NORTH ROSE - WOLCOTT CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING AUGUST 2019

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:	$9,820,067.34	$207,922.68	$6,310.41	$15,375,128.77	$624,479.80	$73,856.59	$0.00	$166,326.15
+ CASH RECEIPTS	$634,039.70	$359.66	$285,953.12	$5,626,861.13	$878,460.71	$9.05	$0.00	$127,880.19
- CASH DISBURSEMENTS:	$6,925,072.96	$18,078.25	$300,842.58	$2,452,860.18	$957,876.33	$28.50	$0.00	$0.00
CLOSING BALANCE:	**$3,529,034.08**	**$190,204.09**	**($8,579.05)**	**$18,549,129.72**	**$545,064.18**	**$73,837.14**	**$0.00**	**$294,206.34**

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	$291,022.10	$190,139.78	$38,736.41	$436,388.91	$758,409.34	$74,587.14	$0.00	$294,206.34
+ OUTSTANDING DEPOSITS	$0.00	$139.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADJUSTED CHECKING BALANCE	$291,022.10	$190,279.44	$38,736.41	$436,388.91	$758,409.34	$74,587.14	$0.00	$294,206.34
-OUTSTANDING CHECKS	$88,624.65	$75.35	$47,315.46	$40,451.90	$390,804.93	$750.00	$0.00	$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	($819,145.81)	$0.00	$0.00	$18,153,192.71	$0.00	$0.00	$0.00	$0.00
+MISCELLANEOUS RESERVES	$2,259,369.79	$0.00	$0.00	$0.00	$177,459.77	$0.00	$0.00	$0.00
+CAPITAL RESERVES	$1,886,412.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CLOSING BALANCE:	**$3,529,034.08**	**$190,204.09**	**($8,579.05)**	**$18,549,129.72**	**$545,064.18**	**$73,837.14**	**$0.00**	**$294,206.34**

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

November 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 2020

Cycle 02

Post Dates From 07/01/2019 To 08/31/2019

G/L Account	Description	Debits	Credits
	Assets		
200.LY	Cash General Fund	202,397.45	
200.NY	Gen Fund NYCLASS	2,112,981.65	
201.90	Chase Money Market	1,052,514.95	
201.95	Tax Lockbox	108,862.92	
201.LY	Money Market	52,277.11	
210.00	Petty Cash	100.00	
380.00	Accounts Receivable	38,820.75	
391.00	Due From Other Funds	200,562.03	
391.02	Due From Federal	1,738,466.75	
391.03	Due From Capital Phase	28,852.09	
391.04	Due to Trust Fund	95,253.66	
391.06	Due From School Lunch	26,499.84	
440.02	Due From Other Governments	990,223.24	
480.00	Prepaid Expenditures	9,407.58	
	Budgetary and Expense Accounts		
510.00	Total Est. Rev.-Modified Budg.	31,069,189.00	
521.00	Encumbrances	19,607,674.05	
522.00	Expenses	2,864,014.85	
599.00	Appropriated Fund Balance	956,136.55	
	Liabilities and Reserves		
600.00	Accounts Payable		522,668.96
630.00	Due To Other Funds		77,563.53
630.01	Due to T&A-Payroll		877.60
630.02	Due To Federal		64,933.92
630.03	Due To Capital		101,640.00
630.04	Due to Lunch Fund		29,162.71
632.00	Due to State Teachers Ret.Sys		1,242,904.25
637.00	Due to Employees' Ret. System		143,563.67
687.00	Compensated Absences		11,564.58
690.01	Overpayments		610.51
806.00	Non Spendable		709,143.58
814.00	Workers' Compensation Reserve		203,551.61
815.00	Unemployment Insurance Reserve		128,368.82
821.00	Reserve for Encumbrances		19,607,674.05
827.00	Retirement Contrib Reserve		877,751.60
828.00	Retire Contr Res Acct TRS Sub-		197,266.00
862.00	Reserve for Liability		870,466.21
867.00	Rsrv Empl Benefits/Accr Liab		89,497.96
878.06	2016 Capital Bus Reserve		1,008,341.97
878.17	2017 Capital Building Reserve		647,927.56
878.19	2019 Capital Bus Reserve		221,484.00
915.00	Assigned UnappFund Bal. (GASB		606,136.55
917.00	Unassigned Fund Balance		1,711,964.01
	Budgetary and Revenue Accounts		
960.00	Total Appropriations-Mod.Budg.		32,025,325.55
980.00	Revenues		53,845.27
	Grand Totals	**61,154,234.47**	**61,154,234.47**

North Rose-Wolcott Central School Dist

GENERAL FUND Trial Balance for Fiscal Year 2020

Cycle 02

Post Dates From 07/01/2019 To 08/31/2019

G/L Account	Description	Debits	Credits

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.

