NORTH ROSE - WOLCOTT CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING FEBRUARY 2020

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:	$7,887,286.11	$85,035.15	$160,559.93	$13,752,990.87	$548,175.12	$77,934.00	$0.00	$294,390.95
+ CASH RECEIPTS	$1,993,401.06	$169,135.32	$0.00	$15,963.32	$1,329,245.45	$8.95	$0.00	$35.00
- CASH DISBURSEMENTS:	$2,001,739.10	$72,105.60	$139,838.22	$217,242.10	$1,248,242.64	$0.00	$0.00	$0.00
CLOSING BALANCE:	**$7,878,948.07**	**$182,064.87**	**$20,721.71**	**$13,551,712.09**	**$629,177.93**	**$77,942.95**	**$0.00**	**$294,425.95**

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	$145,702.60	$182,308.32	$21,772.25	$226,504.13	$472,637.29	$78,542.95	$0.00	$294,425.95
+ OUTSTANDING DEPOSITS	$0.00	$60.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADJUSTED CHECKING BALANCE	$145,702.60	$182,368.32	$21,772.25	$226,504.13	$472,637.29	$78,542.95	$0.00	$294,425.95
-OUTSTANDING CHECKS	$11,574.97	$303.45	$1,050.54	$190,168.40	$22,872.94	$600.00	$0.00	$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	$3,563,881.10	$0.00	$0.00	$13,515,376.36	$0.00	$0.00	$0.00	$0.00
+MISCELLANEOUS RESERVES	$2,278,529.60	$0.00	$0.00	$0.00	$179,413.58	$0.00	$0.00	$0.00
+CAPITAL RESERVES	$1,902,409.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CLOSING BALANCE:	**$7,878,948.07**	**$182,064.87**	**$20,721.71**	**$13,551,712.09**	**$629,177.93**	**$77,942.95**	**$0.00**	**$294,425.95**

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

April 14, 2020

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 2020

Cycle 08

Post Dates From 07/01/2019 To 02/29/2020

G/L Account	Description	Debits	Credits
	Assets		
200.LY	Cash General Fund	134,127.63	
200.NY	Gen Fund NYCLASS	2,607,889.08	
201.90	Chase Money Market	1,366,092.36	
201.95	Tax Lockbox	3,346,594.81	
201.LY	Money Market	424,244.19	
250.00	Taxes Receivable, Current	647,546.20	
391.00	Due From Other Funds	200,562.03	
391.02	Due From Federal	1,371,946.06	
391.03	Due From Capital Phase	28,852.09	
391.04	Due to Trust Fund	479.98	
480.00	Prepaid Expenditures	9,407.58	
	Budgetary and Expense Accounts		
510.00	Total Est. Rev.-Modified Budg.	31,069,189.00	
521.00	Encumbrances	8,998,372.00	
522.00	Expenses	15,836,221.33	
599.00	Appropriated Fund Balance	956,136.55	
	Liabilities and Reserves		
630.00	Due To Other Funds		28,203.13
630.01	Due to T&A-Payroll		52.29
630.02	Due To Federal		556,317.82
630.03	Due To Capital		101,640.00
632.00	Due to State Teachers'Ret.Sys		544,303.46
637.00	Due to Employees' Ret. System	35,784.76	
687.00	Compensated Absences		11,564.58
690.01	Overpayments		2,811.52
806.00	Non Spendable		709,143.58
814.00	Workers' Compensation Reserve		203,551.61
815.00	Unemployment Insurance Reserve		128,368.82
821.00	Reserve for Encumbrances		8,998,372.00
827.00	Retirement Contrib Reserve		877,751.60
828.00	Retire Contr Res Acct TRS Sub-		197,266.00
862.00	Reserve for Liability		870,466.21
867.00	Rsrv Empl Benefits/Accr Liab		89,497.96
878.06	2016 Capital Bus Reserve		1,008,341.97
878.17	2017 Capital Building Reserve		647,927.56
878.19	2019 Capital Bus Reserve		221,484.00
915.00	Assigned UnappFund Bal. (GASB		606,136.55
917.00	Unassigned Fund Balance		1,711,964.01
	Budgetary and Revenue Accounts		
960.00	Total Appropriations-Mod.Budg.		32,025,325.55
980.00	Revenues		17,492,955.43
	Grand Totals	**67,033,445.65**	**67,033,445.65**

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.

