NORTH ROSE - WOLCOTT CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING JUNE 2018

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	T & A / Payroll	SCHOLARSHP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
OPENING BALANCE:	$10,831,491.11	$174,328.89	$315,859.18	$7,430,805.13	$583,912.36	$82,032.90	$0.00	$602.30
+ CASH RECEIPTS	$10,841,824.87	$107,902.05	$236,003.00	$543,189.75	$2,589,815.55	$583.97	$0.00	$0.07
- CASH DISBURSEMENTS:	$14,184,213.56	$94,158.21	$496,059.53	$163,387.92	$2,529,303.00	$4,936.50	$0.00	$0.00
CLOSING BALANCE:	**$7,489,102.42**	**$188,072.73**	**$55,802.65**	**$7,810,606.96**	**$644,424.91**	**$77,680.37**	**$0.00**	**$602.37**

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	$721,527.63	$193,381.01	$147,891.24	$755,765.35	$896,239.48	$79,016.87	$0.00	$602.37
+ OUTSTANDING DEPOSITS	$0.00	$402.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADJUSTED CHECKING BALANCE	$721,527.63	$193,783.73	$147,891.24	$755,765.35	$896,239.48	$79,016.87	$0.00	$602.37
-OUTSTANDING CHECKS	$338,110.87	$5,711.00	$92,088.59	$41,652.62	$423,144.46	$1,336.50	$0.00	$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	$3,105,345.31	$0.00	$0.00	$7,096,494.23	$0.00	$0.00	$0.00	$0.00
+MISCELLANEOUS RESERVES	$2,075,338.71	$0.00	$0.00	$0.00	$171,329.89	$0.00	$0.00	$0.00
+CAPITAL RESERVES	$1,925,001.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CLOSING BALANCE:	**$7,489,102.42**	**$188,072.73**	**$55,802.65**	**$7,810,606.96**	**$644,424.91**	**$77,680.37**	**$0.00**	**$602.37**

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

October 9, 2018

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 2018

Cycle 99

Post Dates From 07/01/2017 To 06/30/2018

G/L Account	Description	Debits	Credits
	Assets		
200.LY	Cash General Fund	383,416.76	
200.NY	Gen Fund NYCLASS	2,743,465.62	
201.90	Chase Money Market	3,441,500.47	
201.LY	Money Market	920,719.57	
210.00	Petty Cash	400.00	
380.00	Accounts Receivable	72,304.78	
380.01	Accounts Receivable	21,051.32	
391.00	Due From Other Funds	78,377.61	
391.02	Due From Federal	816,541.22	
391.06	Due From School Lunch	7,421.97	
410.01	Due From State and Federal	357,622.47	
440.02	Due From Other Governments	1,036,390.06	
480.00	Prepaid Expenditures	571,365.31	
	Liabilities and Reserves		
600.99	Accounts Payable		545,579.19
601.00	Accrued Liabilities		57,483.82
630.02	Due To Federal		58,202.83
630.03	Due To Capital		2,000,000.00
630.04	Due to Lunch Fund		949.59
632.00	Due to State Teachers'Ret.Sys		1,060,414.41
637.00	Due to Employees' Ret. System		94,425.08
687.00	Compensated Absences		9,229.32
691.00	Deferred Revenues		3,400.00
806.00	Non Spendable		1,191,242.01
814.00	Workers' Compensation Reserve		228,733.59
815.00	Unemployment Insurance Reserve		124,755.08
827.00	Retirement Contrib Reserve		879,856.69
862.00	Reserve for Liability		758,495.17
867.00	Rsrv Empl Benefits/Accr Liab		83,498.18
878.06	2016 Capital Bus Reserve		1,295,314.00
878.17	2017 Capital Building Reserve		629,687.64
915.00	Assigned UnappFund Bal. (GASB		290,614.97
917.00	Unassigned Fund Balance		1,138,695.59
	Grand Totals	10,450,577.16	10,450,577.16

The latest accounting cycle closed in this fund is the period ending 06/30/2018.

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 06/30/2018

Fiscal Year: 2018

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	9,383,829.00	-1,336,807.17	8,047,021.83	8,047,021.83		
1081.000		Oth. Paymts in Lieu of Ta	59,118.00	-10,420.10	48,697.90	48,697.90		
1085.000		STAR Reimbursement	0.00	1,333,638.44	1,333,638.44	1,333,638.44		
1090.000		Int. & Penal. on Real Pro	20,000.00	4,409.39	24,409.39	24,931.98		522.59
1120.001		Sales Tax Revenue	440,000.00	0.00	440,000.00	460,009.01		20,009.01
1335.000		Oth Student Fee/Charges (	3,000.00	0.00	3,000.00	3,255.00		255.00
1489.010		Other Charges-AM Swim	500.00	-500.00	0.00	0.00		
1489.011		Other Charges- Swim	6,000.00	-2,000.00	4,000.00	3,090.00	910.00	
1489.030		Other Charges- Arts In Ed	2,860.00	-2,000.00	860.00	0.00	860.00	
1489.050		Other Charges- Summ Drive Ed	0.00	4,000.00	4,000.00	4,000.00		
1489.070		Other Charges-Driving Range	1,500.00	2,500.00	4,000.00	3,331.00	669.00	
1489.080		Other Charges-Fitness Center M	7,000.00	-2,000.00	5,000.00	5,315.00		315.00
2230.000		Day School Tuit-Oth Dist. NYS	0.00	0.00	0.00	37,009.00		37,009.00
2308.000		Trans for BOCES	0.00	75,000.00	75,000.00	125,550.24		50,550.24
2350.000		Trans-Youth Serv-Oth Gov-SumSc	0.00	83,117.00	83,117.00	115,451.57		32,334.57
2350.010		Transportation-Other Misc	75,000.00	-75,000.00	0.00	464.75		464.75
2389.000		Trans Rev NonRes Pre-K	80,000.00	-80,000.00	0.00	0.00		
2401.000		Interest & Earnings	25,000.00	4,005.32	29,005.32	110,500.37		81,495.05
2410.010		Rent Real Prop-Other Bus	4,000.00	205.99	4,205.99	4,205.99		
2412.000		Rental Real Property, Oth	0.00	0.00	0.00	1,423.00		1,423.00
2650.000		Sale Scrap & Excess Material	0.00	249.51	249.51	1,690.31		1,440.80
2655.000		Minor Sales, Other (Specify)	100.00	0.00	100.00	0.00	100.00	
2670.000		Sale of Instructional Supplies	0.00	0.00	0.00	21,051.32		21,051.32
2680.000		Insurance Recoveries-Othe	0.00	0.00	0.00	2,199.45		2,199.45
2683.000		Self Insurance Recoveries	0.00	25,483.44	25,483.44	28,483.79		3,000.35
2690.010		Lost Books	0.00	118.18	118.18	118.18		
2701.000		BOCES Svs Aprve for Aid-R	100,000.00	0.00	100,000.00	337,201.24		237,201.24
2701.001		Refund PY exp-payables	25,000.00	-24,000.00	1,000.00	59,271.42		58,271.42
2703.000		Other-Not Transp-Ref PrYr	0.00	200.51	200.51	200.51		
2705.000		Gifts and Donations	0.00	4,850.00	4,850.00	4,850.00		
2770.000		Other Unclassified Rev.(S	10,000.00	-200.51	9,799.49	11,611.46		1,811.97
3101.000		Basic Formula Aid-Gen Aid	15,137,518.00	-3,584,882.88	11,552,635.12	11,622,205.13		69,570.01
3101.010		Basic Formula Aid-Excess	667,338.00	1,547,432.01	2,214,770.01	2,131,998.00	82,772.01	
3102.000		Lottery Aid (Sect 3609a E	0.00	1,313,105.07	1,313,105.07	1,313,105.07		
3102.010		Lottery Grant	0.00	665,717.39	665,717.39	665,717.39		

