NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT

FOR THE MONTH: MAY 2014

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7 FEDERAL FUND REVENUE AND EXPENDITURE

Submitted by:

Kathleen L. Krivitza

Kathleen L. Krivitza

District Treasurer

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

CASH SUMMARY

FOR THE PERIOD ENDING JUNE 30, 2014

	General Fund	Food Service	Special Aid	Capital Fund	Debt Service Fund	Trust & Agency Fund	Scholarship Trusts	District Totals
CASH								
Checking/Savings	$ 2,104,082.22	$ 93,768.90	$ 25,503.66	$ 13,095.60	$ 53,029.87	$ 837,793.50		$ 3,127,253.75
Consolidated Premier Money Market	16,600,200.44		-	51.79	646,631.93	-	$ 83,938.26	17,330,822.42
Investments \ Certificates of Deposit	-	-	-	-	-	-	-	-
FUND TOTALS	$ 18,704,262.66	$ 93,768.90	$ 25,503.66	$ 13,147.39	$ 699,661.80	$ 837,793.50	$ 83,938.26	$ 20,458,076.17
Fund Totals by Reserve / Capital Project								
Workers' Comp Reserve	127,143.88	-	-	-	-	-	-	127,143.88
Unemployment Ins. Reserve	$ 599,521.84	$ -	$ -	$ -	$ -	$ -	$ -	$ 599,521.84
Retirement Contrib Reserve	2,081,880.60							2,081,880.60
Liability Reserve	646,301.97	-	-	-	-	-	-	646,301.97
Insurance Reserve	3,827,820.26	-	-	-	-	-	-	3,827,820.26
Tax Certiorari Reserve	10,000.03	-	-	-	-	-	-	10,000.03
Employee Benefit Reserve	796,570.65							796,570.65
Retiree's Health Trust	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	699,661.80	-	-	699,661.80
Capital								
Capital Projects	-	-	-	13,147.39	-	-	-	13,147.39
Bus Purchase Reserve	187,142.72	-	-	-	-	-	-	187,142.72
Capital Reserve	1,788,155.76	-	-	-	-	-	-	1,788,155.76
Building Reserve	2,513,553.02							2,513,553.02
2013 Capital Bus Reserve	848,943.85							848,943.85
Totals	$ 13,427,034.58	$ -	$ -	$ 13,147.39	$ 699,661.80	$ -	$ -	$ 14,139,843.77

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

ANALYSIS OF CHANGE IN CASH

FOR THE PERIOD ENDING JUNE 30, 2014

	General Fund	Food Service	Special Aid	Capital Fund	Debt Service Fund	Trust & Agency Fund	Scholarship Trusts	District Totals
Cash Balances - Beginning of Month	$ 18,367,417.54	$ 45,263.56	$ 54,926.83	$ 13,147.39	$ 699,645.89	$ 774,820.10	$ 83,636.29	20,038,857.60
Add: Cash Receipts								
Collection of Receivables				-	-		-	-
State Aid/BOCES Aid	-		-	-	-		-	-
Wayne Co Headstart	-			-		-	-	-
Medicaid	-			-	-	-	-	-
STAR Aid	-			-	-	-	-	-
Grant Funds	-		-	-	-	-	-	-
Food Service Sales		15,658.61		-	-	-	-	15,658.61
Interest Earnings	1,170.77	-	-	-	15.91	2.94	1.97	1,191.59
Miscellaneous Receipts	2,429,244.19	4,705.40	4,639.00		-	27,235.95	300.00	2,466,124.54
Total Cash Receipts	$ 2,430,414.96	$ 20,364.01	$ 4,639.00	$ -	$ 15.91	$ 27,238.89	$ 301.97	$ 2,482,974.74
Less: Cash Disbursements								
Payroll Transfers	1,149,181.63		-		-	(1,149,181.63)	-	-
Check Disbursements	840,066.81	31,858.67	74,062.17	-	-	1,117,768.52	-	2,063,756.17
		-	-	-	-		-	-
Total Cash Disbursements	$ 1,989,248.44	$ 31,858.67	$ 74,062.17	$ -	$ -	$ (31,413.11)	$ -	$ 2,063,756.17
Net Transfers In (Out)	(104,321.40)	60,000.00	40,000.00	-	-	4,321.40	-	0.00
Cash Balances - End of Month	$ 18,704,262.66	$ 93,768.90	$ 25,503.66	$ 13,147.39	$ 699,661.80	$ 837,793.50	$ 83,938.26	$ 20,458,076.17
Bank Reconciliation								
Outstanding Checks	66,543.83	-	8,298.71	-	-	189,964.81	-	264,807.35
Items in Transit	-	(1,277.93)	-	-	-	-	-	(1,277.93)
Bank Statement Balances	$ 18,770,806.49	$ 92,490.97	$ 33,802.37	$ 13,147.39	$ 699,661.80	$ 1,027,758.31	$ 83,938.26	$ 20,721,605.59

