NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT

FOR THE MONTH: MAY 2017

1 CASH SUMMARY REPORT (ALL FUNDS)

2 CASH ANALYSIS REPORT (ALL FUNDS)

3 GENERAL FUND REVENUE REPORT

4 GENERAL FUND BUDGET REPORT

5 FOOD SERVICE REPORT

6 EXTRACLASSROOM ACTIVITY FUNDS REPORT

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: MAY 2017	General Fund	Food Service	Special Aid	Capital Fund	Debt Service Fund	Trust & Agency Fund	Scholarship Trusts	District Totals
CASH								
Checking/Savings	$ 3,263,455.19	$ 105,282.35	$ 77,345.50	$ -	$ -	$ 823,190.55		$ 4,269,273.59
Consolidated Premier Money Market	3,361,332.07		-	354,894.87	348.89		$ 83,993.73	3,800,569.56
LIQUID Investments\NYCLASS	4,018,976.10							4,018,976.10
Cerfificate of Deposit LNB (12-12-16 TO 6-12-17)	5,000,000.00							5,000,000.00
TERM Investmt NYCLASS (7-19-16 TO 7-19-17)	4,000,000.00	-	-	-	-	-	-	4,000,000.00
FUND TOTALS	$ 19,643,763.36	$ 105,282.35	$ 77,345.50	$ 354,894.87	$ 348.89	$ 823,190.55	$ 83,993.73	$ 21,088,819.25
Fund Totals by Reserve / Capital Project								
Workers' Comp Reserve	219,183.16	-	-	-	-	-	-	219,183.16
Unemployment Ins. Reserve	$ 115,525.76	$ -	$ -	$ -	$ -	$ -	$ -	$ 115,525.76
Retirement Contrib Reserve	1,135,019.10							1,135,019.10
Liability Reserve	571,763.85	-	-	-	-	-	-	571,763.85
Tax Certiorari Reserve	-	-	-	-	-	-	-	-
Employee Benefit Reserve	89,327.68							89,327.68
Debt Service	-	-	-	-	348.89	-	-	348.89
Capital								
Capital Projects	-	-	-	354,894.87	-	-	-	354,894.87
2016 Capital Bus Reserve	1,851,544.40							1,851,544.40
2016 Capital Building Reserve	8,612.14	-	-	-	-	-	-	8,612.14
								-
Totals	$ 3,990,976.09	$ -	$ -	$ 354,894.87	$ 348.89	$ -	$ -	$ 4,346,219.85

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

ANALYSIS OF CHANGE IN CASH

FOR THE PERIOD ENDING JUNE 30, 2017

FOR THE MONTH: MAY 2017	General Fund	Food Service	Special Aid	Capital Fund	Debt Service Fund	Trust & Agency Fund	Scholarship Trusts	District Totals
Cash Balances - Beginning of Month	$ 19,502,609.59	$ 91,328.49	$ 6,317.20	$ 355,008.83	$ 348.86	$ 1,204,897.43	$ 84,236.74	21,244,747.14
Add: Cash Receipts								
Collection of Receivables				-	-		-	-
State Aid/BOCES Aid	1,748,767.20		-	-	-		-	1,748,767.20
Taxes	-			-		-	-	-
Medicaid	-			-	-	-	-	-
STAR Aid	176,615.70			-	-	-	-	176,615.70
Grant Funds	201,350.33		28,727.00	-	-	-	-	230,077.33
Food Service Sales		10,885.76		-	-	-	-	10,885.76
Interest Earnings	2,628.55		-	30.04	0.03	1.97	6.99	2,667.58
Miscellaneous Receipts	7,672.42	5,942.00	-		-	36,203.82	-	49,818.24
Total Cash Receipts	$ 2,137,034.20	$ 16,827.76	$ 28,727.00	$ 30.04	$ 0.03	$ 36,205.79	$ 6.99	$ 2,218,831.81
Less: Cash Disbursements								
Payroll Transfers	1,422,168.05		-		-	(1,422,168.05)	-	0.00
Check Disbursements	481,281.32	16,075.24	40,190.40	144.00	-	1,836,818.74	250.00	2,374,759.70
		-	-	-	-		-	-
Total Cash Disbursements	$ 1,903,449.37	$ 16,075.24	$ 40,190.40	$ 144.00	$ -	$ 414,650.69	$ 250.00	$ 2,374,759.70
Net Transfers In (Out)	(92,431.06)	13,201.34	82,491.70	-	-	(3,261.98)	-	(0.00)
Cash Balances - End of Month	$ 19,643,763.36	$ 105,282.35	$ 77,345.50	$ 354,894.87	$ 348.89	$ 823,190.55	$ 83,993.73	$ 21,088,819.25
Bank Reconciliation								
Outstanding Checks	2,427.87	-	425.00	-	-	21,714.24	-	24,567.11
Items in Transit	-	-	-	-	-	-	-	-
Bank Statement Balances	$ 19,646,191.23	$ 105,282.35	$ 77,770.50	$ 354,894.87	$ 348.89	$ 844,904.79	$ 83,993.73	$ 21,113,386.36

