NORTH ROSE - WOLCOTT CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING OCTOBER 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:	$8,418,648.57	$108,190.54	$205,383.28	$17,179,947.68	$552,028.15	$77,896.03	$0.00	$294,242.53
+ CASH RECEIPTS	$4,446,363.52	$6,877.50	$696,216.00	$24,680.20	$1,607,559.66	$9.57	$0.00	$37.40
- CASH DISBURSEMENTS:	$2,937,758.81	$59,130.20	$180,220.41	$1,204,653.01	$1,626,098.27	$0.00	$0.00	$0.00
CLOSING BALANCE:	**$9,927,253.28**	**$55,937.84**	**$721,378.87**	**$15,999,974.87**	**$533,489.54**	**$77,905.60**	**$0.00**	**$294,279.93**

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	$1,453,540.31	$64,250.81	$729,425.08	$400,672.33	$368,476.84	$78,505.60	$0.00	$294,279.93
+ OUTSTANDING DEPOSITS	$329.00	$20.00	$0.00	$0.00	$34.95	$0.00	$0.00	$0.00
ADJUSTED CHECKING BALANCE	$1,453,869.31	$64,270.81	$729,425.08	$400,672.33	$368,511.79	$78,505.60	$0.00	$294,279.93
-OUTSTANDING CHECKS	$76,299.14	$8,332.97	$8,046.21	$7,002.17	$16,495.15	$600.00	$0.00	$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	$4,390,804.66	$0.00	$0.00	$15,606,304.71	$0.00	$0.00	$0.00	$0.00
+MISCELLANEOUS RESERVES	$2,266,506.85	$0.00	$0.00	$0.00	$181,472.90	$0.00	$0.00	$0.00
+CAPITAL RESERVES	$1,892,371.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CLOSING BALANCE:	**$9,927,253.28**	**$55,937.84**	**$721,378.87**	**$15,999,974.87**	**$533,489.54**	**$77,905.60**	**$0.00**	**$294,279.93**

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

January 14, 2020

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 04

Post Dates From 07/01/2019 To 10/31/2019

G/L Account	Description	Debits	Credits
	Assets		
200.LY	Cash General Fund	308,141.09	
200.NY	Gen Fund NYCLASS	1,908,055.34	
201.90	Chase Money Market	1,069,429.08	
201.95	Tax Lockbox	6,206,199.85	
201.LY	Money Market	435,427.92	
250.00	Taxes Receivable, Current	833,146.83	
391.00	Due From Other Funds	200,562.03	
391.02	Due From Federal	1,887,416.81	
391.03	Due From Capital Phase	28,852.09	
391.04	Due to Trust Fund	388.89	
391.06	Due From School Lunch	179.51	
440.00	Due From Other Governments	4,160.34	
440.02	Due From Other Governments	1,213,935.66	
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	17,144,771.48	
522.00	Expenses	6,879,170.77	
599.00	Appropriated Fund Balance	956,136.55	
	Liabilities and Reserves		
630.00	Due To Other Funds		181,089.23
630.01	Due to T&A-Payroll	7.71	
630.02	Due To Federal		85,969.85
630.03	Due To Capital		101,640.00
630.04	Due to Lunch Fund		53,751.71
632.00	Due to State Teachers'Ret.Sys		617,223.37
637.00	Due to Employees' Ret. System		198,852.25
687.00	Compensated Absences		11,564.58
690.01	Overpayments		8,370.58
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		17,144,771.48
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		12,454,120.06
	Grand Totals	70,154,578.53	70,154,578.53

North Rose-Wolcott Central School Dist

GENERAL FUND Trial Balance for Fiscal Year 2020

Cycle 04

Post Dates From 07/01/2019 To 10/31/2019

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: 10/31/2019

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	8,529,866.20	1,213,935.80	
1081.000		Oth. Paymts in Lieu of Ta	45,155.00	0.00	45,155.00	13,842.15	31,312.85	
1085.000		STAR Reimbursement	0.00	0.00	0.00	1,213,935.66		1,213,935.66
1090.000		Int. & Penal. on Real Pro	12,000.00	0.00	12,000.00	6,510.60	5,489.40	
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	1,050.00	1,950.00	
1489.010		Other Charges-AM Swim	0.00	0.00	0.00	216.00		216.00
1489.011		Other Charges- Swim	6,000.00	0.00	6,000.00	1,106.50	4,893.50	
1489.070		Other Charges-Driving Range	1,500.00	0.00	1,500.00	1,719.00		219.00
1489.080		Other Charges-Fitness Center M	4,000.00	0.00	4,000.00	1,625.00	2,375.00	
2308.000		Trans for BOCES	75,000.00	0.00	75,000.00	6,061.78	68,938.22	
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	19,023.46	20,976.54	
2410.010		Rent Real Prop-Other Bus	0.00	0.00	0.00	4,160.34		4,160.34
2412.000		Rental Real Property, Oth	2,000.00	0.00	2,000.00	0.00	2,000.00	
2650.000		Sale Scrap & Excess Material	0.00	0.00	0.00	134.55		134.55
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	526.75		526.75
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	1,011.50	23,988.50	
2705.000		Gifts and Donations	0.00	0.00	0.00	3,860.00		3,860.00
2770.000		Other Unclassified Rev.(S	5,000.00	0.00	5,000.00	1,168.88	3,831.12	
3101.000		Basic Formula Aid-Gen Aid	18,039,323.00	0.00	18,039,323.00	995,548.55	17,043,774.45	
3101.010		Basic Formula Aid-Excess	731,745.00	0.00	731,745.00	0.00	731,745.00	
3102.000		Lottery Aid (Sect 3609a E	0.00	0.00	0.00	1,444,698.07		1,444,698.07
3102.010		Lottery Grant	0.00	0.00	0.00	172,916.48		172,916.48
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	18,435.00	50,475.00	
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	-13,853.64	113,853.64	
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	