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

These are estimates to balance the budget

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 06/30/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3102.COG		Commercial Gaming Grant	0.00	55,784.41	55,784.41	55,784.41		
3103.000		BOCES Aid (Sect 3609a Ed	1,329,430.00	0.00	1,329,430.00	1,725,843.00		396,413.00
3260.000		Textbook Aid (Incl Txtbk/	69,970.00	2,027.00	71,997.00	71,997.00		
3262.000		Computer Software Aid	37,521.00	-19,215.00	18,306.00	18,306.00		
3262.010		Computer Hardware Aid	0.00	19,903.00	19,903.00	19,903.00		
3263.000		Library A/V Loan Program	7,508.00	129.00	7,637.00	7,637.00		
4601.000		Medic.Ass't-Sch Age-Sch Y	60,000.00	0.00	60,000.00	107,674.40		47,674.40
Total GENERAL FUND			27,552,192.00	4,850.00	27,557,042.00	28,534,743.16	85,311.01	1,063,012.17

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

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 06/30/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010	Board Of Education	24,200.00	4,885.70	29,085.70	28,904.38	140.00	41.32
1040	District Clerk	5,150.00	-510.76	4,639.24	4,037.07	0.00	602.17
1060	District Meeting	4,400.00	-3,698.64	701.36	641.51	0.00	59.85
1240	Chief School Administrator	301,731.00	-7,571.08	294,159.92	290,787.25	1,421.25	1,951.42
1310	Business Administration	342,904.00	15,546.23	358,450.23	341,712.92	13,779.52	2,957.79
1320	Auditing	23,003.00	14,775.00	37,778.00	27,086.90	9,650.00	1,041.10
1325	Treasurer	62,425.00	10.55	62,435.55	50,194.29	0.00	12,241.26
1330	Tax Collector	11,600.00	0.00	11,600.00	6,765.40	0.00	4,834.60
1345	Purchasing	50,725.00	-1,340.00	49,385.00	49,150.24	5.75	229.01
1420	Legal	90,000.00	-31,038.91	58,961.09	56,150.21	0.00	2,810.88
1430	Personnel	69,800.00	13,656.65	83,456.65	80,171.98	3,001.66	283.01
1480	Public Information and Services	57,100.00	2,393.02	59,493.02	55,330.19	0.00	4,162.83
1620	Operation of Plant	1,503,034.00	120,201.59	1,623,235.59	1,518,346.48	36,340.88	68,548.23
1621	Maintenance of Plant	344,410.00	12,787.05	357,197.05	336,706.09	10,381.40	10,109.56
1670	Central Printing & Mailing	75,000.00	-34,685.63	40,314.37	40,314.37	0.00	0.00
1680	Central Data Processing	359,000.00	-84,252.71	274,747.29	269,802.34	4,944.95	0.00
1910	Unallocated Insurance	120,000.00	-5,971.27	114,028.73	104,449.90	0.00	9,578.83
1920	School Association Dues	16,000.00	0.00	16,000.00	13,894.00	0.00	2,106.00
1950	Assessments on School Property	12,000.00	0.00	12,000.00	11,322.68	0.00	677.32
1964	Refund on Real Property Taxes	4,000.00	-2,138.65	1,861.35	465.45	0.00	1,395.90
1981	BOCES Administrative Costs	190,000.00	43,011.00	233,011.00	233,011.00	0.00	0.00
2010	Curriculum Devel and Suprvsn	291,326.00	-981.65	290,344.35	212,410.17	0.00	77,934.18
2020	Supervision-Regular School	762,786.00	1,647.36	764,433.36	700,507.24	500.00	63,426.12
2070	Inservice Training-Instruction	332,475.00	0.00	332,475.00	151,317.97	31,901.05	149,255.98
2110	Teaching-Regular School	6,219,401.00	73,921.94	6,293,322.94	6,132,980.94	80,142.44	80,199.56
2250	Prg For Sdnts w/Disabil-Med Elgble	3,873,571.00	40,708.79	3,914,279.79	3,836,951.02	76,483.91	844.86
2280	Occupational Education(Grades 9-12)	441,968.00	60,000.00	501,968.00	501,968.00	0.00	0.00
2330	Teaching-Special Schools	246,720.00	-60,000.00	186,720.00	101,503.09	0.00	85,216.91
2610	School Library & AV	245,591.00	-13,501.67	232,089.33	212,598.93	404.10	19,086.30
2630	Computer Assisted Instruction	1,193,605.00	29,926.28	1,223,531.28	1,105,262.22	17,140.85	101,128.21
2810	Guidance-Regular School	346,898.00	6,363.22	353,261.22	348,015.65	1,954.00	3,291.57
2815	Health Srvcs-Regular School	116,690.00	6,604.42	123,294.42	121,276.40	1,218.70	799.32
2820	Psychological Srvcs-Reg Schl	170,138.00	-10,742.00	159,396.00	157,565.97	0.00	1,830.03
2825	Social Work Srvcs-Regular School	50,792.00	4,339.00	55,131.00	55,131.00	0.00	0.00
2850	Co-Curricular Activ-Reg Schl	88,800.00	-3,774.83	85,025.17	70,007.37	0.00	15,017.80
2855	Interscholastic Athletics-Reg Schl	341,351.00	-1,500.00	339,851.00	330,878.20	0.00	8,972.80
5510	District Transport Srvcs-Med Elgble	1,204,187.00	-28,600.72	1,175,586.28	1,059,755.28	0.00	115,831.00
5530	Garage Building	13,900.00	20,805.72	34,705.72	29,622.76	593.51	4,489.45
5581	Transportation from Boces	5,000.00	0.00	5,000.00	3,034.78	0.00	1,965.22
7310	Youth Program	67,000.00	0.00	67,000.00	48,034.00	0.00	18,966.00