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

GENERAL FUND REVENUES

FOR THE PERIOD ENDING JUNE 30, 2017

FOR THE MONTH: MAY 2017	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	57,959.25	57,959.25	-	
STAR Aid	-	1,369,513.12	1,369,513.12	-	
Interest & Penalties, Real Prop. Tax	20,000.00	21,443.24	21,443.24	-	
Non-Property (Sales)Taxes	440,000.00	463,968.36	463,968.36	-	
Total Local Sources	$9,697,516.00	$9,751,342.38	$9,751,342.38	$0.00	100%
Charges for Srvs (tuitions, trnsp. fees, etc.)	175,860.00	169,099.22	100,856.36	($68,242.86)	
Gifts to the District	-	5,100.00	4,600.00	($500.00)	
Misc. Income (Rent, Refunds, etc.)	139,100.00	246,076.24	245,891.69	(184.55)	
Interest Earnings	10,000.00	52,928.07	41,577.45	(11,350.62)	
Total Other Sources	$324,960.00	$473,203.53	$392,925.50	($80,278.03)	83%
State Aid - Basic, Lottery, Excess Cost	15,214,592.00	15,209,786.03	13,959,689.68	(1,250,096.35)	
State Aid - BOCES	1,602,810.00	1,481,420.00	370,515.00	(1,110,905.00)	
State Aid - Tuit for Students w/Disabili.		-	-	-	
State Aid - Textbooks	73,508.00	73,687.00	73,687.00	-	
State Aid - Computer Software	39,010.00	18,800.00	18,800.00	-	
State Aid - Computer Hardware	-	20,136.00	20,136.00	-	
State Aid - Library Materials	7,868.00	7,843.00	7,843.00	-	
State Aid - Other	-	-	-	-	
Total State Aid	$16,937,788.00	$16,811,672.03	$14,450,670.68	($2,361,001.35)	86%
Other Federal Aid	-	-	-	$0.00	
Medicaid Reimbursement - Federal	150,000.00	79,146.06	57,741.06	($21,405.00)	
Interfund Transfer for Debt	-	-	-	$0.00	
Interfund Transfers - In			40,225.07	40,225.07	
Appropriated Fund Balance	535,000.00	10,485,000.00	-	(10,485,000.00)	
Total Revenue	27,645,264.00	37,600,364.00	$24,692,904.69	(12,907,459.31)	66%
Prior Year Carryover Encumbrance	-	307,473.47			
Interfund Transfers - In		-			
Revenue Budget Total		37,907,837.47			

