | | - | - | - | | - | 990,205.08 |
| Taxes | - | | | - | | - | - | - |
| Medicaid | 411,995.00 | | | - | - | - | - | 411,995.00 |
| STAR Aid | 7,798.59 | | | - | - | - | - | 7,798.59 |
| Grant Funds | 309,938.86 | | - | - | - | - | - | 309,938.86 |
| Food Service Sales | | 6,426.68 | | - | - | - | - | 6,426.68 |
| Interest Earnings | 12,650.60 | | - | 56.07 | - | 1.90 | 2.94 | 12,711.51 |
| Miscellaneous Receipts | 15,745.76 | 4,045.75 | 13,435.00 | | - | 10,603.54 | - | 43,830.05 |
| Total Cash Receipts | $ 1,748,333.89 | $ 10,472.43 | $ 13,435.00 | $ 56.07 | $ - | $ 10,605.44 | $ 2.94 | $ 1,782,905.77 |
| Less: Cash Disbursements | | | | | | | | |
| Payroll Transfers | 2,130,910.48 | | - | | - | (2,130,910.48) | - | - |
| Check Disbursements | 2,259,335.18 | 31,135.04 | 76,713.53 | - | - | 2,127,258.81 | 4,310.00 | 4,498,752.56 |
| | | - | - | - | - | | - | - |
| Total Cash Disbursements | $ 4,390,245.66 | $ 31,135.04 | $ 76,713.53 | $ - | $ - | $ (3,651.67) | $ 4,310.00 | $ 4,498,752.56 |
| Net Transfers In (Out) | (56,420.58) | 14,663.20 | 51,861.84 | (15,395.84) | - | 3,678.00 | 1,613.38 | 0.00 |
| **Cash Balances - End of Month** | **$ 15,135,898.90** | **$ 60,803.30** | **$ 18,100.46** | **$ 1,868,434.02** | **$ -** | **$ 785,314.75** | **$ 73,954.26** | **$ 17,942,505.69** |
| **Bank Reconciliation** | | | | | | | | |
| Outstanding Checks | 529,566.38 | 2,322.56 | 9,281.45 | - | - | 37,759.93 | 3,235.00 | 582,165.32 |
| Items in Transit | - | - | - | - | - | - | - | - |
| **Bank Statement Balances** | **$ 15,665,465.28** | **$ 63,125.86** | **$ 27,381.91** | **$ 1,868,434.02** | **$ -** | **$ 823,074.68** | **$ 77,189.26** | **$ 18,524,671.01** |

# NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

## GENERAL FUND REVENUES

### FOR THE PERIOD ENDING JUNE 30, 2016

| FOR THE MONTH: JUNE 2016 | Adopted Budget | Adjusted Budget | YTD Revenues | Excess (Shortfall) | % of Est. Revenue Rec'd |
|---|---|---|---|---|---|
| Real Property Tax | 9,037,155.00 | 7,626,812.33 | 7,626,812.33 | $0.00 | |
| Other Payments in Lieu of Taxes | 55,915.00 | 26,593.55 | 26,593.55 | - | |
| STAR Aid | - | 1,406,390.45 | 1,406,390.45 | - | |
| Interest & Penalties, Real Prop. Tax | 20,000.00 | 22,408.04 | 23,035.41 | 627.37 | |
| Non-Property (Sales)Taxes | 440,000.00 | 440,000.00 | 456,535.59 | 16,535.59 | |
| **Total Local Sources** | $9,553,070.00 | $9,522,204.37 | $9,539,367.33 | $17,162.96 | 100% |
| Charges for Srvs ( tuitions, trnsp. fees, etc.) | 170,860.00 | 166,424.69 | 196,025.20 | $29,600.51 | |
| Schl Tchnlgy Vouchr Prg Funds | | - | - | $0.00 | |
| Gifts to the District | - | 4,850.00 | 4,850.00 | $0.00 | |
| Misc. Income (Rent, Refunds, etc.) | 149,000.00 | 179,138.94 | 203,639.15 | 24,500.21 | |
| Interest Earnings | 10,000.00 | 15,162.00 | 18,940.21 | 3,778.21 | |
| **Total Other Sources** | $329,860.00 | $365,575.63 | $423,454.56 | $57,878.93 | 116% |
| State Aid - Basic, Lottery, Excess Cost | 14,759,462.00 | 14,773,492.00 | 14,843,308.00 | 69,816.00 | |
| State Aid - BOCES | 1,296,331.00 | 1,303,784.00 | 1,303,784.00 | - | |
| State Aid - Tuit for Students w/Disabili. | | - | - | - | |
| State Aid - Textbooks | 74,821.00 | 75,026.00 | 75,026.00 | - | |
| State Aid - Computer Software | 39,579.00 | 9,190.00 | 9,190.00 | - | |
| State Aid - Computer Hardware | - | 8,704.00 | 8,704.00 | - | |
| State Aid - Library Materials | 8,009.00 | 8,006.00 | 8,006.00 | - | |
| State Aid - Other | - | - | 25,987.00 | 25,987.00 | |
| **Total State Aid** | $16,178,202.00 | $16,178,202.00 | $16,274,005.00 | $95,803.00 | 101% |
| Other Federal Aid | - | - | - | $0.00 | |
| Medicaid Reimbursement - Federal | 40,000.00 | 40,000.00 | 52,945.71 | $12,945.71 | |
| Interfund Transfer for Debt | 139,798.00 | 139,798.00 | 139,819.49 | $21.49 | |
| Interfund Transfers - In | | | - | - | |
| Appropriated Fund Balance | 352,906.00 | 352,906.00 | - | (352,906.00) | |
| **Total Revenue** | **26,593,836.00** | **26,598,686.00** | **26,429,592.09** | **(169,093.91)** | |
| Prior Year Carryover Encumbrance | - | 335,761.29 | | | |
| Interfund Transfers - In | | - | | | |
| **Revenue Budget Total** | | **26,934,447.29** | | | |

# GENERAL FUND BUDGET REPORT
## FOR THE PERIOD ENDING JUNE 30, 2016

| FOR THE MONTH: JUNE 2016 | Original Budget | Adjustments & Transfers | Adjusted Budget | Year to Date Encumbrances | Year to Date Expenditures | Unencumbered Balance |
|---|---|---|---|---|---|---|
| **General Support** | | | | | | |
| Board of Education | $47,977.00 | ($2,600.00) | 45,377.00 | $0.00 | $41,187.45 | 4,189.55 |
| Central Administration | 267,339.00 | (16,014.79) | 251,324.21 | 50.00 | 242,961.85 | 8,312.36 |
| Finance | 473,417.00 | 34,444.53 | 507,861.53 | 10,811.48 | 486,929.30 | 10,120.75 |
| Staff | 155,800.00 | 6,783.55 | 162,583.55 | 2,139.00 | 153,463.23 | 6,981.32 |
| Central Services | 2,142,366.00 | 132,115.77 | 2,274,481.77 | 145,907.57 | 1,913,943.27 | 214,630.93 |
| Special Items | 312,500.00 | 100,562.00 | 413,062.00 | 0.00 | 401,012.87 | 12,049.13 |
| **Total General Support** | **$3,399,399.00** | **$255,291.06** | **$3,654,690.06** | **$158,908.05** | **$3,239,497.97** | **$256,284.04** |
| **Instruction** | | | | | | |
| Administration & Improvement | 1,225,243.00 | (786.41) | $1,224,456.59 | $5,748.16 | $1,123,077.68 | $95,630.75 |
| Teaching - Regular School | 6,026,689.00 | 42,972.47 | $6,069,661.47 | 112,111.04 | 5,773,448.22 | 184,102.21 |
| Teaching - Special Education | 3,698,972.00 | 389,014.50 | 4,087,986.50 | 18,081.58 | 4,060,934.91 | 8,970.01 |
| Occupational Education | 460,000.00 | 3,700.00 | 463,700.00 | 0.00 | 463,700.00 | 0.00 |
| Special Schools | 272,370.00 | (3,699.90) | 268,670.10 | 0.00 | 259,631.40 | 9,038.70 |
| Instructional Media | 1,219,141.00 | (278,207.18) | 940,933.82 | 4,901.24 | 914,990.40 | 21,042.18 |
| **Total Instruction** | **$12,902,415.00** | **$152,993.48** | **$13,055,408.48** | **$140,842.02** | **$12,595,782.61** | **$318,783.85** |
| **Pupil Services** | | | | | | |
| Guidance | 384,124.00 | (19,354.07) | $364,769.93 | 3,403.94 | 361,257.14 | 108.85 |
| Health Services | 114,054.00 | 4,302.48 | 118,356.48 | 1,005.63 | 114,792.50 | 2,558.35 |
| Psych\Social Services | 246,704.00 | 6,450.62 | 253,154.62 | 0.00 | 248,325.34 | 4,829.28 |
| Co-curricular & Interscholastics | 407,375.00 | (5,167.13) | 402,207.87 | 1,136.25 | 374,086.18 | 26,985.44 |
| **Total Pupil Services** | **$1,152,257.00** | **($13,768.10)** | **$1,138,488.90** | **$5,545.82** | **$1,098,461.16** | **$34,481.92** |
| **Pupil Transportation** | 1,235,214.00 | ($32,320.14) | $1,202,893.86 | $2,177.58 | $942,768.40 | $257,947.88 |
| **Other Community Services** | 99,170.00 | 5,485.17 | 104,655.17 | 0.00 | 99,493.17 | 5,162.00 |
| **Employee Benefits** | 6,511,131.00 | (415,109.43) | 6,096,021.57 | 0.00 | 5,905,008.05 | 191,013.52 |
| **Debt Service** | 1,294,250.00 | 0.00 | 1,294,250.00 | 0.00 | 1,284,361.67 | 9,888.33 |
| **Interfund Transfers** | 0.00 | 388,039.25 | 388,039.25 | 0.00 | 388,039.25 | 0.00 |
| **GRAND TOTAL** | **$26,593,836.00** | **$340,611.29** | **$26,934,447.29** | **$307,473.47** | **$25,553,412.28** | **$1,073,561.54** |

(Note 1) Adjustments and Transfers include $335,761.29 in prior year carry-over encumbrances. (Note 2) $4,820 accepted by BOE on 8-11-15 from Merry-Go-Round Playhouse for Arts in Education Programming. (Note 3) $30 accepted by BOE on 5/24/16 from Gail Wheeler for MS Library in memory of Howard Cuykendall

# NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

## FOOD SERVICE REPORT

### FOR THE YEAR ENDING JUNE 30, 2016

**EXPENSES**

| | Budget | June | Year to Date Expenditures | Over (Under) Budget |
|---|---|---|---|---|
| Labor | $210,491 | $35,813 | $206,345 | ($4,146) |
| Contractual Expenses | 48,838 | ($33,501) | $3,156 | ($45,682) |
| Food Purchases | 341,569 | $21,410 | $280,510 | ($61,059) |
| Gov't Surplus Commodities Food | 45,000 | $3,086 | $47,481 | $2,481 |
| Material and Supplies | 18,350 | $808 | $16,437 | ($1,913) |
| BOCES Services | | $37,124 | $37,124 | $37,124 |
| Employee Benefits | 122,530 | $13,045 | $111,867 | ($10,663) |
| **Total Expenses** | **$786,778** | **$77,785** | **$702,921** | **($83,857)** |