* 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: 10/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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	12,454,120.06	22,415,493.32	2,844,287.83

* 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: 10/31/2019

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	10,262.52	34,687.70	-6,994.72
1040	District Clerk	5,850.00	0.00	5,850.00	2,066.64	4,133.36	-350.00
1060	District Meeting	3,600.00	0.00	3,600.00	271.83	1,469.17	1,859.00
1240	Chief School Administrator	295,513.00	915.00	296,428.00	115,204.72	203,749.63	-22,526.35
1310	Business Administration	546,203.00	28,192.84	574,395.84	133,092.42	413,997.74	27,305.68
1320	Auditing	25,051.00	27,790.00	52,841.00	1,116.96	13,079.04	38,645.00
1325	Treasurer	0.00	0.00	0.00	203.28	0.00	-203.28
1330	Tax Collector	9,000.00	0.00	9,000.00	2,380.06	4,834.94	1,785.00
1345	Purchasing	53,157.00	0.00	53,157.00	12,941.53	6,925.20	33,290.27
1420	Legal	87,486.00	5,000.00	92,486.00	18,912.02	54,384.56	19,189.42
1430	Personnel	126,573.00	5,652.20	132,225.20	28,352.51	34,187.24	69,685.45
1480	Public Information and Services	57,500.00	1,162.40	58,662.40	10,076.39	41,847.05	6,738.96
1620	Operation of Plant	1,746,380.00	174,829.01	1,921,209.01	399,127.26	1,114,231.52	407,850.23
1621	Maintenance of Plant	396,446.00	30,270.40	426,716.40	68,863.72	203,902.16	153,950.52
1670	Central Printing & Mailing	50,000.00	0.00	50,000.00	18,150.47	449.53	31,400.00
1680	Central Data Processing	272,400.00	33,406.15	305,806.15	76,824.31	179,481.84	49,500.00
1910	Unallocated Insurance	124,000.00	0.00	124,000.00	71,801.62	0.00	52,198.38
1920	School Association Dues	11,000.00	0.00	11,000.00	100.00	0.00	10,900.00
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	65,634.40	145,993.60	18,372.00
2010	Curriculum Devel and Suprvsn	306,021.00	-2,816.64	303,204.36	135,494.55	150,994.99	16,714.82
2020	Supervision-Regular School	794,154.00	-283.45	793,870.55	269,220.58	494,970.67	29,679.30
2070	Inservice Training-Instruction	279,326.00	1,495.00	280,821.00	51,678.22	175,082.34	54,060.44
2110	Teaching-Regular School	7,038,295.00	123,458.19	7,161,753.19	1,263,868.18	5,094,575.47	803,309.54
2250	Prg For Sdnts w/Disabil-Med Elgble	4,726,587.00	74,659.54	4,801,246.54	901,846.58	3,857,530.73	41,869.23
2280	Occupational Education(Grades 9-12)	377,986.00	0.00	377,986.00	89,186.53	362,299.47	-73,500.00
2330	Teaching-Special Schools	175,876.00	0.00	175,876.00	47,689.36	114,400.00	13,786.64
2610	School Library & AV	228,166.00	-30.72	228,135.28	48,698.97	183,948.35	-4,512.04
2630	Computer Assisted Instruction	1,246,897.00	50,995.98	1,297,892.98	198,353.28	1,052,084.15	47,455.55
2810	Guidance-Regular School	376,035.00	520.92	376,555.92	100,003.40	293,084.55	-16,532.03
2815	Health Srvcs-Regular School	135,266.00	1,573.86	136,839.86	18,631.36	70,862.41	47,346.09
2820	Psychological Srvcs-Reg Schl	191,726.00	937.60	192,663.60	38,236.98	117,976.88	36,449.74
2825	Social Work Srvcs-Regular School	58,857.00	0.00	58,857.00	9,809.52	49,047.48	0.00
2850	Co-Curricular Activ-Reg Schl	91,400.00	-3,250.00	88,150.00	4,213.62	70,036.38	13,900.00
2855	Interscholastic Athletics-Reg Schl	410,623.00	8,707.00	419,330.00	75,773.21	143,249.36	200,307.43
5510	District Transportation Services	1,291,826.00	38,810.30	1,330,636.30	239,108.75	832,931.45	258,596.10
5530	Garage Building	13,400.00	1,510.47	14,910.47	1,402.30	10,492.52	3,015.65
5581	Transportation from Boces	6,500.00	0.00	6,500.00	1,280.00	5,120.00	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: 10/31/2019

