NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT

FOR THE MONTH: SEPTEMBER 2017

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Submitted by:

Kathleen L. Krivitza

Kathleen L. Krivitza

District Treasurer

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

CASH SUMMARY

FOR THE PERIOD ENDING JUNE 30, 2018

FOR THE MONTH: SEPTEMBER 2017	General Fund	Food Service	Special Aid	Capital Fund	Debt Service Fund	Trust & Agency Fund	Scholarship Trusts	District Totals
CASH								
Checking/Savings	$ 2,602,153.78	$ 139,015.97	$ 113,229.22	$ 46,496.25	$ -	$ 1,467,308.50		$ 4,368,203.72
Consolidated Premier Money Market	5,871,142.31		-	1,512,894.27	601.69		$ 81,910.49	7,466,548.76
LIQUID Investments\NYCLASS	56,774.56							56,774.56
CHASE (6-30-17 TO 10-1-17)	7,999,506.00							7,999,506.00
	-	-	-	-	-	-	-	-
FUND TOTALS	$ 16,529,576.65	$ 139,015.97	$ 113,229.22	$ 1,559,390.52	$ 601.69	$ 1,467,308.50	$ 81,910.49	$ 19,891,033.04
Fund Totals by Reserve / Capital Project								
Workers' Comp Reserve	226,896.16	-	-	-	-	-	-	226,896.16
Unemployment Ins. Reserve	$ 111,849.32	$ -	$ -	$ -	$ -	$ -	$ -	$ 111,849.32
Retirement Contrib Reserve	1,202,006.71							1,202,006.71
Liability Reserve	663,125.13	-	-	-	-	-	-	663,125.13
Tax Certiorari Reserve	-	-	-	-	-	-	-	-
Employee Benefit Reserve	107,532.90							107,532.90
Debt Service	-	-	-	-	601.69	-	-	601.69
Capital								
Capital Projects	-	-	-	1,559,390.52	-	-	-	1,559,390.52
2016 Capital Bus Reserve	1,452,523.36							1,452,523.36
2016 Capital Building Reserve	-	-	-	-	-	-	-	-
2017 Capital building Reserve	339,373.19							339,373.19
Totals	$ 4,103,306.77	$ -	$ -	$ 1,559,390.52	$ 601.69	$ -	$ -	$ 5,663,298.98

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

ANALYSIS OF CHANGE IN CASH

FOR THE PERIOD ENDING JUNE 30, 2018

FOR THE MONTH: SEPTEMBER 2017	General Fund	Food Service	Special Aid	Capital Fund	Debt Service Fund	Trust & Agency Fund	Scholarship Trusts	District Totals
Cash Balances - Beginning of Month	$ 10,485,220.34	$ 145,062.55	$ 142,601.18	$ 1,102,266.19	$ 601.62	$ 2,408,546.69	$ 81,838.04	14,366,136.61
Add: Cash Receipts								
taxes returned by lockbox	1,305,569.24			-	-		-	1,305,569.24
State Aid/BOCES Aid	2,356,786.94		-	-	-		-	2,356,786.94
Taxes Chase lockbox	3,491,691.06			-		-	-	3,491,691.06
Medicaid	25,471.46			-	-	-	-	25,471.46
STAR Aid	-			-	-	-	-	-
Grant Funds	187,442.00		-	-	-	-	-	187,442.00
Food Service Sales		11,934.34		-	-	-	-	11,934.34
Interest Earnings	8,134.19		-	-	0.07	1.90	9.95	8,146.11
Miscellaneous Receipts	21,999.84	9,650.60	-		-	63,248.40	100.00	94,998.84
Total Cash Receipts	$ 7,397,094.73	$ 21,584.94	$ -	$ -	$ 0.07	$ 63,250.30	$ 109.95	$ 7,482,039.99
Less: Cash Disbursements								
Payroll Transfers	296,000.00		-		-	(296,000.00)	-	-
Check Disbursements	559,515.74	27,591.70	29,371.96	42,875.67	-	1,297,750.99	37.50	1,957,143.56
		-	-	-	-		-	-
Total Cash Disbursements	$ 855,515.74	$ 27,591.70	$ 29,371.96	$ 42,875.67	$ -	$ 1,001,750.99	$ 37.50	$ 1,957,143.56
Net Transfers In (Out)	(497,222.68)	(39.82)	-	500,000.00	-	(2,737.50)	-	(0.00)
Cash Balances - End of Month	$ 16,529,576.65	$ 139,015.97	$ 113,229.22	$ 1,559,390.52	$ 601.69	$ 1,467,308.50	$ 81,910.49	$ 19,891,033.04
Bank Reconciliation								
Outstanding Checks	70,699.34	1,282.75	10,355.49	15,707.49	-	66,150.37	600.00	164,795.44
Items in Transit	-	-	-	-	-	-	-	-
Bank Statement Balances	$ 16,600,275.99	$ 140,298.72	$ 123,584.71	$ 1,575,098.01	$ 601.69	$ 1,533,458.87	$ 82,510.49	$ 20,055,828.48

