NORTH ROSE - WOLCOTT CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING JANUARY 2020

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:	$8,951,947.94	$50,051.83	$193,298.01	$15,140,388.84	$546,280.64	$77,924.43	$0.00	$294,353.54
+ CASH RECEIPTS	$1,553,945.73	$118,184.29	$106,817.00	$18,334.66	$1,609,703.54	$9.57	$0.00	$37.41
- CASH DISBURSEMENTS:	$2,618,607.56	$83,200.97	$139,555.08	$1,405,732.63	$1,607,809.06	$0.00	$0.00	$0.00
CLOSING BALANCE:	**$7,887,286.11**	**$85,035.15**	**$160,559.93**	**$13,752,990.87**	**$548,175.12**	**$77,934.00**	**$0.00**	**$294,390.95**

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	$216,306.62	$87,395.57	$163,227.75	$73,032.94	$383,556.57	$78,534.00	$0.00	$294,390.95
+ OUTSTANDING DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADJUSTED CHECKING BALANCE	$216,306.62	$87,395.57	$163,227.75	$73,032.94	$383,556.57	$78,534.00	$0.00	$294,390.95
-OUTSTANDING CHECKS	$100,332.00	$2,360.42	$2,667.82	$19,455.11	$18,330.01	$600.00	$0.00	$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	$3,594,238.12	$0.00	$0.00	$13,699,413.04	$0.00	$0.00	$0.00	$0.00
+MISCELLANEOUS RESERVES	$2,276,422.72	$0.00	$0.00	$0.00	$182,948.56	$0.00	$0.00	$0.00
+CAPITAL RESERVES	$1,900,650.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CLOSING BALANCE:	**$7,887,286.11**	**$85,035.15**	**$160,559.93**	**$13,752,990.87**	**$548,175.12**	**$77,934.00**	**$0.00**	**$294,390.95**

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

March 10, 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 07

Post Dates From 07/01/2019 To 01/31/2020

G/L Account	Description	Debits	Credits
	Assets		
200.LY	Cash General Fund	115,974.62	
200.NY	Gen Fund NYCLASS	2,770,111.20	
201.90	Chase Money Market	1,247,790.79	
201.95	Tax Lockbox	3,346,196.95	
201.LY	Money Market	407,212.55	
250.00	Taxes Receivable, Current	647,546.20	
391.00	Due From Other Funds	200,562.03	
391.02	Due From Federal	1,371,946.06	
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	
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	10,225,857.93	
522.00	Expenses	14,422,876.20	
599.00	Appropriated Fund Balance	956,136.55	
	Liabilities and Reserves		
600.00	Accounts Payable		515,009.36
630.00	Due To Other Funds		28,203.13
630.01	Due to T&A-Payroll		1,360.42
630.02	Due To Federal		556,317.82
630.03	Due To Capital		101,640.00
630.04	Due to Lunch Fund		100,550.71
632.00	Due to State Teachers'Ret.Sys		462,702.98
637.00	Due to Employees' Ret. System	63,014.91	
687.00	Compensated Absences		11,564.58
690.01	Overpayments		2,811.52
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		10,225,857.93
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		15,585,771.13
	Grand Totals	66,889,015.00	66,889,015.00

