NORTH ROSE - WOLCOTT CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING JANUARY 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:	$9,893,177.16	$150,429.08	$121,021.99	$17,518,905.77	$671,103.62	$77,160.86	$0.00	$23,742.92
+ CASH RECEIPTS	$1,695,954.57	$117,050.16	$135,666.08	$31,523.28	$1,584,180.38	$109.39	$0.00	$3.02
- CASH DISBURSEMENTS:	$2,418,175.46	$73,835.55	$158,274.00	$764,464.12	$1,584,207.55	$0.00	$0.00	$0.00
CLOSING BALANCE:	**$9,170,956.27**	**$193,643.69**	**$98,414.07**	**$16,785,964.93**	**$671,076.45**	**$77,270.25**	**$0.00**	**$23,745.94**

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	$275,835.52	$195,473.74	$99,595.11	$137,420.22	$514,658.74	$77,295.25	$0.00	$23,745.94
+ OUTSTANDING DEPOSITS	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADJUSTED CHECKING BALANCE	$275,835.52	$195,633.74	$99,595.11	$137,420.22	$514,658.74	$77,295.25	$0.00	$23,745.94
-OUTSTANDING CHECKS	$84,743.59	$1,990.05	$1,181.04	$0.00	$21,948.00	$25.00	$0.00	$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	$4,920,019.83	$0.00	$0.00	$16,648,544.71	$0.00	$0.00	$0.00	$0.00
+MISCELLANEOUS RESERVES	$2,098,949.07	$0.00	$0.00	$0.00	$178,365.71	$0.00	$0.00	$0.00
+CAPITAL RESERVES	$1,960,895.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CLOSING BALANCE:	**$9,170,956.27**	**$193,643.69**	**$98,414.07**	**$16,785,964.93**	**$671,076.45**	**$77,270.25**	**$0.00**	**$23,745.94**

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

March 12, 2019

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 07

Post Dates From 07/01/2018 To 01/31/2019

G/L Account	Description	Debits	Credits
	Assets		
200.LY	Cash General Fund	191,091.93	
200.NY	Gen Fund NYCLASS	913,885.28	
201.90	Chase Money Market	7,048,116.91	
201.95	Tax Lockbox	608,729.40	
201.LY	Money Market	409,132.75	
210.00	Petty Cash	500.00	
250.00	Taxes Receivable, Current	610,202.29	
380.00	Accounts Receivable	13,099.00	
391.00	Due From Other Funds	193,786.86	
391.02	Due From Federal	831,644.67	
391.04	Due to Trust Fund	93,159.62	
480.00	Prepaid Expenditures	9,407.58	
	Budgetary and Expense Accounts		
510.00	Total Est. Rev.-Modified Budg.	28,037,476.00	
521.00	Encumbrances	10,978,286.19	
522.00	Expenses	13,475,774.07	
599.00	Appropriated Fund Balance	724,338.97	
	Liabilities and Reserves		
600.00	Accounts Payable		95,051.43
630.00	Due To Other Funds		79,949.53
630.01	Due to T&A-Payroll	7.70	
630.03	Due To Capital		2,000,000.00
632.00	Due to State Teachers'Ret.Sys		527,171.05
637.00	Due to Employees' Ret. System	70,092.15	
687.00	Compensated Absences		9,229.32
690.01	Overpayments	241.87	
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		10,978,286.19
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		15,136,577.83
	Grand Totals	**64,208,973.24**	**64,208,973.24**

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: 01/31/2019

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	8,286,401.51	1,275,720.49	
1081.000		Oth. Paymts in Lieu of Ta	49,670.00	0.00	49,670.00	48,819.73	850.27	
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	12,948.16	8,051.84	
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	1,840.00	1,160.00	
1489.010		Other Charges-AM Swim	0.00	0.00	0.00	7.00		7.00
1489.011		Other Charges- Swim	6,000.00	0.00	6,000.00	1,367.50	4,632.50	
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	1,261.00	239.00	
1489.080		Other Charges-Fitness Center M	4,000.00	0.00	4,000.00	3,000.63	999.37	
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	27,007.75	52,992.25	
2350.010		Transportation-Other Misc	0.00	0.00	0.00	955.00		955.00
2401.000		Interest & Earnings	40,000.00	0.00	40,000.00	26,212.22	13,787.78	
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	201,794.73		101,794.73
2701.001		Refund PY exp-payables	25,000.00	0.00	25,000.00	3,199.04	21,800.96	
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	2,873,694.01	12,710,472.99	
3101.010		Basic Formula Aid-Excess	619,554.00	0.00	619,554.00	560,578.75	58,975.25	
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	433,195.19		433,195.19
3103.000		BOCES Aid (Sect 3609a Ed	1,239,852.00	0.00	1,239,852.00	1,210.00	1,238,642.00	
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	78,369.05		18,369.05
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	