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

GENERAL FUND REVENUES

FOR THE PERIOD ENDING JUNE 30, 2018

FOR THE MONTH: SEPTEMBER 2017	Adopted Budget	Adjusted Budget	YTD Revenues	Excess (Shortfall)	% of Est. Revenue Rec'd
Real Property Tax	9,383,829.00	9,383,829.00	8,047,017.25	($1,336,811.75)	
Other Payments in Lieu of Taxes	59,118.00	59,118.00	20,645.20	(38,472.80)	
STAR Aid	-	-	1,333,183.44	1,333,183.44	
Interest & Penalties, Real Prop. Tax	20,000.00	20,000.00	1.01	(19,998.99)	
Non-Property (Sales)Taxes	440,000.00	440,000.00	-	(440,000.00)	
Total Local Sources	$9,902,947.00	$9,902,947.00	$9,400,846.90	($502,100.10)	95%
Charges for Srvs (tuitions, trnsp. fees, etc.)	175,860.00	175,860.00	74,741.74	($101,118.26)	
Gifts to the District	-	4,850.00	4,850.00	$0.00	
Misc. Income (Rent, Refunds, etc.)	139,100.00	139,100.00	30,347.13	(108,752.87)	
Interest Earnings	25,000.00	25,000.00	26,257.68	1,257.68	
Total Other Sources	$339,960.00	$344,810.00	$136,196.55	($208,613.45)	39%
State Aid - Basic, Lottery, Excess Cost	15,804,856.00	15,804,856.00	1,770,521.98	(14,034,334.02)	
State Aid - BOCES	1,329,430.00	1,329,430.00	-	(1,329,430.00)	
State Aid - Tuit for Students w/Disabili.		-	-	-	
State Aid - Textbooks	69,970.00	69,970.00	18,585.00	(51,385.00)	
State Aid - Computer Software	37,521.00	37,521.00	-	(37,521.00)	
State Aid - Computer Hardware	-	-	-	-	
State Aid - Library Materials	7,508.00	7,508.00	-	(7,508.00)	
State Aid - Other	-	-	-	-	
Total State Aid	$17,249,285.00	$17,249,285.00	$1,789,106.98	($15,460,178.02)	10%
Other Federal Aid	-	-	-	$0.00	
Medicaid Reimbursement - Federal	60,000.00	60,000.00	12,735.73	($47,264.27)	
Interfund Transfer for Debt	-	-	-	$0.00	
Interfund Transfers - In	-	-	-	-	
Appropriated Fund Balance	355,000.00	355,000.00	-	(355,000.00)	
Total Revenue	27,907,192.00	27,912,042.00	$11,338,886.16	(16,573,155.84)	41%
Prior Year Carryover Encumbrance	-	177,531.04			
Interfund Transfers - In		-			
Revenue Budget Total		28,089,573.04			

