NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT

FOR THE MONTH: MAY 2018

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7 FEDERAL FUND REVENUE AND EXPENDITURE

Submitted by:

Treasurer of School District

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

CASH SUMMARY

FOR THE PERIOD ENDING JUNE 30, 2018

FOR THE MONTH: MAY 2018	General Fund	Food Service	Special Aid	Capital Fund	Debt Service Fund	Trust & Agency Fund	Scholarship Trusts	District Totals
CASH								
Checking/Savings	$ 786,762.25	$ 174,328.89	$ 315,859.18	$ 46,496.25	$ -	$ 583,912.36	$ -	$ 1,907,358.93
Consolidated Premier Money Market	2,752,336.52	-	-	1,383,227.35	602.30		82,032.90	4,218,199.07
LIQUID Investments\NYCLASS	7,292,392.34	-	-	1,001,081.53	-	-	-	8,293,473.87
90-Day Certificate of Deposit / JP Morgan Chase	-	-	-	5,000,000.00	-	-	-	5,000,000.00
TBILL SECURITIES AT CHASE (6-30-17 TO 10-1-17)	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
FUND TOTALS	$ 10,831,491.11	$ 174,328.89	$ 315,859.18	$ 7,430,805.13	$ 602.30	$ 583,912.36	$ 82,032.90	$ 19,419,031.87
Fund Totals by Reserve / Capital Project								
Workers' Comp Reserve	$ 226,573.36	$ -	$ -	$ -	$ -	$ -	$ -	$ 226,573.36
Unemployment Ins. Reserve	111,690.20	-	-	-	-	-	-	111,690.20
Retirement Contrib Reserve	1,200,296.67	-	-	-	-	-	-	1,200,296.67
Liability Reserve	662,181.74	-	-	-	-	-	-	662,181.74
Tax Certiorari Reserve	-	-	-	-	-	-	-	-
Employee Benefit Reserve	107,408.75	-	-	-	-	-	-	107,408.75
Debt Service	-	-	-	-	602.30	-	-	602.30
Capital								
Capital Projects	-	-	-	7,430,805.13	-	-	-	7,430,805.13
2016 Capital Bus Reserve	1,822,481.92	-	-	-				1,822,481.92
2017 Capital Building Reserve	338,890.38	-	-	-	-	-	-	338,890.38
Totals	$ 4,469,523.02	$ -	$ -	$ 7,430,805.13	$ 602.30	$ -	$ -	$ 11,900,930.45

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

ANALYSIS OF CHANGE IN CASH

FOR THE PERIOD ENDING JUNE 30, 2018

FOR THE MONTH: MAY 2018	General Fund	Food Service	Special Aid	Capital Fund	Debt Service Fund	Trust & Agency Fund	Scholarship Trusts	District Totals
Cash Balances - Beginning of Month	**$ 10,771,234.74**	**$ 168,976.60**	**$ 54,826.04**	**$ 6,524,518.38**	**$ 602.22**	**$ 593,503.97**	**$ 81,729.19**	**$ 18,195,391.14**
Add: Cash Receipts								
State Aid/BOCES Aid	2,818,463.48	-	-	-	-	-	-	2,818,463.48
Sales Tax	148,823.52	-	-	-	-	-	-	148,823.52
Grant Funds/e-rate	-	-	391,729.00	-	-	-	-	391,729.00
Food Service Sales	-	56,216.36	-	-	-	-	-	56,216.36
Interest Earnings	7,548.82	-	-	1,220.54	0.08	-	9.21	8,778.65
Miscellaneous Receipts	33,740.76	8,562.95	-	-	-	30,823.90	294.50	73,422.11
Total Cash Receipts	$ 3,008,576.58	$ 64,779.31	$ 391,729.00	$ 1,220.54	$ 0.08	$ 30,823.90	$ 303.71	$ 3,497,433.12
Less: Cash Disbursements								
Payroll Transfers	1,211,534.91	-	-	-	-	(1,211,534.91)	-	(0.00)
Check Disbursements	559,623.40	27,662.52	52,930.11	94,933.79	-	1,538,642.57	-	2,273,792.39
								-
Total Cash Disbursements	$ 1,771,158.31	$ 27,662.52	$ 52,930.11	$ 94,933.79	$ -	$ 327,107.66	$ -	$ 2,273,792.39
Net Transfers In (Out)	(1,177,161.90)	(31,764.50)	(77,765.75)	1,000,000.00	-	286,692.15	-	(0.00)
Cash Balances - End of Month	**$ 10,831,491.11**	**$ 174,328.89**	**$ 315,859.18**	**$ 7,430,805.13**	**$ 602.30**	**$ 583,912.36**	**$ 82,032.90**	**$ 19,419,031.87**
Bank Reconciliation								
Outstanding Checks	30,129.14	-	11,423.09	-	-	24,282.67	-	65,834.90
Items in Transit	-	(923.47)	-	-	-	0.20	-	(923.27)
Bank Statement Balances	**$ 10,861,620.25**	**$ 173,405.42**	**$ 327,282.27**	**$ 7,430,805.13**	**$ 602.30**	**$ 608,195.23**	**$ 82,032.90**	**$ 19,483,943.50**