*** - To include Budgetary entries for the current month, run the report through the last day of the cycle**

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 02/29/2020

Fiscal Year: 2020

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	9,743,802.00	0.00	9,743,802.00	8,513,497.89	1,230,304.11	
1081.000		Oth. Paymts in Lieu of Ta	45,155.00	0.00	45,155.00	41,737.35	3,417.65	
1085.000		STAR Reimbursement	0.00	0.00	0.00	1,210,744.83		1,210,744.83
1090.000		Int. & Penal. on Real Pro	12,000.00	0.00	12,000.00	10,172.57	1,827.43	
1120.001		Sales Tax Revenue	440,000.00	0.00	440,000.00	335,914.31	104,085.69	
1335.000		Oth Student Fee/Charges (	3,000.00	0.00	3,000.00	2,225.00	775.00	
1489.010		Other Charges-AM Swim	0.00	0.00	0.00	308.00		308.00
1489.011		Other Charges- Swim	6,000.00	0.00	6,000.00	2,090.50	3,909.50	
1489.070		Other Charges-Driving Range	1,500.00	0.00	1,500.00	1,724.00		224.00
1489.080		Other Charges-Fitness Center M	4,000.00	0.00	4,000.00	3,240.00	760.00	
2308.000		Trans for BOCES	75,000.00	0.00	75,000.00	6,061.78	68,938.22	
2350.000		Trans-Youth Serv-Oth Gov-SumSc	80,000.00	0.00	80,000.00	52,486.50	27,513.50	
2350.010		Transportation-Other Misc	0.00	0.00	0.00	566.50		566.50
2401.000		Interest & Earnings	40,000.00	0.00	40,000.00	30,642.48	9,357.52	
2410.010		Rent Real Prop-Other Bus	0.00	0.00	0.00	4,160.34		4,160.34
2412.000		Rental Real Property, Oth	2,000.00	0.00	2,000.00	0.00	2,000.00	
2650.000		Sale Scrap & Excess Material	0.00	0.00	0.00	134.55		134.55
2655.000		Minor Sales, Other (Specify)	100.00	0.00	100.00	0.00	100.00	
2660.000		Sale of Real Property	0.00	0.00	0.00	224,100.00		224,100.00
2665.000		Sale of Equipment	0.00	0.00	0.00	526.75		526.75
2666.000		Sale of Transportation Eq	0.00	0.00	0.00	10,738.00		10,738.00
2683.000		Self Insurance Recoveries	0.00	0.00	0.00	3,565.98		3,565.98
2701.000		BOCES Svs Aprve for Aid-R	100,000.00	0.00	100,000.00	301,102.63		201,102.63
2701.001		Refund PY exp-payables	25,000.00	0.00	25,000.00	6,240.60	18,759.40	
2703.000		Other-Not Transp-Ref PrYr	0.00	0.00	0.00	30,994.35		30,994.35
2705.000		Gifts and Donations	0.00	0.00	0.00	3,860.00		3,860.00
2770.000		Other Unclassified Rev.(S	5,000.00	0.00	5,000.00	5,296.64		296.64
3101.000		Basic Formula Aid-Gen Aid	18,039,323.00	0.00	18,039,323.00	3,636,590.19	14,402,732.81	
3101.010		Basic Formula Aid-Excess	731,745.00	0.00	731,745.00	574,185.75	157,559.25	
3102.000		Lottery Aid (Sect 3609a E	0.00	0.00	0.00	1,444,698.07		1,444,698.07
3102.010		Lottery Grant	0.00	0.00	0.00	587,916.04		587,916.04
3103.000		BOCES Aid (Sect 3609a Ed	1,502,599.00	0.00	1,502,599.00	375,650.00	1,126,949.00	
3260.000		Textbook Aid (Incl Txtbk/	68,910.00	0.00	68,910.00	18,435.00	50,475.00	
3262.000		Computer Software Aid	36,730.00	0.00	36,730.00	0.00	36,730.00	
3263.000		Library A/V Loan Program	7,325.00	0.00	7,325.00	0.00	7,325.00	

* 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

Revenue Status Report As Of: 02/29/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4601.000		Medic.Ass't-Sch Age-Sch Y	100,000.00	0.00	100,000.00	53,348.83	46,651.17	
5999.815		Approp. Reserve Unemploym	5,000.00	0.00	5,000.00	0.00	5,000.00	
5999.827		Approp. Reserve -Retirement Co	325,000.00	0.00	325,000.00	0.00	325,000.00	
5999.828		Appropriated Employee Benefit	20,000.00	0.00	20,000.00	0.00	20,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	606,136.55	606,136.55	0.00	606,136.55	
Total GENERAL FUND			**31,419,189.00**	**606,136.55**	**32,025,325.55**	**17,492,955.43**	**18,256,306.80**	**3,723,936.68**