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 06/30/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
8060 Civic Activities		42,681.00	282.25	42,963.25	33,413.62	611.00	8,938.63
9010 State Retirement		438,114.00	0.00	438,114.00	302,362.33	0.00	135,751.67
9020 Teachers' Retirement		1,109,117.00	0.00	1,109,117.00	854,948.61	0.00	254,168.39
9030 Social Security		993,392.00	-98,430.00	894,962.00	826,133.82	0.00	68,828.18
9040 Workers' Compensation		226,320.00	98,430.00	324,750.00	211,590.00	0.00	113,160.00
9045 Life Insurance		9,600.00	0.00	9,600.00	1,146.00	0.00	8,454.00
9050 Unemployment Insurance		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
9060 Hospital, Medical, Dental Insurance		3,701,414.00	0.00	3,701,414.00	3,129,382.21	0.00	572,031.79
9089 Other (specify)		269,200.00	-20,436.77	248,763.23	112,316.93	0.00	136,446.30
9711 Serial Bonds-School Construction		1,242,100.00	0.00	1,242,100.00	1,242,000.00	0.00	100.00
9901 Transfer to Other Funds		76,573.00	21,260.56	97,833.56	97,833.56	0.00	0.00
9950 Transfer to Capital Fund		100,000.00	2,546,816.36	2,646,816.36	2,646,816.36	0.00	0.00
Total GENERAL FUND		**27,907,192.00**	**2,729,197.40**	**30,636,389.40**	**28,156,009.08**	**290,614.97**	**2,189,765.35**

North Rose-Wolcott Central School Dist

SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2018

Cycle 99

Post Dates From 07/01/2017 To 06/30/2018

G/L Account	Description	Debits	Credits
	Assets		
200.LY	Cash, School Lunch Fund	188,072.73	
380.00	Accounts Receivable	1,303.15	
391.00	Due From Other Funds	949.59	
446.00	Surplus Food Inventory	27,564.24	
	Liabilities and Reserves		
600.99	Accounts Payable		2,341.74
601.00	Accrued Liabilities		240.49
630.00	Due To Other Funds		7,421.97
631.00	Due To Other Governments		35.89
689.02	Prepaid Meals		4,549.35
806.00	Non-Spendable Fund Balance		27,564.24
915.00	Assigned Unappropr Fund Bal		175,736.03
	Grand Totals	217,889.71	217,889.71

The latest accounting cycle closed in this fund is the period ending 06/30/2018.

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 06/30/2018

Fiscal Year: 2018

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	80,000.00	0.00	80,000.00	81,231.64		1,231.64
1440.010		Breakfast Sales	12,000.00	0.00	12,000.00	17,076.10		5,076.10
1445.000		Other Cafeteria Sales	60,000.00	0.00	60,000.00	59,442.21	557.79	
2770.000		Misc Rev Local Sources (S	0.00	0.00	0.00	492.57		492.57
2770.010		Vending Machine Sales	4,850.00	0.00	4,850.00	2,897.20	1,952.80	
3190.010		State Reimburse-Brk	5,600.00	0.00	5,600.00	5,724.00		124.00
3190.020		State Reimburse-Lnch	9,500.00	0.00	9,500.00	9,408.00	92.00	
3190.060		Sum Food Svs Prog for Chi	0.00	0.00	0.00	1,274.00		1,274.00
4190.010		Fed Reimbursement-Brk	120,000.00	0.00	120,000.00	113,327.00	6,673.00	
4190.020		Fed Reimbursement-Lnch	335,000.00	0.00	335,000.00	326,006.00	8,994.00	
4190.030		Fed Reimb-Surplus Food	47,000.00	0.00	47,000.00	39,511.00	7,489.00	
4190.03D		Fed Reim Surplus Food DOD	0.00	0.00	0.00	8,001.00		8,001.00
4190.040		Fed Reimbursement (Snack)	27,000.00	0.00	27,000.00	29,287.00		2,287.00
4192.000		Sum Food Svs Prog for Chi	29,432.00	0.00	29,432.00	31,706.00		2,274.00
5031.000		Transfer from General Fun	16,573.00	0.00	16,573.00	37,009.77		20,436.77
Total SCHOOL LUNCH FUND			746,955.00	0.00	746,955.00	762,393.49	25,758.59	41,197.08

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

These are estimates to balance the budget

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 06/30/2018

Fiscal Year: 2018

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		610,523.00	40,567.02	651,090.02	599,694.60	0.00	51,395.42
2862 School Food Summer Programs		29,432.00	-6,163.77	23,268.23	23,268.23	0.00	0.00
9010 State Retirement		25,000.00	66.11	25,066.11	19,678.79	0.00	5,387.32
9030 Social Security		15,000.00	0.00	15,000.00	13,381.94	0.00	1,618.06
9060 Hospital, Medical, Dental Insurance		67,000.00	-7,469.36	59,530.64	49,997.76	0.00	9,532.88
Total SCHOOL LUNCH FUND		**746,955.00**	**27,000.00**	**773,955.00**	**706,021.32**	**0.00**	**67,933.68**

North Rose-Wolcott Central School Dist

SPECIAL AID FUND Trial Balance for Fiscal Year 2018

Cycle 99

Post Dates From 07/01/2017 To 06/30/2018

G/L Account	Description	Debits	Credits
	Assets		
200.LY	Cash, Special Aid Fund	55,802.65	
391.00	Due From Other Funds	58,202.83	
410.00	Due From State and Federal	191,561.07	
410.02	Due From State and Federal	926,855.50	
	Liabilities and Reserves		
600.99	Accounts Payable		376,533.04
601.00	Accrued Liabilities		39,347.79
630.00	Due to Other Funds		816,541.22
	Grand Totals	**1,232,422.05**	**1,232,422.05**

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. The latest accounting cycle closed in this fund is the period ending 06/30/2018 (Cycle 12).

