NORTH ROSE - WOLCOTT CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING JUNE 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:	$10,078,074.54	$225,441.04	$187,159.29	$14,865,680.33	$659,059.05	$78,648.16	$0.00	$23,757.63
+ CASH RECEIPTS	$1,613,918.76	$82,370.48	$485,640.18	$569,105.47	$2,576,183.75	$884.30	$0.00	$2.92
- CASH DISBURSEMENTS:	$5,600,628.14	$86,021.91	$635,595.92	$1,164,184.39	$2,582,411.94	$5,685.00	$0.00	$0.00
CLOSING BALANCE:	**$6,091,365.16**	**$221,789.61**	**$37,203.55**	**$14,270,601.41**	**$652,830.86**	**$73,847.46**	**$0.00**	**$23,760.55**

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	$553,909.62	$223,119.93	$423,647.40	$1,634,287.48	$893,461.70	$76,193.96	$0.00	$23,760.55
+ OUTSTANDING DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADJUSTED CHECKING BALANCE	$553,909.62	$223,119.93	$423,647.40	$1,634,287.48	$893,461.70	$76,193.96	$0.00	$23,760.55
-OUTSTANDING CHECKS	$342,463.04	$1,330.32	$386,443.85	$365,853.49	$419,743.52	$4,200.00	$0.00	$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	$2,116,421.30	$0.00	$0.00	$13,002,167.42	$0.00	$1,853.50	$0.00	$0.00
+MISCELLANEOUS RESERVES	$2,107,227.75	$0.00	$0.00	$0.00	$179,112.68	$0.00	$0.00	$0.00
+CAPITAL RESERVES	$1,656,269.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CLOSING BALANCE:	**$6,091,365.16**	**$221,789.61**	**$37,203.55**	**$14,270,601.41**	**$652,830.86**	**$73,847.46**	**$0.00**	**$23,760.55**

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 2019

Cycle 99

Post Dates From 07/01/2018 To 06/30/2019

G/L Account	Description	Debits	Credits
	Assets		
200.LY	Cash General Fund	211,446.58	
200.NY	Gen Fund NYCLASS	3,445,941.89	
201.90	Chase Money Market	1,366,142.76	
201.95	Tax Lockbox	108,835.26	
201.LY	Money Market	958,998.67	
210.00	Petty Cash	200.00	
380.00	Accounts Receivable	18,985.00	
380.01	Accounts Receivable	4,860.00	
391.00	Due From Other Funds	200,562.03	
391.02	Due From Federal	1,395,024.68	
391.03	Due From Capital Phase	28,852.09	
391.04	Due to Trust Fund	94,864.77	
391.06	Due From School Lunch	26,499.84	
410.01	Due From State and Federal	20,373.66	
440.02	Due From Other Governments	1,326,570.49	
480.00	Prepaid Expenditures	464,602.96	
	Liabilities and Reserves		
600.99	Accounts Payable		633,018.39
601.00	Accrued Liabilities		45,822.49
630.00	Due To Other Funds		75,563.53
630.01	Due to T&A-Payroll	7.71	
630.02	Due To Federal		194,201.92
630.03	Due To Capital		100,000.00
630.04	Due to Lunch Fund		29,162.71
632.00	Due to State Teachers'Ret.Sys		1,208,884.04
637.00	Due to Employees' Ret. System		102,425.54
687.00	Compensated Absences		11,564.58
690.01	Overpayments		225.32
806.00	Non Spendable		1,164,338.96
814.00	Workers' Compensation Reserve		203,551.61
815.00	Unemployment Insurance Reserve		128,368.82
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		1,256,768.63
	Grand Totals	9,672,768.39	9,672,768.39

The latest accounting cycle closed in this fund is the period ending 06/30/2019.