* 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: 02/29/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010	Board Of Education	35,325.00	10,808.62	46,133.62	36,604.27	12,346.85	-2,817.50
1040	District Clerk	5,850.00	791.28	6,641.28	4,133.28	2,066.72	441.28
1060	District Meeting	3,600.00	-1,000.00	2,600.00	343.32	1,433.67	823.01
1240	Chief School Administrator	295,513.00	-85.00	295,428.00	200,930.86	92,359.13	2,138.01
1310	Business Administration	546,203.00	27,592.84	573,795.84	326,463.52	182,354.13	64,978.19
1320	Auditing	25,051.00	27,790.00	52,841.00	12,473.92	3,117.09	37,249.99
1325	Treasurer	0.00	600.00	600.00	447.10	0.00	152.90
1330	Tax Collector	9,000.00	0.00	9,000.00	5,320.29	0.00	3,679.71
1345	Purchasing	53,157.00	0.00	53,157.00	15,009.13	5,482.60	32,665.27
1420	Legal	87,486.00	5,000.00	92,486.00	46,062.52	22,277.06	24,146.42
1430	Personnel	126,573.00	5,652.20	132,225.20	67,144.36	27,606.73	37,474.11
1480	Public Information and Services	57,500.00	1,162.40	58,662.40	38,544.77	31,615.31	-11,497.68
1620	Operation of Plant	1,746,380.00	174,829.01	1,921,209.01	828,187.86	661,015.98	432,005.17
1621	Maintenance of Plant	396,446.00	30,270.40	426,716.40	153,630.21	139,023.32	134,062.87
1670	Central Printing & Mailing	50,000.00	0.00	50,000.00	14,587.97	412.03	35,000.00
1680	Central Data Processing	272,400.00	33,406.15	305,806.15	211,667.96	93,501.10	637.09
1910	Unallocated Insurance	124,000.00	19,559.12	143,559.12	143,633.60	0.00	-74.48
1920	School Association Dues	11,000.00	0.00	11,000.00	9,054.00	0.00	1,946.00
1950	Assessments on School Property	12,000.00	0.00	12,000.00	11,200.94	0.00	799.06
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	230,000.00	0.00	230,000.00	183,796.20	72,996.80	-26,793.00
2010	Curriculum Devel and Suprvsn	306,021.00	-1,936.64	304,084.36	216,160.26	85,380.89	2,543.21
2020	Supervision-Regular School	794,154.00	-556.61	793,597.39	562,226.01	193,752.19	37,619.19
2070	Inservice Training-Instruction	279,326.00	1,495.00	280,821.00	140,081.49	59,680.83	81,058.68
2110	Teaching-Regular School	7,038,295.00	123,474.05	7,161,769.05	3,603,947.49	2,842,340.43	715,481.13
2250	Prg For Sdnts w/Disabil-Med Elgble	4,726,587.00	73,625.21	4,800,212.21	2,486,626.64	2,048,209.94	265,375.63
2280	Occupational Education(Grades 9-12)	377,986.00	73,500.00	451,486.00	264,786.26	175,599.74	11,100.00
2330	Teaching-Special Schools	175,876.00	0.00	175,876.00	107,835.50	57,200.00	10,840.50
2610	School Library & AV	228,166.00	43.95	228,209.95	113,984.14	88,401.26	25,824.55
2630	Computer Assisted Instruction	1,246,897.00	50,995.98	1,297,892.98	579,055.25	224,056.76	494,780.97
2810	Guidance-Regular School	376,035.00	340.92	376,375.92	209,078.02	142,042.67	25,255.23
2815	Health Srvcs-Regular School	135,266.00	-10,100.44	125,165.56	55,432.23	55,343.85	14,389.48
2820	Psychological Srvcs-Reg Schl	191,726.00	13,078.86	204,804.86	107,639.65	95,775.21	1,390.00
2825	Social Work Srvcs-Regular School	58,857.00	0.00	58,857.00	29,428.56	29,428.44	0.00
2850	Co-Curricular Activ-Reg Schl	91,400.00	-3,200.00	88,200.00	10,058.34	65,376.90	12,764.76
2855	Interscholastic Athletics-Reg Schl	410,623.00	8,707.00	419,330.00	239,955.12	92,794.78	86,580.10
5510	District Transport Srvcs-Med Elgble	1,291,826.00	107,338.01	1,399,164.01	715,208.39	472,100.60	211,855.02
5530	Garage Building	13,400.00	1,510.47	14,910.47	3,307.95	7,970.45	3,632.07
5581	Transportation from Boces	6,500.00	0.00	6,500.00	5,257.04	4,449.38	-3,206.42
7310	Youth Program	105,998.00	0.00	105,998.00	0.00	34,865.80	71,132.20