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 06/30/2018

Fiscal Year: 2018

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
ASD-2770.017	ASD	Afterschool Discovery	457.31	0.00	457.31	457.31		
3YO-3289.018	3YO	UPK for 3YO 17-18	75,572.00	0.00	75,572.00	74,895.65	676.35	
4YO-3289.018	4YO	UPK for 4YO 17-18	533,681.00	-9,032.00	524,649.00	524,649.00		
SMR-3289.018	SMR	Other State aid 17-18	247,810.23	0.00	247,810.23	247,810.23		
SMR-3289.128	SMR	July Aug Tuition 17-18	2,919.77	0.00	2,919.77	2,919.77		
SIG-4126.018	SIG	SIG (17-18)	120,000.00	0.00	120,000.00	56,116.22	63,883.78	
SIM-4126.017	SIM	School Improvement 16-17	91,526.51	0.00	91,526.51	91,526.51		
TL1-4126.018	TL1	Title I (17-18)	332,114.00	18,832.00	350,946.00	317,726.42	33,219.58	
611-4256.018	611	IDEA 611- 17-18	416,541.00	0.00	416,541.00	383,552.92	32,988.08	
619-4256.018	619	IDEA 619- 17-18	21,021.00	0.00	21,021.00	20,933.03	87.97	
21Y-4289.018	21Y	21ST CENTURY-OTHER FEDERA	190,000.00	0.00	190,000.00	190,000.00		
MVB-4289.018	MVB	MKV BASELINE 17-18	50,000.00	0.00	50,000.00	50,000.60		0.60
MVE-4289.018	MVE	MKV ENHANCED 17-18	20,000.00	0.00	20,000.00	20,000.00		
NEW-4289.000	NEW	Oth Fed-Title IIIA, LEP	20,000.00	-160.00	19,840.00	19,840.00		
NRE-4289.018	NRE	NRE 21ST CCLC ELEM 17-18	1,200,000.00	0.00	1,200,000.00	1,200,000.00		
SCL-4289.017	SCL	SCT (16-17)	46,289.98	0.00	46,289.98	46,289.98		
SCT-4289.018	SCT	SCT (17-18)	85,000.00	1,000.00	86,000.00	49,380.39	36,619.61	
TL2-4289.018	TL2	Title IIA 17-18	53,796.00	0.00	53,796.00	45,513.27	8,282.73	
TL2-4289.MAT	TL2	MATH THRU LYONS CSD	38,745.00	0.00	38,745.00	38,745.00		
SMR-5031.018	SMR	Interfund Transfers 17-18	59,032.79	0.00	59,032.79	60,823.79		1,791.00
Total SPECIAL AID FUND			**3,604,506.59**	**10,640.00**	**3,615,146.59**	**3,441,180.09**	**175,758.10**	**1,791.60**

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

These are estimates to balance the budget

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 06/30/2018

Fiscal Year: 2018

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110 Teaching		2,221,428.88	26,331.92	2,247,760.80	2,105,755.70	5,679.31	136,325.79
2250 Prg For Sdnts w/Disabil-Med Elgble		457,562.00	-160.00	457,402.00	424,325.95	0.00	33,076.05
2253 School Age w/Disabil-July/August		256,560.63	0.00	256,560.63	256,560.63	0.00	0.00
2510 Pre-Kindergarten Program		609,253.00	-9,032.00	600,221.00	599,544.65	0.00	676.35
5511 Dstrct Summr Trans for Studnts w/Disabil		49,218.16	0.00	49,218.16	49,218.16	0.00	0.00
5541 Contr Summr Trans for Studnts w/Disabil		7,470.00	0.00	7,470.00	5,775.00	0.00	1,695.00
Total SPECIAL AID FUND		**3,601,492.67**	**17,139.92**	**3,618,632.59**	**3,441,180.09**	**5,679.31**	**171,773.19**

North Rose-Wolcott Central School Dist

CAPITAL FUND Trial Balance for Fiscal Year 2018

Cycle 99

Post Dates From 07/01/2017 To 06/30/2018

Summary - All Services

G/L Account	Description	Debits	Credits
	Assets		
200.LY	Cash, Capital Fund (BUS)	545,879.92	
200.NY	Cap Fund NYCLASS	1,002,498.55	
201.00	Certificate of Deposit	5,000,000.00	
201.91	Chase Money Market Cap Savings	1,093,995.68	
201.92	Chase H Capital Project Checki	168,232.81	
391.00	Due From Other Funds	2,000,000.00	
	Liabilities and Reserves		
600.99	Accounts Payable		256,781.85
630.01	Due to Debt Service		4,130.02
899.00	Other Restricted Fund Balance		9,549,695.09
	Grand Totals	**9,810,606.96**	**9,810,606.96**

The latest accounting cycle closed in this fund is the period ending 06/30/2018.

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 06/30/2018

Fiscal Year: 2018

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
BUS-5031.000	BUS	Interfund Transfers	0.00	0.00	0.00	541,638.19		541,638.19
CAP-5031.080	CAP	Interfund Transfers	100,000.00	5,178.17	105,178.17	2,105,178.17		2,000,000.00
Total CAPITAL FUND			**100,000.00**	**5,178.17**	**105,178.17**	**2,646,816.36**	**0.00**	**2,541,638.19**

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

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 06/30/2018

Fiscal Year: 2018

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620 OPERATION OF PLANT		25,807,716.45	3,641.29	25,811,357.74	878,844.55	1,277,285.28	23,655,227.91
2110 FURN.,EQ., TXTBOOKS - REG SCHOOL		2,841,306.96	1,859,960.17	4,701,267.13	1,540,576.46	1,660,765.24	1,499,925.43
5510 BUSES		462,400.74	0.00	462,400.74	458,199.01	0.00	4,201.73
Total CAPITAL FUND		**29,111,424.15**	**1,863,601.46**	**30,975,025.61**	**2,877,620.02**	**2,938,050.52**	**25,159,355.07**

North Rose-Wolcott Central School Dist

TRUST & AGENCY FUND Trial Balance for Fiscal Year 2018

Cycle 99

Post Dates From 07/01/2017 To 06/30/2018

G/L Account	Description	Debits	Credits
	Assets		
200.LB	Cash, T & A	178,796.94	
200.LY	Cash, T & A (PR)	24,926.30	
201.LY	Cash, T&A (FLEX)	269,371.78	
380.02	A/R - Retiree Health Insurance	1,659.26	
	Liabilities and Reserves		
020.01	Employee Health Ins		104,016.84
020.02	Retiree Health Ins		11,049.33
020.03	Flex-Medical	534.52	
020.04	Flex-Dependent Care		7,025.00
020.08	HRA-Health Reimbursement Accou		273,617.17
085.05	Library Tax (Rose & Wolcott)		717.24
085.07	PHIL WAGER HEALTH FUND		433.15
085.08	ROBERT CECCARELLI HEALTH FUND		52.46
630.00	Due To Other Funds		78,377.61
	Grand Totals	475,288.80	475,288.80

The latest accounting cycle closed in this fund is the period ending 06/30/2018.