* - 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: 06/30/2019

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	8,285,934.32	1,276,187.68	
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	25,152.39		4,152.39
1120.001		Sales Tax Revenue	440,000.00	0.00	440,000.00	461,279.09		21,279.09
1335.000		Oth Student Fee/Charges (	3,000.00	0.00	3,000.00	9,039.66		6,039.66
1489.010		Other Charges-AM Swim	0.00	0.00	0.00	104.00		104.00
1489.011		Other Charges- Swim	6,000.00	0.00	6,000.00	4,220.00	1,780.00	
1489.050		Other Charges- Summ Drive Ed	0.00	0.00	0.00	3,000.00		3,000.00
1489.070		Other Charges-Driving Range	1,500.00	0.00	1,500.00	2,612.00		1,112.00
1489.080		Other Charges-Fitness Center M	4,000.00	0.00	4,000.00	5,565.63		1,565.63
2308.000		Trans for BOCES	75,000.00	0.00	75,000.00	46,739.28	28,260.72	
2350.000		Trans-Youth Serv-Oth Gov-SumSc	80,000.00	0.00	80,000.00	45,495.17	34,504.83	
2350.010		Transportation-Other Misc	0.00	0.00	0.00	1,952.50		1,952.50
2401.000		Interest & Earnings	40,000.00	0.00	40,000.00	84,104.54		44,104.54
2412.000		Rental Real Property, Oth	4,000.00	0.00	4,000.00	2,799.25	1,200.75	
2650.000		Sale Scrap & Excess Material	0.00	0.00	0.00	40.72		40.72
2655.000		Minor Sales, Other (Specify)	100.00	0.00	100.00	0.00	100.00	
2665.000		Sale of Equipment	0.00	0.00	0.00	2,206.00		2,206.00
2666.000		Sale of Transportation Eq	0.00	0.00	0.00	3,970.00		3,970.00
2680.000		Insurance Recoveries-Othe	0.00	0.00	0.00	1,162.14		1,162.14
2683.000		Self Insurance Recoveries	0.00	0.00	0.00	6,974.40		6,974.40
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	4,601.07	20,398.93	
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	14,060.00	14,060.00	14,060.00		
2770.000		Other Unclassified Rev (S	5,000.00	0.00	5,000.00	22,341.50		17,341.50
3101.000		Basic Formula Aid-Gen Aid	15,584,167.00	0.00	15,584,167.00	12,018,095.84	3,566,071.16	
3101.010		Basic Formula Aid-Excess	619,554.00	0.00	619,554.00	2,337,381.00		1,717,827.00
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	618,850.30		618,850.30
3102.COG		Commercial Gaming Grant	0.00	0.00	0.00	100,750.84		100,750.84
3103.000		BOCES Aid (Sect 3609a Ed	1,239,852.00	0.00	1,239,852.00	1,571,861.00		332,009.00
3260.000		Textbook Aid (Incl Txtbk/	69,299.00	0.00	69,299.00	69,551.00		252.00
3262.000		Computer Software Aid	17,745.00	0.00	17,745.00	17,692.00	53.00	

* 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: 06/30/2019

Fiscal Year: 2019

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3262.010		Computer Hardware Aid	19,263.00	0.00	19,263.00	19,264.00		1.00
3263.000		Library A/V Loan Program	7,404.00	0.00	7,404.00	7,381.00	23.00	
4601.000		Medic Ass't-Sch Age-Sch Y	60,000.00	0.00	60,000.00	158,502.83		98,502.83
5999.815		Approp. Reserve Unemploym	5,000.00	0.00	5,000.00	0.00	5,000.00	
5999.827		Approp. Reserve -Retirement Co	423,724.00	0.00	423,724.00	0.00	423,724.00	
5999.828		Appropriated Employee Benefit	5,000.00	0.00	5,000.00	0.00	5,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	290,614.97	290,614.97	0.00	290,614.97	
Total GENERAL FUND			28,467,400.00	304,674.97	28,772,074.97	28,746,706.90	5,653,769.31	5,628,401.24

Selection Criteria

Criteria Name: Last Run
As Of Date: 06/30/2019
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
Sort by: Fund/Revenue Account
Printed by Norma Lewis