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 02/29/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
8060 Civic Activities		75,727.00	0.00	75,727.00	24,431.62	31,791.45	19,503.93
9010 State Retirement		402,716.00	0.00	402,716.00	204,692.26	111,598.61	86,425.13
9020 Teachers' Retirement		829,867.00	0.00	829,867.00	470,651.36	354,882.01	4,333.63
9030 Social Security		977,674.00	0.00	977,674.00	511,059.41	377,721.29	88,893.30
9040 Workers' Compensation		166,500.00	0.00	166,500.00	150,599.00	0.00	15,901.00
9045 Life Insurance		3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
9050 Unemployment Insurance		5,000.00	0.00	5,000.00	3,047.75	0.00	1,952.25
9060 Hospital, Medical, Dental Insurance		3,524,000.00	-168,556.23	3,355,443.77	2,213,355.51	0.00	1,142,088.26
9089 Other (specify)		61,200.00	0.00	61,200.00	30,241.12	0.00	30,958.88
9711 Serial Bonds-School Construction		1,239,900.00	0.00	1,239,900.00	79,950.00	0.00	1,159,950.00
9731 Bond Antic Notes-School Construction		1,985,995.00	0.00	1,985,995.00	388,888.88	0.00	1,597,106.12
9901 Transfer to Other Funds		102,587.00	0.00	102,587.00	0.00	0.00	102,587.00
9950 Transfer to Capital Fund		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Total GENERAL FUND		**31,419,189.00**	**606,136.55**	**32,025,325.55**	**15,836,221.33**	**8,998,372.00**	**7,190,732.22**

North Rose-Wolcott Central School Dist

SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2020

Cycle 08

Post Dates From 07/01/2019 To 02/29/2020

G/L Account	Description	Debits	Credits
	Assets		
200.LY	Cash, School Lunch Fund	182,064.87	
210.00	Petty Cash	126.40	
410.01	Fed Lunch Recv	33,449.00	
410.02	State Lunch Recv	707.00	
410.03	Fed Breakfast Recv	13,044.00	
410.04	State Breakfast Recv	607.00	
410.06	Fed Snack Rec	3,256.00	
446.00	Surplus Food Inventory	27,417.19	
489.01	Other (change fund)	100.00	
	Budgetary and Expense Accounts		
522.00	Expenses	430,111.22	
	Liabilities and Reserves		
631.00	Due To Other Governments		161.86
637.00	Due To Employees' Ret. System		15,054.45
689.02	Prepaid Meals		5,477.91
806.00	Non-Spendable Fund Balance		32,311.15
915.00	Assigned Unappropr Fund Bal		213,419.58
	Budgetary and Revenue Accounts		
980.00	Revenues		424,457.73
	Grand Totals	690,882.68	690,882.68

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.

*** - To include Budgetary entries for the current month, run the report through the last day of the cycle**

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 02/29/2020

Fiscal Year: 2020

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	0.00	0.00	0.00	1,924.00		1,924.00
1440.010		Breakfast Sales	0.00	0.00	0.00	423.00		423.00
1445.000		Other Cafeteria Sales	75,000.00	0.00	75,000.00	22,641.87	52,358.13	
2770.000		Misc Rev Local Sources (S	6,000.00	0.00	6,000.00	772.86	5,227.14	
2770.010		Vending Machine Sales	0.00	0.00	0.00	303.00		303.00
3190.010		State Reimburse-Brk	7,500.00	0.00	7,500.00	4,323.00	3,177.00	
3190.020		State Reimburse-Lnch	12,000.00	0.00	12,000.00	5,321.00	6,679.00	
3190.060		Sum Food Svs Prog for Chi	0.00	0.00	0.00	913.00		913.00
4190.010		Fed Reimbursement-Brk	130,000.00	0.00	130,000.00	92,933.00	37,067.00	
4190.020		Fed Reimbursement-Lnch	472,000.00	0.00	472,000.00	251,633.00	220,367.00	
4190.030		Fed Reimb-Surplus Food	46,000.00	0.00	46,000.00	0.00	46,000.00	
4190.040		Fed Reimbursement (Snack)	42,000.00	0.00	42,000.00	19,594.00	22,406.00	
4192.000		Sum Food Svs Prog for Chi	0.00	0.00	0.00	23,676.00		23,676.00
Total SCHOOL LUNCH FUND			**790,500.00**	**0.00**	**790,500.00**	**424,457.73**	**393,281.27**	**27,239.00**