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

GENERAL FUND REVENUES

FOR THE PERIOD ENDING JUNE 30, 2018

FOR THE MONTH: MAY 2018	Adopted Budget	Adjusted Budget	YTD Revenues	Excess (Shortfall)	% of Est. Revenue Rec'd
Real Property Tax	9,363,829.00	8,047,021.83	8,047,021.83	-	
Other Payments in Lieu of Taxes	59,118.00	48,697.90	48,697.90	-	
STAR Aid	-	1,333,638.44	1,333,638.44	-	
Interest & Penalties, Real Prop. Tax	20,000.00	24,409.39	24,931.98	522.59	
Non-Property (Sales) Taxes	440,000.00	440,000.00	460,009.01	20,009.01	
Total Local Sources	$9,902,947.00	$9,893,767.56	$9,914,299.16	$20,531.60	100%
Charges for Srvs (tuitions, trnsp. fees, etc.)	175,860.00	178,977.00	131,504.56	($47,472.44)	
Gifts to the District	-	4,850.00	4,850.00	-	
Misc. Income (Rent, Refunds, etc.)	139,100.00	141,157.12	436,001.80	294,844.68	
Interest Earnings	25,000.00	29,005.32	102,584.74	73,579.42	
Total Other Sources	$339,960.00	$353,989.44	$674,941.10	$320,951.66	191%
State Aid - Basic, Lottery, Excess Cost	15,804,856.00	15,802,012.00	14,526,467.86	(1,275,544.14)	
State Aid - BOCES	1,329,430.00	1,329,430.00	332,358.00	(997,072.00)	
State Aid - Tuit for Students w/Disabili.		-	-	-	
State Aid - Textbooks	69,970.00	71,997.00	71,997.00	-	
State Aid - Computer Software	37,521.00	18,306.00	18,306.00	-	
State Aid - Computer Hardware	-	19,903.00	19,903.00	-	
State Aid - Library Materials	7,508.00	7,637.00	7,637.00	-	
State Aid - Other	-	-	-	-	
Total State Aid	$17,249,285.00	$17,249,285.00	$14,976,668.86	($2,272,616.14)	87%
Other Federal Aid	-	-	-	-	
Medicaid Reimbursement - Federal	60,000.00	60,000.00	88,881.49	$28,881.49	
Interfund Transfer for Debt	-	-	-	-	
Interfund Transfers - In	-	-	-	-	
Appropriated Fund Balance	355,000.00	360,178.17	-	(360,178.17)	
Total Revenue	$27,907,192.00	$27,917,220.17	$25,654,790.61	($2,262,429.56)	92%
Prior Year Carryover Encumbrance	-	177,531.04	-		
Interfund Transfers - In	-	-	-		
Revenue Budget Total		$28,094,751.21			