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

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 06/30/2019

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	16,356.46	2,630.50	12,353.04
1040	District Clerk	4,700.00	543.75	5,243.75	5,093.75	0.00	150.00
1060	District Meeting	4,400.00	-866.53	3,533.47	1,669.76	0.00	1,863.71
1240	Chief School Administrator	311,572.00	11,971.98	323,543.98	318,490.76	915.00	4,138.22
1310	Business Administration	494,375.00	34,089.99	528,464.99	496,203.53	28,192.84	4,068.62
1320	Auditing	24,125.00	26,849.90	50,974.90	23,084.90	27,790.00	100.00
1325	Treasurer	0.00	992.21	992.21	992.21	0.00	0.00
1330	Tax Collector	13,800.00	266.20	14,066.20	4,735.95	0.00	9,330.25
1345	Purchasing	52,184.00	1,947.75	54,131.75	52,377.73	0.00	1,754.02
1420	Legal	78,639.00	31,870.06	110,509.06	104,001.95	5,000.00	1,507.11
1430	Personnel	112,868.00	11,741.17	124,609.17	114,052.56	5,652.20	4,904.41
1480	Public Information and Services	57,600.00	2,810.14	60,410.14	53,618.02	1,162.40	5,629.72
1620	Operation of Plant	1,613,294.00	246,273.79	1,859,567.79	1,576,528.98	174,829.01	108,209.80
1621	Maintenance of Plant	343,886.00	-9,102.98	334,783.02	286,596.03	30,270.40	17,916.59
1670	Central Printing & Mailing	50,000.00	-24,180.40	25,819.60	25,752.88	0.00	66.72
1680	Central Data Processing	359,000.00	-1,311.41	357,688.59	324,282.44	33,406.15	0.00
1910	Unallocated Insurance	124,000.00	-24,090.56	99,909.44	99,909.44	0.00	0.00
1920	School Association Dues	16,000.00	0.00	16,000.00	14,090.00	0.00	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	27,187.00	245,152.00	245,152.00	0.00	0.00
2010	Curriculum Devel and Suprvsn	314,560.00	-74,559.72	240,000.28	227,030.85	2,678.36	10,291.07
2020	Supervision-Regular School	759,691.00	6,469.25	766,160.25	730,085.11	85.00	35,990.14
2070	Inservice Training-Instruction	134,852.00	177,587.99	312,439.99	306,191.67	0.00	6,248.32
2110	Teaching-Regular School	6,725,302.00	102,228.72	6,827,530.72	6,576,159.00	107,231.10	144,140.62
2250	Prg For Sdnts w/Disabil-Med Elgble	4,249,684.00	256,790.95	4,506,474.95	4,372,471.90	78,780.35	55,222.70
2280	Occupational Education(Grades 9-12)	465,972.00	-88,787.08	377,184.92	377,028.00	0.00	156.92
2330	Teaching-Special Schools	176,360.00	-14,156.89	162,203.11	153,962.19	0.00	8,240.92
2610	School Library & AV	213,274.00	17,134.15	230,408.15	223,085.25	1,327.27	5,995.63
2630	Computer Assisted Instruction	1,229,597.00	125,496.26	1,355,093.26	1,304,097.28	50,995.98	0.00
2810	Guidance-Regular School	359,770.00	43,263.05	403,033.05	399,078.30	279.62	3,675.13
2815	Health Srvcs-Regular School	131,357.00	2,183.71	133,540.71	123,634.35	2,945.00	6,961.36
2820	Psychological Srvcs-Reg Schl	185,698.00	0.00	185,698.00	184,520.44	937.60	239.96
2825	Social Work Srvcs-Regular School	56,977.00	0.00	56,977.00	56,977.00	0.00	0.00
2850	Co-Curricular Activ-Reg Schl	90,500.00	-10,049.00	80,451.00	73,912.56	0.00	6,538.44
2855	Interscholastic Athletics-Reg Schl	374,142.00	-3,313.74	370,828.26	332,030.27	10,707.00	28,090.99
5510	District Transport Srvcs-Med Elgble	1,249,113.00	-106,301.44	1,142,811.56	1,079,459.54	38,810.30	24,541.72
5530	Garage Building	13,900.00	371.01	14,271.01	8,925.28	1,510.47	3,835.26
5581	Transportation from Boces	3,000.00	3,763.28	6,763.28	6,763.28	0.00	0.00
7310	Youth Program	105,998.00	-62,754.56	43,243.44	41,834.79	0.00	1,408.65