* - To include Budgetary entries for the current month, run the report through the last day of the cycle

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 08/31/2019

Fiscal Year: 2020

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	9,743,802.00	0.00	9,743,802.00	0.00	9,743,802.00	
1081.000		Oth. Paymts in Lieu of Ta	45,155.00	0.00	45,155.00	0.00	45,155.00	
1090.000		Int. & Penal. on Real Pro	12,000.00	0.00	12,000.00	0.00	12,000.00	
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	360.00	2,640.00	
1489.010		Other Charges-AM Swim	0.00	0.00	0.00	164.00		164.00
1489.011		Other Charges- Swim	6,000.00	0.00	6,000.00	658.00	5,342.00	
1489.070		Other Charges-Driving Range	1,500.00	0.00	1,500.00	1,148.00	352.00	
1489.080		Other Charges-Fitness Center M	4,000.00	0.00	4,000.00	675.00	3,325.00	
2308.000		Trans for BOCES	75,000.00	0.00	75,000.00	0.00	75,000.00	
2350.000		Trans-Youth Serv-Oth Gov-SumSc	80,000.00	0.00	80,000.00	26,936.25	53,063.75	
2350.010		Transportation-Other Misc	0.00	0.00	0.00	55.00		55.00
2401.000		Interest & Earnings	40,000.00	0.00	40,000.00	11,361.30	28,638.70	
2412.000		Rental Real Property, Oth	2,000.00	0.00	2,000.00	0.00	2,000.00	
2655.000		Minor Sales, Other (Specify)	100.00	0.00	100.00	0.00	100.00	
2683.000		Self Insurance Recoveries	0.00	0.00	0.00	3,565.98		3,565.98
2701.000		BOCES Svs Aprve for Aid-R	100,000.00	0.00	100,000.00	0.00	100,000.00	
2701.001		Refund PY exp-payables	25,000.00	0.00	25,000.00	961.50	24,038.50	
2705.000		Gifts and Donations	0.00	0.00	0.00	3,770.00		3,770.00
2770.000		Other Unclassified Rev.(S	5,000.00	0.00	5,000.00	0.58	4,999.42	
3101.000		Basic Formula Aid-Gen Aid	18,039,323.00	0.00	18,039,323.00	0.00	18,039,323.00	
3101.010		Basic Formula Aid-Excess	731,745.00	0.00	731,745.00	0.00	731,745.00	
3103.000		BOCES Aid (Sect 3609a Ed	1,502,599.00	0.00	1,502,599.00	0.00	1,502,599.00	
3260.000		Textbook Aid (Incl Txtbk/	68,910.00	0.00	68,910.00	0.00	68,910.00	
3262.000		Computer Software Aid	36,730.00	0.00	36,730.00	0.00	36,730.00	
3263.000		Library A/V Loan Program	7,325.00	0.00	7,325.00	0.00	7,325.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	100,000.00	0.00	100,000.00	4,189.66	95,810.34	
5999.815		Approp. Reserve Unemploym	5,000.00	0.00	5,000.00	0.00	5,000.00	
5999.827		Approp. Reserve -Retirement Co	325,000.00	0.00	325,000.00	0.00	325,000.00	
5999.828		Appropriated Employee Benefit	20,000.00	0.00	20,000.00	0.00	20,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	606,136.55	606,136.55	0.00	606,136.55	
Total GENERAL FUND			31,419,189.00	606,136.55	32,025,325.55	53,845.27	31,979,035.26	7,554.98

* 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: 08/31/2019

Fiscal Year: 2020

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1445.000		Other Cafeteria Sales	75,000.00	0.00	75,000.00	771.21	74,228.79	
2770.000		Misc Rev Local Sources (S	6,000.00	0.00	6,000.00	0.00	6,000.00	
3190.010		State Reimburse-Brk	7,500.00	0.00	7,500.00	0.00	7,500.00	
3190.020		State Reimburse-Lnch	12,000.00	0.00	12,000.00	0.00	12,000.00	
3190.060		Sum Food Svs Prog for Chi	0.00	0.00	0.00	913.00		913.00
4190.010		Fed Reimbursement-Brk	130,000.00	0.00	130,000.00	0.00	130,000.00	
4190.020		Fed Reimbursement-Lnch	472,000.00	0.00	472,000.00	0.00	472,000.00	
4190.030		Fed Reimb-Surplus Food	46,000.00	0.00	46,000.00	0.00	46,000.00	
4190.040		Fed Reimbursement (Snack)	42,000.00	0.00	42,000.00	0.00	42,000.00	
4192.000		Sum Food Svs Prog for Chi	0.00	0.00	0.00	23,676.00		23,676.00
Total SCHOOL LUNCH FUND			**790,500.00**	**0.00**	**790,500.00**	**25,360.21**	**789,728.79**	**24,589.00**