North Rose-Wolcott Central School Dist

PRIVATE PURPOSE TRUST FND Trial Balance for Fiscal Year 2018

Cycle 99

Post Dates From 07/01/2017 To 06/30/2018

G/L Account	Description	Debits	Credits
	Assets		
201.63	Scholarships	73,216.87	
201.90	Chase TE High Yield	4,463.50	
230.00	Extraclassroom Restricted Cash	110,047.16	
230.01	Cash, Spec Reserv-Dentl Plan	171,329.89	
	Liabilities and Reserves		
092.01	Henry Award		16,246.24
092.02	Mead Award		8,419.68
092.03	Marsh Award		18,999.59
092.04	B. Householder HS		135.45
092.05	B Householder MS		722.11
092.06	Erna West		147.06
092.07	Galin Hill		255.73
092.09	Hartley		863.14
092.10	McGinn		2,713.57
092.12	Fox		285.24
092.13	Rasbeck		1,169.21
092.14	Wadsworth		631.19
092.16	Brian Young		114.37
092.17	Baldridge		7,907.32
092.19	Class of 1966		278.32
092.20	Fraser VanDeusen Eng		23.80
092.23	P Winter Sportsman Fund		820.26
092.25	HS Milk Mach Scholarship		892.38
092.26	MS Milk Mach Scholarship		1,006.71
092.27	Snyder		57.53
092.30	Coman		3,268.14
092.31	Kasper Scholarship		306.64
092.32	Bousquin		944.68
092.33	Sharon Martin Performing Arts		1,503.48
092.34	Evan Parkison Scholarship		374.90
092.35	Pastor Dan Corretore Scholarsh		8,992.50
092.36	Terri A. Clingerman Scholarshi		601.13
688.01	Other Liab-Self Insured Dental		171,329.89
688.02	Extraclassroom Accounts		110,047.16
	Grand Totals	**359,057.42**	**359,057.42**

The latest accounting cycle closed in this fund is the period ending 06/30/2018.

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 06/30/2018

Fiscal Year: 2018

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	4,130.86		4,130.86
Total DEBT SERVICE			**0.00**	**0.00**	**0.00**	**4,130.86**	**0.00**	**4,130.86**

Selection Criteria

Criteria Name: Last Run
As Of Date: 06/30/2018
Suppress revenue accounts with no activity
Sort by: Fund/State Revenue
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 JULY 2018

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:	$7,489,102.42	$188,072.73	$55,802.65	$7,810,606.96	$644,424.91	$77,680.37	$0.00	$602.37
+ CASH RECEIPTS	$510,872.52	$1,075.64	$325,000.00	$2,953.86	$860,356.60	$9.31	$0.00	$23,125.65
- CASH DISBURSEMENTS:	$1,742,141.46	$11,553.40	$376,582.36	$691,519.85	$849,879.85	$625.00	$0.00	$0.00
CLOSING BALANCE:	**$6,257,833.48**	**$177,594.97**	**$4,220.29**	**$7,122,040.97**	**$654,901.66**	**$77,064.68**	**$0.00**	**$23,728.02**

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	$243,514.15	$177,192.25	$157,964.83	$258,217.88	$870,187.35	$77,524.68	$0.00	$23,728.02
+ OUTSTANDING DEPOSITS	$0.00	$402.72	$0.00	$0.00	$860.52	$0.00	$0.00	$0.00
ADJUSTED CHECKING BALANCE	$243,514.15	$177,594.97	$157,964.83	$258,217.88	$871,047.87	$77,524.68	$0.00	$23,728.02
-OUTSTANDING CHECKS	$62,615.47	$0.00	$153,744.54	$35,625.00	$391,452.48	$460.00	$0.00	$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	$3,081,293.48	$0.00	$0.00	$6,899,448.09	$0.00	$0.00	$0.00	$0.00
+MISCELLANEOUS RESERVES	$2,075,338.71	$0.00	$0.00	$0.00	$175,306.27	$0.00	$0.00	$0.00
+CAPITAL RESERVES	$920,302.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CLOSING BALANCE:	**$6,257,833.48**	**$177,594.97**	**$4,220.29**	**$7,122,040.97**	**$654,901.66**	**$77,064.68**	**$0.00**	**$23,728.02**

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

October 9, 2018

Clerk of the Board of Education

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

Treasurer of School District

North Rose-Wolcott Central School Dist

GENERAL FUND Trial Balance for Fiscal Year 2019

Cycle 01

Post Dates From 07/01/2018 To 07/31/2018

G/L Account	Description	Debits	Credits
	Assets		
200.LY	Cash General Fund	180,898.68	
200.NY	Gen Fund NYCLASS	2,104,531.87	
201.90	Chase Money Market	3,586,691.52	
201.LY	Money Market	385,711.41	
210.00	Petty Cash	400.00	
380.00	Accounts Receivable	16,190.78	
391.00	Due From Other Funds	78,513.78	
391.02	Due From Federal	1,264,545.47	
391.04	Due to Trust Fund	93,159.62	
391.06	Due From School Lunch	12,484.93	
410.01	Due From State and Federal	316,159.05	
440.02	Due From Other Governments	1,014,872.00	
480.00	Prepaid Expenditures	13,579.54	
	Budgetary and Expense Accounts		
510.00	Total Est. Rev.-Modified Budg.	28,033,676.00	
521.00	Encumbrances	4,958,192.77	
522.00	Expenses	1,218,044.71	
599.00	Appropriated Fund Balance	724,338.97	
	Liabilities and Reserves		
600.00	Accounts Payable		36,221.45
600.99	Accounts Payable		300.00
601.00	Accrued Liabilities	843.67	
630.00	Due To Other Funds		225.00
630.01	Due to T&A-Payroll	7.70	
630.02	Due To Federal		415,340.73
630.03	Due To Capital		2,000,000.00
630.04	Due to Lunch Fund		949.59
632.00	Due to State Teachers'Ret.Sys		1,078,059.29
637.00	Due to Employees' Ret. System		113,016.99
687.00	Compensated Absences		9,229.32
691.00	Deferred Revenues		3,400.00
806.00	Non Spendable		633,456.24
814.00	Workers' Compensation Reserve		228,733.59
815.00	Unemployment Insurance Reserve		124,755.08
821.00	Reserve for Encumbrances		4,958,192.77
827.00	Retirement Contrib Reserve		879,856.69
862.00	Reserve for Liability		758,495.17
867.00	Rsrv Empl Benefits/Accr Liab		83,498.18
878.06	2016 Capital Bus Reserve		1,295,314.00
878.17	2017 Capital Building Reserve		629,687.64
915.00	Assigned UnappFund Bal. (GASB		290,614.97
917.00	Unassigned Fund Balance		1,696,481.36
	Budgetary and Revenue Accounts		
960.00	Total Appropriations-Mod.Budg.		28,758,014.97
980.00	Revenues		8,999.44
	Grand Totals	44,002,842.47	44,002,842.47

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.