**REVENUES**

| | Budget | June | Year to Date Income | Over (Under) Budget |
|---|---|---|---|---|
| Sale of Type A Meals | 103,500 | $6,416 | $87,856 | ($15,644) |
| Other Cafeteria Sales | 90,000 | $8,164 | $86,968 | ($3,032) |
| State and Federal Aid | 548,278 | $38,216 | $533,413 | ($14,865) |
| Surplus food USDA | 45,000 | $3,086 | $47,481 | $2,481 |
| Transfer from GF | | $0 | $0 | $0 |
| **Total Revenue** | **786,778** | **55,883** | **755,718** | **(31,060)** |

**PROFIT & LOSS ANALYSIS**

| | | | |
|---|---|---|---|
| **Fund Balances -** | **as of 6/30/15** | **70,743** | |
| **Reserved for,** | | | |
| | Inventory beginning | 36,633 | |
| | inventory ending | 37,187 | |
| **Unreserved,** | | | |
| | Undesignated, 6-30-1! | 34,110 | |
| Net Revenues and Expenses Year to Date | | $52,798 | |
| 806 Nonspendable Fund Balance | | | 37,187 |
| 915 Assigned Fund Balance | | | 86,354 |
| **Ending Fund Balance at 6-30-16** | | | 123,541 |

# NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

## Extraclassroom Activity Funds (nothing received from HS)

## Statement of Cash Receipts and Disbursements

### For Year Ending June 30, 2016

| | Cash Balance 6/1/2016 | Receipts | Disbursements | Cash Balance 6/30/2016 |
|---|---|---|---|---|
| **High School** | | | | |
| Account Activity (Interest) | 1,476.46 | 588.19 | (204.02) | 2,268.67 |
| Art Club | 6,393.81 | 240.00 | 275.94 | 6,357.87 |
| AV Club | 401.81 | | | 401.81 |
| Band | 2,403.32 | | 80.84 | 2,322.48 |
| Choir | 1,468.74 | | | 1,468.74 |
| Class of 2015 | 995.56 | | | 995.56 |
| Class of 2016 | 296.28 | 322.08 | 601.12 | 17.24 |
| Class of 2017 | 4,736.07 | | | 4,736.07 |
| Class of 2018 | 2,991.07 | 18.00 | 1.33 | 3,007.74 |
| Class of 2019 | 1,275.60 | | | 1,275.60 |
| Cougar Cupboard | 4,154.60 | | 217.49 | 3,937.11 |
| Dramatic Productions | 1,389.22 | | | 1,389.22 |
| FBLA | 536.96 | | | 536.96 |
| Interact Club | 270.27 | | | 270.27 |
| Meteorology Club | - | | | - |
| Musical Production | 10,714.35 | 457.00 | 945.98 | 10,225.37 |
| NHS | 282.13 | | 100.00 | 182.13 |
| Outdoor Club | 489.99 | | | 489.99 |
| Sales Tax | 2,121.87 | 341.93 | 1,327.19 | 1,136.61 |
| School Store | 5,594.23 | 99.11 | 782.08 | 4,911.26 |
| Ski Club | 1,162.69 | | | 1,162.69 |
| Student Athlete Mentors | 7,705.54 | 700.00 | 410.95 | 7,994.59 |
| Student Council | 6,888.49 | 80.00 | 1,450.42 | 5,518.07 |
| Varsity Club | 4,295.54 | 192.00 | 513.26 | 3,974.28 |
| Yearbook Club | 8,741.07 | 3,910.00 | 3,507.55 | 9,143.52 |
| **Total High School** | **$ 76,785.67** | **$ 6,948.31** | **$ 10,010.13** | **$ 73,723.85** |

**NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT**

**Extraclassroom Activity Funds (nothing received from HS)**

**Statement of Cash Receipts and Disbursements**

**For Year Ending June 30, 2016**

| | Cash Balance 6/1/2016 | Receipts | Disbursements | Cash Balance 6/30/2016 |
|---|---|---|---|---|
| **Middle School** | | | | |
| AV | 518.65 | | | $ 518.65 |
| AV charitable | 164.45 | | 64.00 | $ 100.45 |
| Choir | 7,607.56 | | | $ 7,607.56 |
| Foreign Language | 917.88 | | | $ 917.88 |
| Health Club | 119.59 | | | $ 119.59 |
| Honor's Trip | 869.08 | | 25.92 | $ 843.16 |
| Honor's Charitable | 3.00 | | | $ 3.00 |
| LTD/LTD Charitable | 979.90 | | | $ 979.90 |
| National Jr Honor Society | 1,104.02 | 282.21 | 680.68 | $ 705.55 |
| Science Club | 35.94 | | | $ 35.94 |
| NYS Tax | 1,265.16 | 236.38 | | $ 1,501.54 |
| Student Council | 11,996.98 | 2,194.00 | 4,869.92 | $ 9,321.06 |
| Treasurer's Club | 231.05 | 201.90 | | $ 432.95 |
| Wrestling | 157.84 | | | $ 157.84 |
| Yearbook | 10,002.73 | 721.75 | 107.41 | 10,617.07 |
| **Total Middle School** | **$ 35,973.83** | **$ 3,636.24** | **$ 5,747.93** | **$ 33,862.14** |
| **Elementary School** | | | | |
| Student Council | $ 15,885.85 | $ 20.89 | $ 2,451.72 | $ 13,455.02 |
| **Total Elementary** | **$ 15,885.85** | **$ 20.89** | **$ 2,451.72** | **$ 13,455.02** |
| **GRAND TOTAL** | **$ 128,645.35** | **$ 10,605.44** | **$ 18,209.78** | **$ 121,041.01** |

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

as of 6-30-16

| Grant Title | Grant Number | Budget Code | Amended Budget | Expenditures | Budget vs. Actual | Receipts | Receivable | Revenue Code |
|---|---|---|---|---|---|---|---|---|
| Title I | F0021-15-3590 | 0.15 | 951.25 | 951.25 | - | | | |
| 2014-15 | F0021-15-3590 | 0.4 | 3,746.76 | 3,746.76 | - | | | |
| ends 8/31/15 | F0021-15-3590 | 0.45 | 102.39 | 102.39 | - | | | |
| | | | 4,800.40 | 4,800.40 | - | 4,800.40 | - | F4126 |
| Title I | F0021-16-3590 | 0.15 | 216,269.00 | 223,994.14 | (7,725.14) | | | |
| 2015-16 | F0021-16-3590 | 0.4 | 7,830.00 | 448.00 | 7,382.00 | | | |
| | F0021-16-3590 | 0.45 | 1,129.00 | 73.57 | 1,055.43 | | | |
| | F0021-16-3590 | 0.8 | 103,540.00 | 102,542.33 | 997.67 | | | |
| | | | 328,768.00 | 327,058.04 | 1,709.96 | 252,316.00 | 74,742.04 | F4126 |
| Section 611 | F0032-16-1040 | 0.15 | 66,672.08 | 66,672.08 | - | | | |
| 2015-16 | F0032-16-1040 | 0.16 | 125,241.26 | 125,241.26 | - | | | |
| | F0032-16-1040 | 0.4 | 31,397.00 | 31,397.00 | - | | | |
| | F0032-16-1040 | 0.45 | 4,965.87 | 4,965.87 | - | | | |
| | F0032-16-1040 | 0.46 | 320.00 | 320.00 | - | | | |
| | F0032-16-1040 | 0.8 | 91,107.39 | 91,107.39 | - | | | |
| | | | 319,703.60 | 319,703.60 | - | 269,805.00 | 49,898.60 | F4256 |
| Section 619 | F0033-16-1040 | 0.16 | 8,732.40 | 8,732.40 | - | | | |
| 2015-16 | F0033-16-1040 | 0.4 | 9,737.00 | 9,737.00 | - | | | |
| | F0033-16-1040 | 0.45 | 181.53 | 181.53 | - | | | |
| | F0033-16-1040 | 0.8 | 6,387.04 | 6,387.04 | - | | | |
| | | | 25,037.97 | 25,037.97 | - | 22,854.00 | 2,183.97 | F4256.2 |
| Title II | F0147-16-3590 | 0.15 | 56,024.00 | 56,024.00 | - | | | |
| 2015-16 | F0147-16-3590 | 0.8 | 27,435.00 | 27,435.00 | - | | | |
| | | | 83,459.00 | 83,459.00 | - | 75,113.00 | 8,346.00 | F4289 |

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

as of 6-30-16

| Grant Title | Grant Number | Budget Code | Amended Budget | Expenditures | Budget vs. Actual | Receipts | Receivable | Revenue Code |
|---|---|---|---|---|---|---|---|---|
| School Improvemen | F0011-16-2236 | 0.15 | 24,300.00 | | 24,300.00 | | | |
| 2015-16 | F0011-16-2236 | 0.4 | 12,000.00 | | 12,000.00 | | | |
| 9/1/15 to 8/31/16 | F0011-16-2236 | 0.45 | 2,400.00 | | 2,400.00 | | | |
| | F0011-16-2236 | 0.46 | 5,225.00 | | 5,225.00 | | | |
| | F0011-16-2236 | 0.8 | 6,075.00 | | 6,075.00 | | | |
| | | | 50,000.00 | - | 50,000.00 | 10,000.00 | (10,000.00) | F4289 |
| UPK EXPANDED | F0404-16-0060 | 0.15 | 158,757.56 | 158,757.56 | - | | | |
| 2015-16 | F0404-16-0060 | 0.16 | 22,449.88 | 22,449.88 | - | | | |
| | F0404-16-0060 | 0.4 | 80,788.36 | 80,788.36 | - | | | |
| | F0404-16-0060 | 0.45 | 62,687.79 | 62,687.79 | - | | | |
| | F0404-16-0060 | 0.46 | 1,517.50 | 1,517.50 | - | | | |
| | F0404-16-0060 | 0.8 | 94,556.91 | 94,556.91 | - | | | |
| | | | 420,758.00 | 420,758.00 | - | 305,218.00 | 115,540.00 | F3289 |
| UPK | F0409-16-7398 | 0.15 | 48,937.90 | 48,937.90 | - | | | |
| 2015-16 | F0409-16-7398 | 0.16 | 13,220.42 | 13,220.42 | - | | | |
| | F0409-16-7398 | 0.4 | 23,898.80 | 23,898.80 | - | | | |
| | F0409-16-7398 | 0.8 | 24,673.88 | 24,673.88 | - | | | |
| | | | 110,731.00 | 110,731.00 | - | 97,105.00 | 13,626.00 | F3289 |
| UPK for 3 year olds | F0446-16-0022 | 0.15 | 6,000.00 | 6,000.00 | - | | | |
| 2015-16 | F0446-16-0022 | 0.4 | 59,271.40 | 59,271.40 | - | | | |
| | F0446-16-0022 | 0.45 | 1,488.00 | 1,488.00 | - | | | |
| | F0446-16-0022 | 0.8 | 1,254.60 | 1,254.60 | - | | | |
| | | | 68,014.00 | 68,014.00 | - | 26,031.00 | 41,983.00 | F3289 |
| CNE | F005-15-0017 | 0.2 | 47,892.00 | 47,892.00 | - | | | |
| 2014-15 | | | 47,892.00 | 47,892.00 | - | 47,892.00 | - | F4289 |