* 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

Budget Status Report As Of: 08/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010 Board Of Education		35,325.00	2,630.50	37,955.50	1,470.90	20,070.60	16,414.00
1040 District Clerk		5,850.00	0.00	5,850.00	1,033.32	5,166.68	-350.00
1060 District Meeting		3,600.00	0.00	3,600.00	161.10	1,579.90	1,859.00
1240 Chief School Administrator		295,513.00	915.00	296,428.00	59,828.72	257,627.85	-21,028.57
1310 Business Administration		546,203.00	28,192.84	574,395.84	69,214.31	471,560.43	33,621.10
1320 Auditing		25,051.00	27,790.00	52,841.00	558.48	32,582.52	19,700.00
1325 Treasurer		0.00	0.00	0.00	60.00	0.00	-60.00
1330 Tax Collector		9,000.00	0.00	9,000.00	2,300.00	4,900.00	1,800.00
1345 Purchasing		53,157.00	0.00	53,157.00	10,631.74	36,926.26	5,599.00
1420 Legal		87,486.00	5,000.00	92,486.00	16,488.17	56,808.41	19,189.42
1430 Personnel		126,573.00	5,652.20	132,225.20	10,159.03	41,241.45	80,824.72
1480 Public Information and Services		57,500.00	1,162.40	58,662.40	5,175.67	46,747.77	6,738.96
1620 Operation of Plant		1,746,380.00	174,829.01	1,921,209.01	179,035.74	1,209,356.41	532,816.86
1621 Maintenance of Plant		396,446.00	30,270.40	426,716.40	22,942.21	132,264.30	271,509.89
1670 Central Printing & Mailing		50,000.00	0.00	50,000.00	4,727.25	13,872.75	31,400.00
1680 Central Data Processing		272,400.00	33,406.15	305,806.15	49,637.67	206,668.48	49,500.00
1910 Unallocated Insurance		124,000.00	0.00	124,000.00	59,349.22	0.00	64,650.78
1920 School Association Dues		11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
1950 Assessments on School Property		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
1964 Refund on Real Property Taxes		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1981 BOCES Administrative Costs		230,000.00	0.00	230,000.00	18,249.20	164,242.80	47,508.00
2010 Curriculum Devel and Suprvsn		306,021.00	2,678.36	308,699.36	70,604.35	134,802.75	103,292.26
2020 Supervision-Regular School		794,154.00	85.00	794,239.00	146,135.32	555,621.14	92,482.54
2070 Inservice Training-Instruction		279,326.00	1,495.00	280,821.00	15,244.01	208,783.58	56,793.41
2110 Teaching-Regular School		7,038,295.00	110,246.10	7,148,541.10	81,189.73	6,219,669.12	847,682.25
2250 Prg For Sdnts w/Disabil-Med Elgble		4,726,587.00	78,780.35	4,805,367.35	265,032.97	4,228,809.00	311,525.38
2280 Occupational Education(Grades 9-12)		377,986.00	0.00	377,986.00	45,286.60	406,199.40	-73,500.00
2330 Teaching-Special Schools		175,876.00	0.00	175,876.00	30,541.14	128,700.00	16,634.86
2610 School Library & AV		228,166.00	1,327.27	229,493.27	9,017.59	186,255.59	34,220.09
2630 Computer Assisted Instruction		1,246,897.00	50,995.98	1,297,892.98	98,911.82	1,149,041.15	49,940.01
2810 Guidance-Regular School		376,035.00	969.62	377,004.62	33,284.17	362,237.32	-18,516.87
2815 Health Srvcs-Regular School		135,266.00	2,945.00	138,211.00	149.19	89,120.65	48,941.16
2820 Psychological Srvcs-Reg Schl		191,726.00	937.60	192,663.60	0.00	209,274.60	-16,611.00
2825 Social Work Srvcs-Regular School		58,857.00	0.00	58,857.00	0.00	58,857.00	0.00
2850 Co-Curricular Activ-Reg Schl		91,400.00	-3,200.00	88,200.00	0.00	0.00	88,200.00
2855 Interscholastic Athletics-Reg Schl		410,623.00	8,707.00	419,330.00	16,898.67	85,817.19	316,614.14
5510 District Transport Srvcs-Med Elgble		1,291,826.00	38,810.30	1,330,636.30	73,947.77	961,607.88	295,080.65
5530 Garage Building		13,400.00	1,510.47	14,910.47	1,129.60	8,975.22	4,805.65
5581 Transportation from Boces		6,500.00	0.00	6,500.00	640.00	5,760.00	100.00
7310 Youth Program		105,998.00	0.00	105,998.00	0.00	34,865.80	71,132.20