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	9,912.84	7,419.41	58,394.75
9010 State Retirement		402,716.00	0.00	402,716.00	95,246.03	215,858.73	91,611.24
9020 Teachers' Retirement		829,867.00	0.00	829,867.00	176,474.47	652,624.69	767.84
9030 Social Security		977,674.00	0.00	977,674.00	198,362.11	697,961.37	81,350.52
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	1,382,887.10	0.00	2,141,112.90
9089 Other (specify)		61,200.00	0.00	61,200.00	22,221.29	0.00	38,978.71
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**	**6,879,170.77**	**17,144,771.48**	**8,001,383.30**

North Rose-Wolcott Central School Dist

SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2020

Cycle 04

Post Dates From 07/01/2019 To 10/31/2019

G/L Account	Description	Debits	Credits
	Assets		
200.LY	Cash, School Lunch Fund	55,937.84	
210.00	Petty Cash	126.40	
391.00	Due From Other Funds	53,751.71	
410.01	Fed Lunch Recv	97,319.00	
410.02	State Lunch Recv	1,068.00	
410.03	Fed Breakfast Recv	34,129.00	
410.04	State Breakfast Recv	873.00	
410.06	Fed Snack Rec	4,027.00	
446.00	Surplus Food Inventory	27,417.19	
489.01	Other (change fund)	100.00	
	Budgetary and Expense Accounts		
522.00	Expenses	156,611.09	
	Liabilities and Reserves		
630.00	Due To Other Funds		179.51
631.00	Due To Other Governments		143.36
637.00	Due To Employees' Ret. System		6,267.94
689.02	Prepaid Meals		5,610.08
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		173,428.61
	Grand Totals	431,360.23	431,360.23

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: 10/31/2019

Fiscal Year: 2020

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.000		Sale of A Lunch	0.00	0.00	0.00	520.00		520.00
1440.010		Breakfast Sales	0.00	0.00	0.00	412.00		412.00
1445.000		Other Cafeteria Sales	75,000.00	0.00	75,000.00	8,238.57	66,761.43	
2770.000		Misc Rev Local Sources (S	6,000.00	0.00	6,000.00	549.04	5,450.96	
3190.010		State Reimburse-Brk	7,500.00	0.00	7,500.00	1,587.00	5,913.00	
3190.020		State Reimburse-Lnch	12,000.00	0.00	12,000.00	2,058.00	9,942.00	
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	34,129.00	95,871.00	
4190.020		Fed Reimbursement-Lnch	472,000.00	0.00	472,000.00	97,319.00	374,681.00	
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	4,027.00	37,973.00	
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	173,428.61	642,592.39	25,521.00

* 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: 10/31/2019

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	126,338.96	314,748.70	252,457.34
9010 State Retirement		21,970.00	0.00	21,970.00	5,040.41	18,700.81	-1,771.22
9030 Social Security		15,800.00	0.00	15,800.00	2,887.72	12,099.02	813.26
9060 Hospital, Medical, Dental Insurance		59,185.00	0.00	59,185.00	22,344.00	0.00	36,841.00
Total SCHOOL LUNCH FUND		**790,500.00**	**0.00**	**790,500.00**	**156,611.09**	**345,548.53**	**288,340.38**

North Rose-Wolcott Central School Dist

SPECIAL AID FUND Trial Balance for Fiscal Year 2020

Cycle 04

Post Dates From 07/01/2019 To 10/31/2019

Summary - All Services

G/L Account	Description	Debits	Credits
	Assets		
200.LY	Cash, Special Aid Fund	721,378.87	
380.01	Accounts Receivable	72,432.16	
391.00	Due From Other Funds	85,969.85	
410.00	Due From State and Federal	72,619.06	
410.02	Due From State and Federal	412,690.83	
	Budgetary and Expense Accounts		
522.00	Expenses	899,833.16	
	Liabilities and Reserves		
601.00	Accrued Liabilities	0.03	
630.00	Due to Other Funds		818,151.22
630.02	Due to Gen Fund		1,076,040.76
632.00	Due State Teachers' Ret. Sys.		25,034.62
637.00	Due Employees' Retirement Sys.		6,481.36
	Budgetary and Revenue Accounts		
980.00	Revenues		339,216.00
	Grand Totals	2,264,923.96	2,264,923.96

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: 10/31/2019

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
G20-4289.018	G20	NRE 21ST CCLC ELEM 17-18	0.00	0.00	0.00	240,000.00		240,000.00
K19-4129.000	K19	ESEA-Title IV Safe & Drug	0.00	0.00	0.00	11,912.00		11,912.00
L19-4129.000	L19	ESEA-Title IV Safe & Drug	0.00	0.00	0.00	7,836.00		7,836.00
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	339,216.00	0.00	339,216.00

* 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: 10/31/2019

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 Officer		0.00	66,488.00	66,488.00	66,488.00	0.00	0.00
2110 Teaching-Regular School		2,450,386.90	27,218.75	2,477,605.65	542,155.66	1,414,496.89	520,953.10
2250 Prg For Sdnts w/Disabil-Med Elgble		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2253 School Age w/Disabil-July/August		0.00	0.00	0.00	165,758.33	23,892.75	-189,651.08
2254 Tuition for S4201 Bl ind, Deaf		0.00	0.00	0.00	17,795.02	49,618.48	-67,413.50
2510 Pre-Kindergarten Program		609,588.00	0.00	609,588.00	107,636.15	421,773.44	80,178.41
Total SPECIAL AID FUND		**3,060,974.90**	**93,706.75**	**3,154,681.65**	**899,833.16**	**1,909,781.56**	**345,066.93**