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: 01/31/2020

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	41,737.35	3,417.65	
1085.000		STAR Reimbursement	0.00	0.00	0.00	1,210,744.83		1,210,744.83
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	1,740.00	1,260.00	
1489.010		Other Charges-AM Swim	0.00	0.00	0.00	291.00		291.00
1489.011		Other Charges- Swim	6,000.00	0.00	6,000.00	2,056.50	3,943.50	
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	2,855.00	1,145.00	
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	52,486.50	27,513.50	
2350.010		Transportation-Other Misc	0.00	0.00	0.00	566.50		566.50
2401.000		Interest & Earnings	40,000.00	0.00	40,000.00	27,638.57	12,361.43	
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	
2660.000		Sale of Real Property	0.00	0.00	0.00	224,100.00		224,100.00
2665.000		Sale of Equipment	0.00	0.00	0.00	526.75		526.75
2666.000		Sale of Transportation Eq	0.00	0.00	0.00	10,738.00		10,738.00
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	6,240.60	18,759.40	
2703.000		Other-Not Transp-Ref PrYr	0.00	0.00	0.00	30,994.35		30,994.35
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	5,296.64		296.64
3101.000		Basic Formula Aid-Gen Aid	18,039,323.00	0.00	18,039,323.00	2,849,747.63	15,189,575.37	
3101.010		Basic Formula Aid-Excess	731,745.00	0.00	731,745.00	574,185.75	157,559.25	
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	484,166.15		484,166.15
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	

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

These are estimates to balance the budget

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 01/31/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4601.000		Medic.Ass't-Sch Age-Sch Y	100,000.00	0.00	100,000.00	53,348.83	46,651.17	
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**	**15,585,771.13**	**19,858,621.58**	**3,419,067.16**

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

These are estimates to balance the budget

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 01/31/2020
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	10,808.62	46,133.62	34,706.27	10,196.85	1,230.50
1040 District Clerk		5,850.00	791.28	6,641.28	3,616.62	2,583.38	441.28
1060 District Meeting		3,600.00	-1,000.00	2,600.00	343.32	1,433.67	823.01
1240 Chief School Administrator		295,513.00	-85.00	295,428.00	173,573.86	112,999.13	8,855.01
1310 Business Administration		546,203.00	27,592.84	573,795.84	311,006.36	207,142.41	55,647.07
1320 Auditing		25,051.00	27,790.00	52,841.00	12,194.68	3,396.33	37,249.99
1325 Treasurer		0.00	600.00	600.00	368.28	0.00	231.72
1330 Tax Collector		9,000.00	0.00	9,000.00	5,320.29	0.00	3,679.71
1345 Purchasing		53,157.00	0.00	53,157.00	15,009.13	4,857.60	33,290.27
1420 Legal		87,486.00	5,000.00	92,486.00	46,062.52	22,234.06	24,189.42
1430 Personnel		126,573.00	5,652.20	132,225.20	64,278.28	26,726.17	41,220.75
1480 Public Information and Services		57,500.00	1,162.40	58,662.40	38,244.77	31,615.31	-11,197.68
1620 Operation of Plant		1,746,380.00	174,829.01	1,921,209.01	742,367.58	722,254.17	456,587.26
1621 Maintenance of Plant		396,446.00	30,270.40	426,716.40	146,500.99	143,565.43	136,649.98
1670 Central Printing & Mailing		50,000.00	0.00	50,000.00	14,587.97	412.03	35,000.00
1680 Central Data Processing		272,400.00	33,406.15	305,806.15	211,667.96	92,723.58	1,414.61
1910 Unallocated Insurance		124,000.00	19,559.12	143,559.12	143,633.60	0.00	-74.48
1920 School Association Dues		11,000.00	0.00	11,000.00	9,054.00	0.00	1,946.00
1950 Assessments on School Property		12,000.00	0.00	12,000.00	11,200.94	0.00	799.06
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	138,631.20	72,996.80	18,372.00
2010 Curriculum Devel and Suprvsn		306,021.00	-2,816.64	303,204.36	196,366.93	99,046.19	7,791.24
2020 Supervision-Regular School		794,154.00	-556.61	793,597.39	468,830.51	276,357.68	48,409.20
2070 Inservice Training-Instruction		279,326.00	1,495.00	280,821.00	138,036.49	58,927.32	83,857.19
2110 Teaching-Regular School		7,038,295.00	123,474.05	7,161,769.05	3,045,410.30	3,316,585.99	799,772.76
2250 Prg For Sdnts w/Disabil-Med Elgble		4,726,587.00	74,505.21	4,801,092.21	2,304,146.64	2,275,716.44	221,229.13
2280 Occupational Education(Grades 9-12)		377,986.00	73,500.00	451,486.00	264,786.26	175,599.74	11,100.00
2330 Teaching-Special Schools		175,876.00	0.00	175,876.00	107,835.50	57,200.00	10,840.50
2610 School Library & AV		228,166.00	43.95	228,209.95	102,439.00	94,715.99	31,054.96
2630 Computer Assisted Instruction		1,246,897.00	50,995.98	1,297,892.98	567,677.53	229,826.15	500,389.30
2810 Guidance-Regular School		376,035.00	340.92	376,375.92	180,725.40	177,395.73	18,254.79
2815 Health Srvcs-Regular School		135,266.00	-10,100.44	125,165.56	46,901.03	47,498.05	30,766.48
2820 Psychological Srvcs-Reg Schl		191,726.00	13,078.86	204,804.86	89,045.27	114,259.59	1,500.00
2825 Social Work Srvcs-Regular School		58,857.00	0.00	58,857.00	24,523.80	34,333.20	0.00
2850 Co-Curricular Activ-Reg Schl		91,400.00	-3,200.00	88,200.00	8,063.22	67,616.02	12,520.76
2855 Interscholastic Athletics-Reg Schl		410,623.00	8,707.00	419,330.00	219,460.11	101,406.40	98,463.49
5510 District Transport Srvcs-Med Elgble		1,291,826.00	107,338.01	1,399,164.01	633,816.24	538,126.85	227,220.92
5530 Garage Building		13,400.00	1,510.47	14,910.47	3,262.36	7,690.04	3,958.07
5581 Transportation from Boces		6,500.00	0.00	6,500.00	5,257.04	4,449.38	-3,206.42
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: 01/31/2020