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 06/30/2019

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	-3,222.36	63,925.64	59,884.66	0.00	4,040.98
9010 State Retirement		422,379.00	-134,467.45	287,911.55	284,389.55	0.00	3,522.00
9020 Teachers' Retirement		1,040,827.00	-39,321.83	1,001,505.17	1,001,505.17	0.00	0.00
9030 Social Security		951,253.00	-81,691.15	869,561.85	867,866.96	0.00	1,694.89
9040 Workers' Compensation		181,348.00	0.00	181,348.00	176,376.49	0.00	4,971.51
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	-189,263.83	3,309,711.17	3,294,934.17	0.00	14,777.00
9089 Other (specify)		105,900.00	6,368.48	112,268.48	61,745.77	0.00	50,522.71
9711 Serial Bonds-School Construction		1,241,400.00	0.00	1,241,400.00	1,241,400.00	0.00	0.00
9901 Transfer to Other Funds		79,015.00	33,775.11	112,790.11	112,790.11	0.00	0.00
9950 Transfer to Capital Fund		100,000.00	0.00	100,000.00	643,288.24	0.00	-543,288.24
Total GENERAL FUND		**28,467,400.00**	**304,674.97**	**28,772,074.97**	**28,095,699.95**	**606,136.55**	**70,238.47**

North Rose-Wolcott Central School Dist

SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2019

Cycle 99

Post Dates From 07/01/2018 To 06/30/2019

G/L Account	Description	Debits	Credits
	Assets		
200.LY	Cash, School Lunch Fund	221,789.61	
210.00	Petty Cash	26.40	
380.00	Accounts Receivable	1,101.95	
391.00	Due From Other Funds	29,162.71	
410.01	Fed Lunch Recv	28,747.00	
410.02	State Lunch Recv	783.00	
410.03	Fed Breakfast Recv	11,617.00	
410.04	State Breakfast Recv	572.00	
410.06	Fed Snack Rec	719.00	
446.00	Surplus Food Inventory	27,417.19	
480.00	Prepaid Expense	4,893.96	
489.01	Other (change fund)	49.00	
	Liabilities and Reserves		
600.99	Accounts Payable		47,381.39
601.00	Accrued Liabilities		2,355.89
630.00	Due To Other Funds		26,499.84
631.00	Due To Other Governments		65.75
689.02	Prepaid Meals		4,845.22
806.00	Non-Spendable Fund Balance		32,311.15
915.00	Assigned Unappropr Fund Bal		213,419.58
	Grand Totals	326,878.82	326,878.82

The latest accounting cycle closed in this fund is the period ending 06/30/2019.

* - 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: 06/30/2019

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	89,104.20		4,104.20
1440.010		Breakfast Sales	20,000.00	0.00	20,000.00	23,514.05		3,514.05
1445.000		Other Cafeteria Sales	60,000.00	0.00	60,000.00	43,440.88	16,559.12	
2770.000		Misc Rev Local Sources (S	0.00	0.00	0.00	994.71		994.71
2770.010		Vending Machine Sales	4,850.00	0.00	4,850.00	3,094.00	1,756.00	
3190.010		State Reimburse-Brk	6,000.00	0.00	6,000.00	5,979.00	21.00	
3190.020		State Reimburse-Lnch	10,000.00	0.00	10,000.00	9,122.00	878.00	
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	122,219.00		2,219.00
4190.020		Fed Reimbursement-Lnch	335,000.00	0.00	335,000.00	331,294.00	3,706.00	
4190.030		Fed Reimb-Surplus Food	46,000.00	0.00	46,000.00	43,128.51	2,871.49	
4190.040		Fed Reimbursement (Snack)	30,000.00	0.00	30,000.00	41,591.00		11,591.00
4192.000		Sum Food Svs Prog for Chi	35,868.00	0.00	35,868.00	30,377.00	5,491.00	
5031.000		Transfer from General Fun	0.00	0.00	0.00	29,162.71		29,162.71
Total SCHOOL LUNCH FUND			**752,718.00**	**0.00**	**752,718.00**	**774,245.06**	**31,282.61**	**52,809.67**