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

GENERAL FUND REVENUES

FOR THE PERIOD ENDING JUNE 30, 2014

	Adopted Budget	Adjusted Budget	YTD Revenues	Excess (Shortfall)	% of Est. Revenue Rec'd
Real Property Tax	9,037,155.00	7,597,074.84	7,597,074.84	$0.00	
Other Payments in Lieu of Taxes	60,000.00	69,086.16	69,086.16	-	
STAR Aid	-	1,437,068.00	1,437,068.10	0.10	
Interest & Penalties, Real Prop. Tax	10,000.00	11,494.96	22,422.64	10,927.68	
Non-Property (Sales)Taxes	440,000.00	440,000.00	435,606.32	(4,393.68)	
Total Local Sources	$9,547,155.00	$9,554,723.96	$9,561,258.06	$6,534.10	100%
Charges for Srvs (tuitions, trnsp. fees, etc.)	76,110.00	76,234.80	130,438.19	$54,203.39	
Gifts to the District		3,580.00	3,580.00	$0.00	
Misc. Income (Rent, Refunds, etc.)	94,150.00	86,456.24	103,851.26	17,395.02	
Interest Earnings	20,000.00	20,000.00	17,856.39	(2,143.61)	
Total Other Sources	$190,260.00	$186,271.04	$255,725.84	$69,454.80	137%
State Aid - Basic, Lottery, SBE & Excess Cost	13,774,765.00	13,598,921.00	12,705,827.49	(891,093.51)	
State Aid - BOCES	1,001,447.00	1,179,270.00	250,362.00	(928,908.00)	
State Aid - Tuit for Students w/Disabili.		-	-	-	
State Aid - Textbooks	77,173.00	77,240.00	77,240.00	-	
State Aid - Computer Software	42,329.00	19,834.00	19,834.00	-	
State Aid - Computer Hardware		22,461.00	22,461.00	-	
State Aid - Library Materials	8,287.00	8,275.00	8,275.00	-	
State Aid - Other	-	-	-	-	
Total State Aid	$14,904,001.00	$14,904,001.00	$13,083,999.49	($1,820,001.51)	88%
Medicaid Reimbursement - Federal	40,000.00	40,000.00	72,721.14	$32,721.14	
		3,546.37			
Interfund Transfers - In	471,668.00	486,668.00	-	(486,668.00)	
Appropriated Fund Balance	560,000.00	560,000.00		(560,000.00)	
Total Revenue	**25,713,084.00**	**25,735,210.37**	**22,973,704.53**	**($2,757,959.47)**	**89%**
Prior Year Carryover Encumbrance	-	375,096.65			
Interfund Transfers - In		-			
Revenue Budget Total		**26,110,307.02**			