GENERAL FUND BUDGET REPORT
FOR THE PERIOD ENDING JUNE 30, 2018

FOR THE MONTH: MAY 2018	Original Budget	Adjustments & Transfers	Adjusted Budget	Year to Date Encumbrances	Year to Date Expenditures	Unencumbered Balance
General Support						
Board of Education	$33,750.00	$0.00	33,750.00	$1,986.51	$31,334.21	429.28
Central Administration	301,731.00	194.00	301,925.00	25,575.38	248,438.54	27,911.08
Finance	490,657.00	13,323.00	503,980.00	60,926.78	424,948.96	18,104.26
Staff	216,900.00	1,590.76	218,490.76	27,703.03	152,758.57	38,029.16
Central Services	2,281,444.00	9,777.38	2,291,221.38	313,414.02	1,880,770.94	97,036.42
Special Items	342,000.00	40,174.00	382,174.00	18,395.70	341,960.33	21,817.97
Total General Support	**$3,666,482.00**	**$65,059.14**	**$3,731,541.14**	**$448,001.42**	**$3,080,211.55**	**$203,328.17**
Instruction						
Administration & Improvement	1,386,587.00	(1,530.32)	$1,385,056.68	$106,604.47	$911,470.42	$366,981.79
Teaching - Regular School	6,219,401.00	87,610.43	$6,307,011.43	1,076,809.68	5,010,745.66	219,456.09
Teaching - Special Education	3,873,571.00	41,182.07	3,914,753.07	723,607.01	3,162,798.55	28,347.51
Occupational Education	441,968.00	60,000.00	501,968.00	50,196.80	451,771.20	0.00
Special Schools	246,720.00	(60,000.00)	186,720.00	1,563.70	97,776.34	87,379.96
Instructional Media	1,439,196.00	(9,862.44)	1,429,333.56	133,382.21	932,239.61	363,711.74
Total Instruction	**$13,607,443.00**	**$117,399.74**	**$13,724,842.74**	**$2,092,163.87**	**$10,566,801.78**	**$1,065,877.09**
Pupil Services						
Guidance	346,898.00	2,663.67	$349,561.67	54,638.40	293,759.00	1,164.27
Health Services	116,690.00	5,226.29	121,916.29	17,118.02	103,056.34	1,741.93
Psych\Social Services	220,930.00	(6,403.00)	214,527.00	54,492.00	158,204.97	1,830.03
Co-curricular & Interscholastics	430,151.00	(4,075.84)	426,075.16	71,625.78	326,846.61	27,602.77
Total Pupil Services	**$1,114,669.00**	**($2,588.88)**	**$1,112,080.12**	**$197,874.20**	**$881,866.92**	**$32,339.00**
Pupil Transportation	1,223,087.00	$105.00	$1,223,192.00	$146,788.53	$905,775.69	$170,627.78
Other Community Services	109,681.00	2,406.04	112,087.04	28,927.86	51,934.06	31,225.12
Employee Benefits	6,767,157.00	(20,436.77)	6,746,720.23	319,139.83	5,161,514.26	1,266,066.14
Debt Service	1,242,100.00	0.00	1,242,100.00	1,131,000.00	111,000.00	100.00
Interfund Transfers	176,573.00	25,614.94	202,187.94	0.00	201,220.73	967.21
GRAND TOTAL	**$27,907,192.00**	**$187,559.21**	**$28,094,751.21**	**$4,363,895.71**	**$20,960,324.99**	**$2,770,530.51**

(Note 1) Adjustments and Transfers include $177,531.04 in prior year carry-over encumbrances. (Note 2) Gift to District $4,850 from Merry-Go-Round Playhouse, Inc. accepted by BOE 7-11-17; (Note 3) Interfund transfer to Capital Fund approved by BOE 12-12-17 for 3-5-07 voter approved capital project and increase the budget by $5,178.17

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

FOOD SERVICE REPORT

FOR THE YEAR ENDING JUNE 30, 2018

EXPENSES

	Budget	May	Year to Date Expenditures	Over (Under) Budget
Labor	$206,434	$17,590	$164,127	($42,307)
Equipment	$10,000	($0)	$3,423	($6,577)
Contractual Expenses	15,128	$7,325	$20,793	$5,665
Food Purchases	330,711	$22,366	$242,464	($88,247)
Gov't Surplus Commodities Food	38,999	$0	$39,511	$512
Surplus Food DOD	8,001	$0	$8,001	$0
Material and Supplies	23,900	$622	$13,521	($10,379)
BOCES services	31,573	$3,997	$35,969	$4,396
Employee Benefits	109,209	$6,545	$78,130	($31,079)
Total Expenses	**$773,955**	**$58,444**	**$605,938**	**($168,017)**

REVENUES

	Budget	May	Year to Date Income	Over (Under) Budget
Sale of Type A Meals	92,000	$13,227	$92,188	$188
Other Cafeteria Sales	64,850	$7,443	$57,244	($7,606)
State and Federal Aid	526,532	$63,505	$482,477	($44,055)
Surplus food USDA	38,999	$0	$39,511	$512
Surplus food DOD	8,001	$0	$8,001	$0
Transfer from GF	16,573	($0)	$37,010	$20,437
Appropriated Fund Balance	27,000	$0	$0	($27,000)
Total Revenue	**773,955**	**84,175**	**716,431**	**(30,524)**