North Rose-Wolcott Central School Dist

CAPITAL FUND Trial Balance for Fiscal Year 2020

Cycle 04

Post Dates From 07/01/2019 To 10/31/2019

Summary - All Services

G/L Account	Description	Debits	Credits
	Assets		
200.LY	Cash, Capital Fund (BUS)	4,241.73	
200.NY	Cap Fund NYCLASS	15,361,514.89	
201.91	Chase Money Market Cap Savings	244,789.82	
201.92	Chase H Capital Project Checki	389,428.43	
391.00	Due From Other Funds	101,640.00	
	Budgetary and Expense Accounts		
522.00	Expenses	5,472,170.37	
	Liabilities and Reserves		
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		350,268.79
899.00	Other Restricted Fund Balance	2,400,335.64	
	Grand Totals	23,974,120.88	23,974,120.88

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: 10/31/2019

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	4,824,551.80	15,632,177.04	-1,835,741.19
2110 Furniture, Eq., Textbooks-Regular School		8,000.00	950,174.26	958,174.26	104,330.33	959,895.07	-106,051.14
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**	**5,472,170.37**	**16,592,072.11**	**-1,941,792.33**

North Rose-Wolcott Central School Dist

TRUST & AGENCY FUND Trial Balance for Fiscal Year 2020

Cycle 04

Post Dates From 07/01/2019 To 10/31/2019

G/L Account	Description	Debits	Credits
	Assets		
200.LB	Cash, T & A	141,674.47	
200.LY	Cash, T & A (PR)	24,342.81	
201.LY	Cash, T&A (FLEX)	185,999.36	
380.02	A/R - Retiree Health Insurance	1,357.13	
391.00	Due from Other Funds	181,081.52	
	Liabilities and Reserves		
020.01	Employee Health Ins	27,946.92	
020.02	Retiree Health Ins		18,380.04
020.03	Flex-Medical	3,501.39	
020.04	Flex-Dependent Care		12,677.15
020.08	HRA-Health Reimbursement Accou		183,187.51
085.05	Library Tax (Rose & Wolcott)		157,100.00
085.07	PHIL WAGER HEALTH FUND		433.15
630.00	Due To Other Funds		194,125.75
	Grand Totals	565,903.60	565,903.60

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 04

Post Dates From 07/01/2019 To 10/31/2019

G/L Account	Description	Debits	Credits
	Assets		
201.63	Scholarships	75,280.60	
201.90	Chase TE High Yield	2,625.00	
230.00	Extraclassroom Restricted Cash	100,743.10	
230.01	Cash, Spec Reserv-Dentl Plan	181,472.90	
	Liabilities and Reserves		
092.01	Henry Award		15,777.18
092.02	Mead Award		7,935.58
092.03	Marsh Award		18,035.52
092.04	B. Householder HS		35.67
092.05	B Householder MS		723.52
092.06	Erna West		47.33
092.07	Galin Hill		56.11
092.09	Hartley		836.29
092.10	McGinn		2,718.79
092.12	Fox		185.67
092.13	Rasbeck		1,146.43
092.14	Wadsworth		622.42
092.16	Brian Young		114.53
092.17	Baldridge		7,546.82
092.19	Class of 1966		253.80
092.20	Fraser VanDeusen Eng		23.81
092.23	P Winter Sportsman Fund		871.86
092.25	HS Milk Mach Scholarship		894.11
092.26	MS Milk Mach Scholarship		1,008.63
092.27	Snyder		57.68
092.30	Coman		3,174.37
092.31	Kasper Scholarship		207.21
092.32	Bousquin		846.40
092.33	Sharon Martin Performing Arts		1,006.05
092.34	Evan Parkison Scholarship		717.44
092.35	Pastor Dan Corretore Scholarsh		8,609.28
092.36	Terri A. Clingerman Scholarshi		402.15
092.37	Roger Douglas DePuyt II Mem Sc		4,000.95
630.00	Due to Other Funds		50.00
688.01	Other Liab-Self Insured Dental		181,472.90
688.02	Extraclassroom Accounts		100,743.10
	Grand Totals	360,121.60	360,121.60

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 04

Post Dates From 07/01/2019 To 10/31/2019

G/L Account	Description	Debits	Credits
	Assets		
201.95	Chase High Yield Savings	294,279.93	
391.00	Due From Other Funds	350,268.79	
	Liabilities and Reserves		
915.00	Assigned Unappropr Fund Balanc		407,414.05
	Budgetary and Revenue Accounts		
980.00	Revenues		237,134.67
	Grand Totals	644,548.72	644,548.72

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: 10/31/2019

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	109,249.77		109,249.77
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	237,134.67	0.00	237,134.67

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/31/2019
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 DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING NOVEMBER 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:	$9,927,253.28	$55,937.84	$721,378.87	$15,999,974.87	$533,489.54	$77,905.60	$0.00	$294,279.93
+ CASH RECEIPTS	$2,009,323.93	$20,417.21	$153,702.21	$20,247.29	$1,793,891.89	$9.26	$0.00	$36.20
- CASH DISBURSEMENTS:	$2,928,421.18	$28,841.36	$450,839.06	$677,759.67	$1,810,198.00	$0.00	$0.00	$0.00
CLOSING BALANCE:	**$9,008,156.03**	**$47,513.69**	**$424,242.02**	**$15,342,462.49**	**$517,183.43**	**$77,914.86**	**$0.00**	**$294,316.13**