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

FOR THE MONTH: SEPTEMBER 2017	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	$11,938.23	$4,272.24	17,539.53
Central Administration	301,731.00	194.00	301,925.00	191,988.67	67,389.61	42,546.72
Finance	490,657.00	13,323.00	503,980.00	353,673.85	100,235.55	50,070.60
Staff	216,900.00	1,590.76	218,490.76	88,902.64	24,197.78	105,390.34
Central Services	2,281,444.00	49,951.38	2,331,395.38	1,388,434.66	328,474.70	614,486.02
Special Items	342,000.00	0.00	342,000.00	165,111.30	82,868.60	94,020.10
Total General Support	**$3,666,482.00**	**$65,059.14**	**$3,731,541.14**	**$2,200,049.35**	**$607,438.48**	**$924,053.31**
Instruction						
Administration & Improvement	1,386,587.00	(2,090.32)	$1,384,496.68	$719,696.01	$259,990.60	$404,810.07
Teaching - Regular School	6,219,401.00	72,476.37	$6,291,877.37	5,051,137.72	436,299.12	804,440.53
Teaching - Special Education	3,873,571.00	41,182.07	3,914,753.07	3,435,587.14	342,987.70	136,178.23
Occupational Education	441,968.00	0.00	441,968.00	451,771.20	50,196.80	(60,000.00)
Special Schools	246,720.00	0.00	246,720.00	105,300.00	35,657.50	105,762.50
Instructional Media	1,439,196.00	6,968.76	1,446,164.76	744,665.55	108,060.45	593,438.76
Total Instruction	**$13,607,443.00**	**$118,536.88**	**$13,725,979.88**	**$10,508,157.62**	**$1,233,192.17**	**$1,984,630.09**
Pupil Services						
Guidance	346,898.00	(2,087.17)	$344,810.83	293,482.59	42,431.76	8,896.48
Health Services	116,690.00	(1,638.85)	115,051.15	107,471.78	7,975.31	(395.94)
Psych\Social Services	220,930.00	0.00	220,930.00	165,977.20	10,721.80	44,231.00
Co-curricular & Interscholastics	430,151.00		430,151.00	149,772.59	27,944.84	252,433.57
Total Pupil Services	**$1,114,669.00**	**($3,726.02)**	**$1,110,942.98**	**$716,704.16**	**$89,073.71**	**$305,165.11**
Pupil Transportation	1,223,087.00	$105.00	$1,223,192.00	$660,354.72	$130,044.48	$432,792.80
Other Community Services	109,681.00	2,406.04	112,087.04	51,775.00	5,130.87	55,181.17
Employee Benefits	6,767,157.00	0.00	6,767,157.00	2,135,023.97	1,489,245.45	3,142,887.58
Debt Service	1,242,100.00	0.00	1,242,100.00	1,242,100.00	0.00	0.00
Interfund Transfers	176,573.00	0.00	176,573.00	0.00	100,000.00	76,573.00
GRAND TOTAL	**$27,907,192.00**	**$182,381.04**	**$28,089,573.04**	**$17,514,164.82**	**$3,654,125.16**	**$6,921,283.06**

(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;

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

FOOD SERVICE REPORT

FOR THE YEAR ENDING JUNE 30, 2018

EXPENSES

	Budget	September	Year to Date Expenditures	Over (Under) Budget
Labor	$206,434	$18,204	$27,304	($179,130)
Equipment	$10,000	$543	$543	($9,457)
Contractual Expenses	15,128	$3,554	$4,276	($10,852)
Food Purchases	305,711	$20,844	$35,372	($270,339)
Gov't Surplus Commodities Food	47,000	$0	$0	($47,000)
Material and Supplies	21,900	$2,208	$3,435	($18,465)
BOCES services	31,573	$3,997	$3,997	($27,577)
Employee Benefits	109,209	$3,152	$22,424	($86,785)
Total Expenses	**$746,955**	**$52,502**	**$97,350**	**($649,605)**