* 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: 01/31/2019

Fiscal Year: 2019

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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	15,136,577.83	16,726,421.48	3,101,184.34

* 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: 01/31/2019

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	16,722.16	16,790.83	-2,172.99
1040 District Clerk		4,700.00	-500.00	4,200.00	3,010.37	2,083.38	-893.75
1060 District Meeting		4,400.00	-1,000.00	3,400.00	0.00	0.00	3,400.00
1240 Chief School Administrator		311,572.00	919.19	312,491.19	171,891.56	124,574.22	16,025.41
1310 Business Administration		494,375.00	3,923.33	498,298.33	264,026.15	227,963.36	6,308.82
1320 Auditing		24,125.00	9,650.00	33,775.00	11,564.12	24,265.78	-2,054.90
1325 Treasurer		0.00	0.00	0.00	290.00	0.00	-290.00
1330 Tax Collector		13,800.00	0.00	13,800.00	3,266.20	1,800.00	8,733.80
1345 Purchasing		52,184.00	5.75	52,189.75	26,172.62	19,408.38	6,608.75
1420 Legal		78,639.00	6,440.99	85,079.99	72,087.52	23,167.47	-10,175.00
1430 Personnel		112,868.00	3,001.66	115,869.66	72,994.27	23,463.61	19,411.78
1480 Public Information and Services		57,600.00	0.00	57,600.00	27,108.48	25,763.90	4,727.62
1620 Operation of Plant		1,613,294.00	27,840.88	1,641,134.88	762,589.79	830,091.68	48,453.41
1621 Maintenance of Plant		343,886.00	-8,274.08	335,611.92	196,543.96	81,516.51	57,551.45
1670 Central Printing & Mailing		50,000.00	3,003.60	53,003.60	19,334.66	0.00	33,668.94
1680 Central Data Processing		359,000.00	4,944.95	363,944.95	158,612.14	170,893.22	34,439.59
1910 Unallocated Insurance		124,000.00	0.00	124,000.00	67,042.44	31,867.00	25,090.56
1920 School Association Dues		16,000.00	0.00	16,000.00	13,940.00	150.00	1,910.00
1950 Assessments on School Property		12,000.00	0.00	12,000.00	11,282.42	0.00	717.58
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	123,339.50	91,527.50	3,098.00
2010 Curriculum Devel and Suprvsn		314,560.00	-11,220.00	303,340.00	117,132.98	101,709.20	84,497.82
2020 Supervision-Regular School		759,691.00	6,429.40	766,120.40	430,052.16	278,325.47	57,742.77
2070 Inservice Training-Instruction		134,852.00	19,401.05	154,253.05	116,455.46	169,308.93	-131,511.34
2110 Teaching-Regular School		6,725,302.00	110,756.47	6,836,058.47	3,109,304.68	3,333,306.72	393,447.07
2250 Prg For Sdnts w/Disabil-Med Elgble		4,249,684.00	72,731.47	4,322,415.47	2,093,249.51	2,348,049.52	-118,883.56
2280 Occupational Education(Grades 9-12)		465,972.00	0.00	465,972.00	191,574.00	191,574.00	82,824.00
2330 Teaching-Special Schools		176,360.00	0.00	176,360.00	49,663.70	97,325.00	29,371.30
2610 School Library & AV		213,274.00	2,619.95	215,893.95	101,672.04	129,637.85	-15,415.94
2630 Computer Assisted Instruction		1,229,597.00	40,360.85	1,269,957.85	483,089.73	275,433.73	511,434.39
2810 Guidance-Regular School		359,770.00	700.00	360,470.00	200,689.05	195,512.89	-35,731.94
2815 Health Srvcs-Regular School		131,357.00	160.00	131,517.00	58,983.90	65,462.76	7,070.34
2820 Psychological Srvcs-Reg Schl		185,698.00	0.00	185,698.00	76,907.77	107,569.56	1,220.67
2825 Social Work Srvcs-Regular School		56,977.00	0.00	56,977.00	23,740.44	33,236.56	0.00
2850 Co-Curricular Activ-Reg Schl		90,500.00	1,100.00	91,600.00	11,505.34	60,437.56	19,657.10
2855 Interscholastic Athletics-Reg Schl		374,142.00	0.00	374,142.00	198,689.99	101,948.31	73,503.70
5510 District Transport Srvcs-Med Elgble		1,249,113.00	75.00	1,249,188.00	483,069.72	610,928.24	155,190.04
5530 Garage Building		13,900.00	593.51	14,493.51	2,557.16	7,335.85	4,600.50
5581 Transportation from Boces		3,000.00	0.00	3,000.00	2,446.43	3,971.92	-3,418.35
7310 Youth Program		105,998.00	0.00	105,998.00	34,865.80	48,812.20	22,320.00