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 07/31/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010 Board Of Education		31,200.00	140.00	31,340.00	29.25	410.75	30,900.00
1040 District Clerk		4,700.00	0.00	4,700.00	416.66	4,583.34	-300.00
1060 District Meeting		4,400.00	0.00	4,400.00	0.00	0.00	4,400.00
1240 Chief School Administrator		311,572.00	1,421.25	312,993.25	26,248.52	239,825.18	46,919.55
1310 Business Administration		494,375.00	13,779.52	508,154.52	18,878.78	173,353.78	315,921.96
1320 Auditing		24,125.00	9,650.00	33,775.00	269.16	33,260.74	245.10
1325 Treasurer		0.00	0.00	0.00	35.00	0.00	-35.00
1330 Tax Collector		13,800.00	0.00	13,800.00	0.00	0.00	13,800.00
1345 Purchasing		52,184.00	5.75	52,189.75	3,384.66	37,176.34	11,628.75
1420 Legal		78,639.00	0.00	78,639.00	0.00	0.00	78,639.00
1430 Personnel		112,868.00	3,001.66	115,869.66	2,740.00	9,554.14	103,575.52
1480 Public Information and Services		57,600.00	0.00	57,600.00	365.80	2,971.80	54,262.40
1620 Operation of Plant		1,613,294.00	36,340.88	1,649,634.88	67,167.57	614,464.12	968,003.19
1621 Maintenance of Plant		343,886.00	10,381.40	354,267.40	99,160.46	110,553.68	144,553.26
1670 Central Printing & Mailing		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
1680 Central Data Processing		359,000.00	4,944.95	363,944.95	0.00	4,944.95	359,000.00
1910 Unallocated Insurance		124,000.00	0.00	124,000.00	59,546.44	0.00	64,453.56
1920 School Association Dues		16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
1950 Assessments on School Property		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
1964 Refund on Real Property Taxes		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1981 BOCES Administrative Costs		217,965.00	0.00	217,965.00	0.00	0.00	217,965.00
2010 Curriculum Devel and Suprvsn		314,560.00	0.00	314,560.00	16,149.39	136,256.08	162,154.53
2020 Supervision-Regular School		759,691.00	500.00	760,191.00	68,284.03	599,025.17	92,881.80
2070 Inservice Training-Instruction		134,852.00	31,901.05	166,753.05	520.94	32,778.57	133,453.54
2110 Teaching-Regular School		6,725,302.00	77,382.44	6,802,684.44	16,766.66	475,306.08	6,310,611.70
2250 Prg For Sdnts w/Disabil-Med Elgble		4,249,684.00	76,483.91	4,326,167.91	26,032.56	636,778.98	3,663,356.37
2280 Occupational Education(Grades 9-12)		465,972.00	0.00	465,972.00	0.00	0.00	465,972.00
2330 Teaching-Special Schools		176,360.00	0.00	176,360.00	0.00	0.00	176,360.00
2610 School Library & AV		213,274.00	1,404.10	214,678.10	999.61	23,397.55	190,280.94
2630 Computer Assisted Instruction		1,229,597.00	17,140.85	1,246,737.85	16,613.76	128,912.09	1,101,212.00
2810 Guidance-Regular School		359,770.00	3,554.00	363,324.00	16,453.75	227,802.32	119,067.93
2815 Health Srvcs-Regular School		131,357.00	1,378.70	132,735.70	669.85	2,647.85	129,418.00
2820 Psychological Srvcs-Reg Schl		185,698.00	0.00	185,698.00	0.00	0.00	185,698.00
2825 Social Work Srvcs-Regular School		56,977.00	0.00	56,977.00	0.00	0.00	56,977.00
2850 Co-Curricular Activ-Reg Schl		90,500.00	0.00	90,500.00	0.00	13,898.00	76,602.00
2855 Interscholastic Athletics-Reg Schl		374,142.00	0.00	374,142.00	9,961.40	79,275.86	284,904.74
5510 District Transport Srvcs-Med Elgble		1,249,113.00	0.00	1,249,113.00	38,806.95	543,926.96	666,379.09
5530 Garage Building		13,900.00	593.51	14,493.51	571.00	593.51	13,329.00
5581 Transportation from Boces		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
7310 Youth Program		105,998.00	0.00	105,998.00	0.00	83,678.00	22,320.00

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 07/31/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
8060 Civic Activities		67,148.00	611.00	67,759.00	807.66	4,006.19	62,945.15
9010 State Retirement		422,379.00	0.00	422,379.00	17,633.95	245,599.02	159,146.03
9020 Teachers' Retirement		1,040,827.00	0.00	1,040,827.00	13,334.15	152,382.34	875,110.51
9030 Social Security		951,253.00	0.00	951,253.00	19,130.63	250,155.38	681,966.99
9040 Workers' Compensation		181,348.00	0.00	181,348.00	90,674.00	90,674.00	0.00
9045 Life Insurance		10,800.00	0.00	10,800.00	0.00	0.00	10,800.00
9050 Unemployment Insurance		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9060 Hospital, Medical, Dental Insurance		3,498,975.00	0.00	3,498,975.00	582,253.16	0.00	2,916,721.84
9089 Other (specify)		105,900.00	0.00	105,900.00	4,138.96	0.00	101,761.04
9711 Serial Bonds-School Construction		1,241,400.00	0.00	1,241,400.00	0.00	0.00	1,241,400.00
9901 Transfer to Other Funds		79,015.00	0.00	79,015.00	0.00	0.00	79,015.00
9950 Transfer to Capital Fund		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Total GENERAL FUND		**28,467,400.00**	**290,614.97**	**28,758,014.97**	**1,218,044.71**	**4,958,192.77**	**22,581,777.49**

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 07/31/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Tax Items	9,562,122.00	0.00	9,562,122.00	0.00	9,562,122.00	
1081.000		Oth. Paymts in Lieu of Ta	49,670.00	0.00	49,670.00	0.00	49,670.00	
1090.000		Int. & Penal. on Real Pro	21,000.00	0.00	21,000.00	0.00	21,000.00	
1120.001		Sales Tax Revenue	440,000.00	0.00	440,000.00	0.00	440,000.00	
1335.000		Oth Student Fee/Charges (	3,000.00	0.00	3,000.00	100.00	2,900.00	
1489.011		Other Charges- Swim	6,000.00	0.00	6,000.00	0.00	6,000.00	
1489.030		Other Charges- Arts In Ed	0.00	0.00	0.00	3,800.00		3,800.00
1489.070		Other Charges-Driving Range	1,500.00	0.00	1,500.00	391.00	1,109.00	
1489.080		Other Charges-Fitness Center M	4,000.00	0.00	4,000.00	165.00	3,835.00	
2308.000		Trans for BOCES	75,000.00	0.00	75,000.00	0.00	75,000.00	
2350.000		Trans-Youth Serv-Oth Gov-SumSc	80,000.00	0.00	80,000.00	0.00	80,000.00	
2401.000		Interest & Earnings	40,000.00	0.00	40,000.00	4,399.91	35,600.09	
2412.000		Rental Real Property, Oth	4,000.00	0.00	4,000.00	0.00	4,000.00	
2655.000		Minor Sales, Other (Specify)	100.00	0.00	100.00	0.00	100.00	
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	0.00	25,000.00	
2770.000		Other Unclassified Rev.(S	5,000.00	0.00	5,000.00	143.53	4,856.47	
3101.000		Basic Formula Aid-Gen Aid	15,584,167.00	0.00	15,584,167.00	0.00	15,584,167.00	
3101.010		Basic Formula Aid-Excess	619,554.00	0.00	619,554.00	0.00	619,554.00	
3103.000		BOCES Aid (Sect 3609a Ed	1,239,852.00	0.00	1,239,852.00	0.00	1,239,852.00	
3260.000		Textbook Aid (Incl Txtbk/	69,299.00	0.00	69,299.00	0.00	69,299.00	
3262.000		Computer Software Aid	17,745.00	0.00	17,745.00	0.00	17,745.00	
3262.010		Computer Hardware Aid	19,263.00	0.00	19,263.00	0.00	19,263.00	
3263.000		Library A/V Loan Program	7,404.00	0.00	7,404.00	0.00	7,404.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	60,000.00	0.00	60,000.00	0.00	60,000.00	
5999.815		Approp. Reserve Unemploym	5,000.00	0.00	5,000.00	0.00	5,000.00	
5999.827		Approp. Reserve -Retirement Co	423,724.00	0.00	423,724.00	0.00	423,724.00	
5999.828		Appropriated Employee Benefit	5,000.00	0.00	5,000.00	0.00	5,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	290,614.97	290,614.97	0.00	290,614.97	
Total GENERAL FUND			28,467,400.00	290,614.97	28,758,014.97	8,999.44	28,752,815.53	3,800.00