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	$1,719,789.13	$47,513.69	$442,991.43	$162,014.41	$356,688.49	$78,514.86	$0.00	$294,316.13
+ OUTSTANDING DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADJUSTED CHECKING BALANCE	$1,719,789.13	$47,513.69	$442,991.43	$162,014.41	$356,688.49	$78,514.86	$0.00	$294,316.13
-OUTSTANDING CHECKS	$389,630.86	$0.00	$18,749.41	$46,103.92	$22,645.83	$600.00	$0.00	$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	$3,509,469.45	$0.00	$0.00	$15,226,552.00	$0.00	$0.00	$0.00	$0.00
+MISCELLANEOUS RESERVES	$2,271,765.83	$0.00	$0.00	$0.00	$183,140.77	$0.00	$0.00	$0.00
+CAPITAL RESERVES	$1,896,762.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CLOSING BALANCE:	**$9,008,156.03**	**$47,513.69**	**$424,242.02**	**$15,342,462.49**	**$517,183.43**	**$77,914.86**	**$0.00**	**$294,316.13**

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

January 14, 2020

Clerk of the Board of Education

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

Mark A. Locale

Treasurer of School District

North Rose-Wolcott Central School Dist

GENERAL FUND Trial Balance for Fiscal Year 2020

Cycle 05

Post Dates From 07/01/2019 To 11/30/2019

G/L Account	Description	Debits	Credits
	Assets		
200.LY	Cash General Fund	223,241.22	
200.NY	Gen Fund NYCLASS	873,345.07	
201.90	Chase Money Market	1,106,917.05	
201.95	Tax Lockbox	6,344,854.60	
201.LY	Money Market	459,798.09	
250.00	Taxes Receivable, Current	647,546.20	
380.00	Accounts Receivable	13,696.50	
391.00	Due From Other Funds	200,562.03	
391.02	Due From Federal	1,624,989.27	
391.03	Due From Capital Phase	28,852.09	
391.04	Due to Trust Fund	479.98	
391.06	Due From School Lunch	5,860.36	
440.00	Due From Other Governments	4,160.34	
440.02	Due From Other Governments	1,213,935.66	
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	15,496,637.05	
522.00	Expenses	9,182,376.30	
599.00	Appropriated Fund Balance	956,136.55	
	Liabilities and Reserves		
630.00	Due To Other Funds		23,989.23
630.01	Due to T&A-Payroll		52.29
630.02	Due To Federal		343,398.48
630.03	Due To Capital		101,640.00
630.04	Due to Lunch Fund		175,342.71
632.00	Due to State Teachers'Ret.Sys		302,291.46
637.00	Due to Employees' Ret. System	117,659.54	
687.00	Compensated Absences		11,564.58
690.01	Overpayments		2,902.61
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		15,496,637.05
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		13,824,600.65
	Grand Totals	69,579,644.48	69,579,644.48

North Rose-Wolcott Central School Dist

GENERAL FUND Trial Balance for Fiscal Year 2020

Cycle 05

Post Dates From 07/01/2019 To 11/30/2019

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: 11/30/2019

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	8,513,497.89	1,230,304.11	
1081.000		Oth. Paymts in Lieu of Ta	45,155.00	0.00	45,155.00	13,842.15	31,312.85	
1085.000		STAR Reimbursement	0.00	0.00	0.00	1,213,935.66		1,213,935.66
1090.000		Int. & Penal. on Real Pro	12,000.00	0.00	12,000.00	10,172.57	1,827.43	
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	1,470.00	1,530.00	
1489.010		Other Charges-AM Swim	0.00	0.00	0.00	253.00		253.00
1489.011		Other Charges- Swim	6,000.00	0.00	6,000.00	2,035.00	3,965.00	
1489.070		Other Charges-Driving Range	1,500.00	0.00	1,500.00	1,724.00		224.00
1489.080		Other Charges-Fitness Center M	4,000.00	0.00	4,000.00	1,845.00	2,155.00	
2308.000		Trans for BOCES	75,000.00	0.00	75,000.00	6,061.78	68,938.22	
2350.000		Trans-Youth Serv-Oth Gov-SumSc	80,000.00	0.00	80,000.00	49,247.00	30,753.00	
2350.010		Transportation-Other Misc	0.00	0.00	0.00	341.00		341.00
2401.000		Interest & Earnings	40,000.00	0.00	40,000.00	21,963.71	18,036.29	
2410.010		Rent Real Prop-Other Bus	0.00	0.00	0.00	4,160.34		4,160.34
2412.000		Rental Real Property, Oth	2,000.00	0.00	2,000.00	0.00	2,000.00	
2650.000		Sale Scrap & Excess Material	0.00	0.00	0.00	134.55		134.55
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	526.75		526.75
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	2,077.60	22,922.40	
2705.000		Gifts and Donations	0.00	0.00	0.00	3,860.00		3,860.00
2770.000		Other Unclassified Rev.(S	5,000.00	0.00	5,000.00	1,194.52	3,805.48	
3101.000		Basic Formula Aid-Gen Aid	18,039,323.00	0.00	18,039,323.00	2,212,379.87	15,826,943.13	
3101.010		Basic Formula Aid-Excess	731,745.00	0.00	731,745.00	0.00	731,745.00	
3102.000		Lottery Aid (Sect 3609a E	0.00	0.00	0.00	1,444,698.07		1,444,698.07
3102.010		Lottery Grant	0.00	0.00	0.00	276,666.37		276,666.37
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	18,435.00	50,475.00	
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	20,512.84	79,487.16	
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	