REVENUES

	Budget	September	Year to Date Income	Over (Under) Budget
Sale of Type A Meals	92,000	$9,459	$9,459	($82,541)
Other Cafeteria Sales	64,850	$9,801	$9,919	($54,931)
State and Federal Aid	526,532	$49,891	$82,871	($443,661)
Surplus food USDA	47,000	$0	$0	($47,000)
Transfer from GF	16,573	$0	$0	($16,573)
Appropriated Fund Balance				$0
Total Revenue	**746,955**	**69,152**	**102,250**	**(644,705)**

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		$4,900
Ending Fund Balance		151,829

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 9/1/2017	Receipts	Disbursements	Cash Balance 9/30/2017
High School				
Account Activity (Interest)	1,040.55		1,416.60	(376.05)
Art Club	5,840.62			5,840.62
AV Club	588.03			588.03
Band	2,541.93			2,541.93
Choir	2,194.43			2,194.43
Class of 2017	680.88			680.88
Class of 2018	4,092.32			4,092.32
Class of 2019	1,757.01			1,757.01
Class of 2020	635.10			635.10
Cougar Cupboard	3,524.58			3,524.58
Dramatic Productions	1,389.22			1,389.22
FBLA	388.78			388.78
Interact Club	270.27			270.27
Musical Production	11,701.46			11,701.46
NHS	198.70			198.70
Outdoor Club	528.60			528.60
Sales Tax	1,494.37			1,494.37
School Store	4,754.80		453.72	4,301.08
Science Club	76.29		1,026.70	(950.41)
Ski Club	1,162.69			1,162.69
Speak Out	-			-
Student Athlete Association	9,205.92		425.00	8,780.92
Student Council	7,116.94		924.15	6,192.79
Varsity Club	4,927.52			4,927.52
Yearbook Club	8,322.92			8,322.92
Total High School	**$ 74,433.93**	**$ -**	**$ 4,246.17**	**$ 70,187.76**

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 9/1/2017	Receipts	Disbursements	Cash Balance 9/30/2017
Middle School				
AV	1,975.62			$ 1,975.62
AV charitable	100.45			$ 100.45
Choir	8,041.46			$ 8,041.46
Foreign Language	917.88			$ 917.88
Health Club	119.59			$ 119.59
Honor's Trip	442.21			$ 442.21
Honor's Charitable	-			$ -
LTD/LTD Charitable	979.90			$ 979.90
National Jr Honor Society	661.38			$ 661.38
Science Club	-			$ -
NYS Tax	1,155.50			$ 1,155.50
Student Council	13,166.70	2,247.79	19.16	$ 15,395.33
Treasurer's Club	409.44	1.90	250.00	$ 161.34
Wrestling	158.34			$ 158.34
Yearbook	10,617.07			10,617.07
Total Middle School	**$ 38,745.54**	**$ 2,249.69**	**$ 269.16**	**$ 40,726.07**
Elementary School				
Student Council	$ 7,654.64			$ 7,654.64
Total Elementary	**$ 7,654.64**	**$ -**	**$ -**	**$ 7,654.64**
GRAND TOTAL	**$ 120,834.11**	**$ 2,249.69**	**$ 4,515.33**	**$ 118,568.47**