* 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

SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2019

Cycle 01

Post Dates From 07/01/2018 To 07/31/2018

G/L Account	Description	Debits	Credits
	Assets		
200.LY	Cash, School Lunch Fund	177,594.97	
380.00	Accounts Receivable	21,621.00	
391.00	Due From Other Funds	949.59	
446.00	Surplus Food Inventory	27,564.24	
	Budgetary and Expense Accounts		
522.00	Expenses	14,625.25	
	Liabilities and Reserves		
600.00	Accounts Payable		37.23
630.00	Due To Other Funds		12,267.29
630.01	Due to T&A-Payroll		217.64
631.00	Due To Other Governments		37.51
637.00	Due To Employees' Ret. System		553.89
689.02	Prepaid Meals		4,561.64
806.00	Non-Spendable Fund Balance		27,564.24
915.00	Assigned Unappropr Fund Bal		175,736.03
	Budgetary and Revenue Accounts		
980.00	Revenues		21,379.58
	Grand Totals	242,355.05	242,355.05

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.

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 07/31/2018

Fiscal Year: 2019

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860 School Food Service Programs		619,895.00	0.00	619,895.00	2,684.32	197,660.00	419,550.68
2862 School Food Summer Programs		35,868.00	0.00	35,868.00	1,735.50	23,200.00	10,932.50
9010 State Retirement		21,970.00	0.00	21,970.00	315.85	20,241.74	1,412.41
9030 Social Security		15,800.00	0.00	15,800.00	198.94	15,120.98	480.08
9060 Hospital, Medical, Dental Insurance		59,185.00	0.00	59,185.00	9,690.64	0.00	49,494.36
Total SCHOOL LUNCH FUND		**752,718.00**	**0.00**	**752,718.00**	**14,625.25**	**256,222.72**	**481,870.03**

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 07/31/2018

Fiscal Year: 2019

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.000		Sale of A Lunch	85,000.00	0.00	85,000.00	0.00	85,000.00	
1440.010		Breakfast Sales	20,000.00	0.00	20,000.00	0.00	20,000.00	
1445.000		Other Cafeteria Sales	60,000.00	0.00	60,000.00	19.55	59,980.45	
2770.000		Misc Rev Local Sources (S	0.00	0.00	0.00	207.03		207.03
2770.010		Vending Machine Sales	4,850.00	0.00	4,850.00	0.00	4,850.00	
3190.010		State Reimburse-Brk	6,000.00	0.00	6,000.00	0.00	6,000.00	
3190.020		State Reimburse-Lnch	10,000.00	0.00	10,000.00	0.00	10,000.00	
3190.060		Sum Food Svs Prog for Chi	0.00	0.00	0.00	821.00		821.00
4190.010		Fed Reimbursement-Brk	120,000.00	0.00	120,000.00	0.00	120,000.00	
4190.020		Fed Reimbursement-Lnch	335,000.00	0.00	335,000.00	0.00	335,000.00	
4190.030		Fed Reimb-Surplus Food	46,000.00	0.00	46,000.00	0.00	46,000.00	
4190.040		Fed Reimbursement (Snack)	30,000.00	0.00	30,000.00	0.00	30,000.00	
4192.000		Sum Food Svs Prog for Chi	35,868.00	0.00	35,868.00	20,332.00	15,536.00	
Total SCHOOL LUNCH FUND			**752,718.00**	**0.00**	**752,718.00**	**21,379.58**	**732,366.45**	**1,028.03**

* 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

SPECIAL AID FUND Trial Balance for Fiscal Year 2019

Cycle 01

Post Dates From 07/01/2018 To 07/31/2018

Summary - All Services

G/L Account	Description	Debits	Credits
	Assets		
200.LY	Cash, Special Aid Fund	4,220.29	
391.00	Due From Other Funds	415,340.73	
410.00	Due From State and Federal	99,588.92	
410.02	Due From State and Federal	926,855.50	
	Budgetary and Expense Accounts		
522.00	Expenses	95,820.41	
	Liabilities and Reserves		
600.00	Accounts Payable		355.50
600.99	Accounts Payable		1,500.00
601.00	Accrued Liabilities	0.03	
630.00	Due to Other Funds		1,141,541.22
630.01	Due to T&A-Payroll		123,004.25
632.00	Due State Teachers' Ret. Sys.		8,752.28
637.00	Due Employees' Retirement Sys.		1,506.88
	Budgetary and Revenue Accounts		
980.00	Revenues		265,165.75
	Grand Totals	**1,541,825.88**	**1,541,825.88**

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.