* 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: 06/30/2019

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	14,531.64	634,426.64	621,364.76	0.00	13,061.88
2862 School Food Summer Programs		35,868.00	-14,531.64	21,336.36	17,214.98	0.00	4,121.38
9010 State Retirement		21,970.00	0.00	21,970.00	21,856.31	0.00	113.69
9030 Social Security		15,800.00	0.00	15,800.00	13,597.65	0.00	2,202.35
9060 Hospital, Medical, Dental Insurance		59,185.00	0.00	59,185.00	57,780.90	0.00	1,404.10
Total SCHOOL LUNCH FUND		**752,718.00**	**0.00**	**752,718.00**	**731,814.60**	**0.00**	**20,903.40**

North Rose-Wolcott Central School Dist

SPECIAL AID FUND Trial Balance for Fiscal Year 2019

Cycle 99

Post Dates From 07/01/2018 To 06/30/2019

Summary - All Services

G/L Account	Description	Debits	Credits
	Assets		
200.LY	Cash, Special Aid Fund	37,203.55	
380.01	Accounts Receivable	121,697.75	
391.00	Due From Other Funds	202,585.19	
410.00	Due From State and Federal	72,619.06	
410.02	Due From State and Federal	1,193,096.91	
	Liabilities and Reserves		
600.99	Accounts Payable		196,511.61
601.00	Accrued Liabilities		20,507.73
630.00	Due to Other Funds		816,541.22
630.02	Due to Gen Fund		593,641.90
	Grand Totals	1,627,202.46	1,627,202.46

The latest accounting cycle closed in this fund is the period ending 06/30/2019.

* - 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: 06/30/2019

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	220,000.00		
B19-3289.018	B19	UPK for 3YO 17-18	0.00	0.00	0.00	75,565.59		75,565.59
C19-3289.018	C19	UPK for 4YO 17-18	534,016.00	0.00	534,016.00	476,748.29	57,267.71	
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	49,937.22	62.78	
F19-4289.018	F19	MKV ENHANCED 17-18	20,000.00	0.00	20,000.00	19,999.99	0.01	
G19-4289.018	G19	NRE 21ST CCLC ELEM 17-18	1,200,000.00	0.00	1,200,000.00	1,200,000.00		
H19-3289.019	H19	Jul/Aug Summ Sch '18/19	0.00	0.00	0.00	243,557.61		243,557.61
H19-5031.019	H19	Interfund Transfers 18-19	0.00	0.00	0.00	60,889.40		60,889.40
I19-4256.018	I19	Indiv. w/Disab 17-18	395,139.00	0.00	395,139.00	356,677.13	38,461.87	
J19-4256.018	J19	Indiv. w/Disab 17-18	18,622.00	0.00	18,622.00	17,029.45	1,592.55	
K19-4129.000	K19	ESEA-Title IV Safe & Drug	50,540.00	0.00	50,540.00	38,627.83	11,912.17	
L19-4129.000	L19	ESEA-Title IV Safe & Drug	63,816.00	0.00	63,816.00	55,979.76	7,836.24	
M19-4129.000	M19	ESEA-Title IV Safe & Drug	23,720.00	0.00	23,720.00	23,717.13	2.87	
N19-4126.000	N19	ESEA-Title I, Title II	326,812.00	0.00	326,812.00	342,651.77		15,839.77
O19-4289.000	O19	Oth Fed-	62,961.00	0.00	62,961.00	64,708.97		1,747.97
P19-3289.100	P19	Miscellaneous State Aid	40,000.00	0.00	40,000.00	13,693.82	26,306.18	
Q19-4289.019	Q19	SCT (18-19)	150,000.00	0.00	150,000.00	117,512.28	32,487.72	
R19-4289.019	R19	MHAT-Sodus-1	13,824.00	0.00	13,824.00	2,825.04	10,998.96	
S19-4289.019	S19	MHAT-Lyons-2	13,824.00	0.00	13,824.00	789.84	13,034.16	
SCT-4289.018	SCT	SCT (17-18)	0.00	0.00	0.00	36,619.61		36,619.61
SIG-4126.018	SIG	SIG (17-18)	0.00	100,000.00	100,000.00	141,906.69		41,906.69
TL2-4289.018	TL2	Title IIA 17-18	0.00	0.00	0.00	-9,159.50	9,159.50	
U19-4289.019	U19	Other Federal Aid 18-19	66,488.00	0.00	66,488.00	0.00	66,488.00	
V19-3289.100	V19	Miscellaneous State Aid	0.00	0.00	0.00	72,086.97		72,086.97
V19-5031.019	V19	Interfund Transfers 18-19	0.00	0.00	0.00	4,000.00		4,000.00
W19-4289.000	W19	Oth Fed-	1,500.00	0.00	1,500.00	1,245.00	255.00	
Total SPECIAL AID FUND			3,251,262.00	100,000.00	3,351,262.00	3,646,347.89	275,865.72	570,951.61