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

as of 6-30-16

| Grant Title | Grant Number | Budget Code | Amended Budget | Expenditures | Budget vs. Actual | Receipts | Receivable | Revenue Code |
|---|---|---|---|---|---|---|---|---|
| SCHOOL CLIMATE | thru Lyons CSD | 0.15 | 28,970.16 | 28,970.16 | - | | | |
| 2014-15 | thru Lyons CSD | 0.4 | 18,125.00 | 18,125.00 | - | | | |
| ends 9/30/15 | thru Lyons CSD | 0.45 | 11,010.01 | 11,010.01 | - | | | |
| | thru Lyons CSD | 0.8 | 11,868.57 | 11,868.57 | - | | | |
| | | | 69,973.74 | 69,973.74 | - | 69,974.00 | (0.26) | F2770 |
| SCHOOL CLIMATE | thru Lyons CSD | 0.15 | 55,125.00 | 28,011.90 | 27,113.10 | | | |
| 2015-16 | thru Lyons CSD | 0.4 | 27,500.00 | 14,066.02 | 13,433.98 | | | |
| ends 9/30/16 | thru Lyons CSD | 0.45 | 3,650.00 | 1,973.62 | 1,676.38 | | | |
| | thru Lyons CSD | 0.46 | 3,478.00 | - | 3,478.00 | | | |
| | thru Lyons CSD | 0.8 | 7,947.00 | 4,547.44 | 3,399.56 | | | |
| | | | 97,700.00 | 48,598.98 | 49,101.02 | 36,892.00 | 11,706.98 | F2770 |
| SCH COUNSELING | S215E120381 | 0.15 | 17,000.00 | 9,990.00 | 7,010.00 | | | |
| 2015-16 | S215E120381 | 0.4 | 20,000.00 | 5,531.90 | 14,468.10 | | | |
| extension | S215E120381 | 0.45 | 1,191.00 | 807.53 | 383.47 | | | |
| ends 9/30/16 | S215E120381 | 0.46 | 1,500.00 | 98.77 | 1,401.23 | | | |
| | S215E120381 | 0.8 | 1,586.00 | 764.25 | 821.75 | | | |
| | | | 41,277.00 | 17,192.45 | 24,084.55 | 15,881.54 | 1,310.91 | F4289 |
| SCH COUNSELING | S215E120381 | 0.15 | 18,723.36 | 18,723.36 | - | | | |
| 2014-15 | S215E120381 | 0.16 | 7,563.35 | 7,563.35 | - | | | |
| ends 9/30/15 | S215E120381 | 0.4 | 35,415.00 | 35,415.00 | - | | | |
| | S215E120381 | 0.45 | 3,213.29 | 3,213.29 | - | | | |
| | S215E120381 | 0.46 | 717.25 | 717.25 | - | | | |
| | S215E120381 | 0.8 | 6,919.24 | 6,919.24 | - | | | |
| | | | 72,551.49 | 72,551.49 | - | 72,551.84 | (0.35) | F4289 |

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

as of 6-30-16

| Grant Title | Grant Number | Budget Code | Budget | Expenditures | Budget vs. Actual | Receipts | Receivable | Code |
|---|---|---|---|---|---|---|---|---|
| MCKINNEY-VENTC | F0212-16-4070 | 0.15 | 8,973.49 | 8,973.49 | - | | | |
| HOMELESS | F0212-16-4070 | 0.16 | 1,500.00 | 1,500.00 | - | | | |
| 2015-16 | F0212-16-4070 | 0.4 | 8,570.00 | 8,570.00 | - | | | |
| | F0212-16-4070 | 0.45 | 10,265.62 | 10,265.62 | - | | | |
| | F0212-16-4070 | 0.46 | 637.39 | 637.39 | - | | | |
| | F0212-16-4070 | 0.8 | 1,004.64 | 1,004.64 | - | | | |
| | | | 30,951.14 | 30,951.14 | - | 9,307.00 | 21,644.14 | F4289 |
| SUMMER | | 0.15 | 27,750.40 | 27,750.40 | - | | | |
| HANDICAPP | | 0.16 | 49,633.60 | 49,633.60 | - | | | |
| 2015-16 | | 0.49 | 164,949.02 | 164,949.02 | - | | | |
| | | 0.4 | 1,876.00 | 1,876.00 | - | | | |
| | | 0.45 | 237.00 | 236.57 | 0.43 | | | |
| | | 0.8 | 16,237.01 | 16,237.01 | - | | | |
| | | | 260,683.03 | 260,682.60 | 0.43 | 260,683.03 | (0.43) | F4289 |
| MATH | thru Lyons CSD | 0.15 | 18,491.36 | 18,491.36 | - | | | |
| 2015-16 | thru Lyons CSD | 0.4 | 10,166.00 | 10,166.00 | - | | | |
| | thru Lyons CSD | 0.46 | - | | - | | | |
| | thru Lyons CSD | 0.16 | 4,442.64 | 4,442.64 | - | | | |
| | | | 33,100.00 | 33,100.00 | - | 10,203.00 | 22,897.00 | F4289 |
| 21ST CENTURY | thru Lyons CSD | 0.15 | 80,643.34 | 80,643.34 | - | | | |
| 2015-16 | thru Lyons CSD | 0.16 | 46,748.85 | 46,748.85 | - | | | |
| | thru Lyons CSD | 0.4 | 14,992.85 | 14,992.85 | - | | | |
| | thru Lyons CSD | 0.45 | 13,136.09 | 13,136.09 | - | | | |
| | thru Lyons CSD | 0.46 | 37,811.50 | 37,811.50 | - | | | |
| | thru Lyons CSD | 0.8 | 17,980.27 | 17,980.27 | - | | | |
| | | | 211,312.90 | 211,312.90 | - | 196,113.00 | 15,199.90 | F4289 |

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

as of 6-30-16

| Grant Title | Grant Number | Budget Code | Amended Budget | Expenditures | Budget vs. Actual | Receipts | Receivable | Revenue Code |
|---|---|---|---|---|---|---|---|---|
| SCIENCE SODUS | thru Sodus CSI | 0.15 | 225.00 | 225.00 | - | | | |
| | thru Sodus CSI | 0.8 | 47.05 | 47.05 | | | | |
| 2015-16 | | | 272.05 | 272.05 | - | 272.05 | - | F4289 |
| ESD/SVP | thru Lyons CSD | 0.15 | 26,655.88 | 26,655.88 | - | | | |
| | thru Lyons CSD | 0.16 | 65.00 | 65.00 | - | | | |
| 2015-16 | thru Lyons CSD | 0.4 | 11,367.48 | 11,367.48 | - | | | |
| | thru Lyons CSD | 0.45 | 15,039.06 | 15,039.06 | - | | | |
| | thru Lyons CSD | 0.8 | 5,267.58 | 5,267.58 | - | | | |
| | | | 58,395.00 | 58,395.00 | - | 24,320.00 | 34,075.00 | F2770 |
| | **TOTAL** | | **2,335,380.32** | **2,210,484.36** | | **1,807,331.86** | **403,152.50** | - |

# NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

## TREASURER'S REPORT

### FOR THE MONTH: JULY 2016


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, 2016

| FOR THE MONTH: JULY 2016 | General Fund | Food Service | Special Aid | Capital Fund | Debt Service Fund | Trust & Agency Fund | Scholarship Trusts | District Totals |
|---|---|---|---|---|---|---|---|---|
| **CASH** | | | | | | | | |
| Checking/Savings | $ 2,034,866.44 | $ 49,695.81 | $ 76,262.59 | $ 239,688.21 | $ - | $ 708,588.89 | | $ 3,109,101.94 |
| Consolidated Premier Money Market | 2,080,243.91 | | - | 1,459,863.01 | - | | $ 73,555.62 | 3,613,662.54 |
| Investments\NYCLASS | 6,000,640.75 | | | | | | | 6,000,640.75 |
| Investments \ Certificates of Deposit | 4,000,000.00 | - | - | - | - | - | - | 4,000,000.00 |
| **FUND TOTALS** | $ 14,115,751.10 | $ 49,695.81 | $ 76,262.59 | $ 1,699,551.22 | $ - | $ 708,588.89 | $ 73,555.62 | $ 16,723,405.23 |
| **Fund Totals by Reserve / Capital Project** | | | | | | | | |
| Workers' Comp Reserve | 1,147,144.37 | - | - | - | - | - | - | 1,147,144.37 |
| Unemployment Ins. Reserve | $ 582,904.70 | $ - | $ - | $ - | $ - | $ - | $ - | $ 582,904.70 |
| Retirement Contrib Reserve | 1,558,984.37 | | | | | | | 1,558,984.37 |
| Liability Reserve | 571,287.72 | - | - | - | - | - | - | 571,287.72 |
| Employee Benefit Reserve | 518,557.99 | | | | | | | 518,557.99 |
| Debt Service | - | - | - | - | - | - | - | - |
| **Capital** | | | | | | | | |
| Capital Projects | - | - | - | 1,699,551.22 | - | - | - | 1,699,551.22 |
| 2016 Capital Bus Reserve | 1,487,177.74 | | | | | | | 1,487,177.74 |
| 2016 Capital Building Reserve | 7,388,361.65 | - | - | - | - | - | - | 7,388,361.65 |
| | | | | | | | | - |
| **Totals** | $ 13,254,418.54 | $ - | $ - | $ 1,699,551.22 | $ - | $ - | $ - | $ 14,953,969.76 |

# NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

## ANALYSIS OF CHANGE IN CASH

### FOR THE PERIOD ENDING JUNE 30, 2016

| FOR THE MONTH: JULY 2016 | General Fund | Food Service | Special Aid | Capital Fund | Debt Service Fund | Trust & Agency Fund | Scholarship Trusts | District Totals |
|---|---|---|---|---|---|---|---|---|
| **Cash Balances - Beginning of Month** | **$ 15,135,898.90** | **$ 60,803.30** | **$ 18,100.46** | **$ 1,868,434.02** | **$ -** | **$ 785,314.75** | **$ 73,954.26** | **17,942,505.69** |
| Add: Cash Receipts | | | | | | | | |
| Collection of Receivables | | | | - | - | | - | - |
| State Aid/BOCES Aid | - | | - | - | - | | - | - |
| Taxes | - | | | - | | - | - | - |
| Medicaid | 92,779.68 | | | - | - | - | - | 92,779.68 |
| STAR Aid | - | | | - | - | - | - | - |
| Grant Funds | 41,445.91 | | 15,472.05 | - | - | - | - | 56,917.96 |
| Food Service Sales | | 36.08 | | - | - | - | - | 36.08 |
| Interest Earnings | 2,459.75 | | - | 57.42 | - | 1.96 | 2.86 | 2,521.99 |
| Miscellaneous Receipts | 17,465.19 | 2,061.69 | - | | - | 34,044.57 | - | 53,571.45 |
| Total Cash Receipts | $ 154,150.53 | $ 2,097.77 | $ 15,472.05 | $ 57.42 | $ - | $ 34,046.53 | $ 2.86 | $ 205,827.16 |
| Less: Cash Disbursements | | | | | | | | |
| Payroll Transfers | 654,257.24 | | - | | - | (654,257.24) | - | - |
| Check Disbursements | 337,364.88 | 13,205.26 | 46,253.23 | 262,673.12 | - | 765,029.63 | 401.50 | 1,424,927.62 |
| | | - | - | - | - | | - | - |
| Total Cash Disbursements | $ 991,622.12 | $ 13,205.26 | $ 46,253.23 | $ 262,673.12 | $ - | $ 110,772.39 | $ 401.50 | $ 1,424,927.62 |
| Net Transfers In (Out) | (182,676.21) | - | 88,943.31 | 93,732.90 | - | - | - | (0.00) |
| **Cash Balances - End of Month** | **$ 14,115,751.10** | **$ 49,695.81** | **$ 76,262.59** | **$ 1,699,551.22** | **$ -** | **$ 708,588.89** | **$ 73,555.62** | **$ 16,723,405.23** |
| Bank Reconciliation | | | | | | | | |
| Outstanding Checks | 23,872.47 | - | 8,949.75 | 222,519.90 | - | 13,975.13 | 1,835.00 | 271,152.25 |
| Items in Transit | - | (26.08) | - | - | - | - | - | (26.08) |
| **Bank Statement Balances** | **$ 14,139,623.57** | **$ 49,669.73** | **$ 85,212.34** | **$ 1,922,071.12** | **$ -** | **$ 722,564.02** | **$ 75,390.62** | **$ 16,994,531.40** |

# NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

## GENERAL FUND REVENUES

### FOR THE PERIOD ENDING JUNE 30, 2016

| FOR THE MONTH: JULY 2016 | Adopted Budget | Adjusted Budget | YTD Revenues | Excess (Shortfall) | % of Est. Revenue Rec'd |
|---|---|---|---|---|---|
| Real Property Tax | 9,208,861.00 | 9,208,861.00 | - | ($9,208,861.00) | |
| Other Payments in Lieu of Taxes | 28,655.00 | 28,655.00 | - | (28,655.00) | |
| STAR Aid | - | - | - | - | |
| Interest & Penalties, Real Prop. Tax | 20,000.00 | 20,000.00 | - | (20,000.00) | |
| Non-Property (Sales)Taxes | 440,000.00 | 440,000.00 | - | (440,000.00) | |
| **Total Local Sources** | $9,697,516.00 | $9,697,516.00 | $0.00 | ($9,697,516.00) | 0% |
| Charges for Srvs ( tuitions, trnsp. fees, etc.) | 175,860.00 | 175,860.00 | 11,050.75 | ($164,809.25) | |
| Gifts to the District | - | - | 4,600.00 | $4,600.00 | |
| Misc. Income (Rent, Refunds, etc.) | 139,100.00 | 139,100.00 | 47.44 | (139,052.56) | |
| Interest Earnings | 10,000.00 | 10,000.00 | (1,596.04) | (11,596.04) | |
| **Total Other Sources** | $324,960.00 | $324,960.00 | $14,102.15 | ($310,857.85) | 4% |
| State Aid - Basic, Lottery, Excess Cost | 15,214,592.00 | 15,214,592.00 | - | (15,214,592.00) | |
| State Aid - BOCES | 1,602,810.00 | 1,602,810.00 | - | (1,602,810.00) | |
| State Aid - Tuit for Students w/Disabili. | | - | - | - | |
| State Aid - Textbooks | 73,508.00 | 73,508.00 | - | (73,508.00) | |
| State Aid - Computer Software | 39,010.00 | 18,755.00 | - | (18,755.00) | |
| State Aid - Computer Hardware | - | 20,255.00 | - | (20,255.00) | |
| State Aid - Library Materials | 7,868.00 | 7,868.00 | - | (7,868.00) | |
| State Aid - Other | - | - | - | - | |
| **Total State Aid** | $16,937,788.00 | $16,937,788.00 | $0.00 | ($16,937,788.00) | 0% |
| Other Federal Aid | - | - | - | $0.00 | |
| Medicaid Reimbursement - Federal | 150,000.00 | 150,000.00 | - | ($150,000.00) | |
| Appropriated Fund Balance | 535,000.00 | 535,000.00 | - | (535,000.00) | |
| **Total Revenue** | **27,645,264.00** | **27,645,264.00** | **14,102.15** | **(27,631,161.85)** | |
| Prior Year Carryover Encumbrance | - | 335,761.29 | | | |
| Interfund Transfers - In | | - | 40,153.22 | | |
| **Revenue Budget Total** | | **27,981,025.29** | **54,255.37** | | |

# GENERAL FUND BUDGET REPORT
## FOR THE PERIOD ENDING JUNE 30, 2017

| FOR THE MONTH: JULY 2016 | Original Budget | Adjustments & Transfers | Adjusted Budget | Year to Date Encumbrances | Year to Date Expenditures | Unencumbered Balance |
|---|---|---|---|---|---|---|
| **General Support** | | | | | | |
| Board of Education | $21,550.00 | $0.00 | 21,550.00 | $4,990.74 | $498.54 | 16,060.72 |
| Central Administration | 274,131.00 | 50.00 | 274,181.00 | 224,101.80 | 21,790.59 | 28,288.61 |
| Finance | 477,475.00 | 10,811.48 | 488,286.48 | 255,243.22 | 29,300.39 | 203,742.87 |
| Staff | 159,300.00 | 2,139.00 | 161,439.00 | 2,139.00 | 1,995.70 | 157,304.30 |
| Central Services | 2,096,615.00 | 145,907.57 | 2,242,522.57 | 682,961.74 | 79,337.65 | 1,480,223.18 |
| Special Items | 298,645.00 | 0.00 | 298,645.00 | 0.00 | 66,970.50 | 231,674.50 |
| **Total General Support** | **$3,327,716.00** | **$158,908.05** | **$3,486,624.05** | **$1,169,436.50** | **$199,893.37** | **$2,117,294.18** |
| **Instruction** | | | | | | |
| Administration & Improvement | 1,200,786.00 | 5,748.16 | $1,206,534.16 | $727,613.01 | $78,971.95 | $399,949.20 |
| Teaching - Regular School | 6,113,839.00 | 111,007.53 | $6,224,846.53 | 215,755.30 | 9,911.72 | 5,999,179.51 |
| Teaching - Special Education | 4,362,085.00 | 18,081.58 | 4,380,166.58 | 279,707.35 | 16,662.06 | 4,083,797.17 |
| Occupational Education | 527,592.00 | 0.00 | 527,592.00 | 0.00 | 0.00 | 527,592.00 |
| Special Schools | 261,970.00 | 0.00 | 261,970.00 | 0.00 | 0.00 | 261,970.00 |
| Instructional Media | 1,487,550.00 | 6,004.75 | 1,493,554.75 | 28,220.29 | 463.96 | 1,464,870.50 |
| **Total Instruction** | **$13,953,822.00** | **$140,842.02** | **$14,094,664.02** | **$1,251,295.95** | **$106,009.69** | **$12,737,358.38** |
| **Pupil Services** | | | | | | |
| Guidance | 363,587.00 | 3,403.94 | $366,990.94 | 199,236.76 | 15,026.18 | 152,728.00 |
| Health Services | 113,066.00 | 1,005.63 | 114,071.63 | 3,288.63 | 0.00 | 110,783.00 |
| Psych\Social Services | 252,686.00 | 0.00 | 252,686.00 | 0.00 | 0.00 | 252,686.00 |
| Co-curricular & Interscholastics | 417,294.00 | 1,136.25 | 418,430.25 | 87,490.41 | 7,012.12 | 323,927.72 |
| **Total Pupil Services** | **$1,146,633.00** | **$5,545.82** | **$1,152,178.82** | **$290,015.80** | **$22,038.30** | **$840,124.72** |
| **Pupil Transportation** | 1,173,650.00 | $2,177.58 | $1,175,827.58 | $520,011.16 | $44,255.41 | $611,561.01 |
| **Other Community Services** | 101,997.00 | 0.00 | 101,997.00 | 550.00 | 1,080.00 | 100,367.00 |
| **Employee Benefits** | 6,516,911.00 | 0.00 | 6,516,911.00 | 582,191.26 | 843,666.17 | 5,091,053.57 |
| **Debt Service** | 1,244,325.00 | 0.00 | 1,244,325.00 | 1,244,325.00 | 0.00 | 0.00 |
| **Interfund Transfers** | 180,210.00 | 0.00 | 180,210.00 | 0.00 | 100,000.00 | 80,210.00 |
| **GRAND TOTAL** | **$27,645,264.00** | **$307,473.47** | **$27,952,737.47** | **$5,057,825.67** | **$1,316,942.94** | **$21,577,968.86** |

(Note 1) Adjustments and Transfers include $307,473.47 in prior year carry-over encumbrances.

# NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

## FOOD SERVICE REPORT

### FOR THE YEAR ENDING JUNE 30, 2017

**EXPENSES**

| | Budget | JULY | Year to Date Expenditures | Over (Under) Budget |
|---|---|---|---|---|
| Labor | $187,009 | $2,645 | $2,645 | ($184,364) |
| Equipment | $10,000 | $0 | $0 | ($10,000) |
| Contractual Expenses | 14,715 | $0 | | ($14,715) |
| Food Purchases | 313,119 | $2,700 | $2,700 | ($310,419) |
| Gov't Surplus Commodities Food | 42,900 | $0 | $0 | ($42,900) |
| Material and Supplies | 20,900 | $144 | $144 | ($20,756) |
| BOCES services | 39,096 | $0 | $0 | ($39,096) |
| Employee Benefits | 113,778 | $6,574 | $6,574 | ($107,204) |
| **Total Expenses** | **$741,516** | **$12,063** | **$12,063** | **($729,453)** |

**REVENUES**

| | Budget | JULY | Year to Date Income | Over (Under) Budget |
|---|---|---|---|---|
| Sale of Type A Meals | 92,000 | $0 | $0 | ($92,000) |
| Other Cafeteria Sales | 75,000 | $314 | $314 | ($74,686) |
| State and Federal Aid | 518,406 | $8,464 | $8,464 | ($509,942) |
| Surplus food USDA | 42,900 | $0 | $0 | ($42,900) |
| Transfer from GF | 13,210 | $0 | $0 | ($13,210) |
| **Total Revenue** | **741,516** | **8,778** | **8,778** | **(732,738)** |

**PROFIT & LOSS ANALYSIS**

| | | | |
|---|---|---|---|
| **Fund Balances -** | **as of 6/30/16** | **123,541** | |
| **Reserved for,** | Inventory beginning | 37,187 | |
| **Assigned** | Unappropriated | 86,354 | |
| Total Fund Balance | | | 123,541 |
| Net Revenues and Expenses Year to Date | | | ($3,285) |
| **Ending Fund Balance** | | | 120,256 |

**NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT**

**Extraclassroom Activity Funds (nothing received from HS)**

**Statement of Cash Receipts and Disbursements**

**For Year Ending June 30, 2017**

| | Cash Balance 7/1/2016 | Receipts | Disbursements | Cash Balance 7/31/2016 |
|---|---|---|---|---|
| **High School** | | | | |
| Account Activity (Interest) | 2,268.67 | | | 2,268.67 |
| Art Club | 6,357.87 | | | 6,357.87 |
| AV Club | 401.81 | | | 401.81 |
| Band | 2,322.48 | | | 2,322.48 |
| Choir | 1,468.74 | | | 1,468.74 |
| Class of 2015 | 995.56 | | 995.56 | - |
| Class of 2016 | 17.24 | | 17.24 | 0.00 |
| Class of 2017 | 4,736.07 | | | 4,736.07 |
| Class of 2018 | 3,007.74 | | | 3,007.74 |
| Class of 2019 | 1,275.60 | | | 1,275.60 |
| Cougar Cupboard | 3,937.11 | | | 3,937.11 |
| Dramatic Productions | 1,389.22 | | | 1,389.22 |
| FBLA | 536.96 | | | 536.96 |
| Interact Club | 270.27 | | | 270.27 |
| Meteorology Club | - | | | - |
| Musical Production | 10,225.37 | | | 10,225.37 |
| NHS | 182.13 | | | 182.13 |
| Outdoor Club | 489.99 | | | 489.99 |
| Sales Tax | 1,136.61 | | | 1,136.61 |
| School Store | 4,911.26 | | | 4,911.26 |
| Ski Club | 1,162.69 | | | 1,162.69 |
| Student Athlete Mentors | 7,994.59 | | | 7,994.59 |
| Student Council | 5,518.07 | 1,012.80 | | 6,530.87 |
| Varsity Club | 3,974.28 | | | 3,974.28 |
| Yearbook Club | 9,143.52 | | | 9,143.52 |
| **Total High School** | **$ 73,723.85** | **$ 1,012.80** | **$ 1,012.80** | **$ 73,723.85** |

**NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT**

**Extraclassroom Activity Funds (nothing received from HS)**

**Statement of Cash Receipts and Disbursements**

**For Year Ending June 30, 2017**

| | Cash Balance 7/1/2016 | Receipts | Disbursements | Cash Balance 7/31/2016 |
|---|---|---|---|---|
| **Middle School** | | | | |
| AV | 518.65 | | | $ 518.65 |
| AV charitable | 100.45 | | | $ 100.45 |
| Choir | 7,607.56 | | | $ 7,607.56 |
| Foreign Language | 917.88 | | | $ 917.88 |
| Health Club | 119.59 | | | $ 119.59 |
| Honor's Trip | 843.16 | | | $ 843.16 |
| Honor's Charitable | 3.00 | | | $ 3.00 |
| LTD/LTD Charitable | 979.90 | | | $ 979.90 |
| National Jr Honor Society | 705.55 | | | $ 705.55 |
| Science Club | 35.94 | | | $ 35.94 |
| NYS Tax | 1,501.54 | | | $ 1,501.54 |
| Student Council | 9,321.06 | | 20.40 | $ 9,300.66 |
| Treasurer's Club | 432.95 | 1.96 | | $ 434.91 |
| Wrestling | 157.84 | | | $ 157.84 |
| Yearbook | 10,617.07 | | | 10,617.07 |
| **Total Middle School** | **$ 33,862.14** | **$ 1.96** | **$ 20.40** | **$ 33,843.70** |
| **Elementary School** | | | | |
| Student Council | $ 13,455.02 | | $ 199.80 | $ 13,255.22 |
| **Total Elementary** | **$ 13,455.02** | **$ -** | **$ 199.80** | **$ 13,255.22** |
| **GRAND TOTAL** | **$ 121,041.01** | **$ 1,014.76** | **$ 1,233.00** | **$ 120,822.77** |

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

as of 7-31-16

| Grant Title | Grant Number | Budget Code | Amended Budget | Expenditures | Budget vs. Actual | Receipts | Receivable | Revenue Code |
|---|---|---|---|---|---|---|---|---|
| TITLE I, | F0011-17-2236 | 0.15 | 57,600.00 | | 57,600.00 | | | |
| School Improvemen | F0011-17-2236 | 0.16 | 15,120.00 | | 15,120.00 | | | |
| 2016-17 | F0011-17-2236 | 0.4 | 25,750.00 | | 25,750.00 | | | |
| 9/1/16 to 8/31/17 | F0011-17-2236 | 0.45 | 1,200.00 | | 1,200.00 | | | |
| | F0011-17-2236 | 0.46 | 5,525.00 | | 5,525.00 | | | |
| | F0011-17-2236 | 0.8 | 14,805.00 | | 14,805.00 | | | |
| | | | 120,000.00 | - | 120,000.00 | | - | F4289 |
| TITLE I, | F0011-16-2236 | 0.15 | 24,300.00 | | 24,300.00 | | | |
| School Improvemen | F0011-16-2236 | 0.4 | 12,000.00 | | 12,000.00 | | | |
| 2015-16 | F0011-16-2236 | 0.45 | 2,400.00 | | 2,400.00 | | | |
| 9/1/15 to 8/31/16 | F0011-16-2236 | 0.46 | 5,225.00 | 830.32 | 4,394.68 | | | |
| | F0011-16-2236 | 0.8 | 6,075.00 | | 6,075.00 | | | |
| | | | 50,000.00 | 830.32 | 49,169.68 | 10,000.00 | (9,169.68) | F4289 |
| Title I | F0021-17-3590 | 0.15 | 225,844.00 | - | 225,844.00 | | | |
| 2016-17 | F0021-17-3590 | 0.4 | 3,530.00 | - | 3,530.00 | | | |
| ends 8/31/17 | F0021-17-3590 | 0.45 | 1,000.00 | - | 1,000.00 | | | |
| | F0021-17-3590 | 0.46 | 798.00 | | 798.00 | | | |
| | F0021-17-3590 | 0.8 | 109,264.00 | | 109,264.00 | | | |
| | | | 340,436.00 | - | 340,436.00 | - | - | F4126 |
| Title I | F0021-16-3590 | 0.15 | 140.00 | - | 140.00 | | | |
| 2015-16 | F0021-16-3590 | 0.8 | 10.71 | - | 10.71 | | | |
| ends 8/31/16 | | | 150.71 | - | 150.71 | - | - | F4126 |
| Section 611 | F0032-17-1040 | 0.15 | 65,000.00 | 6,770.25 | 58,229.75 | | | |
| 2016-17 | F0032-17-1040 | 0.16 | 141,567.00 | 3,799.62 | 137,767.38 | | | |
| | F0032-17-1040 | 0.4 | 29,764.00 | - | 29,764.00 | | | |
| | F0032-17-1040 | 0.45 | 10,188.00 | - | 10,188.00 | | | |
| | F0032-17-1040 | 0.46 | 1,512.00 | - | 1,512.00 | | | |
| | F0032-17-1040 | 0.8 | 122,868.00 | 11,547.23 | 111,320.77 | | | |
| | | | 370,899.00 | 22,117.10 | 348,781.90 | - | 22,117.10 | F4256 |

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

as of 7-31-16

| Grant Title | Grant Number | Budget Code | Amended Budget | Expenditures | Budget vs. Actual | Receipts | Receivable | Revenue Code |
|---|---|---|---|---|---|---|---|---|
| Section 619 | F0033-17-1040 | 0.16 | 2,732.00 | 227.66 | 2,504.34 | | | |
| 2016-17 | F0033-17-1040 | 0.4 | 13,130.00 | - | 13,130.00 | | | |
| | F0033-17-1040 | 0.45 | 171.00 | - | 171.00 | | | |
| | F0033-17-1040 | 0.8 | 2,152.00 | 293.64 | 1,858.36 | | | |
| | | | 18,185.00 | 521.30 | 17,663.70 | - | 521.30 | F4256.2 |
| TITLE IIA, | F0147-17-3590 | 0.15 | 53,610.00 | - | 53,610.00 | | | |
| TEACH/P | F0147-17-3590 | 0.8 | 29,196.00 | - | 29,196.00 | | | |
| 2016-17 | | | 82,806.00 | - | 82,806.00 | - | - | F4289 |
| HOMELESS | F0212-17-3018 | 0.15 | 17,500.00 | - | 17,500.00 | | | |
| CHILDREN | F0212-17-3018 | 0.4 | 27,600.00 | - | 27,600.00 | | | |
| MCKINNEY-VENTC | F0212-17-3018 | 0.45 | 1,840.00 | - | 1,840.00 | | | |
| 2016-17 | F0212-17-3018 | 0.46 | 1,385.00 | - | 1,385.00 | | | |
| | F0212-17-3018 | 0.8 | 1,675.00 | - | 1,675.00 | | | |
| | | | 50,000.00 | - | 50,000.00 | | - | F4289 |
| ENHANCED | F0212-17-3064 | 0.15 | 6,500.00 | - | 6,500.00 | | | |
| HOMELESS | F0212-17-3064 | 0.4 | 9,750.00 | - | 9,750.00 | | | |
| CHILDREN | F0212-17-3064 | 0.45 | 3,750.00 | - | 3,750.00 | | | |
| MCKINNEY-VENTO | | | 20,000.00 | - | 20,000.00 | | - | F4289 |
| 2016-17 | | | | | | | | |
| UPK EXPANDED | F0404-17-0060 | 0.15 | 168,982.00 | - | 168,982.00 | | | |
| 2016-17 | F0404-17-0060 | 0.16 | 23,340.00 | 344.97 | 22,995.03 | | | |
| | F0404-17-0060 | 0.4 | 91,900.00 | - | 91,900.00 | | | |
| | F0404-17-0060 | 0.45 | 36,204.00 | 240.00 | 35,964.00 | | | |
| | F0404-17-0060 | 0.46 | 3,996.00 | - | 3,996.00 | | | |
| | F0404-17-0060 | 0.8 | 96,336.00 | 1,307.07 | 95,028.93 | | | |
| | | | 420,758.00 | 1,892.04 | 418,865.96 | - | 1,892.04 | F3289 |

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

as of 7-31-16

| Grant Title | Grant Number | Budget Code | Amended Budget | Expenditures | Budget vs. Actual | Receipts | Receivable | Revenue Code |
|---|---|---|---|---|---|---|---|---|
| UPK | F0409-17-7398 | 0.15 | 41,373.00 | - | 41,373.00 | | | |
| 2016-17 | F0409-17-7398 | 0.16 | 14,058.00 | - | 14,058.00 | | | |
| | F0409-17-7398 | 0.4 | 17,000.00 | - | 17,000.00 | | | |
| | F0409-17-7398 | 0.45 | 21,817.00 | - | 21,817.00 | | | |
| | F0409-17-7398 | 0.8 | 19,010.00 | - | 19,010.00 | | | |
| | | | 113,258.00 | - | 113,258.00 | - | - | F3289 |
| UPK for 3 year olds | F0446-17-0022 | 0.15 | 7,400.00 | - | 7,400.00 | | | |
| 2016-17 | F0446-17-0022 | 0.4 | 65,518.00 | - | 65,518.00 | | | |
| | F0446-17-0022 | 0.45 | 1,488.00 | - | 1,488.00 | | | |
| | F0446-17-0022 | 0.8 | 1,166.00 | - | 1,166.00 | | | |
| | | | 75,572.00 | - | 75,572.00 | - | - | F3289 |
| SCHOOL CLIMATE | thru Lyons CSD | 0.15 | 46,560.00 | - | 46,560.00 | | | |
| 2016-17 | thru Lyons CSD | 0.4 | 17,000.00 | - | 17,000.00 | | | |
| ends 9/30/17 | thru Lyons CSD | 0.45 | 5,790.96 | - | 5,790.96 | | | |
| | thru Lyons CSD | 0.46 | 6,500.00 | - | 6,500.00 | | | |
| | thru Lyons CSD | 0.8 | 9,149.04 | - | 9,149.04 | | | |
| | | | 85,000.00 | - | 85,000.00 | - | - | F2770 |
| SCHOOL CLIMATE | thru Lyons CSD | 0.15 | 23,113.10 | 4,891.74 | 18,221.36 | | | |
| 2015-16 | thru Lyons CSD | 0.4 | 13,433.98 | | 13,433.98 | | | |
| ends 9/30/16 | thru Lyons CSD | 0.45 | 5,676.38 | 336.47 | 5,339.91 | | | |
| | thru Lyons CSD | 0.46 | 3,478.00 | | 3,478.00 | | | |
| | thru Lyons CSD | 0.8 | 3,399.56 | 654.56 | 2,745.00 | | | |
| | | | 49,101.02 | 5,882.77 | 43,218.25 | - | 5,882.77 | F2770 |
| SCH COUNSELING | S215E120381 | 0.15 | 7,010.00 | - | 7,010.00 | | | |
| 2015-16 | S215E120381 | 0.4 | 14,468.10 | - | 14,468.10 | | | |
| extension | S215E120381 | 0.45 | 383.47 | - | 383.47 | | | |
| ends 9/30/16 | S215E120381 | 0.46 | 1,401.23 | 701.25 | 699.98 | | | |
| | S215E120381 | 0.8 | 821.75 | - | 821.75 | | | |
| | | | 24,084.55 | 701.25 | 23,383.30 | - | 701.25 | F4289 |