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

FOR THE MONTH: MAY 2017	Original Budget	Adjustments & Transfers	Adjusted Budget	Year to Date Encumbrances	Year to Date Expenditures	Unencumbered Balance
General Support						
Board of Education	$21,550.00	$850.00	22,400.00	$2,222.28	$18,094.28	2,083.44
Central Administration	274,131.00	(2,499.70)	271,631.30	19,574.87	233,675.76	18,380.67
Finance	477,475.00	13,041.27	490,516.27	42,152.88	432,597.95	15,765.44
Staff	159,300.00	41,889.00	201,189.00	50,503.78	135,279.90	15,405.32
Central Services	2,096,615.00	112,444.39	2,209,059.39	247,810.35	1,859,979.25	101,269.79
Special Items	298,645.00	63,000.00	361,645.00	18,895.70	324,465.74	18,283.56
Total General Support	**$3,327,716.00**	**$228,724.96**	**$3,556,440.96**	**$381,159.86**	**$3,004,092.88**	**$171,188.22**
Instruction						
Administration & Improvement	1,200,786.00	2,443.51	$1,203,229.51	$89,464.01	$913,424.35	$200,341.15
Teaching - Regular School	6,113,839.00	101,691.39	$6,215,530.39	1,005,130.80	4,807,962.95	402,436.64
Teaching - Special Education	4,362,085.00	16,382.18	4,378,467.18	565,525.89	2,979,500.76	833,440.53
Occupational Education	527,592.00	0.00	527,592.00	51,092.53	461,499.47	15,000.00
Special Schools	261,970.00	0.00	261,970.00	5,256.40	166,452.52	90,261.08
Instructional Media	1,487,550.00	4,478.69	1,492,028.69	104,316.40	882,324.30	505,387.99
Total Instruction	**$13,953,822.00**	**$124,995.77**	**$14,078,817.77**	**$1,820,786.03**	**$10,211,164.35**	**$2,046,867.39**
Pupil Services						
Guidance	363,587.00	789.17	$364,376.17	50,145.28	264,558.51	49,672.38
Health Services	113,066.00	2,605.15	115,671.15	17,331.18	94,492.91	3,847.06
Psych\Social Services	252,686.00	0.00	252,686.00	42,495.18	159,954.87	50,235.95
Co-curricular & Interscholastics	417,294.00	6,055.84	423,349.84	61,628.07	307,450.87	54,270.90
Total Pupil Services	**$1,146,633.00**	**$9,450.16**	**$1,156,083.16**	**$171,599.71**	**$826,457.16**	**$158,026.29**
Pupil Transportation	1,173,650.00	$5,402.58	$1,179,052.58	$142,176.02	$858,588.44	$178,288.12
Other Community Services	101,997.00	0.00	101,997.00	3,699.51	50,282.84	48,014.65
Employee Benefits	6,516,911.00	(56,000.00)	6,460,911.00	325,330.62	5,443,866.30	691,714.08
Debt Service	1,244,325.00	0.00	1,244,325.00	1,119,662.50	124,662.50	0.00
Interfund Transfers	180,210.00	9,950,000.00	10,130,210.00	0.00	10,120,658.59	9,551.41
GRAND TOTAL	**$27,645,264.00**	**$10,262,573.47**	**$37,907,837.47**	**$3,964,414.25**	**$30,639,773.06**	**$3,303,650.16**

(Note 1) Adjustments and Transfers include $307,473.47 in prior year carry-over encumbrances. (Note 2) Donation to District of $4,600 from Merry-Go-Round Playhouse Musical & Youth Theatre accepted by BOE 8-9-16. (Note 3) gift from Leavenworth Alumni Assoc of $500 for new library books for Leavenworth Middle School accepted by the BOE on 9-13-16; (Note 4) Transfer $450,000 from GF fund balance to Capital Fund for Emergency HS Boiler Project approved by BOE on 11/29/16; (Note 5) Transfer from General Fund Capital Reserves $9,500,000 to Capital Fund per 2-28-17 voter approved Capital Project accepted by BOE 12/13/16.

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

FOOD SERVICE REPORT

FOR THE YEAR ENDING JUNE 30, 2017

EXPENSES

	Budget	MAY	Year to Date Expenditures	Over (Under) Budget
Labor	$187,009	$17,197	$155,142	($31,867)
Equipment	$17,600	$0	$12,614	($4,986)
Contractual Expenses	14,715	$0	$6,516	($8,199)
Food Purchases	313,119	$33,407	$250,304	($62,815)
Gov't Surplus Commodities Food	42,900	$0	$44,110	$1,210
Material and Supplies	20,900	$2,027	$16,800	($4,100)
BOCES services	39,096	$0	$35,186	($3,910)
Employee Benefits	113,778	$17,106	$97,440	($16,338)
Total Expenses	**$749,116**	**$69,736**	**$618,112**	**($131,004)**

REVENUES

	Budget	MAY	Year to Date Income	Over (Under) Budget
Sale of Type A Meals	92,000	$11,742	$85,434	($6,566)
Other Cafeteria Sales	75,000	$6,988	$58,143	($16,857)
State and Federal Aid	518,406	$58,062	$452,259	($66,147)
Surplus food USDA	42,900	$0	$44,110	$1,210
Transfer from GF	13,210	$0	$18,181	$4,971
Appropriated Fund Balance	7,600			($7,600)
Total Revenue	**749,116**	**76,792**	**658,128**	**(83,388)**

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	$40,015
Ending Fund Balance	163,556

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 5/1/2017	Receipts	Disbursements	Cash Balance 5/31/2017
High School				
Account Activity (Interest)	(598.62)	75.00	(127.78)	(395.84)
Art Club	6,462.78			6,462.78
AV Club	655.88			655.88
Band	2,541.93			2,541.93
Choir	2,303.98	384.00	220.31	2,467.67
Class of 2017	7,764.39	4,180.00	1,700.03	10,244.36
Class of 2018	3,838.94		542.72	3,296.22
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	373.78	15.00		388.78
Interact Club	270.27			270.27
Musical Production	11,315.96	993.85	180.77	12,129.04
NHS	972.27		473.57	498.70
Outdoor Club	528.60			528.60
Sales Tax	1,203.89	443.64		1,647.53
School Store	4,895.34	177.39	30.96	5,041.77
Science Club	76.29			76.29
Ski Club	1,162.69			1,162.69
Speak Out	-			-
Student Athlete Association	15,813.62	1,039.00	1,230.00	15,622.62
Student Council	7,380.02		196.52	7,183.50
Varsity Club	6,230.49	753.00	53.33	6,930.16
Yearbook Club	7,916.48	30.00		7,946.48
Total High School	**$ 88,414.89**	**$ 8,090.88**	**$ 4,500.43**	**$ 92,005.34**

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 5/1/2017	Receipts	Disbursements	Cash Balance 5/31/2017
Middle School				
AV	1,611.15	487.50	36.11	$ 2,062.54
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	2,851.75	464.48	2,863.94	$ 452.29
Honor's Charitable	3.00			$ 3.00
LTD/LTD Charitable	979.90			$ 979.90
National Jr Honor Society	1,217.78		385.00	$ 832.78
Science Club	-			$ -
NYS Tax	973.67	36.11		$ 1,009.78
Student Council	14,281.14	167.25		$ 14,448.39
Treasurer's Club	201.63	1.97		$ 203.60
Wrestling	158.34			$ 158.34
Yearbook	10,617.07			10,617.07
Total Middle School	**$ 42,074.81**	**$ 1,157.31**	**$ 3,285.05**	**$ 39,947.07**
Elementary School				
Student Council	$ 11,117.18		$ 50.43	$ 11,066.75
Total Elementary	**$ 11,117.18**	**$ -**	**$ 50.43**	**$ 11,066.75**
GRAND TOTAL	**$ 141,606.88**	**$ 9,248.19**	**$ 7,835.91**	**$ 143,019.16**