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

as of 9-30-17

Grant Title	Grant Number	Budget Code	Amended Budget	Expenditures	Budget vs. Actual	Receipts	Receivable	Revenue Code
TITLE I,	F0011-17-2236	0.15	38,941.75	47,118.09	(8,176.34)			
School Improvemen	F0011-17-2236	0.16	15,120.00	114.56	15,005.44			
2016-17	F0011-17-2236	0.4	20,394.48	12,168.00	8,226.48			
9/1/16 to 8/31/17	F0011-17-2236	0.45	1,200.00	907.95	292.05			
	F0011-17-2236	0.46	4,518.08	5,496.75	(978.67)			
	F0011-17-2236	0.8	11,352.20	9,756.05	1,596.15			
			91,526.51	75,561.40	15,965.11	-	75,561.40	F4289
TITLE I,	F0011-18-2236	0.15	57,600.00	150.00	57,450.00			
School Improvemen	F0011-18-2236	0.16	15,120.00	-	15,120.00			
2017-18	F0011-18-2236	0.4	21,750.00	-	21,750.00			
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	-	5,525.00			
	F0011-18-2236	0.8	14,805.00	26.07	14,778.93			
			120,000.00	176.07	119,823.93	-	176.07	F4289
Title I	F0021-18-3590	0.15	247,413.01	20,929.20	226,483.81			
2017-18	F0021-18-3590	0.8	84,700.99	3,477.44	81,223.55			
9/1/17 to 8/31/18			332,114.00	24,406.64	307,707.36		24,406.64	
				-	-			
Section 611	F0032-18-1040	0.15	64,273.00	16,068.36	48,204.64			
2017-18	F0032-18-1040	0.16	147,626.00	20,197.84	127,428.16			
7/1/17 to 6/30/18	F0032-18-1040	0.4	45,338.00	-	45,338.00			
	F0032-18-1040	0.45	3,029.00	-	3,029.00			
	F0032-18-1040	0.46	2,243.00	-	2,243.00			
	F0032-18-1040	0.8	154,032.00	27,691.02	126,340.98			
			416,541.00	63,957.22	352,583.78	-	63,957.22	F4256
Section 619	F0033-18-1040	0.16	6,969.00	1,794.64	5,174.36			
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	1,650.29	5,301.71			
			21,021.00	3,444.93	17,576.07		3,444.93	F4256.2
TITLE IIA,	F0147-18-3590	0.15	24,738.00	5,795.70	18,942.30			
TEACH/P	F0147-18-3590	0.8	29,058.00	989.44	28,068.56			
2017-18			53,796.00	6,785.14	47,010.86		6,785.14	F4289

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

as of 9-30-17

Grant Title	Grant Number	Budget Code	Amended Budget	Expenditures	Budget vs. Actual	Receipts	Receivable	Revenue Code
TITLE III,		0.15	3,563.00	1,500.00	2,063.00			
NEWCOMERS		0.16	360.00		360.00			
2016-17		0.4	5,000.00	5,000.00	-			
ends 8-31-17		0.45	9,400.00	3,379.33	6,020.67			
		0.46	900.00	1,900.00	(1,000.00)			
		0.8	777.00	1,040.35	(263.35)			
			20,000.00	12,819.68	7,180.32	4,000.00	8,819.68	F4289
HOMELESS	F0212-18-3018	0.15	17,500.00	496.48	17,003.52			
CHILDREN	F0212-18-3018	0.4	27,600.00	-	27,600.00			
MCKINNEY-VENTC	F0212-18-3018	0.45	1,840.00	-	1,840.00			
2017-18	F0212-18-3018	0.46	1,385.00	-	1,385.00			
7/1/17 to 6/30/18	F0212-18-3018	0.8	1,675.00	83.39	1,591.61			
			50,000.00	579.87	49,420.13	10,000.00	(9,420.13)	F4289
ENHANCED								
HOMELESS	F0212-18-3064	0.15	2,500.00		2,500.00			
CHILDREN	F0212-18-3064	0.4	2,750.00		2,750.00			
MCKINNEY-VENTC	F0212-18-3064	0.45	14,750.00		14,750.00			
2017-18			20,000.00	-	20,000.00	4,000.00	(4,000.00)	F4289
Universal UPK	F0409-18-7398	0.15	210,355.00	19,966.11	190,388.89			
2017-18	F0409-18-7398	0.16	37,398.00	2,848.40	34,549.60			
7/1/17 to 6/30/18	F0409-18-7398	0.4	108,900.00	975.00	107,925.00			
4YO	F0409-18-7398	0.45	57,686.00	1,693.03	55,992.97			
	F0409-18-7398	0.46	3,996.00		3,996.00			
	F0409-18-7398	0.8	115,346.00	4,677.18	110,668.82			
			533,681.00	30,159.72	503,521.28	267,008.00	(236,848.28)	F3289