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT
GENERAL FUND BUDGET REPORT
FOR THE PERIOD ENDING JUNE 30, 2014

	Original Budget	Adjustments & Transfers	Adjusted Budget	Year to Date Encumbrances	Year to Date Expenditures	Unencumbered Balance
General Support						
Board of Education	$40,563.00	$2,900.05	43,463.05	$2,930.37	$35,659.99	4,872.69
Central Administration	217,055.00	37,300.06	254,355.06	20,251.68	230,385.26	3,718.12
Finance	492,233.00	4,799.00	497,032.00	60,354.86	384,225.53	52,451.61
Staff	93,400.00	7,210.32	100,610.32	15,981.52	68,485.99	16,142.81
Central Services	1,960,550.00	189,958.58	2,150,508.58	334,653.38	1,559,522.01	256,333.19
Special Items	333,000.00	5,474.00	338,474.00	16,939.30	285,803.26	35,731.44
Total General Support	**$3,136,801.00**	**$247,642.01**	**$3,384,443.01**	**$451,111.11**	**$2,564,082.04**	**$369,249.86**
Instruction						
Administration & Improvement	1,076,018.00	(30,680.29)	$1,045,337.71	$100,375.15	$893,457.38	$51,505.18
Teaching - Regular School	5,886,882.00	122,312.65	$6,009,194.65	911,651.41	4,781,223.77	316,319.47
Teaching - Special Education	3,347,925.00	44,520.67	3,392,445.67	409,331.42	2,492,083.48	491,030.77
Occupational Education	350,000.00	(12,919.00)	337,081.00	23,487.95	233,133.05	80,460.00
Special Schools	210,350.00	33,261.91	243,611.91	28,392.80	212,292.88	2,926.23
Instructional Media	1,143,469.00	32,790.18	1,176,259.18	103,351.33	1,032,828.93	40,078.92
Total Instruction	**$12,014,644.00**	**$189,286.12**	**$12,203,930.12**	**$1,576,590.06**	**$9,645,019.49**	**$982,320.57**
Pupil Services						
Guidance	332,327.00	2,588.37	$334,915.37	40,833.20	241,809.25	52,272.92
Health Services	151,253.00	2,088.20	153,341.20	22,885.26	126,807.05	3,648.89
Psych\Social Services	142,142.00	12,326.12	154,468.12	24,424.82	129,533.64	509.66
Co-curricular & Interscholastics	372,330.00	625.16	372,955.16	56,447.56	306,365.10	10,142.50
Total Pupil Services	**$998,052.00**	**$17,627.85**	**$1,015,679.85**	**$144,590.84**	**$804,515.04**	**$66,573.97**
Pupil Transportation	1,314,200.00	$36,611.24	$1,350,811.24	$228,947.53	$904,325.46	$217,538.25
Other Community Services	32,199.00	512.10	32,711.10	1,422.60	26,037.66	5,250.84
Employee Benefits	6,517,388.00	(128,803.49)	6,388,584.51	479,603.08	5,536,521.36	372,460.07
Debt Service	1,699,800.00	0.00	1,699,800.00	1,226,711.88	473,086.88	1.24
Interfund Transfers		34,347.19	34,347.19	0.00	34,347.19	0.00
GRAND TOTAL	**$25,713,084.00**	**$397,223.02**	**$26,110,307.02**	**$4,108,977.10**	**$19,987,935.12**	**$2,013,394.80**

(Note 1) Adjustments and Transfers include $375,096.65 in prior year carry-over encumbrances; (Note 2) Insurance reserve transfer $3,546.37 to Cafeteria for food loss authorized 9-17-13; (Note 3) $3,580 gift from Merry-Go-Round Playounse, Inc., 17 William St, 2nd Fl, Auburn, NY 13021 for Arts in Education, accepted by BOE 8/15/13; (note 4) $15,000 from 3-11-14 BOE approval of appropriating the Liability Reserve to be used for the settlement of litigation.

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

FOOD SERVICE REPORT

FOR THE YEAR ENDING JUNE 30, 2014

EXPENSES

	Budget	MAY	Year to Date Expenditures	Over (Under) Budget
Labor	$264,475	$21,440	$217,994	($46,481)
Contractual Expenses	10,428	$1,108	$14,365	$3,937
Food Purchases	347,981	$23,349	$252,864	($95,117)
Gov't Surplus Commodities Food	47,000	$0	$36,684	($10,316)
Material and Supplies	21,951	$901	$15,788	($6,163)
Employee Benefits	121,998	$9,672	$109,978	($12,020)
Total Expenses	**$813,833**	**$56,470**	**$647,674**	**($166,159)**