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	22,364.79	28,797.28	24,564.93
9010 State Retirement		402,716.00	0.00	402,716.00	177,374.07	139,473.97	85,867.96
9020 Teachers' Retirement		829,867.00	0.00	829,867.00	396,742.85	430,722.04	2,402.11
9030 Social Security		977,674.00	0.00	977,674.00	431,359.98	460,111.16	86,202.86
9040 Workers' Compensation		166,500.00	0.00	166,500.00	153,646.75	0.00	12,853.25
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	-168,556.23	3,355,443.77	2,213,355.51	0.00	1,142,088.26
9089 Other (specify)		61,200.00	0.00	61,200.00	30,241.12	0.00	30,958.88
9711 Serial Bonds-School Construction		1,239,900.00	0.00	1,239,900.00	79,950.00	0.00	1,159,950.00
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**	**14,422,876.20**	**10,225,857.93**	**7,376,591.42**

North Rose-Wolcott Central School Dist

SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2020

Cycle 07

Post Dates From 07/01/2019 To 01/31/2020

G/L Account	Description	Debits	Credits
	Assets		
200.LY	Cash, School Lunch Fund	85,035.15	
210.00	Petty Cash	126.40	
391.00	Due From Other Funds	100,550.71	
410.01	Fed Lunch Recv	45,682.00	
410.02	State Lunch Recv	966.00	
410.03	Fed Breakfast Recv	17,438.00	
410.04	State Breakfast Recv	811.00	
410.06	Fed Snack Rec	4,877.00	
446.00	Surplus Food Inventory	27,417.19	
489.01	Other (change fund)	100.00	
	Budgetary and Expense Accounts		
522.00	Expenses	355,806.26	
	Liabilities and Reserves		
630.00	Due To Other Funds		5,860.36
631.00	Due To Other Governments		112.97
637.00	Due To Employees' Ret. System		12,855.09
689.02	Prepaid Meals		5,198.15
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		369,052.41
	Grand Totals	638,809.71	638,809.71