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

as of 5-31-17

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	13,087.50	44,512.50			
School Improvemen	F0011-17-2236	0.16	15,120.00		15,120.00			
2016-17	F0011-17-2236	0.4	25,750.00	9,045.00	16,705.00			
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	2,697.08	2,827.92			
	F0011-17-2236	0.8	14,805.00	2,488.65	12,316.35			
			120,000.00	27,318.23	92,681.77	24,058.00	3,260.23	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	-	50,000.00	-	F4289
Title I	F0021-17-3590	0.15	225,219.00	189,384.52	35,834.48			
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	81,758.53	27,505.47			
			339,811.00	271,143.05	68,667.95	213,523.00	57,620.05	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	-	150.96	(0.25)	F4126
Section 611	F0032-17-1040	0.15	65,000.00	63,928.38	1,071.62			
2016-17	F0032-17-1040	0.16	141,567.00	121,534.50	20,032.50			
	F0032-17-1040	0.2	5,000.00	2,891.20	2,108.80			
	F0032-17-1040	0.4	77,717.00	46,606.79	31,110.21			
	F0032-17-1040	0.45	5,331.00	2,373.67	2,957.33			
	F0032-17-1040	0.46	5,212.00	245.00	4,967.00			
	F0032-17-1040	0.8	122,868.00	117,228.56	5,639.44			
			422,695.00	354,808.10	67,886.90	328,939.00	25,869.10	F4256

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

as of 5-31-17

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	2,511.38	220.62			
2016-17	F0033-17-1040	0.4	13,130.00	13,130.00	-			
	F0033-17-1040	0.45	171.00	145.12	25.88			
	F0033-17-1040	0.8	2,152.00	2,278.29	(126.29)			
			18,185.00	18,064.79	120.21	16,366.00	1,698.79	F4256.2
TITLE IIA,	F0147-17-3590	0.15	53,610.00	48,067.20	5,542.80			
TEACH/P	F0147-17-3590	0.8	29,196.00	23,552.76	5,643.24			
2016-17			82,806.00	71,619.96	11,186.04	63,834.00	7,785.96	F4289
TITLE III,	thru Sodus CSD	0.15	5,250.00	2,475.00	2,775.00			
LEP	thru Sodus CSD	0.8	1,017.00	467.25	549.75			
2016-17			6,267.00	2,942.25	3,324.75	1,040.00	1,902.25	F4289
HOMELESS	F0212-17-3018	0.15	17,500.00	14,653.92	2,846.08			
CHILDREN	F0212-17-3018	0.4	27,600.00	10,125.11	17,474.89			
MCKINNEY-VENTO	F0212-17-3018	0.45	1,840.00	1,600.87	239.13			
2016-17	F0212-17-3018	0.46	1,385.00	316.31	1,068.69			
	F0212-17-3018	0.8	1,675.00	1,121.14	553.86			
			50,000.00	27,817.35	22,182.65	19,090.00	8,727.35	F4289
ENHANCED	F0212-17-3064	0.15	6,500.00	-	6,500.00			
HOMELESS	F0212-17-3064	0.4	9,750.00	7,312.39	2,437.61			
CHILDREN	F0212-17-3064	0.45	3,750.00	-	3,750.00			
MCKINNEY-VENTO			20,000.00	7,312.39	12,687.61	4,875.00	2,437.39	F4289
2016-17								