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

as of 7-31-16

| Grant Title | Grant Number | Budget Code | Amended Budget | Expenditures | Budget vs. Actual | Receipts | Receivable | Revenue Code |
|---|---|---|---|---|---|---|---|---|
| SUMMER | | 0.15 | 27,750.40 | - | 27,750.40 | | | |
| HANDICAPP | | 0.16 | 49,633.60 | - | 49,633.60 | | | |
| 2016-17 | | 0.49 | 164,949.02 | - | 164,949.02 | | | |
| | | 0.4 | 1,876.00 | - | 1,876.00 | | | |
| | | 0.45 | 237.00 | 161.90 | 75.10 | | | |
| | | 0.8 | 16,237.01 | - | 16,237.01 | | | |
| | | | 260,683.03 | 161.90 | 260,521.13 | - | 161.90 | F4289 |
| MATH | thru Lyons CSD | 0.15 | 18,000.00 | - | 18,000.00 | | | |
| 2016-17 | thru Lyons CSD | 0.45 | 6,430.00 | - | 6,430.00 | | | |
| | thru Lyons CSD | 0.46 | 1,250.00 | - | 1,250.00 | | | |
| | thru Lyons CSD | 0.16 | 3,500.00 | - | 3,500.00 | | | |
| | | | 29,180.00 | - | 29,180.00 | - | - | F4289 |
| 21ST CENTURY | thru Lyons CSD | 0.15 | 89,303.00 | - | 89,303.00 | | | |
| 2016-17 | thru Lyons CSD | 0.16 | 45,000.00 | 1,434.00 | 43,566.00 | | | |
| | thru Lyons CSD | 0.4 | 15,000.00 | - | 15,000.00 | | | |
| | thru Lyons CSD | 0.45 | 18,000.00 | 1,832.27 | 16,167.73 | | | |
| | thru Lyons CSD | 0.46 | 32,000.00 | 4,570.50 | 27,429.50 | | | |
| | thru Lyons CSD | 0.8 | 16,000.00 | 153.29 | 15,846.71 | | | |
| | | | 215,303.00 | 7,990.06 | 207,312.94 | - | 7,990.06 | F4289 |
| SCIENCE SODUS | thru Sodus CSD | 0.15 | 225.00 | - | 225.00 | | | |
| 2016-17 | thru Sodus CSD | 0.8 | 47.05 | - | 47.05 | | | |
| | | | 272.05 | - | 272.05 | | - | F4289 |
| AFTER SCHOOL | LOCAL | 0.45 | 5,000.00 | - | 5,000.00 | | | |
| DISCOVERY 16-17 | | | 5,000.00 | - | 5,000.00 | | - | F4289 |
| | TOTAL | | 2,330,688.36 | 40,096.74 | 2,290,591.62 | 10,000.00 | 30,096.74 | |

# NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

## TREASURER'S REPORT

### FOR THE MONTH: August 2016


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, 2017

| FOR THE MONTH: August 2016 | General Fund | Food Service | Special Aid | Capital Fund | Debt Service Fund | Trust & Agency Fund | Scholarship Trusts | District Totals |
|---|---|---|---|---|---|---|---|---|
| **CASH** | | | | | | | | |
| Checking/Savings | $ 3,256,353.49 | $ 42,048.04 | $ 117,679.13 | $ 239,688.21 | $ - | $ 982,201.19 | | $ 4,637,970.06 |
| Consolidated Premier Money Market | 623,104.32 | | - | 691,982.90 | - | | $ 73,818.93 | 1,388,906.15 |
| Investments\NYCLASS | 6,002,205.72 | | | | | | | 6,002,205.72 |
| Investments \ Certificates of Deposit | 4,000,000.00 | - | - | - | - | - | - | 4,000,000.00 |
| **FUND TOTALS** | $ 13,881,663.53 | $ 42,048.04 | $ 117,679.13 | $ 931,671.11 | $ - | $ 982,201.19 | $ 73,818.93 | $ 16,029,081.93 |
| **Fund Totals by Reserve / Capital Project** | | | | | | | | |
| Workers' Comp Reserve | 218,982.82 | - | - | - | - | - | - | 218,982.82 |
| Unemployment Ins. Reserve | $ 115,421.36 | $ - | $ - | $ - | $ - | $ - | $ - | $ 115,421.36 |
| Retirement Contrib Reserve | 1,559,226.04 | | | | | | | 1,559,226.04 |
| Liability Reserve | 571,376.28 | - | - | - | - | - | - | 571,376.28 |
| Tax Certiorari Reserve | - | - | - | - | - | - | - | - |
| Employee Benefit Reserve | 89,243.16 | | | | | | | 89,243.16 |
| Debt Service | - | - | - | - | - | - | - | - |
| **Capital** | | | | | | | | |
| Capital Projects | - | - | - | 931,671.11 | - | - | - | 931,671.11 |
| 2016 Capital Bus Reserve | 1,487,408.27 | | | | | | | 1,487,408.27 |
| 2016 Capital Building Reserve | 9,214,815.23 | - | - | - | - | - | - | 9,214,815.23 |
| | | | | | | | | - |
| **Totals** | $ 13,256,473.16 | $ - | $ - | $ 931,671.11 | $ - | $ - | $ - | $ 14,188,144.27 |

# NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

## ANALYSIS OF CHANGE IN CASH

### FOR THE PERIOD ENDING JUNE 30, 2017

| FOR THE MONTH: August 2016 | General Fund | Food Service | Special Aid | Capital Fund | Debt Service Fund | Trust & Agency Fund | Scholarship Trusts | District Totals |
|---|---|---|---|---|---|---|---|---|
| **Cash Balances - Beginning of Month** | **$ 14,115,751.10** | **$ 49,695.81** | **$ 76,262.59** | **$ 1,699,551.22** | **$ -** | **$ 708,588.89** | **$ 73,555.62** | **16,723,405.23** |
| Add: Cash Receipts | | | | | | | | |
| Collection of Receivables | | | | - | - | | - | - |
| State Aid/BOCES Aid | - | | - | - | - | | - | - |
| Taxes | - | | | - | | - | - | - |
| Medicaid | - | | | - | - | - | - | - |
| STAR Aid | - | | | - | - | - | - | - |
| Grant Funds | - | | 68,679.00 | - | - | - | - | 68,679.00 |
| Food Service Sales | | 27.00 | | - | - | - | - | 27.00 |
| Interest Earnings | 1,767.67 | | - | 49.06 | - | 1.97 | 3.31 | 1,822.01 |
| Miscellaneous Receipts | 550,096.33 | 525.89 | - | | - | 23,025.75 | 260.00 | 573,907.97 |
| Total Cash Receipts | $ 551,864.00 | $ 552.89 | $ 68,679.00 | $ 49.06 | $ - | $ 23,027.72 | $ 263.31 | $ 644,435.98 |
| Less: Cash Disbursements | | | | | | | | |
| Payroll Transfers | 676,906.35 | | - | | - | (676,906.35) | - | - |
| Check Disbursements | 114,623.56 | 8,200.66 | 21,734.12 | 767,929.17 | - | 426,271.77 | - | 1,338,759.28 |
| | | - | - | - | - | | - | - |
| Total Cash Disbursements | $ 791,529.91 | $ 8,200.66 | $ 21,734.12 | $ 767,929.17 | $ - | $ (250,634.58) | $ - | $ 1,338,759.28 |
| Net Transfers In (Out) | 5,578.34 | - | (5,528.34) | - | - | (50.00) | - | - |
| **Cash Balances - End of Month** | **$ 13,881,663.53** | **$ 42,048.04** | **$ 117,679.13** | **$ 931,671.11** | **$ -** | **$ 982,201.19** | **$ 73,818.93** | **$ 16,029,081.93** |
| **Bank Reconciliation** | | | | | | | | |
| Outstanding Checks | 17,207.50 | 294.00 | 13,441.24 | 254.01 | - | 6,347.69 | 260.00 | 37,804.44 |
| Items in Transit | - | - | - | - | - | - | - | - |
| **Bank Statement Balances** | **$ 13,898,871.03** | **$ 42,342.04** | **$ 131,120.37** | **$ 931,925.12** | **$ -** | **$ 988,548.88** | **$ 74,078.93** | **$ 16,066,886.37** |

# NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

## GENERAL FUND REVENUES

### FOR THE PERIOD ENDING JUNE 30, 2017

| FOR THE MONTH: August 2016 | Adopted Budget | Adjusted Budget | YTD Revenues | Excess (Shortfall) | % of Est. Revenue Rec'd |
|---|---|---|---|---|---|
| Real Property Tax | 9,208,861.00 | 9,208,861.00 | 7,840,336.21 | ($1,368,524.79) | |
| Other Payments in Lieu of Taxes | 28,655.00 | 28,655.00 | - | (28,655.00) | |
| STAR Aid | - | - | 1,368,525.12 | 1,368,525.12 | |
| Interest & Penalties, Real Prop. Tax | 20,000.00 | 20,000.00 | - | (20,000.00) | |
| Non-Property (Sales)Taxes | 440,000.00 | 440,000.00 | - | (440,000.00) | |
| **Total Local Sources** | $9,697,516.00 | $9,697,516.00 | $9,208,861.33 | ($488,654.67) | 95% |
| Charges for Srvs ( tuitions, trnsp. fees, etc.) | 175,860.00 | 175,860.00 | 13,070.75 | ($162,789.25) | |
| Schl Tchnlgy Vouchr Prg Funds | | - | - | $0.00 | |
| Gifts to the District | - | - | - | $0.00 | |
| Misc. Income (Rent, Refunds, etc.) | 139,100.00 | 139,100.00 | 16,482.58 | (122,617.42) | |
| Interest Earnings | 10,000.00 | 10,000.00 | 2,665.89 | (7,334.11) | |
| **Total Other Sources** | $324,960.00 | $324,960.00 | $32,219.22 | ($292,740.78) | 10% |
| State Aid - Basic, Lottery, Excess Cost | 15,214,592.00 | 15,214,592.00 | - | (15,214,592.00) | |
| State Aid - BOCES | 1,602,810.00 | 1,602,810.00 | - | (1,602,810.00) | |
| State Aid - Tuit for Students w/Disabili. | | - | - | - | |
| State Aid - Textbooks | 73,508.00 | 73,508.00 | - | (73,508.00) | |
| State Aid - Computer Software | 39,010.00 | 18,755.00 | - | (18,755.00) | |
| State Aid - Computer Hardware | - | 20,255.00 | - | (20,255.00) | |
| State Aid - Library Materials | 7,868.00 | 7,868.00 | - | (7,868.00) | |
| State Aid - Other | - | - | - | - | |
| **Total State Aid** | $16,937,788.00 | $16,937,788.00 | $0.00 | ($16,937,788.00) | 0% |
| Other Federal Aid | - | - | - | $0.00 | |
| Medicaid Reimbursement - Federal | 150,000.00 | 150,000.00 | - | ($150,000.00) | |
| Interfund Transfer for Debt | - | - | - | $0.00 | |
| Interfund Transfers - In | | | 40,153.22 | 40,153.22 | |
| Appropriated Fund Balance | 535,000.00 | 535,000.00 | - | (535,000.00) | |
| **Total Revenue** | **27,645,264.00** | **27,645,264.00** | **$9,281,233.77** | **(18,364,030.23)** | |
| Prior Year Carryover Encumbrance | - | 307,473.47 | | | |
| Interfund Transfers - In | | - | | | |
| **Revenue Budget Total** | | **27,952,737.47** | | | |