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 01/31/2019

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	41,425.48	2,853.38	23,480.14
9010 State Retirement		422,379.00	0.00	422,379.00	168,422.81	142,962.35	110,993.84
9020 Teachers' Retirement		1,040,827.00	0.00	1,040,827.00	472,078.67	520,534.40	48,213.93
9030 Social Security		951,253.00	0.00	951,253.00	416,089.27	456,722.95	78,440.78
9040 Workers' Compensation		181,348.00	0.00	181,348.00	181,348.00	0.00	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	2,230,681.39	0.00	1,268,293.61
9089 Other (specify)		105,900.00	0.00	105,900.00	43,822.23	0.00	62,077.77
9711 Serial Bonds-School Construction		1,241,400.00	0.00	1,241,400.00	95,700.00	0.00	1,145,700.00
9901 Transfer to Other Funds		79,015.00	0.00	79,015.00	18,738.00	0.00	60,277.00
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**	**13,475,774.07**	**10,978,286.19**	**4,307,754.71**

North Rose-Wolcott Central School Dist

SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2019

Cycle 07

Post Dates From 07/01/2018 To 01/31/2019

G/L Account	Description	Debits	Credits
	Assets		
200.LY	Cash, School Lunch Fund	193,643.69	
210.00	Petty Cash	100.00	
380.00	Accounts Receivable	1,589.15	
410.01	Fed Lunch Recv	31,298.00	
410.02	State Lunch Recv	869.00	
410.03	Fed Breakfast Recv	11,480.00	
410.04	State Breakfast Recv	560.00	
410.06	Fed Snack Rec	4,303.00	
446.00	Surplus Food Inventory	27,564.24	
489.01	Other (change fund)	100.00	
	Budgetary and Expense Accounts		
522.00	Expenses	322,058.58	
	Liabilities and Reserves		
631.00	Due To Other Governments		125.02
637.00	Due To Employees' Ret. System		10,670.90
689.02	Prepaid Meals		3,169.92
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		376,299.55
	Grand Totals	**593,565.66**	**593,565.66**

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

Budget Status Report As Of: 01/31/2019

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	250,474.27	217,536.97	151,883.76
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	9,589.95	11,381.44	998.61
9030 Social Security		15,800.00	0.00	15,800.00	6,162.01	7,514.64	2,123.35
9060 Hospital, Medical, Dental Insurance		59,185.00	0.00	59,185.00	38,617.37	0.00	20,567.63
Total SCHOOL LUNCH FUND		**752,718.00**	**0.00**	**752,718.00**	**322,058.58**	**250,923.69**	**179,735.73**

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 01/31/2019

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	45,899.90	39,100.10	
1440.010		Breakfast Sales	20,000.00	0.00	20,000.00	10,798.40	9,201.60	
1445.000		Other Cafeteria Sales	60,000.00	0.00	60,000.00	26,352.57	33,647.43	
2770.000		Misc Rev Local Sources (S	0.00	0.00	0.00	685.58		685.58
2770.010		Vending Machine Sales	4,850.00	0.00	4,850.00	1,969.10	2,880.90	
3190.010		State Reimburse-Brk	6,000.00	0.00	6,000.00	2,851.00	3,149.00	
3190.020		State Reimburse-Lnch	10,000.00	0.00	10,000.00	4,698.00	5,302.00	
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	58,435.00	61,565.00	
4190.020		Fed Reimbursement-Lnch	335,000.00	0.00	335,000.00	170,056.00	164,944.00	
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	22,953.00	7,047.00	
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	376,299.55	378,328.03	1,909.58