* 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: 11/30/2019

Fiscal Year: 2020

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	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	13,824,600.65	21,149,090.62	2,948,365.72

* 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: 11/30/2019

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	18,824.42	28,235.80	-9,104.72
1040 District Clerk		5,850.00	0.00	5,850.00	2,583.30	3,616.70	-350.00
1060 District Meeting		3,600.00	0.00	3,600.00	307.33	1,433.67	1,859.00
1240 Chief School Administrator		295,513.00	915.00	296,428.00	140,420.54	178,533.81	-22,526.35
1310 Business Administration		546,203.00	28,192.84	574,395.84	180,497.00	361,808.89	32,089.95
1320 Auditing		25,051.00	27,790.00	52,841.00	2,436.20	11,849.80	38,555.00
1325 Treasurer		0.00	0.00	0.00	278.28	0.00	-278.28
1330 Tax Collector		9,000.00	0.00	9,000.00	2,380.06	4,965.06	1,654.88
1345 Purchasing		53,157.00	0.00	53,157.00	13,458.43	6,408.30	33,290.27
1420 Legal		87,486.00	5,000.00	92,486.00	32,818.02	40,478.56	19,189.42
1430 Personnel		126,573.00	5,652.20	132,225.20	32,864.74	29,791.63	69,568.83
1480 Public Information and Services		57,500.00	1,162.40	58,662.40	17,118.50	34,804.94	6,738.96
1620 Operation of Plant		1,746,380.00	174,829.01	1,921,209.01	487,338.89	1,041,455.22	392,414.90
1621 Maintenance of Plant		396,446.00	30,270.40	426,716.40	121,618.48	155,008.59	150,089.33
1670 Central Printing & Mailing		50,000.00	0.00	50,000.00	18,187.97	412.03	31,400.00
1680 Central Data Processing		272,400.00	33,406.15	305,806.15	118,875.82	137,430.33	49,500.00
1910 Unallocated Insurance		124,000.00	0.00	124,000.00	71,801.62	86,256.00	-34,057.62
1920 School Association Dues		11,000.00	0.00	11,000.00	100.00	8,954.00	1,946.00
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	83,883.60	127,744.40	18,372.00
2010 Curriculum Devel and Suprvsn		306,021.00	-2,816.64	303,204.36	156,919.57	132,582.46	13,702.33
2020 Supervision-Regular School		794,154.00	-283.45	793,870.55	331,324.42	433,406.89	29,139.24
2070 Inservice Training-Instruction		279,326.00	1,495.00	280,821.00	75,711.89	151,487.57	53,621.54
2110 Teaching-Regular School		7,038,295.00	123,414.42	7,161,709.42	1,851,478.43	4,473,014.38	837,216.61
2250 Prg For Sdnts w/Disabil-Med Elgble		4,726,587.00	74,659.54	4,801,246.54	1,258,871.39	3,532,031.53	10,343.62
2280 Occupational Education(Grades 9-12)		377,986.00	0.00	377,986.00	133,086.46	318,399.54	-73,500.00
2330 Teaching-Special Schools		175,876.00	0.00	175,876.00	63,914.64	100,100.00	11,861.36
2610 School Library & AV		228,166.00	-30.72	228,135.28	69,448.79	163,198.53	-4,512.04
2630 Computer Assisted Instruction		1,246,897.00	50,995.98	1,297,892.98	350,847.75	899,795.73	47,249.50
2810 Guidance-Regular School		376,035.00	520.92	376,555.92	133,207.60	259,880.35	-16,532.03
2815 Health Srvcs-Regular School		135,266.00	1,617.63	136,883.63	27,670.95	66,274.02	42,938.66
2820 Psychological Srvcs-Reg Schl		191,726.00	937.60	192,663.60	51,856.51	151,448.35	-10,641.26
2825 Social Work Srvcs-Regular School		58,857.00	0.00	58,857.00	14,714.28	44,142.72	0.00
2850 Co-Curricular Activ-Reg Schl		91,400.00	-3,250.00	88,150.00	4,681.98	71,706.26	11,761.76
2855 Interscholastic Athletics-Reg Schl		410,623.00	8,707.00	419,330.00	138,243.41	150,816.74	130,269.85
5510 District Transportation Services		1,291,826.00	38,810.30	1,330,636.30	350,718.61	821,199.19	158,718.50
5530 Garage Building		13,400.00	1,510.47	14,910.47	1,505.01	10,389.81	3,015.65
5581 Transportation from Boces		6,500.00	0.00	6,500.00	1,920.00	4,480.00	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: 11/30/2019

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	17,401.33	27,081.29	31,244.38
9010	State Retirement	402,716.00	0.00	402,716.00	122,539.10	190,115.85	90,061.05
9020	Teachers' Retirement	829,867.00	0.00	829,867.00	251,672.16	580,414.74	-2,219.90
9030	Social Security	977,674.00	0.00	977,674.00	278,405.68	620,617.57	78,650.75
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	1,660,419.39	0.00	1,863,580.61
9089	Other (specify)	61,200.00	0.00	61,200.00	25,834.87	0.00	35,365.13
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**	**9,182,376.30**	**15,496,637.05**	**7,346,312.20**

North Rose-Wolcott Central School Dist

SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2020

Cycle 05

Post Dates From 07/01/2019 To 11/30/2019

G/L Account	Description		Debits	Credits
		Assets		
200.LY	Cash, School Lunch Fund		47,513.69	
210.00	Petty Cash		126.40	
391.00	Due From Other Funds		175,342.71	
410.01	Fed Lunch Recv		40,007.00	
410.02	State Lunch Recv		846.00	
410.03	Fed Breakfast Recv		15,158.00	
410.04	State Breakfast Recv		705.00	
410.06	Fed Snack Rec		3,807.00	
446.00	Surplus Food Inventory		27,417.19	
489.01	Other (change fund)		100.00	
		Budgetary and Expense Accounts		
522.00	Expenses		193,386.79	
		Liabilities and Reserves		
630.00	Due To Other Funds			5,860.36
631.00	Due To Other Governments			204.89
637.00	Due To Employees' Ret. System			8,521.43
689.02	Prepaid Meals			5,835.36
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			238,257.01
		Grand Totals	504,409.78	504,409.78

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: 11/30/2019

Fiscal Year: 2020

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.000		Sale of A Lunch	0.00	0.00	0.00	920.00		920.00
1440.010		Breakfast Sales	0.00	0.00	0.00	417.50		417.50
1445.000		Other Cafeteria Sales	75,000.00	0.00	75,000.00	12,138.47	62,861.53	
2770.000		Misc Rev Local Sources (S	6,000.00	0.00	6,000.00	549.04	5,450.96	
3190.010		State Reimburse-Brk	7,500.00	0.00	7,500.00	2,292.00	5,208.00	
3190.020		State Reimburse-Lnch	12,000.00	0.00	12,000.00	2,904.00	9,096.00	
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	49,287.00	80,713.00	
4190.020		Fed Reimbursement-Lnch	472,000.00	0.00	472,000.00	137,326.00	334,674.00	
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	7,834.00	34,166.00	
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	238,257.01	578,169.49	25,926.50

* 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: 11/30/2019

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	155,226.86	293,827.45	244,490.69
9010 State Retirement		21,970.00	0.00	21,970.00	7,293.90	17,358.42	-2,682.32
9030 Social Security		15,800.00	0.00	15,800.00	4,159.52	10,810.49	829.99
9060 Hospital, Medical, Dental Insurance		59,185.00	0.00	59,185.00	26,706.51	0.00	32,478.49
Total SCHOOL LUNCH FUND		**790,500.00**	**0.00**	**790,500.00**	**193,386.79**	**321,996.36**	**275,116.85**

North Rose-Wolcott Central School Dist

SPECIAL AID FUND Trial Balance for Fiscal Year 2020

Cycle 05

Post Dates From 07/01/2019 To 11/30/2019

Summary - All Services

G/L Account	Description	Debits	Credits
	Assets		
200.LY	Cash, Special Aid Fund	424,242.02	
380.01	Accounts Receivable	72,432.16	
391.00	Due From Other Funds	343,398.48	
410.00	Due From State and Federal	72,619.06	
410.02	Due From State and Federal	358,718.17	
	Budgetary and Expense Accounts		
522.00	Expenses	1,096,804.71	
	Liabilities and Reserves		
601.00	Accrued Liabilities	0.03	
630.00	Due to Other Funds		818,151.22
630.02	Due to Gen Fund		813,613.22
632.00	Due State Teachers' Ret. Sys.		31,746.70
637.00	Due Employees' Retirement Sys.		8,329.52
	Budgetary and Revenue Accounts		
980.00	Revenues		696,373.97
	Grand Totals	2,368,214.63	2,368,214.63

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: 11/30/2019

Fiscal Year: 2020

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
C20-3289.018	C20	UPK for 4YO 17-18	0.00	0.00	0.00	304,794.00		304,794.00
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
G20-4289.018	G20	NRE 21ST CCLC ELEM 17-18	0.00	0.00	0.00	240,000.00		240,000.00
K19-4129.000	K19	ESEA-Title IV Safe & Drug	0.00	0.00	0.00	11,912.00		11,912.00
L19-4129.000	L19	ESEA-Title IV Safe & Drug	0.00	0.00	0.00	7,836.00		7,836.00
P19-3289.100	P19	Miscellaneous State Aid	0.00	0.00	0.00	26,125.97		26,125.97
R19-4289.019	R19	MHAT-Sodus-1	0.00	0.00	0.00	13,341.00		13,341.00
S19-4289.019	S19	MHAT-Lyons-2	0.00	0.00	0.00	12,897.00		12,897.00
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	696,373.97	0.00	696,373.97

* 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: 11/30/2019

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 Officer		0.00	66,488.00	66,488.00	66,488.00	0.00	0.00
2110 Teaching-Regular School		2,450,386.90	27,218.75	2,477,605.65	649,725.30	1,352,470.78	475,409.57
2250 Prg For Sdnts w/Disabil-Med Elgble		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2253 School Age w/Disabil-July/August		0.00	0.00	0.00	165,758.33	23,892.75	-189,651.08
2254 Tuition for S4201 Bl ind, Deaf		0.00	0.00	0.00	35,590.04	31,823.46	-67,413.50
2510 Pre-Kindergarten Program		609,588.00	0.00	609,588.00	179,243.04	356,758.42	73,586.54
Total SPECIAL AID FUND		**3,060,974.90**	**93,706.75**	**3,154,681.65**	**1,096,804.71**	**1,764,945.41**	**292,931.53**

North Rose-Wolcott Central School Dist

CAPITAL FUND Trial Balance for Fiscal Year 2020

Cycle 05

Post Dates From 07/01/2019 To 11/30/2019

Summary - All Services

G/L Account	Description	Debits	Credits
	Assets		
200.LY	Cash, Capital Fund (BUS)	4,241.73	
200.NY	Cap Fund NYCLASS	14,981,732.07	
201.91	Chase Money Market Cap Savings	244,819.93	
201.92	Chase H Capital Project Checki	111,668.76	
391.00	Due From Other Funds	101,640.00	
	Budgetary and Expense Accounts		
522.00	Expenses	6,149,930.04	
	Liabilities and Reserves		
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		370,516.08
899.00	Other Restricted Fund Balance	2,400,335.64	
	Grand Totals	23,994,368.17	23,994,368.17

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: 11/30/2019

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	5,220,944.80	15,235,784.04	-1,835,741.19
2110 Furniture, Eq., Textbooks-Regular School		8,000.00	950,174.26	958,174.26	385,697.00	777,812.79	-205,335.53
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**	**6,149,930.04**	**16,013,596.83**	**-2,041,076.72**

North Rose-Wolcott Central School Dist

TRUST & AGENCY FUND Trial Balance for Fiscal Year 2020

Cycle 05

Post Dates From 07/01/2019 To 11/30/2019

G/L Account	Description	Debits	Credits
	Assets		
200.LB	Cash, T & A	127,072.15	
200.LY	Cash, T & A (PR)	24,342.81	
201.LY	Cash, T&A (FLEX)	182,627.70	
380.02	A/R - Retiree Health Insurance	4,788.99	
391.00	Due from Other Funds	24,041.52	
	Liabilities and Reserves		
020.01	Employee Health Ins	18,383.33	
020.02	Retiree Health Ins	2,385.10	
020.03	Flex-Medical	2,576.00	
020.04	Flex-Dependent Care		12,452.15
020.08	HRA-Health Reimbursement Accou		179,115.46
085.07	PHIL WAGER HEALTH FUND		433.15
630.00	Due To Other Funds		194,216.84
	Grand Totals	386,217.60	386,217.60

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 05

Post Dates From 07/01/2019 To 11/30/2019

G/L Account	Description	Debits	Credits
	Assets		
201.63	Scholarships	75,289.86	
201.90	Chase TE High Yield	2,625.00	
230.00	Extraclassroom Restricted Cash	100,743.10	
230.01	Cash, Spec Reserv-Dentl Plan	183,140.77	
	Liabilities and Reserves		
092.01	Henry Award		15,779.06
092.02	Mead Award		7,936.52
092.03	Marsh Award		18,037.67
092.04	B. Householder HS		35.67
092.05	B Householder MS		723.61
092.06	Erna West		47.33
092.07	Galin Hill		56.12
092.09	Hartley		836.39
092.10	McGinn		2,719.11
092.12	Fox		185.69
092.13	Rasbeck		1,146.57
092.14	Wadsworth		622.49
092.16	Brian Young		114.54
092.17	Baldridge		7,547.72
092.19	Class of 1966		253.83
092.20	Fraser VanDeusen Eng		23.81
092.23	P Winter Sportsman Fund		871.96
092.25	HS Milk Mach Scholarship		894.22
092.26	MS Milk Mach Scholarship		1,008.75
092.27	Snyder		57.69
092.30	Coman		3,174.75
092.31	Kasper Scholarship		207.23
092.32	Bousquin		846.50
092.33	Sharon Martin Performing Arts		1,006.17
092.34	Evan Parkison Scholarship		717.53
092.35	Pastor Dan Corretore Scholarsh		8,610.30
092.36	Terri A. Clingerman Scholarshi		402.20
092.37	Roger Douglas DePuyt II Mem Sc		4,001.43
630.00	Due to Other Funds		50.00
688.01	Other Liab-Self Insured Dental		183,140.77
688.02	Extraclassroom Accounts		100,743.10
	Grand Totals	361,798.73	361,798.73

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

DEBT SERVICE Trial Balance for Fiscal Year 2020

Cycle 05

Post Dates From 07/01/2019 To 11/30/2019

G/L Account	Description	Debits	Credits
	Assets		
201.95	Chase High Yield Savings	294,316.13	
391.00	Due From Other Funds	370,516.08	
	Liabilities and Reserves		
915.00	Assigned Unappropr Fund Balanc		407,414.05
	Budgetary and Revenue Accounts		
980.00	Revenues		257,418.16
	Grand Totals	664,832.21	664,832.21

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: 11/30/2019

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	129,533.26		129,533.26
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	257,418.16	0.00	257,418.16

Selection Criteria

Criteria Name: Last Run
As Of Date: 11/30/2019
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