PROFIT & LOSS ANALYSIS

Fund Balances - as of 6/30/17	146,929	
Reserved for, Inventory beginning	34,020	
Assigned Unappropriated	101,140	
non-spendable (prepaids)	11,768	
Total Fund Balance		146,929
Net Revenues and Expenses Year to Date		$110,492
Ending Fund Balance		257,421

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

Extraclassroom Activity Funds (nothing received from HS)

Statement of Cash Receipts and Disbursements

For Year Ending June 30, 2018

	Cash Balance 5/1/2018	Receipts	Disbursements	Cash Balance 5/31/2018
High School				
Account Activity (Interest)	1,295.35	1,339.13	2,850.70	(216.22)
Art Club	6,171.68	-	-	6,171.68
AV Club	730.60	-	-	730.60
Band	2,527.43	-	-	2,527.43
Choir	1,243.95	192.00	298.67	1,137.28
Class of 2017	680.88	-	-	680.88
Class of 2018	6,625.91	2,755.00	3,738.97	5,641.94
Class of 2019	997.14	278.00	18.37	1,256.77
Class of 2020	1,775.12	-	-	1,775.12
Class of 2021	494.81	258.00	110.77	642.04
Cougar Cupboard	3,377.34	-	-	3,377.34
Dramatic Productions	1,389.22	-	-	1,389.22
FBLA	638.85	30.00	-	668.85
Interact Club	270.27	-	-	270.27
Musical Production	10,147.08	-	(11.42)	10,158.50
NHS	1,443.03	-	-	1,443.03
Outdoor Club	214.66	-	-	214.66
Sales Tax	1,684.56	261.55	-	1,946.11
School Store	4,422.10	87.60	14.98	4,494.72
Science Club	118.87	-	-	118.87
Ski Club	1,162.69	-	-	1,162.69
Speak Out	-	-	-	-
Student Athlete Association	5,882.98	-	899.45	4,983.53
Student Council	6,545.14	300.00	37.88	6,807.26
Varsity Club	3,484.69	-	312.00	3,172.69
Yearbook Club	8,194.95	-	-	8,194.95
Total High School	**$ 71,519.30**	**$ 5,501.28**	**$ 8,270.37**	**$ 68,750.21**

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

Extraclassroom Activity Funds (nothing received from HS)

Statement of Cash Receipts and Disbursements

For Year Ending June 30, 2018

	Cash Balance 5/1/2018	Receipts	Disbursements	Cash Balance 5/31/2018
Middle School				
AV	2,120.57	474.70	35.15	$ 2,560.12
AV charitable	(0.00)	-	-	$ (0.00)
Choir	7,267.90	-		$ 7,267.90
Foreign Language	679.12	-	-	$ 679.12
Health Club	119.59	-	-	$ 119.59
Honor's Trip	13,964.31	1,632.88	14,971.59	$ 625.60
LTD/LTD Charitable	979.90	-	-	$ 979.90
National Jr Honor Society	772.47			$ 772.47
NYS Tax	934.89	76.53	-	$ 1,011.42
Student Council	17,187.19	516.09	971.59	$ 16,731.69
Treasurer's Club	448.77	1.97	-	$ 450.74
Wrestling	158.34	-	-	$ 158.34
Yearbook	12,451.78	517.00	3,789.18	9,179.60
Total Middle School	**$ 57,084.83**	**$ 3,219.17**	**$ 19,767.51**	**$ 40,536.49**
Elementary School				
Student Council	$ 7,528.07	$ 514.80	$ 561.76	$ 7,481.11
Total Elementary	**$ 7,528.07**	**$ 514.80**	**$ 561.76**	**$ 7,481.11**
GRAND TOTAL	**$ 136,132.20**	**$ 9,235.25**	**$ 28,599.64**	**$ 116,767.81**