* 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

Budget Status Report As Of: 02/29/2020

Fiscal Year: 2020

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		693,545.00	0.00	693,545.00	364,257.24	349,568.56	-20,280.80
2862 School Food Summer Programs		0.00	0.00	0.00	8,530.74	0.00	-8,530.74
9010 State Retirement		21,970.00	0.00	21,970.00	13,826.92	11,223.25	-3,080.17
9030 Social Security		15,800.00	0.00	15,800.00	8,064.79	7,024.59	710.62
9060 Hospital, Medical, Dental Insurance		59,185.00	0.00	59,185.00	35,431.53	0.00	23,753.47
Total SCHOOL LUNCH FUND		**790,500.00**	**0.00**	**790,500.00**	**430,111.22**	**367,816.40**	**-7,427.62**

North Rose-Wolcott Central School Dist

SPECIAL AID FUND Trial Balance for Fiscal Year 2020

Cycle 08

Post Dates From 07/01/2019 To 02/29/2020

Summary - All Services

G/L Account	Description	Debits	Credits
	Assets		
200.LY	Cash, Special Aid Fund	20,721.71	
391.00	Due From Other Funds	556,317.82	
410.00	Due From State and Federal	65,213.76	
410.02	Due From State and Federal	47,456.17	
	Budgetary and Expense Accounts		
522.00	Expenses	1,668,170.09	
	Liabilities and Reserves		
601.00	Accrued Liabilities	0.03	
630.00	Due to Other Funds		818,151.22
630.02	Due to Gen Fund		560,570.01
632.00	Due State Teachers' Ret. Sys.		52,429.57
637.00	Due Employees' Retirement Sys.		13,830.09
	Budgetary and Revenue Accounts		
980.00	Revenues		912,898.69
	Grand Totals	2,357,879.58	2,357,879.58

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.

* - To include Budgetary entries for the current month, run the report through the last day of the cycle

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 02/29/2020

Fiscal Year: 2020

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
A20-4289.018	A20	21ST CENTURY-OTHER FEDERA	220,000.00	0.00	220,000.00	0.00	220,000.00	
C20-3289.018	C20	UPK for 4YO 17-18	609,588.00	0.00	609,588.00	304,794.00	304,794.00	
E20-4289.018	E20	MKV BASELINE 17-18	45,000.00	0.00	45,000.00	9,000.00	36,000.00	
F20-4289.018	F20	MKV ENHANCED 17-18	20,000.00	0.00	20,000.00	4,000.00	16,000.00	
G20-4289.018	G20	NRE 21ST CCLC ELEM 17-18	1,200,000.00	0.00	1,200,000.00	240,000.00	960,000.00	
I20-4256.018	I20	Indiv. w/Disab 17-18	387,941.00	0.00	387,941.00	77,537.00	310,404.00	
J20-4256.018	J20	Indiv. w/Disab 17-18	18,979.00	0.00	18,979.00	3,762.00	15,217.00	
K19-4129.000	K19	ESEA-Title IV Safe & Drug	0.00	0.00	0.00	11,912.00		11,912.00
L19-4129.000	L19	ESEA-Title IV Safe & Drug	0.00	0.00	0.00	7,836.00		7,836.00
M20-4129.000	M20	ESEA-Title IV Safe & Drug	24,275.00	0.00	24,275.00	4,855.00	19,420.00	
N20-4126.000	N20	ESEA-Title I, Title II	331,735.00	0.00	331,735.00	66,347.00	265,388.00	
O19-4289.000	O19	Oth Fed-	0.00	0.00	0.00	15,767.00		15,767.00
O20-4289.000	O20	Oth Fed-	56,895.00	0.00	56,895.00	11,379.00	45,516.00	
P19-3289.100	P19	Miscellaneous State Aid	0.00	0.00	0.00	26,125.97		26,125.97
Q19-4289.019	Q19	SCT (18-19)	0.00	0.00	0.00	16,487.72		16,487.72
R19-4289.019	R19	MHAT-Sodus-1	0.00	0.00	0.00	13,723.00		13,723.00
R20-4289.019	R20	MHAT-Sodus-1	13,824.00	0.00	13,824.00	0.00	13,824.00	
S19-4289.019	S19	MHAT-Lyons-2	0.00	0.00	0.00	13,034.00		13,034.00
S20-4289.019	S20	MHAT-Lyons-2	13,824.00	0.00	13,824.00	0.00	13,824.00	
SIG-4126.018	SIG	SIG (17-18)	0.00	0.00	0.00	19,871.00		19,871.00
U19-4289.019	U19	Other Federal Aid 18-19	0.00	0.00	0.00	66,468.00		66,468.00
W20-4289.000	W20	Oth Fed-	1,000.00	0.00	1,000.00	0.00	1,000.00	
X20-4289.000	X20	Oth Fed-	65,000.00	0.00	65,000.00	0.00	65,000.00	
Total SPECIAL AID FUND			3,008,061.00	0.00	3,008,061.00	912,898.69	2,286,387.00	191,224.69