REVENUES

	Budget	MAY	Year to Date Income	Over (Under) Budget
Sale of Type A Meals	116,086	$11,953	$94,286	($21,800)
Other Cafeteria Sales	80,800	$9,377	$72,240	($8,560)
State and Federal Aid	569,946	$53,852	$530,898	($39,048)
Surplus food USDA	47,000	$0	$36,684	($10,316)
Transfer from GF		$0	$3,546	$3,546
Total Revenue	**813,832**	**75,182**	**737,655**	**(76,177)**

PROFIT & LOSS ANALYSIS

Fund Balances -	**as of 6/30/13**		**46,395**
Reserved for,			
	Inventory +prepaids	39,276	
	Encumbrances	-	
Unreserved,			
	Undesignated	7,119	
Total Fund Balance			46,395
Net Revenues and Expenses Year to Date			$89,982
Ending Fund Balance			136,377

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

Extraclassroom Activity Funds

Statement of Cash Receipts and Disbursements

For Period Ending May 31, 2014

	Cash Balance 5/1/2014	Receipts	Disbursements	Cash Balance 5/31/2014
High School				
Account Activity (Interest)	1,534.14	3,355.00	590.20	4,298.94
Art Club	7,145.94		1,038.36	6,107.58
AV Club	498.51			498.51
Band	1,942.52			1,942.52
Choir	1,845.98			1,845.98
Class of 2013	1,108.30			1,108.30
Class of 2014	2,319.89	773.50	1,874.92	1,218.47
Class of 2015	1,392.02	834.00	259.40	1,966.62
Class of 2016	2,700.82			2,700.82
Class of 2017	1,336.56			1,336.56
Cougar Cupboard	4,995.78			4,995.78
Dramatic Productions	1,389.22			1,389.22
FBLA	450.52		(9.20)	459.72
Interact Club	233.78			233.78
Meteorology Club	649.14			649.14
Musical Production	5,503.43			5,503.43
NHS	603.54		191.02	412.52
Sales Tax	134.47	187.10		321.57
School Store	4,449.50	970.26		5,419.76
Ski Club	1,157.69			1,157.69
Student Athlete Mentors	2,928.47	424.00	400.00	2,952.47
Student Council	7,621.72	396.00	1,762.50	6,255.22
Varsity Club	4,307.89	1,420.00	105.18	5,622.71
Yearbook Club	4,904.75	334.00	22.52	5,216.23
Total High School	**$ 61,154.58**	**$ 8,693.86**	**$ 6,234.90**	**$ 63,613.54**

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT

Extraclassroom Activity Funds

Statement of Cash Receipts and Disbursements

For Period Ending May 31, 2014

	Cash Balance 5/1/2014	Receipts	Disbursements	Cash Balance 5/31/2014
Middle School				
8th Grade Dinner	$ 3,089.43	$ 0.25	$ 30.00	$ 3,059.68
AV	876.60	0.06		$ 876.66
AV charitable acc't	164.45			$ 164.45
Choir	5,980.16	0.49		$ 5,980.65
Foreign Language	2,248.76	0.17	205.17	$ 2,043.76
Gottchas	1,017.39	365.16	658.90	$ 723.65
Health Club	181.92	0.01		$ 181.93
Honor's Trip	1,231.14	625.12	336.11	$ 1,520.15
Honor's Charitable	3.00			$ 3.00
Instrumental Music	42.26			$ 42.26
LTD/LTD Charitable	1,079.90		100.00	$ 979.90
National Jr Honor Society	1,433.11	359.27	81.00	$ 1,711.38
Science Club	35.94			$ 35.94
Student Council	3,226.50	0.22	489.60	$ 2,737.12
Tax	686.42	47.99		$ 734.41
Treasurer's Club (formerly Compt	517.50	0.04		$ 517.54
Wrestling	195.30	0.02		$ 195.32
Yearbook	15,980.02	564.32		16,544.34
Total Middle School	**$ 37,989.80**	**$ 1,963.12**	**$ 1,900.78**	**$ 38,052.14**
Elementary School				
Student Council	$ 14,277.50	$ 1,500.60	$ 1,198.74	$ 14,579.36
Yearbook Club(cut)	$ 4,856.01			$ 4,856.01
Student Council bank activity	$ -			$ -
Total Elementary	**$ 19,133.51**	**$ 1,500.60**	**$ 1,198.74**	**$ 19,435.37**
GRAND TOTAL	**$ 118,277.89**	**$ 12,157.58**	**$ 9,334.42**	**$ 121,101.05**