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

Revenue Status Report As Of: 01/31/2020

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	1,648.00		1,648.00
1440.010		Breakfast Sales	0.00	0.00	0.00	423.00		423.00
1445.000		Other Cafeteria Sales	75,000.00	0.00	75,000.00	18,789.62	56,210.38	
2770.000		Misc Rev Local Sources (S	6,000.00	0.00	6,000.00	558.79	5,441.21	
2770.010		Vending Machine Sales	0.00	0.00	0.00	303.00		303.00
3190.010		State Reimburse-Brk	7,500.00	0.00	7,500.00	3,716.00	3,784.00	
3190.020		State Reimburse-Lnch	12,000.00	0.00	12,000.00	4,614.00	7,386.00	
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	79,889.00	50,111.00	
4190.020		Fed Reimbursement-Lnch	472,000.00	0.00	472,000.00	218,184.00	253,816.00	
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	16,338.00	25,662.00	
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**	**369,052.41**	**448,410.59**	**26,963.00**

* 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: 01/31/2020

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	293,480.77	416,110.07	-16,045.84
2862 School Food Summer Programs		0.00	0.00	0.00	8,530.74	0.00	-8,530.74
9010 State Retirement		21,970.00	0.00	21,970.00	11,627.56	13,257.70	-2,915.26
9030 Social Security		15,800.00	0.00	15,800.00	6,735.66	8,335.48	728.86
9060 Hospital, Medical, Dental Insurance		59,185.00	0.00	59,185.00	35,431.53	0.00	23,753.47
Total SCHOOL LUNCH FUND		**790,500.00**	**0.00**	**790,500.00**	**355,806.26**	**437,703.25**	**-3,009.51**

North Rose-Wolcott Central School Dist

SPECIAL AID FUND Trial Balance for Fiscal Year 2020

Cycle 07

Post Dates From 07/01/2019 To 01/31/2020

Summary - All Services

G/L Account	Description	Debits	Credits
	Assets		
200.LY	Cash, Special Aid Fund	160,559.93	
391.00	Due From Other Funds	556,317.82	
410.00	Due From State and Federal	65,213.76	
410.02	Due From State and Federal	47,456.17	
	Budgetary and Expense Accounts		
522.00	Expenses	1,519,873.71	
	Liabilities and Reserves		
601.00	Accrued Liabilities	0.03	
630.00	Due to Other Funds		818,151.22
630.02	Due to Gen Fund		560,570.01
632.00	Due State Teachers' Ret. Sys.		45,831.84
637.00	Due Employees' Retirement Sys.		11,969.66
	Budgetary and Revenue Accounts		
980.00	Revenues		912,898.69
	Grand Totals	2,349,421.42	2,349,421.42