* 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

SPECIAL AID FUND Trial Balance for Fiscal Year 2019

Cycle 07

Post Dates From 07/01/2018 To 01/31/2019

Summary - All Services

G/L Account	Description	Debits	Credits
	Assets		
200.LY	Cash, Special Aid Fund	98,414.07	
391.00	Due From Other Funds	0.00	
410.00	Due From State and Federal	72,619.06	
410.02	Due From State and Federal	13,997.84	
	Budgetary and Expense Accounts		
522.00	Expenses	1,490,852.65	
	Liabilities and Reserves		
600.00	Accounts Payable		18,070.61
600.99	Accounts Payable		1,500.00
601.00	Accrued Liabilities	0.03	
630.00	Due to Other Funds		816,541.22
630.01	Due to T&A-Payroll		0.00
630.02	Due to Gen Fund		15,103.45
632.00	Due State Teachers' Ret. Sys.		66,312.00
637.00	Due Employees' Retirement Sys.		10,525.03
	Budgetary and Revenue Accounts		
980.00	Revenues		747,831.34
	Grand Totals	1,675,883.65	1,675,883.65

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: 01/31/2019

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		2,371,823.39	105,679.31	2,477,502.70	819,317.96	1,106,522.20	551,662.54
2250 Prg For Sdnts w/Disabil-Med Elgble		413,761.00	0.00	413,761.00	155,032.67	175,375.93	83,352.40
2253 School Age w/Disabil-July/August		256,561.00	0.00	256,561.00	202,206.13	0.00	54,354.87
2510 Pre-Kindergarten Program		609,588.00	0.00	609,588.00	264,823.10	260,365.37	84,399.53
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		**3,708,421.39**	**105,679.31**	**3,814,100.70**	**1,490,852.65**	**1,542,263.50**	**780,984.55**

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 01/31/2019

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	
B19-3289.018	B19	UPK for 3YO 17-18	0.00	0.00	0.00	18,893.00		18,893.00
C19-3289.018	C19	UPK for 4YO 17-18	534,016.00	0.00	534,016.00	248,270.00	285,746.00	
C19-5031.019	C19	Interfund Transfers 18-19	0.00	0.00	0.00	18,738.00		18,738.00
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	4,744.00	18,976.00	
N19-4126.000	N19	ESEA-Title I, Title II	326,812.00	0.00	326,812.00	65,362.00	261,450.00	
O19-4289.000	O19	Oth Fed-	62,961.00	0.00	62,961.00	17,613.00	45,348.00	
P19-3289.100	P19	Miscellaneous State Aid	40,000.00	0.00	40,000.00	10,000.00	30,000.00	
Q19-4289.019	Q19	SCT (18-19)	150,000.00	0.00	150,000.00	0.00	150,000.00	
R19-4289.019	R19	MHAT-Sodus-1	13,824.00	0.00	13,824.00	0.00	13,824.00	
S19-4289.019	S19	MHAT-Lyons-2	13,824.00	0.00	13,824.00	0.00	13,824.00	
SCT-4289.018	SCT	SCT (17-18)	0.00	0.00	0.00	36,619.61		36,619.61
TL2-4289.018	TL2	Title IIA 17-18	0.00	0.00	0.00	-9,159.27	9,159.27	
Total SPECIAL AID FUND			3,183,274.00	0.00	3,183,274.00	747,831.34	2,509,693.27	74,250.61

* 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

CAPITAL FUND Trial Balance for Fiscal Year 2019

Cycle 07

Post Dates From 07/01/2018 To 01/31/2019

Summary - All Services

G/L Account	Description	Debits	Credits
	Assets		
200.LY	Cash, Capital Fund (BUS)	4,241.73	
200.NY	Cap Fund NYCLASS	16,134,087.13	
201.00	Certificate of Deposit	0.00	
201.91	Chase Money Market Cap Savings	514,457.58	
201.92	Chase H Capital Project Checki	133,178.49	
391.00	Due From Other Funds	2,007,496.00	
	Budgetary and Expense Accounts		
522.00	Expenses	7,171,093.81	
	Liabilities and Reserves		
600.00	Accounts Payable		168,679.15
600.99	Accounts Payable		0.00
626.00	Bond Anticipation Notes Payabl		16,000,000.00
630.01	Due to Debt Service		246,180.50
899.00	Other Restricted Fund Balance		9,549,695.09
	Grand Totals	**25,964,554.74**	**25,964,554.74**