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 08/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
8060 Civic Activities		75,727.00	0.00	75,727.00	3,565.96	2,273.32	69,887.72
9010 State Retirement		402,716.00	0.00	402,716.00	39,714.41	266,794.16	96,207.43
9020 Teachers' Retirement		829,867.00	0.00	829,867.00	28,844.18	776,377.45	24,645.37
9030 Social Security		977,674.00	0.00	977,674.00	41,593.11	826,215.12	109,865.77
9040 Workers' Compensation		166,500.00	0.00	166,500.00	75,300.00	0.00	91,200.00
9045 Life Insurance		3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
9050 Unemployment Insurance		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9060 Hospital, Medical, Dental Insurance		3,524,000.00	0.00	3,524,000.00	872,399.94	0.00	2,651,600.06
9089 Other (specify)		61,200.00	0.00	61,200.00	14,672.71	0.00	46,527.29
9711 Serial Bonds-School Construction		1,239,900.00	0.00	1,239,900.00	0.00	0.00	1,239,900.00
9731 Bond Antic Notes-School Construction		1,985,995.00	0.00	1,985,995.00	388,888.88	0.00	1,597,106.12
9901 Transfer to Other Funds		102,587.00	0.00	102,587.00	0.00	0.00	102,587.00
9950 Transfer to Capital Fund		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Total GENERAL FUND		**31,419,189.00**	**606,136.55**	**32,025,325.55**	**2,864,014.85**	**19,607,674.05**	**9,553,636.65**

North Rose-Wolcott Central School Dist

SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2020

Cycle 02

Post Dates From 07/01/2019 To 08/31/2019

G/L Account	Description	Debits	Credits
	Assets		
200.LY	Cash, School Lunch Fund	190,204.09	
210.00	Petty Cash	126.40	
380.00	Accounts Receivable	24,589.00	
391.00	Due From Other Funds	29,162.71	
446.00	Surplus Food Inventory	27,417.19	
489.01	Other (change fund)	100.00	
	Budgetary and Expense Accounts		
522.00	Expenses	37,278.34	
	Liabilities and Reserves		
600.00	Accounts Payable		4,436.90
630.00	Due To Other Funds		26,499.84
631.00	Due To Other Governments		65.75
637.00	Due To Employees' Ret. System		1,465.02
689.02	Prepaid Meals		5,319.28
806.00	Non-Spendable Fund Balance		32,311.15
915.00	Assigned Unappropr Fund Bal		213,419.58
	Budgetary and Revenue Accounts		
980.00	Revenues		25,360.21
	Grand Totals	308,877.73	308,877.73

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.

* - To include Budgetary entries for the current month, run the report through the last day of the cycle

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 08/31/2019

Fiscal Year: 2020

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		693,545.00	0.00	693,545.00	15,449.55	306,824.47	371,270.98
2862 School Food Summer Programs		0.00	0.00	0.00	7,604.44	0.00	-7,604.44
9010 State Retirement		21,970.00	0.00	21,970.00	356.70	19,262.96	2,350.34
9030 Social Security		15,800.00	0.00	15,800.00	248.67	11,841.60	3,709.73
9060 Hospital, Medical, Dental Insurance		59,185.00	0.00	59,185.00	13,618.98	0.00	45,566.02
Total SCHOOL LUNCH FUND		**790,500.00**	**0.00**	**790,500.00**	**37,278.34**	**337,929.03**	**415,292.63**