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

as of 5-31-18

Grant Title	Grant Number	Budget Code	Amended Budget	Expenditures	Budget vs. Actual	Receipts	Receivable	Revenue Code
TITLE I,	F0011-17-2236	0.15	44,699.34	44,699.34	-			
School Improvemer	F0011-17-2236	0.16	15,374.72	15,374.72	-			
2016-17	F0011-17-2236	0.4	13,859.26	13,859.26	-			
9/1/16 to 8/31/17	F0011-17-2236	0.45	907.95	907.95	-			
	F0011-17-2236	0.46	5,496.75	5,496.75	-			
	F0011-17-2236	0.8	11,188.49	11,188.49	-			
			91,526.51	91,526.51	-	91,526.51	-	F4126
TITLE I,	F0011-18-2236	0.15	57,600.00	26,058.75	31,541.25			
School Improvemer	F0011-18-2236	0.16	15,120.00	2,007.00	13,113.00			
2017-18	F0011-18-2236	0.4	21,750.00	4,400.00	17,350.00			
9/1/17 to 8/31/18	F0011-18-2236	0.45	5,200.00	5,200.00	-			
	F0011-18-2236	0.46	5,525.00	2,063.11	3,461.89			
	F0011-18-2236	0.8	14,805.00	2,395.28	12,409.72			
			120,000.00	42,124.14	77,875.86	32,779.00	9,345.14	F4126
Title I	F0021-18-3590	0.15	239,883.00	182,533.38	57,349.62			
2017-18	F0021-18-3590	0.4	3,000.00	-	3,000.00			
9/1/17 to 8/31/18	F0021-18-3590	0.45	2,000.00	-	2,000.00			
	F0021-18-3590	0.46	798.00	3.80	794.20			
	F0021-18-3590	0.8	105,265.00	84,549.92	20,715.08			
			350,946.00	267,087.10	83,858.90	171,846.00	95,241.10	F4126
				-	-			
Section 611	F0032-18-1040	0.15	64,273.00	58,917.32	5,355.68			
2017-18	F0032-18-1040	0.16	147,626.00	126,104.18	21,521.82			
7/1/17 to 6/30/18	F0032-18-1040	0.4	45,338.00	32,083.70	13,254.30			
	F0032-18-1040	0.45	3,029.00	2,635.40	393.60			
	F0032-18-1040	0.46	2,243.00	2,089.99	153.01			
	F0032-18-1040	0.8	154,032.00	131,074.22	22,957.78			
			416,541.00	352,904.81	63,636.19	288,636.00	64,268.81	F4256
Section 619	F0033-18-1040	0.16	6,969.00	6,393.68	575.32			
2017-18	F0033-18-1040	0.4	7,100.00	7,100.00	-			
7/1/17 to 6/30/18	F0033-18-1040	0.8	6,952.00	6,737.12	214.88			
			21,021.00	20,230.80	790.20	18,006.00	2,224.80	F4256

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

as of 5-31-18

Grant Title	Grant Number	Budget Code	Amended Budget	Expenditures	Budget vs. Actual	Receipts	Receivable	Revenue Code
TITLE IIA,	F0147-18-3590	0.15	35,353.77	31,818.41	3,535.36			
TEACH/P	F0147-18-3590	0.8	18,442.23	9,556.54	8,885.69			
2017-18			53,796.00	41,374.95	12,421.05	31,284.00	10,090.95	F4289
TITLE III,		0.15	1,500.00	1,500.00	-			
NEWCOMERS		0.4	5,000.00	5,000.00	-			
2016-17		0.45	10,399.65	10,399.65	-			
ends 8-31-17		0.46	1,900.00	1,900.00	-			
		0.8	1,040.35	1,040.35	-			
			19,840.00	19,840.00	-	19,840.00	-	F4289
HOMELESS	F0212-18-3018	0.15	17,500.00	15,391.76	2,108.24			
CHILDREN	F0212-18-3018	0.4	28,985.00	2,900.00	26,085.00			
MCKINNEY-VENTC	F0212-18-3018	0.45	1,840.00	496.44	1,343.56			
2017-18	F0212-18-3018	0.46	-	-	-			
7/1/17 to 6/30/18	F0212-18-3018	0.8	1,675.00	1,361.16	313.84			
			50,000.00	20,149.36	29,850.64	12,508.00	7,641.36	F4289
ENHANCED								
HOMELESS	F0212-18-3064	0.15	2,500.00	2,506.95	(6.95)			
CHILDREN	F0212-18-3064	0.4	14,750.00	7,125.00	7,625.00			
MCKINNEY-VENTC	F0212-18-3064	0.45	2,750.00	2,750.00	-			
2017-18			20,000.00	12,381.95	7,618.05	7,979.00	4,402.95	F4289
Universal UPK	F0409-18-7398	0.15	215,272.00	191,473.39	23,798.61			
2017-18	F0409-18-7398	0.16	29,321.68	26,508.98	2,812.70			
7/1/17 to 6/30/18	F0409-18-7398	0.4	115,968.37	86,081.96	29,886.41			
4YO	F0409-18-7398	0.45	16,125.61	16,608.49	(482.88)			
	F0409-18-7398	0.46	4,331.97	4,331.97	-			
	F0409-18-7398	0.8	143,629.37	92,183.34	51,446.03			
			524,649.00	417,188.13	107,460.87	303,829.00	113,359.13	F3289