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: 01/31/2019

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		100,000.00	1,277,285.28	1,377,285.28	6,188,227.80	22,567,768.48	-27,378,711.00
2110 FURN.,EQ., TXTBOOKS - REG SCHOOL		0.00	1,660,765.24	1,660,765.24	441,227.82	1,303,006.84	-83,469.42
5510 BUSES		0.00	0.00	0.00	541,638.19	0.00	-541,638.19
Total CAPITAL FUND		**100,000.00**	**2,938,050.52**	**3,038,050.52**	**7,171,093.81**	**23,870,775.32**	**-28,003,818.61**

North Rose-Wolcott Central School Dist

TRUST & AGENCY FUND Trial Balance for Fiscal Year 2019

Cycle 07

Post Dates From 07/01/2018 To 01/31/2019

G/L Account	Description	Debits	Credits
	Assets		
200.LB	Cash, T & A	246,929.88	
200.LY	Cash, T & A (PR)	24,888.10	
201.LY	Cash, T&A (FLEX)	220,892.76	
380.01	AR - Retiree Health - Auto Deb		225.00
380.02	A/R - Retiree Health Insurance	4,413.41	
380.03	AR - Active LOA-SUB Health - A		5.01
391.00	Due from Other Funds	72,445.83	
	Liabilities and Reserves		
020.01	Employee Health Ins		10,780.95
020.02	Retiree Health Ins		43,549.45
020.03	Flex-Medical	4,059.38	
020.04	Flex-Dependent Care		8,170.00
020.08	HRA-Health Reimbursement Accou		223,146.05
085.05	Library Tax (Rose & Wolcott)		423.27
085.07	PHIL WAGER HEALTH FUND		433.15
630.00	Due To Other Funds		286,896.48
	Grand Totals	573,629.36	573,629.36

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 07

Post Dates From 07/01/2018 To 01/31/2019

G/L Account	Description	Debits	Credits
	Assets		
201.63	Scholarships	73,931.75	
201.90	Chase TE High Yield	3,338.50	
230.00	Extraclassroom Restricted Cash	110,047.16	
230.01	Cash, Spec Reserv-Dentl Plan	178,365.71	
	Liabilities and Reserves		
092.01	Henry Award		16,259.92
092.02	Mead Award		8,426.77
092.03	Marsh Award		19,015.59
092.04	B. Householder HS		135.59
092.05	B Householder MS		722.73
092.06	Erna West		147.20
092.07	Galin Hill		255.94
092.09	Hartley		863.87
092.10	McGinn		2,715.86
092.12	Fox		285.45
092.13	Rasbeck		1,170.19
092.14	Wadsworth		631.73
092.16	Brian Young		114.44
092.17	Baldridge		7,538.67
092.19	Class of 1966		278.53
092.20	Fraser VanDeusen Eng		23.80
092.23	P Winter Sportsman Fund		820.96
092.25	HS Milk Mach Scholarship		893.14
092.26	MS Milk Mach Scholarship		1,007.55
092.27	Snyder		57.60
092.30	Coman		3,270.89
092.31	Kasper Scholarship		306.92
092.32	Bousquin		945.45
092.33	Sharon Martin Performing Arts		1,504.74
092.34	Evan Parkison Scholarship		375.23
092.35	Pastor Dan Corretore Scholarsh		8,849.87
092.36	Terri A. Clingerman Scholarshi		601.62
630.00	Due to Other Funds		50.00
688.01	Other Liab-Self Insured Dental		178,365.71
688.02	Extraclassroom Accounts		110,047.16
	Grand Totals	**365,683.12**	**365,683.12**

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 07

Post Dates From 07/01/2018 To 01/31/2019

G/L Account	Description	Debits	Credits
	Assets		
201.95	Chase High Yield Savings	23,745.94	
391.00	Due From Other Funds	246,180.50	
	Liabilities and Reserves		
915.00	Assigned Unappropr Fund Balanc		4,732.39
	Budgetary and Revenue Accounts		
980.00	Revenues		265,194.05
	Grand Totals	269,926.44	269,926.44

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: 01/31/2019

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	122,632.05		122,632.05
2710.000		Premium on Obligations	0.00	0.00	0.00	142,562.00		142,562.00
Total DEBT SERVICE			**0.00**	**0.00**	**0.00**	**265,194.05**	**0.00**	**265,194.05**

Selection Criteria

Criteria Name: Last Run
As Of Date: 01/31/2019
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
Sort by: Fund/Revenue Account
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* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget