NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT

FOR THE MONTH: OCTOBER 2016

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7 FEDERAL FUND REVENUE AND EXPENDITURE

Submitted by:

Kathleen L. Krivitza

Kathleen L. Krivitza

District Treasurer

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

CASH SUMMARY

FOR THE PERIOD ENDING JUNE 30, 2017

FOR THE MONTH: OCTOBER 2016	General Fund	Food Service	Special Aid	Capital Fund	Debt Service Fund	Trust & Agency Fund	Scholarship Trusts	District Totals
CASH								
Checking/Savings	$ 2,065,131.64	$ 47,228.56	$ 45,355.85	$ 117,099.01	$ -	$ 633,701.91		$ 2,908,516.97
Consolidated Premier Money Market	6,477,695.13		-	228,850.88	348.75		$ 82,395.30	6,789,290.06
Investments\NYCLASS	6,005,313.53							6,005,313.53
Investments \ Certificates of Deposit	4,000,000.00	-	-	-	-	-	-	4,000,000.00
FUND TOTALS	**$ 18,548,140.30**	**$ 47,228.56**	**$ 45,355.85**	**$ 345,949.89**	**$ 348.75**	**$ 633,701.91**	**$ 82,395.30**	**$ 19,703,120.56**
Fund Totals by Reserve / Capital Project								
Workers' Comp Reserve	219,060.55	-	-	-	-	-	-	219,060.55
Unemployment Ins. Reserve	$ 115,461.12	$ -	$ -	$ -	$ -	$ -	$ -	$ 115,461.12
Retirement Contrib Reserve	1,134,384.11							1,134,384.11
Liability Reserve	571,443.97	-	-	-	-	-	-	571,443.97
Tax Certiorari Reserve	-	-	-	-	-	-	-	-
Employee Benefit Reserve	89,277.69							89,277.69
Debt Service	-	-	-	-	348.75	-	-	348.75
Capital								
Capital Projects	-	-	-	345,949.89	-	-	-	345,949.89
2016 Capital Bus Reserve	1,487,584.47							1,487,584.47
2016 Capital Building Reserve	9,215,805.02	-	-	-	-	-	-	9,215,805.02
								-
Totals	**$ 12,833,016.93**	**$ -**	**$ -**	**$ 345,949.89**	**$ 348.75**	**$ -**	**$ -**	**$ 13,179,315.57**

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

ANALYSIS OF CHANGE IN CASH

FOR THE PERIOD ENDING JUNE 30, 2017

FOR THE MONTH: OCTOBER 2016	General Fund	Food Service	Special Aid	Capital Fund	Debt Service Fund	Trust & Agency Fund	Scholarship Trusts	District Totals
Cash Balances - Beginning of Month	**$ 17,830,653.50**	**$ 23,388.85**	**$ 86,685.66**	**$ 405,812.76**	**$ -**	**$ 656,120.40**	**$ 82,391.83**	**19,085,053.00**
Add: Cash Receipts								
Collection of Receivables				-	-		-	-
State Aid/BOCES Aid	196,138.13		-	-	-		-	196,138.13
Taxes	2,163,203.48			-		-	-	2,163,203.48
Medicaid	265,714.34			-	-	-	-	265,714.34
STAR Aid	2,672.66			-	-	-	-	2,672.66
Grant Funds	185,855.11		-	-	-	-	-	185,855.11
Food Service Sales		10,601.74		-	-	-	-	10,601.74
Interest Earnings	1,966.97		-	10.21	0.01	1.97	3.47	1,982.63
Miscellaneous Receipts	2,555.81	5,132.95	-		-	42,351.07	-	50,039.83
Total Cash Receipts	$ 2,818,106.50	$ 15,734.69	$ -	$ 10.21	$ 0.01	$ 42,353.04	$ 3.47	$ 2,876,207.92
Less: Cash Disbursements								
Payroll Transfers	1,536,222.75		-		-	(1,536,222.75)	-	-
Check Disbursements	606,995.16	39,990.86	25,047.56	-	-	1,586,106.78	-	2,258,140.36
		-	-	-	-		-	-
Total Cash Disbursements	$ 2,143,217.91	$ 39,990.86	$ 25,047.56	$ -	$ -	$ 49,884.03	$ -	$ 2,258,140.36
Net Transfers In (Out)	42,598.21	48,095.88	(16,282.25)	(59,873.08)	348.74	(14,887.50)	-	(0.00)
Cash Balances - End of Month	**$ 18,548,140.30**	**$ 47,228.56**	**$ 45,355.85**	**$ 345,949.89**	**$ 348.75**	**$ 633,701.91**	**$ 82,395.30**	**$ 19,703,120.56**
Bank Reconciliation								
Outstanding Checks	443,675.98	24,760.16	4,444.55	-	-	409,890.49	260.00	883,031.18
Items in Transit	-	-	-	-	-	-	-	-
Bank Statement Balances	**$ 18,991,816.28**	**$ 71,988.72**	**$ 49,800.40**	**$ 345,949.89**	**$ 348.75**	**$ 1,043,592.40**	**$ 82,655.30**	**$ 20,586,151.74**

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

GENERAL FUND REVENUES

FOR THE PERIOD ENDING JUNE 30, 2017

FOR THE MONTH: OCTOBER 2016	Adopted Budget	Adjusted Budget	YTD Revenues	Excess (Shortfall)	% of Est. Revenue Rec'd
Real Property Tax	9,208,861.00	7,838,458.41	7,838,458.41	$0.00	
Other Payments in Lieu of Taxes	28,655.00	58,134.23	58,134.23	-	
STAR Aid	-	1,369,513.12	1,368,525.12	(988.00)	
Interest & Penalties, Real Prop. Tax	20,000.00	20,889.47	5,546.55	(15,342.92)	
Non-Property (Sales)Taxes	440,000.00	440,000.00	-	(440,000.00)	
Total Local Sources	$9,697,516.00	$9,726,995.23	$9,270,664.31	($456,330.92)	95%
Charges for Srvs (tuitions, trnsp. fees, etc.)	175,860.00	175,860.00	40,854.50	($135,005.50)	
Gifts to the District	-	-	4,600.00	$4,600.00	
Misc. Income (Rent, Refunds, etc.)	139,100.00	139,100.00	15,485.18	(123,614.82)	
Interest Earnings	10,000.00	10,000.00	11,402.88	1,402.88	
Total Other Sources	$324,960.00	$324,960.00	$72,342.56	($252,617.44)	22%
State Aid - Basic, Lottery, Excess Cost	15,214,592.00	15,214,592.00	2,447,046.56	(12,767,545.44)	
State Aid - BOCES	1,602,810.00	1,602,810.00	-	(1,602,810.00)	
State Aid - Tuit for Students w/Disabili.		-	-	-	
State Aid - Textbooks	73,508.00	73,508.00	18,990.00	(54,518.00)	
State Aid - Computer Software	39,010.00	18,755.00	-	(18,755.00)	
State Aid - Computer Hardware	-	20,255.00	-	(20,255.00)	
State Aid - Library Materials	7,868.00	7,868.00	-	(7,868.00)	
State Aid - Other	-	-	-	-	
Total State Aid	$16,937,788.00	$16,937,788.00	$2,466,036.56	($14,471,751.44)	15%
Other Federal Aid	-	-	-	$0.00	
Medicaid Reimbursement - Federal	150,000.00	120,520.77	19,036.89	($101,483.88)	
Interfund Transfer for Debt	-	-	-	$0.00	
Interfund Transfers - In			40,153.22	40,153.22	
Appropriated Fund Balance	535,000.00	535,000.00	-	(535,000.00)	
Total Revenue	**27,645,264.00**	**27,645,264.00**	**$11,868,233.54**	**(15,777,030.46)**	
Prior Year Carryover Encumbrance	-	307,473.47			
Interfund Transfers - In		-			
Revenue Budget Total		**27,952,737.47**			