# GENERAL FUND BUDGET REPORT
## FOR THE PERIOD ENDING JUNE 30, 2017

| FOR THE MONTH: August 201 | Original Budget | Adjustments & Transfers | Adjusted Budget | Year to Date Encumbrances | Year to Date Expenditures | Unencumbered Balance |
|---|---|---|---|---|---|---|
| **General Support** | | | | | | |
| Board of Education | $21,550.00 | $0.00 | 21,550.00 | $4,760.90 | $855.88 | 15,933.22 |
| Central Administration | 274,131.00 | 50.00 | 274,181.00 | 203,016.27 | 44,418.48 | 26,746.25 |
| Finance | 477,475.00 | 11,333.97 | 488,808.97 | 228,388.06 | 67,217.27 | 193,203.64 |
| Staff | 159,300.00 | 2,139.00 | 161,439.00 | 16,716.50 | 10,022.80 | 134,699.70 |
| Central Services | 2,096,615.00 | 148,132.57 | 2,244,747.57 | 955,980.58 | 182,986.23 | 1,105,780.76 |
| Special Items | 298,645.00 | 0.00 | 298,645.00 | 0.00 | 66,984.50 | 231,660.50 |
| **Total General Support** | **$3,327,716.00** | **$161,655.54** | **$3,489,371.54** | **$1,408,862.31** | **$372,485.16** | **$1,708,024.07** |
| **Instruction** | | | | | | |
| Administration & Improvement | 1,200,786.00 | 4,189.16 | $1,204,975.16 | $689,444.10 | $159,103.95 | $356,427.11 |
| Teaching - Regular School | 6,113,839.00 | 109,719.04 | $6,223,558.04 | 416,736.94 | 52,253.86 | 5,754,567.24 |
| Teaching - Special Education | 4,362,085.00 | 18,081.58 | 4,380,166.58 | 399,564.06 | 46,461.73 | 3,934,140.79 |
| Occupational Education | 527,592.00 | 0.00 | 527,592.00 | 0.00 | 0.00 | 527,592.00 |
| Special Schools | 261,970.00 | 0.00 | 261,970.00 | 0.00 | 10,730.00 | 251,240.00 |
| Instructional Media | 1,487,550.00 | 6,004.75 | 1,493,554.75 | 33,210.41 | 2,287.15 | 1,458,057.19 |
| **Total Instruction** | **$13,953,822.00** | **$137,994.53** | **$14,091,816.53** | **$1,538,955.51** | **$270,836.69** | **$12,282,024.33** |
| **Pupil Services** | | | | | | |
| Guidance | 363,587.00 | 3,503.94 | $367,090.94 | 186,616.92 | 28,116.09 | 152,357.93 |
| Health Services | 113,066.00 | 1,005.63 | 114,071.63 | 3,019.76 | 488.20 | 110,563.67 |
| Psych\Social Services | 252,686.00 | 0.00 | 252,686.00 | 0.00 | 0.00 | 252,686.00 |
| Co-curricular & Interscholastics | 417,294.00 | 1,136.25 | 418,430.25 | 127,449.94 | 18,142.71 | 272,837.60 |
| **Total Pupil Services** | **$1,146,633.00** | **$5,645.82** | **$1,152,278.82** | **$317,086.62** | **$46,747.00** | **$788,445.20** |
| **Pupil Transportation** | 1,173,650.00 | $2,177.58 | $1,175,827.58 | $656,169.20 | $186,136.03 | $333,522.35 |
| **Other Community Services** | 101,997.00 | 0.00 | 101,997.00 | 0.00 | 3,731.86 | 98,265.14 |
| **Employee Benefits** | 6,516,911.00 | 0.00 | 6,516,911.00 | 606,437.61 | 1,177,415.60 | 4,733,057.79 |
| **Debt Service** | 1,244,325.00 | 0.00 | 1,244,325.00 | 1,244,325.00 | 0.00 | 0.00 |
| **Interfund Transfers** | 180,210.00 | 0.00 | 180,210.00 | | 100,000.00 | 80,210.00 |
| **GRAND TOTAL** | **$27,645,264.00** | **$307,473.47** | **$27,952,737.47** | **$5,771,836.25** | **$2,157,352.34** | **$20,023,548.88** |

(Note 1) Adjustments and Transfers include $307,473.47 in prior year carry-over encumbrances.

# NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

## FOOD SERVICE REPORT

### FOR THE YEAR ENDING JUNE 30, 2017

**EXPENSES**

| | Budget | Aug | Year to Date Expenditures | Over (Under) Budget |
|---|---|---|---|---|
| Labor | $187,009 | $1,601 | $4,246 | ($182,762) |
| Equipment | $10,000 | $2,042 | $2,042 | ($7,959) |
| Contractual Expenses | 14,715 | $757 | $757 | ($13,958) |
| Food Purchases | 313,119 | $1,489 | $4,189 | ($308,929) |
| Gov't Surplus Commodities Food | 42,900 | $0 | $0 | ($42,900) |
| Material and Supplies | 20,900 | $145 | $289 | ($20,611) |
| BOCES services | 39,096 | $0 | $0 | ($39,096) |
| Employee Benefits | 113,778 | $6,383 | $12,958 | ($100,820) |
| **Total Expenses** | **$741,516** | **$12,418** | **$24,481** | **($717,035)** |

**REVENUES**

| | Budget | Aug | Year to Date Income | Over (Under) Budget |
|---|---|---|---|---|
| Sale of Type A Meals | 92,000 | $0 | $0 | ($92,000) |
| Other Cafeteria Sales | 75,000 | $18 | $333 | ($74,667) |
| State and Federal Aid | 518,406 | $5,102 | $13,566 | ($504,840) |
| Surplus food USDA | 42,900 | $0 | $0 | ($42,900) |
| Transfer from GF | 13,210 | $0 | $0 | ($13,210) |
| **Total Revenue** | **741,516** | **5,120** | **13,899** | **(727,617)** |

**PROFIT & LOSS ANALYSIS**

| | | |
|---|---|---|
| Fund Balances - | as of 6/30/16 | 123,541 |
| Reserved for, | Inventory beginning | 37,187 |
| Assigned | Unappropriated | 86,354 |

| | |
|---|---|
| Total Fund Balance | 123,541 |
| Net Revenues and Expenses Year to Date | ($10,582) |
| **Ending Fund Balance** | 112,959 |

**NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT**

**Extraclassroom Activity Funds (nothing received from HS)**

**Statement of Cash Receipts and Disbursements**

**For Year Ending June 30, 2017**

| | Cash Balance 8/1/2016 | Receipts | Disbursements | Cash Balance 8/31/2016 |
|---|---|---|---|---|
| **High School** | | | | |
| Account Activity (Interest) | 2,268.67 | | | 2,268.67 |
| Art Club | 6,357.87 | | | 6,357.87 |
| AV Club | 401.81 | | | 401.81 |
| Band | 2,322.48 | | | 2,322.48 |
| Choir | 1,468.74 | | | 1,468.74 |
| Class of 2015 | - | | | - |
| Class of 2016 | 0.00 | | | 0.00 |
| Class of 2017 | 4,736.07 | | | 4,736.07 |
| Class of 2018 | 3,007.74 | | | 3,007.74 |
| Class of 2019 | 1,275.60 | | | 1,275.60 |
| Cougar Cupboard | 3,937.11 | | | 3,937.11 |
| Dramatic Productions | 1,389.22 | | | 1,389.22 |
| FBLA | 536.96 | | | 536.96 |
| Interact Club | 270.27 | | | 270.27 |
| Meteorology Club | - | | | - |
| Musical Production | 10,225.37 | | | 10,225.37 |
| NHS | 182.13 | | | 182.13 |
| Outdoor Club | 489.99 | | | 489.99 |
| Sales Tax | 1,136.61 | | | 1,136.61 |
| School Store | 4,911.26 | | | 4,911.26 |
| Ski Club | 1,162.69 | | | 1,162.69 |
| Student Athlete Mentors | 7,994.59 | | | 7,994.59 |
| Student Council | 6,530.87 | | | 6,530.87 |
| Varsity Club | 3,974.28 | | | 3,974.28 |
| Yearbook Club | 9,143.52 | | | 9,143.52 |
| **Total High School** | **$ 73,723.85** | **$ -** | **$ -** | **$ 73,723.85** |

**NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT**

**Extraclassroom Activity Funds (nothing received from HS)**

**Statement of Cash Receipts and Disbursements**

**For Year Ending June 30, 2017**

| | Cash Balance 8/1/2016 | Receipts | Disbursements | Cash Balance 8/31/2016 |
|---|---|---|---|---|
| **Middle School** | | | | |
| AV | 518.65 | | | $ 518.65 |
| AV charitable | 100.45 | | | $ 100.45 |
| Choir | 7,607.56 | | | $ 7,607.56 |
| Foreign Language | 917.88 | | | $ 917.88 |
| Health Club | 119.59 | | | $ 119.59 |
| Honor's Trip | 843.16 | | | $ 843.16 |
| Honor's Charitable | 3.00 | | | $ 3.00 |
| LTD/LTD Charitable | 979.90 | | | $ 979.90 |
| National Jr Honor Society | 705.55 | | | $ 705.55 |
| Science Club | 35.94 | | | $ 35.94 |
| NYS Tax | 1,501.54 | | | $ 1,501.54 |
| Student Council | 9,300.66 | | | $ 9,300.66 |
| Treasurer's Club | 434.91 | 1.97 | | $ 436.88 |
| Wrestling | 157.84 | | | $ 157.84 |
| Yearbook | 10,617.07 | | | 10,617.07 |
| **Total Middle School** | **$ 33,843.70** | **$ 1.97** | **$ -** | **$ 33,845.67** |
| **Elementary School** | | | | |
| Student Council | $ 13,255.22 | | | $ 13,255.22 |
| **Total Elementary** | **$ 13,255.22** | **$ -** | **$ -** | **$ 13,255.22** |
| **GRAND TOTAL** | **$ 120,822.77** | **$ 1.97** | **$ -** | **$ 120,824.74** |