* 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: 02/29/2020

Fiscal Year: 2020

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1460 Records Management		0.00	66,488.00	66,488.00	66,488.00	0.00	0.00
2110 Teaching		2,112,866.90	27,218.75	2,140,085.65	825,153.03	1,058,481.06	256,451.56
2250 Prg For Sdnts w/Disabil-Med Elgble		407,497.00	0.00	407,497.00	143,703.44	142,486.08	121,307.48
2253 School Age w/Disabil-July/August		0.00	0.00	0.00	227,512.54	16,454.50	-243,967.04
2254 Tuition for S4201 Bl ind, Deaf		0.00	0.00	0.00	35,590.04	31,823.46	-67,413.50
2510 Pre-Kindergarten Program		609,588.00	0.00	609,588.00	308,020.00	245,563.99	56,004.01
5511 Dstrct Summr Trans for Studnts w/Disabil		0.00	0.00	0.00	51,978.04	0.00	-51,978.04
5541 Contr Summr Trans for Studnts w/Disabil		0.00	0.00	0.00	9,725.00	1,945.00	-11,670.00
Total SPECIAL AID FUND		**3,129,951.90**	**93,706.75**	**3,223,658.65**	**1,668,170.09**	**1,496,754.09**	**58,734.47**

North Rose-Wolcott Central School Dist

CAPITAL FUND Trial Balance for Fiscal Year 2020

Cycle 08

Post Dates From 07/01/2019 To 02/29/2020

Summary - All Services

G/L Account	Description	Debits	Credits
	Assets		
200.LY	Cash, Capital Fund (BUS)	4,241.73	
200.NY	Cap Fund NYCLASS	13,390,490.16	
201.91	Chase Money Market Cap Savings	124,886.20	
201.92	Chase H Capital Project Checki	32,094.00	
391.00	Due From Other Funds	101,640.00	
	Budgetary and Expense Accounts		
522.00	Expenses	7,994,504.80	
	Liabilities and Reserves		
626.00	Bond Anticipation Notes Payabl		23,595,000.00
630.00	Due To Other Funds		28,852.09
630.01	Due to Debt Service		424,340.44
899.00	Other Restricted Fund Balance	2,400,335.64	
	Grand Totals	**24,048,192.53**	**24,048,192.53**

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.

*** - To include Budgetary entries for the current month, run the report through the last day of the cycle**

North Rose-Wolcott Central School Dist

Budget Status Report As Of: 02/29/2020

Fiscal Year: 2020

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620 OPERATION OF PLANT		92,000.00	18,528,987.65	18,620,987.65	6,821,824.37	13,634,904.47	-1,835,741.19
2110 FURN.,EQ., TXTBOOKS - REG SCHOOL		8,000.00	950,174.26	958,174.26	629,392.19	600,983.58	-272,201.51
5510 BUSES		543,288.24	0.00	543,288.24	543,288.24	0.00	0.00
Total CAPITAL FUND		**643,288.24**	**19,479,161.91**	**20,122,450.15**	**7,994,504.80**	**14,235,888.05**	**-2,107,942.70**