GENERAL FUND BUDGET REPORT
FOR THE PERIOD ENDING JUNE 30, 2017

FOR THE MONTH: OCTOBER 201	Original Budget	Adjustments & Transfers	Adjusted Budget	Year to Date Encumbrances	Year to Date Expenditures	Unencumbered Balance
General Support						
Board of Education	$21,550.00	$0.00	21,550.00	$9,756.27	$3,010.56	8,783.17
Central Administration	274,131.00	50.00	274,181.00	160,564.54	86,645.66	26,970.80
Finance	477,475.00	11,333.97	488,808.97	267,851.05	158,001.79	62,956.13
Staff	159,300.00	2,139.00	161,439.00	71,635.64	34,794.41	55,008.95
Central Services	2,096,615.00	148,132.57	2,244,747.57	1,036,162.67	538,945.14	669,639.76
Special Items	298,645.00	0.00	298,645.00	131,763.50	116,621.00	50,260.50
Total General Support	**$3,327,716.00**	**$161,655.54**	**$3,489,371.54**	**$1,677,733.67**	**$938,018.56**	**$873,619.31**
Instruction						
Administration & Improvement	1,200,786.00	571.64	$1,201,357.64	$645,081.25	$352,072.27	$204,204.12
Teaching - Regular School	6,113,839.00	121,903.21	$6,235,742.21	4,386,052.29	1,227,574.60	622,115.32
Teaching - Special Education	4,362,085.00	16,063.56	4,378,148.56	2,710,260.31	963,198.45	704,689.80
Occupational Education	527,592.00	0.00	527,592.00	357,647.74	154,944.26	15,000.00
Special Schools	261,970.00	0.00	261,970.00	172,199.30	89,261.40	509.30
Instructional Media	1,487,550.00	4,724.76	1,492,274.76	491,839.05	248,722.68	751,713.03
Total Instruction	**$13,953,822.00**	**$143,263.17**	**$14,097,085.17**	**$8,763,079.94**	**$3,035,773.66**	**$2,298,231.57**
Pupil Services						
Guidance	363,587.00	79.55	$363,666.55	245,337.56	75,094.11	43,234.88
Health Services	113,066.00	(763.61)	112,302.39	88,738.71	21,482.30	2,081.38
Psych\Social Services	252,686.00	0.00	252,686.00	185,745.88	38,674.23	28,265.89
Co-curricular & Interscholastics	417,294.00	1,061.25	418,355.25	200,125.17	65,802.54	152,427.54
Total Pupil Services	**$1,146,633.00**	**$377.19**	**$1,147,010.19**	**$719,947.32**	**$201,053.18**	**$226,009.69**
Pupil Transportation	1,173,650.00	$2,177.58	$1,175,827.58	$643,400.41	$221,928.35	$310,498.82
Other Community Services	101,997.00	0.00	101,997.00	7,634.50	7,541.25	86,821.25
Employee Benefits	6,516,911.00	0.00	6,516,911.00	1,602,554.25	2,116,758.87	2,797,597.88
Debt Service	1,244,325.00	0.00	1,244,325.00	1,244,325.00	0.00	0.00
Interfund Transfers	180,210.00	0.00	180,210.00	0.00	150,200.00	30,010.00
GRAND TOTAL	**$27,645,264.00**	**$307,473.48**	**$27,952,737.48**	**$14,658,675.09**	**$6,671,273.87**	**$6,622,788.52**

(Note 1) Adjustments and Transfers include $307,473.47 in prior year carry-over encumbrances.

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

FOOD SERVICE REPORT

FOR THE YEAR ENDING JUNE 30, 2017

EXPENSES

	Budget	October	Year to Date Expenditures	Over (Under) Budget
Labor	$187,009	$16,206	$37,274	($149,734)
Equipment	$10,000	$0	$2,042	($7,959)
Contractual Expenses	14,715	$0	$757	($13,958)
Food Purchases	313,119	$41,901	$65,951	($247,168)
Gov't Surplus Commodities Food	42,900	$0	$0	($42,900)
Material and Supplies	20,900	$2,174	$5,221	($15,679)
BOCES services	39,096	$3,910	$11,729	($27,367)
Employee Benefits	113,778	$8,489	$28,931	($84,847)
Total Expenses	**$741,516**	**$72,679**	**$151,904**	**($589,612)**

REVENUES

	Budget	October	Year to Date Income	Over (Under) Budget
Sale of Type A Meals	92,000	$10,655	$19,068	($72,932)
Other Cafeteria Sales	75,000	$6,863	$14,571	($60,429)
State and Federal Aid	518,406	$58,369	$122,890	($395,516)
Surplus food USDA	42,900	$0	$0	($42,900)
Transfer from GF	13,210	$0	$0	($13,210)
Total Revenue	**741,516**	**75,887**	**156,528**	**(584,988)**

PROFIT & LOSS ANALYSIS

Fund Balances -	**as of 6/30/16**	123,541
Reserved for,	Inventory beginning	37,187
Assigned	Unappropriated	86,354

Total Fund Balance	123,541
Net Revenues and Expenses Year to Date	$4,624
Ending Fund Balance	128,165

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

Extraclassroom Activity Funds (nothing received from HS)

Statement of Cash Receipts and Disbursements

For Year Ending June 30, 2017

	Cash Balance 10/1/2016	Receipts	Disbursements	Cash Balance 10/31/2016
High School				
Account Activity (Interest)	1,468.67	(867.20)	1,765.84	(1,164.37)
Art Club	6,357.87	343.50	28.45	6,672.92
AV Club	401.81			401.81
Band	2,322.48			2,322.48
Choir	1,468.74			1,468.74
Class of 2017	4,736.07			4,736.07
Class of 2018	3,007.74			3,007.74
Class of 2019	1,275.60			1,275.60
Class of 2020		317.50	23.52	293.98
Cougar Cupboard	3,937.11			3,937.11
Dramatic Productions	1,389.22			1,389.22
FBLA	536.96	288.00	93.67	731.29
Interact Club	270.27			270.27
Musical Production	10,225.37		(78.33)	10,303.70
NHS	182.13			182.13
Outdoor Club	489.99			489.99
Sales Tax	823.72	80.89		904.61
School Store	3,877.36	599.70	209.40	4,267.66
Science Club	100.00	150.00		250.00
Ski Club	1,162.69			1,162.69
Speak Out	-			-
Student Athlete Association	7,894.59	352.00	1,124.14	7,122.45
Student Council	6,160.91	1,434.00	106.22	7,488.69
Varsity Club	3,974.28	903.00	(491.22)	5,368.50
Yearbook Club	9,143.52	3,113.00	1,487.68	10,768.84
Total High School	**$ 71,207.10**	**$ 6,714.39**	**$ 4,269.37**	**$ 73,652.12**

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

Extraclassroom Activity Funds (nothing received from HS)

Statement of Cash Receipts and Disbursements

For Year Ending June 30, 2017

	Cash Balance 10/1/2016	Receipts	Disbursements	Cash Balance 10/31/2016
Middle School				
AV	518.65	1,267.11	101.38	$ 1,684.38
AV charitable	100.45			$ 100.45
Choir	7,607.56			$ 7,607.56
Foreign Language	917.88			$ 917.88
Health Club	119.59			$ 119.59
Honor's Trip	843.16	2,570.00	15.00	$ 3,398.16
Honor's Charitable	3.00			$ 3.00
LTD/LTD Charitable	979.90			$ 979.90
National Jr Honor Society	705.55			$ 705.55
Science Club	35.94			$ 35.94
NYS Tax	1,501.54	101.38		$ 1,602.92
Student Council	11,707.62		1,707.83	$ 9,999.79
Treasurer's Club	238.78	1.97	68.72	$ 172.03
Wrestling	157.84			$ 157.84
Yearbook	10,617.07			10,617.07
Total Middle School	**$ 36,054.53**	**$ 3,940.46**	**$ 1,892.93**	**$ 38,102.06**
Elementary School				
Student Council	$ 13,255.22			$ 13,255.22
Total Elementary	**$ 13,255.22**	**$ -**	**$ -**	**$ 13,255.22**
GRAND TOTAL	**$ 120,516.85**	**$ 10,654.85**	**$ 6,162.30**	**$ 125,009.40**

North Rose-Wolcott Central School District
SPECIAL AID FUND Spreadsheet to Analyze Grants

as of 10-31-16

Grant Title	Grant Number	Budget Code	Amended Budget	Expenditures	Budget vs. Actual	Receipts	Receivable	Revenue Code
TITLE I,	F0011-17-2236	0.15	57,600.00		57,600.00			
School Improvemen	F0011-17-2236	0.16	15,120.00		15,120.00			
2016-17	F0011-17-2236	0.4	25,750.00	2,600.00	23,150.00			
9/1/16 to 8/31/17	F0011-17-2236	0.45	1,200.00		1,200.00			
	F0011-17-2236	0.46	5,525.00		5,525.00			
	F0011-17-2236	0.8	14,805.00		14,805.00			
			120,000.00	2,600.00	117,400.00	24,000.00	(21,400.00)	F4289
TITLE I,	F0011-16-2236	0.15	26,725.00	26,725.00	-			
School Improvemen	F0011-16-2236	0.4	13,200.00	13,200.00	-			
2015-16	F0011-16-2236	0.45	2,602.13	2,602.13	-			
9/1/15 to 8/31/16	F0011-16-2236	0.46	2,070.87	2,070.87	-			
	F0011-16-2236	0.8	5,402.00	5,402.00	-			
			50,000.00	50,000.00	-	10,000.00	40,000.00	F4289
Title I	F0021-17-3590	0.15	225,844.00	41,841.56	184,002.44			
2016-17	F0021-17-3590	0.4	3,530.00	-	3,530.00			
ends 8/31/17	F0021-17-3590	0.45	1,000.00	-	1,000.00			
	F0021-17-3590	0.46	798.00	-	798.00			
	F0021-17-3590	0.8	109,264.00	16,858.97	92,405.03			
			340,436.00	58,700.53	281,735.47	-	58,700.53	F4126
Title I	F0021-16-3590	0.15	140.00	140.00	-			
2015-16	F0021-16-3590	0.8	10.71	10.71	-			
ends 8/31/16			150.71	150.71	-	-	150.71	F4126
Section 611	F0032-17-1040	0.15	65,000.00	21,933.78	43,066.22			
2016-17	F0032-17-1040	0.16	141,567.00	33,042.49	108,524.51			
	F0032-17-1040	0.4	29,764.00	-	29,764.00			
	F0032-17-1040	0.45	10,188.00	2,611.75	7,576.25			
	F0032-17-1040	0.46	1,512.00	-	1,512.00			
	F0032-17-1040	0.8	122,868.00	35,036.79	87,831.21			
			370,899.00	92,624.81	278,274.19	-	92,624.81	F4256

North Rose-Wolcott Central School District
SPECIAL AID FUND Spreadsheet to Analyze Grants

as of 10-31-16

Grant Title	Grant Number	Budget Code	Amended Budget	Expenditures	Budget vs. Actual	Receipts	Receivable	Revenue Code
Section 619	F0033-17-1040	0.16	2,732.00	924.89	1,807.11			
2016-17	F0033-17-1040	0.4	13,130.00	-	13,130.00			
	F0033-17-1040	0.45	171.00	-	171.00			
	F0033-17-1040	0.8	2,152.00	813.42	1,338.58			
			18,185.00	1,738.31	16,446.69	3,637.00	(1,898.69)	F4256.2
TITLE IIA,	F0147-17-3590	0.15	53,610.00	10,681.60	42,928.40			
TEACH/P	F0147-17-3590	0.8	29,196.00	4,889.44	24,306.56			
2016-17			82,806.00	15,571.04	67,234.96	16,561.00	(989.96)	F4289
HOMELESS	F0212-17-3018	0.15	17,500.00	1,666.74	15,833.26			
CHILDREN	F0212-17-3018	0.4	27,600.00	-	27,600.00			
MCKINNEY-VENTC	F0212-17-3018	0.45	1,840.00	588.20	1,251.80			
2016-17	F0212-17-3018	0.46	1,385.00	34.56	1,350.44			
	F0212-17-3018	0.8	1,675.00	127.52	1,547.48			
			50,000.00	2,417.02	47,582.98	10,000.00	(7,582.98)	F4289
ENHANCED	F0212-17-3064	0.15	6,500.00	-	6,500.00			
HOMELESS	F0212-17-3064	0.4	9,750.00	-	9,750.00			
CHILDREN	F0212-17-3064	0.45	3,750.00	-	3,750.00			
MCKINNEY-VENTO			20,000.00	-	20,000.00	4,000.00	(4,000.00)	F4289
2016-17								
UPK EXPANDED	F0404-17-0060	0.15	168,982.00	9,786.68	159,195.32			
2016-17	F0404-17-0060	0.16	23,340.00	4,510.85	18,829.15			
	F0404-17-0060	0.4	91,900.00	4,444.80	87,455.20			
	F0404-17-0060	0.45	36,204.00	2,200.70	34,003.30			
	F0404-17-0060	0.46	3,996.00	-	3,996.00			
	F0404-17-0060	0.8	96,336.00	6,863.99	89,472.01			
			420,758.00	27,807.02	392,950.98	-	27,807.02	F3289

North Rose-Wolcott Central School District
SPECIAL AID FUND Spreadsheet to Analyze Grants

as of 10-31-16

Grant Title	Grant Number	Budget Code	Amended Budget	Expenditures	Budget vs. Actual	Receipts	Receivable	Revenue Code
UPK	F0409-17-7398	0.15	41,373.00	5,524.48	35,848.52			
2016-17	F0409-17-7398	0.16	14,058.00	-	14,058.00			
	F0409-17-7398	0.4	17,000.00	1,467.05	15,532.95			
	F0409-17-7398	0.45	21,817.00	3,283.48	18,533.52			
	F0409-17-7398	0.8	19,010.00	3,325.77	15,684.23			
			113,258.00	13,600.78	99,657.22	56,629.00	(43,028.22)	F3289
UPK for 3 year olds	F0446-17-0022	0.15	7,400.00	-	7,400.00			
2016-17	F0446-17-0022	0.4	65,518.00	6,551.20	58,966.80			
	F0446-17-0022	0.45	1,488.00	-	1,488.00			
	F0446-17-0022	0.8	1,166.00	-	1,166.00			
			75,572.00	6,551.20	69,020.80	-	6,551.20	F3289
SCHOOL CLIMATE	thru Lyons CSD	0.15	46,560.00	2,083.30	44,476.70			
2016-17	thru Lyons CSD	0.4	17,000.00	1,200.00	15,800.00			
ends 9/30/17	thru Lyons CSD	0.45	5,790.96	16.95	5,774.01			
	thru Lyons CSD	0.46	6,500.00	-	6,500.00			
	thru Lyons CSD	0.8	9,149.04	301.70	8,847.34			
			85,000.00	3,601.95	81,398.05	-	3,601.95	F2770
SCHOOL CLIMATE	thru Lyons CSD	0.15	27,106.40	27,106.40	-			
2015-16	thru Lyons CSD	0.4	8,725.00	8,725.00	-			
ends 9/30/16	thru Lyons CSD	0.45	4,464.59	4,464.59	-			
	thru Lyons CSD	0.46	4,404.74	4,404.74	-			
	thru Lyons CSD	0.8	4,400.29	4,400.29	-			
			49,101.02	49,101.02	-		49,101.02	F2770
SCH COUNSELING	S215E120381	0.15	8,008.75	8,008.75	-			
2015-16	S215E120381	0.4	14,290.68	14,290.68	-			
extension	S215E120381	0.45	-	-	-			
ends 9/30/16	S215E120381	0.46	1,785.12	1,785.12	-			
	S215E120381	0.8	-	-	-			
			24,084.55	24,084.55	-	24,084.11	0.44	F4289

North Rose-Wolcott Central School District
SPECIAL AID FUND Spreadsheet to Analyze Grants

as of 10-31-16

Grant Title	Grant Number	Budget Code	Amended Budget	Expenditures	Budget vs. Actual	Receipts	Receivable	Revenue Code
SUMMER		0.15	27,750.40	37,416.00	(9,665.60)			
HANDICAPP		0.16	49,633.60	47,618.38	2,015.22			
2016-17		0.49	164,949.02		164,949.02			
		0.4	1,876.00	4,320.00	(2,444.00)			
		0.45	237.00	161.90	75.10			
		0.8	16,237.01	15,561.09	675.92			
			260,683.03	105,077.37	155,605.66	250,997.37	#########	F4289
MATH	thru Lyons CSD	0.15	18,000.00	1,537.50	16,462.50			
2016-17	thru Lyons CSD	0.45	6,430.00	1,096.68	5,333.32			
	thru Lyons CSD	0.46	1,250.00	332.75	917.25			
	thru Lyons CSD	0.8	3,500.00	294.64	3,205.36			
			29,180.00	3,261.57	25,918.43	-	3,261.57	F4289
21ST CENTURY	thru Lyons CSD	0.15	89,303.00	4,925.00	84,378.00			
2016-17	thru Lyons CSD	0.16	45,000.00	24,464.50	20,535.50			
	thru Lyons CSD	0.4	15,000.00	2,054.50	12,945.50			
	thru Lyons CSD	0.45	18,000.00	9,846.66	8,153.34			
	thru Lyons CSD	0.46	32,000.00	23,075.64	8,924.36			
	thru Lyons CSD	0.8	16,000.00	3,146.26	12,853.74			
			215,303.00	67,512.56	147,790.44	-	67,512.56	F4289
SCIENCE SODUS	thru Sodus CSD	0.15	225.00	-	225.00			
2016-17	thru Sodus CSD	0.8	47.05	-	47.05			
			272.05	-	272.05		-	F4289
AFTER SCHOOL	LOCAL	0.45	5,000.00	-	5,000.00			
DISCOVERY 16-17			5,000.00	-	5,000.00	5,000.00	(5,000.00)	F4289
	TOTAL		**2,330,688.36**	**524,400.44**	**1,806,287.92**	**404,908.48**	**119,491.96**	