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

These are estimates to balance the budget

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 06/30/2019

Fiscal Year: 2019

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1460 Records Management		0.00	66,488.00	66,488.00	0.00	66,488.00	0.00
2020 Records Mgt. Grant		66,488.00	-66,488.00	0.00	0.00	0.00	0.00
2110 Teaching		2,371,823.39	148,244.31	2,520,067.70	2,319,810.45	27,218.75	173,038.50
2250 Prg For Sdnts w/Disabil-Med Elgble		415,261.00	0.00	415,261.00	374,951.58	0.00	40,309.42
2253 School Age w/Disabil-July/August		256,561.00	0.00	256,561.00	202,206.13	0.00	54,354.87
2254 Tuition for S4201 Blind, Deaf		0.00	0.00	0.00	76,086.97	0.00	-76,086.97
2510 Pre-Kindergarten Program		609,588.00	0.00	609,588.00	571,051.88	0.00	38,536.12
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	52,768.09	0.00	-45,298.09
Total SPECIAL AID FUND		**3,776,409.39**	**148,244.31**	**3,924,653.70**	**3,646,347.89**	**93,706.75**	**184,599.06**

North Rose-Wolcott Central School Dist

CAPITAL FUND Trial Balance for Fiscal Year 2019

Cycle 99

Post Dates From 07/01/2018 To 06/30/2019

Summary - All Services

G/L Account	Description	Debits	Credits
	Assets		
200.LY	Cash, Capital Fund (BUS)	547,529.97	
200.NY	Cap Fund NYCLASS	12,757,501.01	
201.91	Chase Money Market Cap Savings	244,666.41	
201.92	Chase H Capital Project Checki	720,904.02	
391.00	Due From Other Funds	100,000.00	
	Liabilities and Reserves		
600.99	Accounts Payable		358,431.46
626.00	Bond Anticipation Notes Payabl		16,000,000.00
630.00	Due To Other Funds		28,852.09
630.01	Due to Debt Service		383,653.50
899.00	Other Restricted Fund Balance	2,400,335.64	
	Grand Totals	16,770,937.05	16,770,937.05

The latest accounting cycle closed in this fund is the period ending 06/30/2019.

* - 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: 06/30/2019

Fiscal Year: 2019

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
BUS-5031.000	BUS	Interfund Transfers	0.00	0.00	0.00	543,288.24		543,288.24
CAP-5031.080	CAP	Interfund Transfers	0.00	0.00	0.00	100,000.00		100,000.00
Total CAPITAL FUND			**0.00**	**0.00**	**0.00**	**643,288.24**	**0.00**	**643,288.24**

* 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: 06/30/2019

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		23,755,227.91	1,415,722.28	25,170,950.19	11,009,182.11	18,528,987.65	-4,367,219.57
2110 FURN.,EQ., TXTBOOKS - REG SCHOOL		1,499,925.43	3,006,347.24	4,506,272.67	1,042,498.67	950,174.26	2,513,599.74
5510 BUSES		541,638.19	0.00	541,638.19	541,638.19	0.00	0.00
Total CAPITAL FUND		**25,796,791.53**	**4,422,069.52**	**30,218,861.05**	**12,593,318.97**	**19,479,161.91**	**-1,853,619.83**