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

as of 8-31-16

| Grant Title | Grant Number | Budget Code | Amended Budget | Expenditures | Budget vs. Actual | Receipts | Receivable | Revenue Code |
|---|---|---|---|---|---|---|---|---|
| TITLE I, | F0011-17-2236 | 0.15 | 57,600.00 | | 57,600.00 | | | |
| School Improvemen | F0011-17-2236 | 0.16 | 15,120.00 | | 15,120.00 | | | |
| 2016-17 | F0011-17-2236 | 0.4 | 25,750.00 | | 25,750.00 | | | |
| 9/1/16 to 8/31/17 | F0011-17-2236 | 0.45 | 1,200.00 | | 1,200.00 | | | |
| | F0011-17-2236 | 0.46 | 5,525.00 | | 5,525.00 | | | |
| | F0011-17-2236 | 0.8 | 14,805.00 | | 14,805.00 | | | |
| | | | 120,000.00 | - | 120,000.00 | | - | F4289 |
| TITLE I, | F0011-16-2236 | 0.15 | 24,300.00 | 10,600.00 | 13,700.00 | | | |
| School Improvemen | F0011-16-2236 | 0.4 | 12,000.00 | 8,441.24 | 3,558.76 | | | |
| 2015-16 | F0011-16-2236 | 0.45 | 2,400.00 | 2,602.13 | (202.13) | | | |
| 9/1/15 to 8/31/16 | F0011-16-2236 | 0.46 | 5,225.00 | 1,552.87 | 3,672.13 | | | |
| | F0011-16-2236 | 0.8 | 6,075.00 | 2,053.30 | 4,021.70 | | | |
| | | | 50,000.00 | 25,249.54 | 24,750.46 | 10,000.00 | 15,249.54 | F4289 |
| Title I | F0021-17-3590 | 0.15 | 225,844.00 | - | 225,844.00 | | | |
| 2016-17 | F0021-17-3590 | 0.4 | 3,530.00 | - | 3,530.00 | | | |
| ends 8/31/17 | F0021-17-3590 | 0.45 | 1,000.00 | - | 1,000.00 | | | |
| | F0021-17-3590 | 0.46 | 798.00 | | 798.00 | | | |
| | F0021-17-3590 | 0.8 | 109,264.00 | | 109,264.00 | | | |
| | | | 340,436.00 | - | 340,436.00 | - | - | F4126 |
| Title I | F0021-16-3590 | 0.15 | 140.00 | - | 140.00 | | | |
| 2015-16 | F0021-16-3590 | 0.8 | 10.71 | - | 10.71 | | | |
| ends 8/31/16 | | | 150.71 | - | 150.71 | - | - | F4126 |
| Section 611 | F0032-17-1040 | 0.15 | 65,000.00 | 10,922.26 | 54,077.74 | | | |
| 2016-17 | F0032-17-1040 | 0.16 | 141,567.00 | 7,299.46 | 134,267.54 | | | |
| | F0032-17-1040 | 0.4 | 29,764.00 | - | 29,764.00 | | | |
| | F0032-17-1040 | 0.45 | 10,188.00 | - | 10,188.00 | | | |
| | F0032-17-1040 | 0.46 | 1,512.00 | - | 1,512.00 | | | |
| | F0032-17-1040 | 0.8 | 122,868.00 | 17,732.18 | 105,135.82 | | | |
| | | | 370,899.00 | 35,953.90 | 334,945.10 | - | 35,953.90 | F4256 |

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

as of 8-31-16

| Grant Title | Grant Number | Budget Code | Amended Budget | Expenditures | Budget vs. Actual | Receipts | Receivable | Revenue Code |
|---|---|---|---|---|---|---|---|---|
| Section 619 | F0033-17-1040 | 0.16 | 2,732.00 | 455.34 | 2,276.66 | | | |
| 2016-17 | F0033-17-1040 | 0.4 | 13,130.00 | - | 13,130.00 | | | |
| | F0033-17-1040 | 0.45 | 171.00 | - | 171.00 | | | |
| | F0033-17-1040 | 0.8 | 2,152.00 | 459.87 | 1,692.13 | | | |
| | | | 18,185.00 | 915.21 | 17,269.79 | - | 915.21 | F4256.2 |
| TITLE IIA, | F0147-17-3590 | 0.15 | 53,610.00 | - | 53,610.00 | | | |
| TEACH/P | F0147-17-3590 | 0.8 | 29,196.00 | - | 29,196.00 | | | |
| 2016-17 | | | 82,806.00 | - | 82,806.00 | - | - | F4289 |
| HOMELESS | F0212-17-3018 | 0.15 | 17,500.00 | - | 17,500.00 | | | |
| CHILDREN | F0212-17-3018 | 0.4 | 27,600.00 | - | 27,600.00 | | | |
| MCKINNEY-VENTC | F0212-17-3018 | 0.45 | 1,840.00 | - | 1,840.00 | | | |
| 2016-17 | F0212-17-3018 | 0.46 | 1,385.00 | - | 1,385.00 | | | |
| | F0212-17-3018 | 0.8 | 1,675.00 | - | 1,675.00 | | | |
| | | | 50,000.00 | - | 50,000.00 | | - | F4289 |
| ENHANCED | F0212-17-3064 | 0.15 | 6,500.00 | - | 6,500.00 | | | |
| HOMELESS | F0212-17-3064 | 0.4 | 9,750.00 | - | 9,750.00 | | | |
| CHILDREN | F0212-17-3064 | 0.45 | 3,750.00 | - | 3,750.00 | | | |
| MCKINNEY-VENTO | | | 20,000.00 | - | 20,000.00 | | - | F4289 |
| 2016-17 | | | | | | | | |
| UPK EXPANDED | F0404-17-0060 | 0.15 | 168,982.00 | - | 168,982.00 | | | |
| 2016-17 | F0404-17-0060 | 0.16 | 23,340.00 | 557.73 | 22,782.27 | | | |
| | F0404-17-0060 | 0.4 | 91,900.00 | 1,400.00 | 90,500.00 | | | |
| | F0404-17-0060 | 0.45 | 36,204.00 | 575.00 | 35,629.00 | | | |
| | F0404-17-0060 | 0.46 | 3,996.00 | - | 3,996.00 | | | |
| | F0404-17-0060 | 0.8 | 96,336.00 | 1,974.59 | 94,361.41 | | | |
| | | | 420,758.00 | 4,507.32 | 416,250.68 | - | 4,507.32 | F3289 |

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

as of 8-31-16

| Grant Title | Grant Number | Budget Code | Amended Budget | Expenditures | Budget vs. Actual | Receipts | Receivable | Revenue Code |
|---|---|---|---|---|---|---|---|---|
| UPK | F0409-17-7398 | 0.15 | 41,373.00 | - | 41,373.00 | | | |
| 2016-17 | F0409-17-7398 | 0.16 | 14,058.00 | - | 14,058.00 | | | |
| | F0409-17-7398 | 0.4 | 17,000.00 | 78.05 | 16,921.95 | | | |
| | F0409-17-7398 | 0.45 | 21,817.00 | - | 21,817.00 | | | |
| | F0409-17-7398 | 0.8 | 19,010.00 | - | 19,010.00 | | | |
| | | | 113,258.00 | 78.05 | 113,179.95 | - | 78.05 | F3289 |
| UPK for 3 year olds | F0446-17-0022 | 0.15 | 7,400.00 | - | 7,400.00 | | | |
| 2016-17 | F0446-17-0022 | 0.4 | 65,518.00 | - | 65,518.00 | | | |
| | F0446-17-0022 | 0.45 | 1,488.00 | - | 1,488.00 | | | |
| | F0446-17-0022 | 0.8 | 1,166.00 | - | 1,166.00 | | | |
| | | | 75,572.00 | - | 75,572.00 | - | - | F3289 |
| SCHOOL CLIMATE | thru Lyons CSD | 0.15 | 46,560.00 | - | 46,560.00 | | | |
| 2016-17 | thru Lyons CSD | 0.4 | 17,000.00 | - | 17,000.00 | | | |
| ends 9/30/17 | thru Lyons CSD | 0.45 | 5,790.96 | - | 5,790.96 | | | |
| | thru Lyons CSD | 0.46 | 6,500.00 | - | 6,500.00 | | | |
| | thru Lyons CSD | 0.8 | 9,149.04 | - | 9,149.04 | | | |
| | | | 85,000.00 | - | 85,000.00 | - | - | F2770 |
| SCHOOL CLIMATE | thru Lyons CSD | 0.15 | 23,113.10 | 11,183.44 | 11,929.66 | | | |
| 2015-16 | thru Lyons CSD | 0.4 | 13,433.98 | 2,500.00 | 10,933.98 | | | |
| ends 9/30/16 | thru Lyons CSD | 0.45 | 5,676.38 | 776.71 | 4,899.67 | | | |
| | thru Lyons CSD | 0.46 | 3,478.00 | | 3,478.00 | | | |
| | thru Lyons CSD | 0.8 | 3,399.56 | 1,564.17 | 1,835.39 | | | |
| | | | 49,101.02 | 16,024.32 | 33,076.70 | - | 16,024.32 | F2770 |
| SCH COUNSELING | S215E120381 | 0.15 | 7,010.00 | - | 7,010.00 | | | |
| 2015-16 | S215E120381 | 0.4 | 14,468.10 | 5,065.68 | 9,402.42 | | | |
| extension | S215E120381 | 0.45 | 383.47 | - | 383.47 | | | |
| ends 9/30/16 | S215E120381 | 0.46 | 1,401.23 | 701.25 | 699.98 | | | |
| | S215E120381 | 0.8 | 821.75 | - | 821.75 | | | |
| | | | 24,084.55 | 5,766.93 | 18,317.62 | - | 5,766.93 | F4289 |

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

as of 8-31-16

| Grant Title | Grant Number | Budget Code | Amended Budget | Expenditures | Budget vs. Actual | Receipts | Receivable | Revenue Code |
|---|---|---|---|---|---|---|---|---|
| SUMMER | | 0.15 | 27,750.40 | 30,642.00 | (2,891.60) | | | |
| HANDICAPP | | 0.16 | 49,633.60 | 41,097.80 | 8,535.80 | | | |
| 2016-17 | | 0.49 | 164,949.02 | - | 164,949.02 | | | |
| | | 0.4 | 1,876.00 | 4,320.00 | (2,444.00) | | | |
| | | 0.45 | 237.00 | 161.90 | 75.10 | | | |
| | | 0.8 | 16,237.01 | 13,139.95 | 3,097.06 | | | |
| | | | 260,683.03 | 89,361.65 | 171,321.38 | - | 89,361.65 | F4289 |
| MATH | thru Lyons CSD | 0.15 | 18,000.00 | 900.00 | 17,100.00 | | | |
| 2016-17 | thru Lyons CSD | 0.45 | 6,430.00 | - | 6,430.00 | | | |
| | thru Lyons CSD | 0.46 | 1,250.00 | 262.12 | 987.88 | | | |
| | thru Lyons CSD | 0.16 | 3,500.00 | 174.33 | 3,325.67 | | | |
| | | | 29,180.00 | 1,336.45 | 27,843.55 | - | 1,336.45 | F4289 |
| 21ST CENTURY | thru Lyons CSD | 0.15 | 89,303.00 | 17,812.50 | 71,490.50 | | | |
| 2016-17 | thru Lyons CSD | 0.16 | 45,000.00 | 19,323.25 | 25,676.75 | | | |
| | thru Lyons CSD | 0.4 | 15,000.00 | 1,738.26 | 13,261.74 | | | |
| | thru Lyons CSD | 0.45 | 18,000.00 | 6,888.28 | 11,111.72 | | | |
| | thru Lyons CSD | 0.46 | 32,000.00 | 4,570.50 | 27,429.50 | | | |
| | thru Lyons CSD | 0.8 | 16,000.00 | 5,462.47 | 10,537.53 | | | |
| | | | 215,303.00 | 55,795.26 | 159,507.74 | - | 55,795.26 | F4289 |
| SCIENCE SODUS | thru Sodus CSD | 0.15 | 225.00 | - | 225.00 | | | |
| 2016-17 | thru Sodus CSD | 0.8 | 47.05 | - | 47.05 | | | |
| | | | 272.05 | - | 272.05 | | - | F4289 |
| AFTER SCHOOL | LOCAL | 0.45 | 5,000.00 | - | 5,000.00 | | | |
| DISCOVERY 16-17 | | | 5,000.00 | - | 5,000.00 | | - | F4289 |
| | **TOTAL** | | **2,330,688.36** | **234,988.63** | **2,095,699.73** | **10,000.00** | **224,988.63** | |