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

as of 5-31-14

Grant Title	Grant Number	Budget Code	Amended Budget	Expenditures	Budget vs. Actual	Receipts	Receivable	Revenue Code
Title I	F0021-14-3590	0.15	331,758.00	241,088.82	90,669.18			
2013-14	F0021-14-3590	0.016	1,000.00	120.00	880.00			
	F0021-14-3590	0.4	7,340.00	2,328.60	5,011.40			
	F0021-14-3590	0.45	1,050.00		1,050.00			
			341,148.00	243,537.42	97,610.58	218,199.00	25,338.42	F4126
Title I	F0021-13-3590	0.15	350.00	350.00	-			
2012-13	F0021-13-3590	0.4	3,438.00	3,438.00	-			
			3,788.00	3,788.00	-	3,788.46		F4126
Section 611	F0032-14-1040	0.15	66,021.00	60,517.38	5,503.62			
2013-14	F0032-14-1040	0.16	144,700.00	121,829.55	22,870.45			
	F0032-14-1040	0.4	32,186.00	27,745.00	4,441.00			
	F0032-14-1040	0.45	8,178.00	2,218.95	5,959.05			
	F0032-14-1040	0.46	400.00		400.00			
	F0032-14-1040	0.8	117,854.00	110,849.03	7,004.97			
			369,339.00	323,159.91	46,179.09	300,788.00	22,371.91	F4256
Section 619	F0033-14-1040	0.16	5,323.00	4,879.30	443.70			
2013-14	F0033-14-1040	0.4	8,391.00	8,391.00	-			
	F0033-14-1040	0.45	660.00		660.00			
	F0033-14-1040	0.8	4,697.00	981.47	3,715.53			
			19,071.00	14,251.77	4,819.23	13,725.00	526.77	F4256.2
Title II	F0147-14-3590	0.15	94,997.00	78,435.18	16,561.82	69,720.00	8,715.18	F4289
2013-14								
Title VI	F0006-14-3590	0.15	21,000.00	14,650.00	6,350.00			
2013-14	F0006-14-3590	0.45	1,514.00	-	1,514.00			
	F0006-14-3590	0.8	3,992.00	3,499.46	492.54			
			26,506.00	18,149.46	8,356.54	22,672.00	(4,522.54)	F4256.2

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

as of 5-31-14

Grant Title	Grant Number	Budget Code	Amended Budget	Expenditures	Budget vs. Actual	Receipts	Receivable	Revenue Code
UPK EXPANDED	F0404-14-0060	0.15	26,100.00	-	26,100.00			
	F0404-14-0060	0.16	1,000.00	-				
2013-14	F0404-14-0060	0.4	124,660.00	69,065.80	55,594.20			
	F0404-14-0060	0.45	37,000.00	13,885.33	23,114.67			
	F0404-14-0060	0.46	2,729.00	829.75	1,899.25			
	F0404-14-0060	0.8	18,890.00	-	18,890.00			
			210,379.00	83,780.88	126,598.12	67,390.00		F3289
UPK	F0409-14-7398	0.15	10,500.00	7,300.00	3,200.00			
2013-14	F0409-14-7398	0.4	100,018.00	78,140.00	21,878.00			
	F0409-14-7398	0.45	850.00	849.63	0.37			
	F0409-14-7398	0.46	200.00	140.22	59.78			
	F0409-14-7398	0.8	1,690.00	1,008.82	681.18			
			113,258.00	87,438.67	25,819.33	71,437.00	16,001.67	F3289
ARRA-RTTT	F5500-14-3590	0.15	26,000.00	14,024.06	11,975.94			
2013-14	F5500-14-3590	0.4	4,000.00		4,000.00			
	F5500-14-3590	0.45	2,827.00	3,960.00	(1,133.00)			
			32,827.00	17,984.06	14,842.94	24,968.00	(6,983.94)	F4287
ARRA-STRENGTH	F5545-14-0031	0.15	84,250.00	58,166.25	26,083.75			
2013-14	F5545-14-0031	0.4	8,650.00	3,816.00	4,834.00			
	F5545-14-0031	0.45	1,980.00	1,801.77	178.23			
	F5545-14-0031	0.46	3,702.00	203.32	3,498.68			
	F5545-14-0031	0.8	22,685.00	13,642.04	9,042.96			
			121,267.00	77,629.38	43,637.62	72,457.00	5,172.38	F4289