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

as of 5-31-18

Grant Title	Grant Number	Budget Code	Amended Budget	Expenditures	Budget vs. Actual	Receipts	Receivable	Revenue Code
PRE-K EXPANSIOI	F0446-18-0022	0.15	7,250.00	2,706.25	4,543.75			
FOR 3YO	F0446-18-0022	0.4	67,000.00	53,740.88	13,259.12			
2017-18	F0446-18-0022	0.8	1,322.00	207.03	1,114.97			
7/1/17 to 6/30/18			75,572.00	56,654.16	18,917.84	33,694.00	22,960.16	F3289
SCHOOL CLIMATE	thru Lyons CSE	0.15	18,595.98	18,595.98	-			
2016-17	thru Lyons CSE	0.4	2,700.32	2,700.32	-			
ends 9/30/17	thru Lyons CSE	0.45	13,859.37	13,859.37	-			
	thru Lyons CSE	0.46	8,708.95	8,708.95	-			
	thru Lyons CSE	0.8	2,425.36	2,425.36	-			
			46,289.98	46,289.98	-	46,289.98	-	F2770
SCHOOL CLIMATE	thru Lyons CSE	0.15	25,000.00	18,404.26	6,595.74			
2017-18	thru Lyons CSE	0.4	23,000.00	15,404.36	7,595.64			
ends 9/30/18	thru Lyons CSE	0.45	20,000.00	8,397.56	11,602.44			
	thru Lyons CSE	0.46	13,000.00	8,746.06	4,253.94			
	thru Lyons CSE	0.8	5,000.00	2,729.99	2,270.01			
			86,000.00	53,682.23	32,317.77	38,645.00	15,037.23	F4289
SUMMER		0.15	34,920.00	34,920.00	-			
HANDICAPP		0.16	56,624.31	56,624.31	-			
2017-18		0.49	193,350.47	193,350.47	-			
		0.4	10,123.02	8,557.02	1,566.00			
		0.45	1,969.79	49.79	1,920.00			
		0.8	16,261.20	16,261.20	-			
			313,248.79	309,762.79	3,486.00	309,762.79	-	F3289
MATH								
2017-18								
7/1/17 to 6/30/18	thru Lyons CSE	0.45 & .46	38,745.00	38,745.00	-			
			38,745.00	38,745.00	-	38,745.00	-	F4289

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

as of 5-31-18

Grant Title	Grant Number	Budget Code	Amended Budget	Expenditures	Budget vs. Actual	Receipts	Receivable	Revenue Code
21ST CENTURY	thru Lyons CSD	0.15	76,500.00	78,990.18	(2,490.18)			
2017-18	thru Lyons CSD	0.16	10,000.00	10,226.18	(226.18)			
7/1/17 to 6/30/18	thru Lyons CSD	0.4	42,000.00	26,583.05	15,416.95			
	thru Lyons CSD	0.45	30,500.00	34,726.81	(4,226.81)			
	thru Lyons CSD	0.46	15,500.00	13,735.44	1,764.56			
	thru Lyons CSD	0.8	15,500.00	13,876.78	1,623.22			
			190,000.00	178,138.44	11,861.56	164,222.00	13,916.44	F4289
21ST CENTURY	F0187-18-7093	0.15	155,992.00	147,715.58	8,276.42			
21ST CCLC ELEM	F0187-18-7093	0.16	34,556.00	22,967.96	11,588.04			
2017-18	F0187-18-7093	0.4	893,938.00	505,665.39	388,272.61			
7/1/17 to 6/30/18	F0187-18-7093	0.45	34,915.00	22,787.23	12,127.77			
	F0187-18-7093	0.46	19,872.00	21,993.05	(2,121.05)			
	F0187-18-7093	0.8	60,727.00	33,733.09	26,993.91			
			1,200,000.00	754,862.30	445,137.70	666,481.00	88,381.30	F4289
AFTER SCHOOL	LOCAL	0.45	457.31	457.31	-			
DISCOVERY 16-17			457.31	457.31	-	457.31	-	F2770
	TOTAL		**3,618,632.59**	**2,723,399.96**	**895,232.63**	**2,276,530.59**	**446,869.37**	