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: 01/31/2020

Fiscal Year: 2020

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
A20-4289.018	A20	21ST CENTURY-OTHER FEDERA	220,000.00	0.00	220,000.00	0.00	220,000.00	
C20-3289.018	C20	UPK for 4YO 17-18	609,588.00	0.00	609,588.00	304,794.00	304,794.00	
E20-4289.018	E20	MKV BASELINE 17-18	45,000.00	0.00	45,000.00	9,000.00	36,000.00	
F20-4289.018	F20	MKV ENHANCED 17-18	20,000.00	0.00	20,000.00	4,000.00	16,000.00	
G20-4289.018	G20	NRE 21ST CCLC ELEM 17-18	1,200,000.00	0.00	1,200,000.00	240,000.00	960,000.00	
I20-4256.018	I20	Indiv. w/Disab 17-18	387,941.00	0.00	387,941.00	77,537.00	310,404.00	
J20-4256.018	J20	Indiv. w/Disab 17-18	18,979.00	0.00	18,979.00	3,762.00	15,217.00	
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
M20-4129.000	M20	ESEA-Title IV Safe & Drug	24,275.00	0.00	24,275.00	4,855.00	19,420.00	
N20-4126.000	N20	ESEA-Title I, Title II	327,335.00	0.00	327,335.00	66,347.00	260,988.00	
O19-4289.000	O19	Oth Fed-	0.00	0.00	0.00	15,767.00		15,767.00
O20-4289.000	O20	Oth Fed-	56,895.00	0.00	56,895.00	11,379.00	45,516.00	
P19-3289.100	P19	Miscellaneous State Aid	0.00	0.00	0.00	26,125.97		26,125.97
Q19-4289.019	Q19	SCT (18-19)	0.00	0.00	0.00	16,487.72		16,487.72
R19-4289.019	R19	MHAT-Sodus-1	0.00	0.00	0.00	13,723.00		13,723.00
R20-4289.019	R20	MHAT-Sodus-1	13,824.00	0.00	13,824.00	0.00	13,824.00	
S19-4289.019	S19	MHAT-Lyons-2	0.00	0.00	0.00	13,034.00		13,034.00
S20-4289.019	S20	MHAT-Lyons-2	13,824.00	0.00	13,824.00	0.00	13,824.00	
SIG-4126.018	SIG	SIG (17-18)	0.00	0.00	0.00	19,871.00		19,871.00
U19-4289.019	U19	Other Federal Aid 18-19	0.00	0.00	0.00	66,468.00		66,468.00
W20-4289.000	W20	Oth Fed-	1,000.00	0.00	1,000.00	0.00	1,000.00	
X20-4289.000	X20	Oth Fed-	65,000.00	0.00	65,000.00	0.00	65,000.00	
Total SPECIAL AID FUND			**3,003,661.00**	**0.00**	**3,003,661.00**	**912,898.69**	**2,281,987.00**	**191,224.69**

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

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 01/31/2020

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	66,488.00	0.00	0.00
2110 Teaching		2,108,466.90	27,218.75	2,135,685.65	735,238.56	1,115,989.34	284,457.75
2250 Prg For Sdnts w/Disabil-Med Elgble		407,920.00	0.00	407,920.00	130,352.14	117,204.24	160,363.62
2253 School Age w/Disabil-July/August		0.00	0.00	0.00	227,512.54	16,454.50	-243,967.04
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	262,989.39	289,846.54	56,752.07
5511 Dstrct Summr Trans for Studnts w/Disabil		0.00	0.00	0.00	51,978.04	0.00	-51,978.04
5541 Contr Summr Trans for Studnts w/Disabil		0.00	0.00	0.00	9,725.00	1,945.00	-11,670.00
Total SPECIAL AID FUND		**3,125,974.90**	**93,706.75**	**3,219,681.65**	**1,519,873.71**	**1,573,263.08**	**126,544.86**

North Rose-Wolcott Central School Dist

CAPITAL FUND Trial Balance for Fiscal Year 2020

Cycle 07

Post Dates From 07/01/2019 To 01/31/2020

Summary - All Services

G/L Account	Description	Debits	Credits
	Assets		
200.LY	Cash, Capital Fund (BUS)	4,241.73	
200.NY	Cap Fund NYCLASS	13,574,541.69	
201.91	Chase Money Market Cap Savings	124,871.35	
201.92	Chase H Capital Project Checki	49,336.10	
391.00	Due From Other Funds	101,640.00	
	Budgetary and Expense Accounts		
522.00	Expenses	7,777,262.70	
	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		408,377.12
899.00	Other Restricted Fund Balance	2,400,335.64	
	Grand Totals	24,032,229.21	24,032,229.21

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

Budget Status Report As Of: 01/31/2020

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	6,634,189.64	13,822,539.20	-1,835,741.19
2110 FURN.,EQ., TXTBOOKS - REG SCHOOL		8,000.00	950,174.26	958,174.26	599,784.82	616,590.95	-258,201.51
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**	**7,777,262.70**	**14,439,130.15**	**-2,093,942.70**

North Rose-Wolcott Central School Dist

TRUST & AGENCY FUND Trial Balance for Fiscal Year 2020

Cycle 07

Post Dates From 07/01/2019 To 01/31/2020

G/L Account	Description	Debits	Credits
	Assets		
200.LB	Cash, T & A	177,052.29	
200.LY	Cash, T & A (PR)	22,084.97	
201.LY	Cash, T&A (FLEX)	166,089.30	
380.02	A/R - Retiree Health Insurance	6,029.35	
391.00	Due from Other Funds	29,563.55	
	Liabilities and Reserves		
020.01	Employee Health Ins		499.08
020.02	Retiree Health Ins		29,002.64
020.03	Flex-Medical	6,198.77	
020.04	Flex-Dependent Care		9,244.65
020.08	HRA-Health Reimbursement Accou		172,817.33
021.00	New York State Income Tax		46.46
022.00	Federal Income Tax		118.27
026.01	FICA		155.00
026.02	Medicare		36.26
085.05	Library Tax (Rose & Wolcott)		448.55
085.07	PHIL WAGER HEALTH FUND		433.15
630.00	Due To Other Funds		194,216.84
	Grand Totals	**407,018.23**	**407,018.23**

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

PRIVATE PURPOSE TRUST FND Trial Balance for Fiscal Year 2020

Cycle 07

Post Dates From 07/01/2019 To 01/31/2020

G/L Account	Description	Debits	Credits
	Assets		
201.63	Scholarships	75,309.00	
201.90	Chase TE High Yield	2,625.00	
230.00	Extraclassroom Restricted Cash	100,743.10	
230.01	Cash, Spec Reserv-Dentl Plan	182,948.56	
	Liabilities and Reserves		
092.01	Henry Award		15,782.94
092.02	Mead Award		7,938.48
092.03	Marsh Award		18,042.11
092.04	B. Householder HS		35.67
092.05	B Householder MS		723.79
092.06	Erna West		47.35
092.07	Galin Hill		56.14
092.09	Hartley		836.59
092.10	McGinn		2,719.77
092.12	Fox		185.73
092.13	Rasbeck		1,146.85
092.14	Wadsworth		622.65
092.16	Brian Young		114.56
092.17	Baldridge		7,549.58
092.19	Class of 1966		253.89
092.20	Fraser VanDeusen Eng		23.81
092.23	P Winter Sportsman Fund		872.18
092.25	HS Milk Mach Scholarship		894.44
092.26	MS Milk Mach Scholarship		1,008.99
092.27	Snyder		57.71
092.30	Coman		3,175.53
092.31	Kasper Scholarship		207.29
092.32	Bousquin		846.70
092.33	Sharon Martin Performing Arts		1,006.41
092.34	Evan Parkison Scholarship		717.71
092.35	Pastor Dan Corretore Scholarsh		8,612.42
092.36	Terri A. Clingerman Scholarshi		402.30
092.37	Roger Douglas DePuyt II Mem Sc		4,002.41
630.00	Due to Other Funds		50.00
688.01	Other Liab-Self Insured Dental		182,948.56
688.02	Extraclassroom Accounts		100,743.10
	Grand Totals	361,625.66	361,625.66

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

*** - 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 07

Post Dates From 07/01/2019 To 01/31/2020

G/L Account	Description	Debits	Credits
	Assets		
201.95	Chase High Yield Savings	294,390.95	
391.00	Due From Other Funds	408,377.12	
	Liabilities and Reserves		
915.00	Assigned Unappropr Fund Balanc		407,414.05
	Budgetary and Revenue Accounts		
980.00	Revenues		295,354.02
	Grand Totals	702,768.07	702,768.07

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: 01/31/2020

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	167,469.12		167,469.12
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	295,354.02	0.00	295,354.02

Selection Criteria

Criteria Name: Last Run
As Of Date: 01/31/2020
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
Sort by: Fund
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