North Rose-Wolcott Central School Dist

SPECIAL AID FUND Trial Balance for Fiscal Year 2020

Cycle 02

Post Dates From 07/01/2019 To 08/31/2019

Summary - All Services

G/L Account	Description	Debits	Credits
	Assets		
200.LY	Cash, Special Aid Fund		8,579.05
380.01	Accounts Receivable	116,120.92	
391.00	Due From Other Funds	73,317.19	
410.00	Due From State and Federal	72,619.06	
410.02	Due From State and Federal	1,162,307.32	
	Budgetary and Expense Accounts		
522.00	Expenses	445,494.50	
	Liabilities and Reserves		
600.00	Accounts Payable		8,581.00
601.00	Accrued Liabilities	0.03	
630.00	Due to Other Funds		816,541.22
630.02	Due to Gen Fund		937,083.97
632.00	Due State Teachers' Ret. Sys.		16,217.51
637.00	Due Employees' Retirement Sys.		3,388.27
	Budgetary and Revenue Accounts		
980.00	Revenues		79,468.00
	Grand Totals	1,869,859.02	1,869,859.02

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.

* - To include Budgetary entries for the current month, run the report through the last day of the cycle

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 08/31/2019

Fiscal Year: 2020

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
E20-4289.018	E20	MKV BASELINE 17-18	0.00	0.00	0.00	9,000.00		9,000.00
F20-4289.018	F20	MKV ENHANCED 17-18	0.00	0.00	0.00	4,000.00		4,000.00
U19-4289.019	U19	Other Federal Aid 18-19	0.00	0.00	0.00	66,468.00		66,468.00
Total SPECIAL AID FUND			**0.00**	**0.00**	**0.00**	**79,468.00**	**0.00**	**79,468.00**

* 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

Budget Status Report As Of: 08/31/2019

Fiscal Year: 2020

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1460 Records Management		0.00	66,488.00	66,488.00	0.00	66,488.00	0.00
2110 Teaching		2,043,466.90	27,218.75	2,070,685.65	289,243.61	416,261.29	1,365,180.75
2250 Prg For Sdnts w/Disabil-Med Elgble		407,920.00	0.00	407,920.00	28,176.60	201,329.18	178,414.22
2253 School Age w/Disabil-July/August		0.00	0.00	0.00	75,424.15	36,190.03	-111,614.18
2254 Tuition for S4201 Bl ind, Deaf		0.00	0.00	0.00	0.00	67,413.50	-67,413.50
2510 Pre-Kindergarten Program		609,588.00	0.00	609,588.00	678.19	356,787.45	252,122.36
5511 Dstrct Summr Trans for Studnts w/Disabil		0.00	0.00	0.00	45,747.95	0.00	-45,747.95
5541 Contr Summr Trans for Studnts w/Disabil		0.00	0.00	0.00	6,224.00	5,446.00	-11,670.00
Total SPECIAL AID FUND		**3,060,974.90**	**93,706.75**	**3,154,681.65**	**445,494.50**	**1,149,915.45**	**1,559,271.70**

North Rose-Wolcott Central School Dist

CAPITAL FUND Trial Balance for Fiscal Year 2020

Cycle 02

Post Dates From 07/01/2019 To 08/31/2019

Summary - All Services

G/L Account	Description	Debits	Credits
	Assets		
200.LY	Cash, Capital Fund (BUS)	4,241.73	
200.NY	Cap Fund NYCLASS	17,908,464.10	
201.91	Chase Money Market Cap Savings	244,728.61	
201.92	Chase H Capital Project Checki	391,695.28	
391.00	Due From Other Funds	101,640.00	
	Budgetary and Expense Accounts		
522.00	Expenses	2,879,623.15	
	Liabilities and Reserves		
600.00	Accounts Payable		9,719.63
626.00	Bond Anticipation Notes Payabl		23,595,000.00
630.00	Due To Other Funds		28,852.09
630.01	Due to Debt Service		297,156.79
899.00	Other Restricted Fund Balance	2,400,335.64	
	Grand Totals	23,930,728.51	23,930,728.51

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.

* - To include Budgetary entries for the current month, run the report through the last day of the cycle

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 08/31/2019

Fiscal Year: 2020

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620 OPERATION OF PLANT		92,000.00	18,528,987.65	18,620,987.65	2,264,685.61	16,281,886.38	74,415.66
2110 FURN.,EQ., TXTBOOKS - REG SCHOOL		8,000.00	950,174.26	958,174.26	71,649.30	945,295.69	-58,770.73
5510 BUSES		543,288.24	0.00	543,288.24	543,288.24	0.00	0.00
Total CAPITAL FUND		**643,288.24**	**19,479,161.91**	**20,122,450.15**	**2,879,623.15**	**17,227,182.07**	**15,644.93**