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

as of 5-31-14

Grant Title	Grant Number	Budget Code	Amended Budget	Expenditures	Budget vs. Actual	Receipts	Receivable	Revenue Code
SCH COUNSELING	S215E120381	0.15	197,780.00	126,827.64	70,952.36			
2013-14	S215E120381	0.16	26,531.00	17,387.36	9,143.64			
	S215E120381	0.4	67,000.00	23,669.11	43,330.89			
	S215E120381	0.45	15,759.00	3,720.02	12,038.98			
	S215E120381	0.46	10,200.00	1,002.35	9,197.65			
	S215E120381	0.8	96,136.00	69,317.59	26,818.41			
			413,406.00	241,924.07	171,481.93	216,181.13	25,742.94	F4289
SCH COUNSELING	S215E120381	0.15	20,510.84	20,510.84	-			
2012-13	S215E120381	0.16	6,970.26	6,970.26	-			
	S215E120381	0.4	15,257.50	15,257.50	-			
	S215E120381	0.45	413.53	413.53	-			
	S215E120381	0.46	1,612.24	1,612.24	-			
	S215E120381	0.8	22,706.71	22,706.71	-			
			67,471.08	67,471.08	-	67,471.08		F4289
MCKINNEY-VENTC	F0212-14-4070	0.15	8,000.00	2,280.00	5,720.00			
HOMELESS	F0212-14-4070	0.16	1,250.00	346.50	903.50			
2013-14	F0212-14-4070	0.4	17,075.00		17,075.00			
	F0212-14-4070	0.45	6,450.00	2,854.11	3,595.89			
	F0212-14-4070	0.46	1,419.00	538.35	880.65			
	F0212-14-4070	0.8	906.00	398.94	507.06			
			35,100.00	6,417.90	28,682.10	7,020.00		F4289
SUMMER		0.15	18,958.99	18,958.99	-			
HANDICAPP		0.16	42,586.13	42,586.13	-			
2013-14		0.4	2,658.00	2,658.00	-			
		0.45	196.30	196.30	-			
		0.49	84,896.50	84,896.50	-			
		0.8	4,708.20	4,708.20	0.00			
			154,004.12	154,004.12	0.00	154,004.12		F4289

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

as of 5-31-14

Grant Title	Grant Number	Budget Code	Amended Budget	Expenditures	Budget vs. Actual	Receipts	Receivable	Revenue Code
After the Bell Community Garden Supplies		0.45	971.27	971.27		971.27		F2770
21ST CENTURY 2013-14	thru Lyons CSD	0.15	81,750.00	74,562.00	7,188.00			
	thru Lyons CSD	0.16	32,000.00	29,562.50	2,437.50			
	thru Lyons CSD	0.4	14,250.00	12,043.86	2,206.14			
	thru Lyons CSD	0.45	27,100.00	16,494.61	10,605.39			
	thru Lyons CSD	0.46	37,400.00	32,602.99	4,797.01			
	thru Lyons CSD	0.8	25,900.00	21,324.21	4,575.79			
			218,400.00	186,590.17	31,809.83	173,771.00	12,819.17	F4289
ESD/SVP 2013-14	thru Lyons CSD	0.15	16,063.00	12,062.50	4,000.50			
	thru Lyons CSD	0.4	24,311.00	15,007.44	9,303.56			
	thru Lyons CSD	0.45	4,279.46	1,174.65	3,104.81			
	thru Lyons CSD	0.46	194.54	194.54	-			
	thru Lyons CSD	0.8	5,385.00	2,862.54	2,522.46			
			50,233.00	31,301.67	18,931.33	14,996.88	16,304.79	F2770
	TOTAL		**2,272,165.47**	**1,636,835.01**	**635,330.46**	**1,499,559.94**	**137,275.53**	