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

as of 5-31-17

Grant Title	Grant Number	Budget Code	Amended Budget	Expenditures	Budget vs. Actual	Receipts	Receivable	Revenue Code
UPK EXPANDED	F0404-17-0060	0.15	169,164.00	135,163.18	34,000.82			
2016-17	F0404-17-0060	0.16	23,443.00	18,798.69	4,644.31			
	F0404-17-0060	0.4	71,550.00	54,503.20	17,046.80			
	F0404-17-0060	0.45	27,187.00	11,158.18	16,028.82			
	F0404-17-0060	0.46	996.00	-	996.00			
	F0404-17-0060	0.8	96,051.00	79,333.35	16,717.65			
			388,391.00	298,956.60	89,434.40	194,115.00	104,841.60	F3289
UPK	F0409-17-7398	0.15	41,373.00	25,010.16	16,362.84			
2016-17	F0409-17-7398	0.16	14,058.00	12,440.98	1,617.02			
	F0409-17-7398	0.4	17,000.00	2,856.05	14,143.95			
	F0409-17-7398	0.45	21,817.00	20,378.78	1,438.22			
	F0409-17-7398	0.8	19,010.00	20,285.76	(1,275.76)			
			113,258.00	80,971.73	32,286.27	61,889.00	19,082.73	F3289
UPK for 3 year olds	F0446-17-0022	0.15	6,850.00	1,000.00	5,850.00	-		
2016-17	F0446-17-0022	0.4	61,664.00	41,438.00	20,226.00			
	F0446-17-0022	0.45	1,488.00	-	1,488.00			
	F0446-17-0022	0.8	1,125.00	193.70	931.30			
			71,127.00	42,631.70	28,495.30	37,909.00	4,722.70	F3289
SCHOOL CLIMATE	thru Lyons CSD	0.15	41,060.00	18,297.30	22,762.70			
2016-17	thru Lyons CSD	0.4	23,720.00	24,864.84	(1,144.84)			
ends 9/30/17	thru Lyons CSD	0.45	5,790.96	1,424.62	4,366.34			
	thru Lyons CSD	0.46	6,500.00	1,685.63	4,814.37			
	thru Lyons CSD	0.8	9,149.04	2,725.33	6,423.71			
			86,220.00	48,997.72	37,222.28	44,253.00	4,744.72	F2770

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

as of 5-31-17

Grant Title	Grant Number	Budget Code	Amended Budget	Expenditures	Budget vs. Actual	Receipts	Receivable	Revenue Code
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	-			
			24,084.55	24,084.55	-	24,084.11	0.44	F4289
SUMMER		0.15	37,416.00	37,416.00	-			
HANDICAPP		0.16	47,618.38	47,618.38	-			
2016-17		0.49	157,225.14	157,225.14	-			
		0.4	4,403.00	4,403.00	-			
		0.45	161.90	161.90	-			
		0.8	15,561.09	15,561.09	-			
			262,385.51	262,385.51	-	262,385.51	-	F4289
MATH	thru Lyons CSD	0.15	14,000.00	2,306.25	11,693.75			
2016-17	thru Lyons CSD	0.4	4,000.00	4,500.00	(500.00)			
		0.45	6,430.00	1,096.68	5,333.32			
	thru Lyons CSD	0.46	1,250.00	353.92	896.08			
	thru Lyons CSD	0.8	3,500.00	436.93	3,063.07			
			29,180.00	8,693.78	20,486.22	6,493.00	2,200.78	F4289

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

as of 5-31-17

Grant Title	Grant Number	Budget Code	Amended Budget	Expenditures	Budget vs. Actual	Receipts	Receivable	Revenue Code
21ST CENTURY	thru Lyons CSD	0.15	39,303.00	27,033.25	12,269.75			
2016-17	thru Lyons CSD	0.16	35,000.00	35,050.15	(50.15)			
	thru Lyons CSD	0.4	18,000.00	15,785.19	2,214.81			
	thru Lyons CSD	0.45	41,000.00	26,869.04	14,130.96			
	thru Lyons CSD	0.46	26,000.00	25,328.88	671.12			
	thru Lyons CSD	0.8	16,000.00	8,295.98	7,704.02			
			175,303.00	138,362.49	36,940.51	110,574.00	27,788.49	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	3,588.67	1,411.33			
DISCOVERY 16-17			5,000.00	3,588.67	1,411.33	5,000.00	(1,411.33)	F4289
	TOTAL		2,307,969.84	1,788,950.60	521,961.49	1,517,679.60	269,368.75	