North Rose-Wolcott Central School Dist

TRUST & AGENCY FUND Trial Balance for Fiscal Year 2020

Cycle 08

Post Dates From 07/01/2019 To 02/29/2020

G/L Account	Description	Debits	Credits
	Assets		
200.LB	Cash, T & A	261,433.39	
200.LY	Cash, T & A (PR)	23,037.11	
201.LY	Cash, T&A (FLEX)	165,293.85	
380.02	A/R - Retiree Health Insurance	2,513.90	
391.00	Due from Other Funds	28,255.42	
	Liabilities and Reserves		
020.01	Employee Health Ins		62,387.95
020.02	Retiree Health Ins		48,389.42
020.03	Flex-Medical	6,247.48	
020.04	Flex-Dependent Care		10,489.65
020.08	HRA-Health Reimbursement Accou		170,415.59
085.05	Library Tax (Rose & Wolcott)		448.55
085.07	PHIL WAGER HEALTH FUND		433.15
630.00	Due To Other Funds		194,216.84
	Grand Totals	486,781.15	486,781.15

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.

*** - To include Budgetary entries for the current month, run the report through the last day of the cycle**

North Rose-Wolcott Central School Dist

PRIVATE PURPOSE TRUST FND Trial Balance for Fiscal Year 2020

Cycle 08

Post Dates From 07/01/2019 To 02/29/2020

G/L Account	Description	Debits	Credits
	Assets		
201.63	Scholarships	75,317.95	
201.90	Chase TE High Yield	2,625.00	
230.00	Extraclassroom Restricted Cash	100,743.10	
230.01	Cash, Spec Reserv-Dentl Plan	179,413.58	
	Liabilities and Reserves		
092.01	Henry Award		15,784.75
092.02	Mead Award		7,939.39
092.03	Marsh Award		18,044.18
092.04	B. Householder HS		35.67
092.05	B Householder MS		723.87
092.06	Erna West		47.36
092.07	Galin Hill		56.15
092.09	Hartley		836.69
092.10	McGinn		2,720.08
092.12	Fox		185.75
092.13	Rasbeck		1,146.98
092.14	Wadsworth		622.72
092.16	Brian Young		114.57
092.17	Baldridge		7,550.45
092.19	Class of 1966		253.92
092.20	Fraser VanDeusen Eng		23.81
092.23	P Winter Sportsman Fund		872.28
092.25	HS Milk Mach Scholarship		894.54
092.26	MS Milk Mach Scholarship		1,009.11
092.27	Snyder		57.72
092.30	Coman		3,175.89
092.31	Kasper Scholarship		207.32
092.32	Bousquin		846.80
092.33	Sharon Martin Performing Arts		1,006.53
092.34	Evan Parkison Scholarship		717.79
092.35	Pastor Dan Corretore Scholarsh		8,613.41
092.36	Terri A. Clingerman Scholarshi		402.35
092.37	Roger Douglas DePuyt II Mem Sc		4,002.87
630.00	Due to Other Funds		50.00
688.01	Other Liab-Self Insured Dental		179,413.58
688.02	Extraclassroom Accounts		100,743.10
	Grand Totals	**358,099.63**	**358,099.63**

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.

*** - To include Budgetary entries for the current month, run the report through the last day of the cycle**

North Rose-Wolcott Central School Dist

DEBT SERVICE Trial Balance for Fiscal Year 2020

Cycle 08

Post Dates From 07/01/2019 To 02/29/2020

G/L Account	Description	Debits	Credits
	Assets		
201.95	Chase High Yield Savings	294,425.95	
391.00	Due From Other Funds	424,340.44	
	Liabilities and Reserves		
915.00	Assigned Unappropr Fund Balanc		407,414.05
	Budgetary and Revenue Accounts		
980.00	Revenues		311,352.34
	Grand Totals	**718,766.39**	**718,766.39**

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.

*** - To include Budgetary entries for the current month, run the report through the last day of the cycle**

North Rose-Wolcott Central School Dist

Revenue Status Report As Of: 02/29/2020

Fiscal Year: 2020

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	183,467.44		183,467.44
2710.000		Premium on Obligations	0.00	0.00	0.00	127,884.90		127,884.90
Total DEBT SERVICE			0.00	0.00	0.00	311,352.34	0.00	311,352.34

Selection Criteria

Criteria Name: Last Run
As Of Date: 02/29/2020
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
Sort by: Fund
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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