North Rose-Wolcott Central School Dist

TRUST & AGENCY FUND Trial Balance for Fiscal Year 2020

Cycle 02

Post Dates From 07/01/2019 To 08/31/2019

G/L Account	Description	Debits	Credits
	Assets		
200.LB	Cash, T & A	157,962.57	
200.LY	Cash, T & A (PR)	23,636.75	
201.LY	Cash, T&A (FLEX)	186,005.09	
380.00	Accounts Receivable	30.58	
380.02	A/R - Retiree Health Insurance	4,675.55	
391.00	Due from Other Funds	78,441.13	
	Liabilities and Reserves		
018.00	State Retirement-ERS	85.46	
020.01	Employee Health Ins	45,816.90	
020.02	Retiree Health Ins		14,258.84
020.03	Flex-Medical	4,712.68	
020.04	Flex-Dependent Care		6,671.15
020.08	HRA-Health Reimbursement Accou		190,410.53
021.00	New York State Income Tax		20.36
022.00	Federal Income Tax		33.07
026.01	FICA		101.98
026.02	Medicare		23.84
085.05	Library Tax (Rose & Wolcott)		423.27
085.07	PHIL WAGER HEALTH FUND		433.15
630.00	Due To Other Funds		288,990.52
	Grand Totals	501,366.71	501,366.71

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.

*** - To include Budgetary entries for the current month, run the report through the last day of the cycle**

North Rose-Wolcott Central School Dist

PRIVATE PURPOSE TRUST FND Trial Balance for Fiscal Year 2020

Cycle 02

Post Dates From 07/01/2019 To 08/31/2019

G/L Account	Description	Debits	Credits
	Assets		
201.63	Scholarships	71,212.14	
201.90	Chase TE High Yield	2,625.00	
230.00	Extraclassroom Restricted Cash	100,743.10	
230.01	Cash, Spec Reserv-Dentl Plan	177,459.77	
	Liabilities and Reserves		
092.01	Henry Award		15,773.44
092.02	Mead Award		7,933.69
092.03	Marsh Award		18,031.24
092.04	B. Householder HS		35.67
092.05	B Householder MS		723.35
092.06	Erna West		47.31
092.07	Galin Hill		56.09
092.09	Hartley		836.09
092.10	McGinn		2,718.15
092.12	Fox		185.63
092.13	Rasbeck		1,146.16
092.14	Wadsworth		622.27
092.16	Brian Young		114.51
092.17	Baldridge		7,545.03
092.19	Class of 1966		253.74
092.20	Fraser VanDeusen Eng		23.81
092.23	P Winter Sportsman Fund		821.65
092.25	HS Milk Mach Scholarship		893.90
092.26	MS Milk Mach Scholarship		1,008.39
092.27	Snyder		57.66
092.30	Coman		3,173.62
092.31	Kasper Scholarship		207.16
092.32	Bousquin		846.20
092.33	Sharon Martin Performing Arts		1,005.82
092.34	Evan Parkison Scholarship		717.27
092.35	Pastor Dan Corretore Scholarsh		8,607.24
092.36	Terri A. Clingerman Scholarshi		402.05
630.00	Due to Other Funds		50.00
688.01	Other Liab-Self Insured Dental		177,459.77
688.02	Extraclassroom Accounts		100,743.10
	Grand Totals	352,040.01	352,040.01

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.

* - To include Budgetary entries for the current month, run the report through the last day of the cycle

North Rose-Wolcott Central School Dist

DEBT SERVICE Trial Balance for Fiscal Year 2020

Cycle 02

Post Dates From 07/01/2019 To 08/31/2019

G/L Account	Description	Debits	Credits
	Assets		
201.95	Chase High Yield Savings	294,206.34	
391.00	Due From Other Funds	297,156.79	
	Liabilities and Reserves		
915.00	Assigned Unappropr Fund Balanc		407,414.05
	Budgetary and Revenue Accounts		
980.00	Revenues		183,949.08
	Grand Totals	591,363.13	591,363.13

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

* - To include Budgetary entries for the current month, run the report through the last day of the cycle

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 08/31/2019

Fiscal Year: 2020

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	56,064.18		56,064.18
2710.000		Premium on Obligations	0.00	0.00	0.00	127,884.90		127,884.90
Total DEBT SERVICE			**0.00**	**0.00**	**0.00**	**183,949.08**	**0.00**	**183,949.08**

Selection Criteria

Criteria Name: Last Run
As Of Date: 08/31/2019
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