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

as of 9-30-17

Grant Title	Grant Number	Budget Code	Amended Budget	Expenditures	Budget vs. Actual	Receipts	Receivable	Revenue Code
PRE-K EXPANSION	F0446-18-0022	0.15	8,445.00		8,445.00			
FOR 3YO	F0446-18-0022	0.4	66,352.20		66,352.20			
2017-18	F0446-18-0022	0.8	774.80		774.80			
7/1/17 to 6/30/18			75,572.00	-	75,572.00		-	F3289
SCHOOL CLIMATE	thru Lyons CSD	0.15	7,981.78	16,177.23	(8,195.45)			
2016-17	thru Lyons CSD	0.4	12,280.65	1,158.04	11,122.61			
ends 9/30/17	thru Lyons CSD	0.45	16,862.94	7,770.20	9,092.74			
	thru Lyons CSD	0.46	2,814.37	8,413.30	(5,598.93)			
	thru Lyons CSD	0.8	6,350.24	2,003.37	4,346.87			
			46,289.98	35,522.14	10,767.84	4,322.98	(39,930.02)	F2770
SCHOOL CLIMATE	thru Lyons CSD	0.15	25,000.00	1,293.75	23,706.25			
2017-18	thru Lyons CSD	0.4	20,000.00	-	20,000.00			
ends 9/30/18	thru Lyons CSD	0.45	20,000.00		20,000.00			
	thru Lyons CSD	0.46	10,000.00		10,000.00			
	thru Lyons CSD	0.8	10,000.00	222.98	9,777.02			
			85,000.00	1,516.73	83,483.27		(44,253.00)	F2770
SUMMER		0.15	40,000.00	34,920.00	5,080.00			
HANDICAPP		0.16	50,000.00	56,624.31	(6,624.31)			
2017-18		0.49	160,000.00	-	160,000.00			
		0.4	12,470.00	5,284.50	7,185.50			
		0.45	5,000.00	1,969.79	3,030.21			
		0.8	15,000.00	16,261.20	(1,261.20)			
			282,470.00	115,059.80	167,410.20	2,919.77	112,140.03	F4289
MATH					-			
2017-18					-			
7/1/17 to 6/30/18	thru Lyons CSD	0.45	38,745.00	17,948.40	20,796.60			
			38,745.00	17,948.40	20,796.60	38,745.00	(20,796.60)	F4289

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

as of 9-30-17

Grant Title	Grant Number	Budget Code	Amended Budget	Expenditures	Budget vs. Actual		Receipts	Receivable	Revenue Code
21ST CENTURY	thru Lyons CSD	0.15	30,000.00	44,993.75	(14,993.75)				
2017-18	thru Lyons CSD	0.16	50,000.00	6,265.16	43,734.84				
7/1/17 to 6/30/18	thru Lyons CSD	0.4	33,000.00	(351.02)	33,351.02				
	thru Lyons CSD	0.45	32,000.00	13,262.08	18,737.92				
	thru Lyons CSD	0.46	20,000.00	55,596.25	(35,596.25)				
	thru Lyons CSD	0.8	25,000.00	8,283.77	16,716.23				
			190,000.00	128,049.99	61,950.01			128,049.99	F4289
21ST CENTURY	F0187-18-7093	0.15	183,992.00	30,953.76	153,038.24				
21ST CCLC ELEM	F0187-18-7093	0.16	44,556.00	21,019.41	23,536.59				
2017-18	F0187-18-7093	0.4	855,938.00	7,662.98	848,275.02				
7/1/17 to 6/30/18	F0187-18-7093	0.45	34,915.00	637.20	34,277.80				
	F0187-18-7093	0.46	19,872.00	109.78	19,762.22				
	F0187-18-7093	0.8	60,727.00	9,041.61	51,685.39				
			1,200,000.00	69,424.74	1,130,575.26		240,000.00	(170,575.26)	F4289
AFTER SCHOOL	LOCAL	0.45	457.31	457.31	-				
DISCOVERY 16-17			457.31	457.31	-		457.31	-	F4289
	TOTAL		3,577,213.80	585,869.78	2,991,344.02	5.62	571,453.06	(102,482.19)	