North Rose-Wolcott Central School Dist

TRUST & AGENCY FUND Trial Balance for Fiscal Year 2019

Cycle 99

Post Dates From 07/01/2018 To 06/30/2019

G/L Account	Description	Debits	Credits
	Assets		
200.LB	Cash, T & A	244,737.87	
200.LY	Cash, T & A (PR)	24,342.81	
201.LY	Cash, T&A (FLEX)	204,637.50	
380.01	AR - Retiree Health - Auto Deb		225.00
380.02	A/R - Retiree Health Insurance		26,724.16
380.03	AR - Active LOA-SUB Health - A		5.01
391.00	Due from Other Funds	75,555.82	
	Liabilities and Reserves		
020.01	Employee Health Ins		58,362.59
020.02	Retiree Health Ins		4,016.19
020.03	Flex-Medical	2,782.00	
020.04	Flex-Dependent Care		15,187.00
020.08	HRA-Health Reimbursement Accou		198,596.41
085.05	Library Tax (Rose & Wolcott)		423.27
085.07	PHIL WAGER HEALTH FUND		433.15
630.00	Due To Other Funds		288,601.63
699.01	Miscellaneous Liabilities	40,518.41	
	Grand Totals	592,574.41	592,574.41

The latest accounting cycle closed in this fund is the period ending 06/30/2019.

* - 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 2019

Cycle 99

Post Dates From 07/01/2018 To 06/30/2019

G/L Account	Description	Debits	Credits
	Assets		
201.63	Scholarships	76,193.96	
201.90	Chase TE High Yield		2,346.50
230.00	Extraclassroom Restricted Cash	100,743.10	
230.01	Cash, Spec Reserv-Dentl Plan	179,112.68	
	Liabilities and Reserves		
092.01	Henry Award		15,769.55
092.02	Mead Award		7,931.74
092.03	Marsh Award		18,026.80
092.04	B. Householder HS		35.66
092.05	B Householder MS		723.17
092.06	Erna West		47.29
092.07	Galin Hill		56.07
092.09	Hartley		864.38
092.10	McGinn		2,717.48
092.12	Fox		185.59
092.13	Rasbeck		1,145.88
092.14	Wadsworth		622.11
092.16	Brian Young		114.49
092.17	Baldridge		7,543.17
092.19	Class of 1966		253.68
092.20	Fraser VanDeusen Eng		23.80
092.23	P Winter Sportsman Fund		821.45
092.25	HS Milk Mach Scholarship		893.68
092.26	MS Milk Mach Scholarship		1,008.15
092.27	Snyder		57.64
092.30	Coman		3,172.84
092.31	Kasper Scholarship		207.10
092.32	Bousquin		846.00
092.33	Sharon Martin Performing Arts		1,005.58
092.34	Evan Parkison Scholarship		717.09
092.35	Pastor Dan Corretore Scholarsh		8,605.12
092.36	Terri A. Clingerman Scholarshi		401.95
630.00	Due to Other Funds		50.00
688.01	Other Liab-Self Insured Dental		179,112.68
688.02	Extraclassroom Accounts		100,743.10
	Grand Totals	356,049.74	356,049.74

The latest accounting cycle closed in this fund is the period ending 06/30/2019.

* - 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 2019

Cycle 99

Post Dates From 07/01/2018 To 06/30/2019

G/L Account	Description	Debits	Credits
	Assets		
201.95	Chase High Yield Savings	23,760.55	
391.00	Due From Other Funds	383,653.50	
	Liabilities and Reserves		
915.00	Assigned Unappropr Fund Balanc		407,414.05
	Grand Totals	407,414.05	407,414.05

The latest accounting cycle closed in this fund is the period ending 06/30/2019.

* - 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: 06/30/2019

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	260,119.66		260,119.66
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**	**402,681.66**	**0.00**	**402,681.66**

Selection Criteria

Criteria Name: Last Run
As Of Date: 06/30/2019
Suppress revenue accounts with no activity
Sort by: Fund/Revenue Account
Printed by Norma Lewis

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