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 07/31/2018

Fiscal Year: 2019

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110 Teaching		1,700,518.61	5,679.31	1,706,197.92	69,248.87	119,706.31	1,517,242.74
2250 Prg For Sdnts w/Disabil-Med Elgble		0.00	0.00	0.00	5,045.03	178,693.29	-183,738.32
2253 School Age w/Disabil-July/August		256,561.00	0.00	256,561.00	9,739.62	3,756.96	243,064.42
2510 Pre-Kindergarten Program		0.00	0.00	0.00	2,899.05	62,011.17	-64,910.22
5511 Dstrct Summr Trans for Studnts w/Disabil		49,218.00	0.00	49,218.00	8,887.84	0.00	40,330.16
5541 Contr Summr Trans for Studnts w/Disabil		7,470.00	0.00	7,470.00	0.00	0.00	7,470.00
Total SPECIAL AID FUND		**2,013,767.61**	**5,679.31**	**2,019,446.92**	**95,820.41**	**364,167.73**	**1,559,458.78**

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 07/31/2018

Fiscal Year: 2019

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
A19-4289.018	A19	21ST CENTURY-OTHER FEDERA	220,000.00	0.00	220,000.00	0.00	220,000.00	
E19-4289.018	E19	MKV BASELINE 17-18	50,000.00	0.00	50,000.00	0.00	50,000.00	
F19-4289.018	F19	MKV ENHANCED 17-18	20,000.00	0.00	20,000.00	0.00	20,000.00	
G19-4289.018	G19	NRE 21ST CCLC ELEM 17-18	1,200,000.00	0.00	1,200,000.00	240,000.00	960,000.00	
H19-3289.015	H19	Sec 4408-Sch Age Jl/Ag-Su	0.00	0.00	0.00	25,165.75		25,165.75
M19-4129.000	M19	ESEA-Title IV Safe & Drug	23,720.00	0.00	23,720.00	0.00	23,720.00	
Total SPECIAL AID FUND			1,513,720.00	0.00	1,513,720.00	265,165.75	1,273,720.00	25,165.75

* 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

CAPITAL FUND Trial Balance for Fiscal Year 2019

Cycle 01

Post Dates From 07/01/2018 To 07/31/2018

Summary - All Services

G/L Account	Description	Debits	Credits
	Assets		
200.LY	Cash, Capital Fund (BUS)	111,141.92	
200.NY	Cap Fund NYCLASS	6,005,299.33	
201.91	Chase Money Market Cap Savings	894,148.76	
201.92	Chase H Capital Project Checki	111,450.96	
391.00	Due From Other Funds	2,000,000.00	
	Budgetary and Expense Accounts		
522.00	Expenses	438,738.00	
	Liabilities and Reserves		
600.00	Accounts Payable		4,000.00
630.01	Due to Debt Service		7,083.88
899.00	Other Restricted Fund Balance		9,549,695.09
	Grand Totals	9,560,778.97	9,560,778.97

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.

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 07/31/2018

Fiscal Year: 2019

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620 OPERATION OF PLANT		0.00	1,277,285.28	1,277,285.28	0.00	1,728,193.82	-450,908.54
2110 FURN.,EQ., TXTBOOKS - REG SCHOOL		0.00	1,660,765.24	1,660,765.24	0.00	1,660,765.24	0.00
5510 BUSES		0.00	0.00	0.00	438,738.00	102,900.19	-541,638.19
Total CAPITAL FUND		**0.00**	**2,938,050.52**	**2,938,050.52**	**438,738.00**	**3,491,859.25**	**-992,546.73**

North Rose-Wolcott Central School Dist

TRUST & AGENCY FUND Trial Balance for Fiscal Year 2019

Cycle 01

Post Dates From 07/01/2018 To 07/31/2018

G/L Account	Description	Debits	Credits
	Assets		
200.LB	Cash, T & A	195,140.55	
200.LY	Cash, T & A (PR)	24,934.00	
201.LY	Cash, T&A (FLEX)	259,520.84	
380.01	AR - Retiree Health - Auto Deb		860.52
380.02	A/R - Retiree Health Insurance	20,039.99	
391.00	Due from Other Funds		7.70
	Liabilities and Reserves		
020.01	Employee Health Ins		5,270.25
020.02	Retiree Health Ins		50,563.95
020.03	Flex-Medical	2,023.85	
020.04	Flex-Dependent Care		4,270.00
020.08	HRA-Health Reimbursement Accou		267,810.56
085.05	Library Tax (Rose & Wolcott)		717.24
085.07	PHIL WAGER HEALTH FUND		433.15
085.08	ROBERT CECCARELLI HEALTH FUND		52.46
630.00	Due To Other Funds		171,673.40
	Grand Totals	501,659.23	501,659.23

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.

North Rose-Wolcott Central School Dist

PRIVATE PURPOSE TRUST FND Trial Balance for Fiscal Year 2019

Cycle 01

Post Dates From 07/01/2018 To 07/31/2018

G/L Account	Description	Debits	Credits
	Assets		
201.63	Scholarships	73,226.18	
201.90	Chase TE High Yield	3,838.50	
230.00	Extraclassroom Restricted Cash	110,047.16	
230.01	Cash. Spec Reserv-Dentl Plan	175,306.27	
	Liabilities and Reserves		
092.01	Henry Award		16,248.19
092.02	Mead Award		8,420.69
092.03	Marsh Award		19,001.87
092.04	B. Householder HS		135.47
092.05	B Householder MS		722.20
092.06	Erna West		147.08
092.07	Galin Hill		255.76
092.09	Hartley		863.24
092.10	McGinn		2,713.89
092.12	Fox		285.27
092.13	Rasbeck		1,169.35
092.14	Wadsworth		631.27
092.16	Brian Young		114.38
092.17	Baldridge		7,533.27
092.19	Class of 1966		278.35
092.20	Fraser VanDeusen Eng		23.80
092.23	P Winter Sportsman Fund		820.36
092.25	HS Milk Mach Scholarship		892.49
092.26	MS Milk Mach Scholarship		1,006.83
092.27	Snyder		57.54
092.30	Coman		3,268.53
092.31	Kasper Scholarship		306.68
092.32	Bousquin		944.79
092.33	Sharon Martin Performing Arts		1,503.66
092.34	Evan Parkison Scholarship		374.94
092.35	Pastor Dan Corretore Scholarsh		8,743.58
092.36	Terri A. Clingerman Scholarshi		601.20
688.01	Other Liab-Self Insured Dental		175,306.27
688.02	Extraclassroom Accounts		110,047.16
	Grand Totals	362,418.11	362,418.11

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.

North Rose-Wolcott Central School Dist

DEBT SERVICE Trial Balance for Fiscal Year 2019

Cycle 01

Post Dates From 07/01/2018 To 07/31/2018

G/L Account	Description	Debits	Credits
	Assets		
201.95	Chase High Yield Savings	23,728.02	
391.00	Due From Other Funds	7,083.88	
	Liabilities and Reserves		
915.00	Assigned Unappropr Fund Balanc		4,732.39
	Budgetary and Revenue Accounts		
980.00	Revenues		26,079.51
	Grand Totals	30,811.90	30,811.90

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.

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 07/31/2018

Fiscal Year: 2019

Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	0.00	26,079.51		26,079.51
Total DEBT SERVICE			**0.00**	**0.00**	**0.00**	**26,079.51**	**0.00**	**26,079.51**

Selection Criteria

Criteria Name: Last Run
As Of Date: 07/31/2018
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
Sort by: Fund/Revenue Account
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* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget