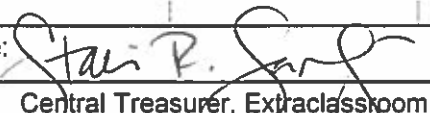


**State of NY ~ Office of the State Comptroller
Division of Municipal Services
Annual Financial Statement on Extracurricular Funds
July 2017**

East Rochester Union Free School District					
List of Extracurricular Accounts	Balances	Total Receipts	Total Receipts and Balances	Total Payments	Balances
Extraclassroom Accounts:					
Interest		-	-	-	-
NYS Sales Tax	869.38	-	869.38	-	869.38
Class of 2017	690.82	-	690.82	690.82	-
Class of 2018 -Seniors	5,276.96	103.80	5,380.76	103.80	5,276.96
Class of 2019 - Juniors	2,283.37	533.67	2,817.04		2,817.04
Class of 2020 - Sophmores	1,639.57	-	1,639.57	-	1,639.57
Class of 2021 -Freshmen	2,019.89	95.80	2,115.69	95.80	2,019.89
Class of 2022 - 8th Grade Trip	-	-	-	-	-
HS Travel Club	0.01	-	0.01	-	0.01
HS Band	1,027.11	-	1,027.11	-	1,027.11
HS ER Singers	803.93	-	803.93	-	803.93
HS Foreign Language Club	354.91	-	354.91	-	354.91
HS Musical/Drama	2,834.55	-	2,834.55	-	2,834.55
HS Science Olympiad	-	-	-	-	-
HS Student Council	3,503.89	170.21	3,674.10	-	3,674.10
HS YRBK (Gagashoan)	1,926.69	150.00	2,076.69	1,666.32	410.37
JH National Jr. Honor Society	312.14	-	312.14	-	312.14
MS Science Olympiad	-	-	-	-	-
MS Student Council	1,340.38	-	1,340.38	-	1,340.38
MS Yearbook	1,244.82	-	1,244.82	-	1,244.82
Sports Girls Varsity Club	170.21	-	170.21	170.21	0.00
Sports Ski Fund	68.28	-	68.28	-	68.28
MLA Builders Club	50.00	-	50.00	-	50.00
Total- Extraclassroom Accounts	26,416.91	1,053.48	27,470.39	2,726.95	24,743.44

Approved: 
Auditor/Controller, Extraclassroom Fund

Signature: 
Central Treasurer, Extraclassroom Fund

Date: 12/12/17

East Rochester Union Free Schools
East Rochester, New York
Treasurer's Reports

JULY 2017

Color	Fund	Code	Report
White	-----	-	Summary Report
Yellow	General	A	Treasurer's Reports Revenue Status Budget Status Trial Balance
Green	School Lunch	C	Treasurer's Reports Revenue/Expenses Trial Balance
Goldenrod	Capital Fund	H	Treasurer's Reports Revenue/Expenses Trial Balance
Ivory	Debt Service	V	Treasurer's Report Trial Balance
Pink	Trust & Agency	TA	Treasurer's Reports Trial Balance
Blue	Special Aid	F	Treasurer's Reports Revenue/Expenses Trial Balance

**East Rochester Union Free School District
Financial Summary Report for
July 2017**

	<u>Adjusted Budget</u>	<u>Actual to date</u>	<u>Difference</u>	<u>Reference Page</u>
Revenues	27,192,226	14,634,852	12,557,374	Revenue Status
Appropriated Fund Bal	400,000			
Expenditures	27,034,418	455,938	26,578,480	Budget Status
Encumbrances	557,808			
Excess (deficit)	\$ -	\$ 14,178,914		

	<u>Balance - Start of Month</u>	<u>Changes During Month</u>	<u>Balance - End of Month</u>
Unemployment Reserve	1,041,112.27	79.43	1,041,191.70
Tax Certiorari Reserve	1,807,310.55	137.89	1,807,448.44
Capital Reserve	3,367,844.87	800,317.99	4,168,162.86
Technology Reserve	239,166.59	500,056.39	739,222.98
Repair Reserve	1,033,942.00	200,094.15	1,234,036.15
Employee Benefit Reserve	305,372.52	23.30	305,395.82
Retirement Contribution Reserve	1,979,559.34	151.03	1,979,710.37
Insurance Reserve	302,098.51	23.05	302,121.56
Debt Service Reserve	1,572,346.16	(63,079.30)	1,509,266.86
Total	\$ 11,648,752.81	\$ 1,437,803.93	\$ 13,086,556.74

<u>Capital Project Update</u>
Total Approved for Project
Expenditures at month end
Balance to completion
\$0

Additional Comments:

General Fund Checking - M+T

TREASURER'S MONTHLY REPORT
for the period

JULY 2017

Total available balance as reported at the end of preceding period

\$ 1,340,013.26

RECEIPTS DURING MONTH :

(including breakdown of source including full amount of all short term loans)

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
1-Jul	Attached	\$ 1,128,201.60

Total Receipts

\$ 1,128,201.60

Total Receipts, including balance

\$ 2,468,214.86

DISBURSEMENTS MADE DURING MONTH

By check:				
	From check No.	To check No.	\$	452,971.88
		71707		71896
	By debit charge		\$	233,938.45
		(Total amount of checks issued and debit charges)		\$ 686,910.33

Cash balance as shown by records

\$ 1,781,304.53

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 1,822,879.72

Less total of outstanding checks \$1,931.09
(See list on reverse side of report)

Net Balance in bank \$ 1,820,948.63
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$ 39,644
Transfer 4408 correction 10/17

Total available balance

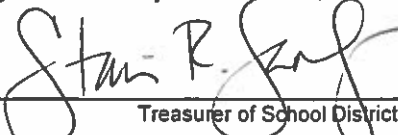
\$ 1,781,304.53

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

December 12, 2017

Clerk of 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

East Rochester Union Free Schools

Cash Receipt Totals by G/L Account

Fund: A GENERAL FUND

Fiscal Year: 2018

Effective Dates From 07/01/2017 TO 07/31/2017

Record selection criteria have been applied. All transactions for the specified period are not included (see report record selection criteria)

CRJ No.	Accrued	Customer/Description	G/L Acct	Subsidiary	Subfund	Debits	Credits
@A000001-18	07/03/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR SWIM - OPEN SWIM	200-01			20.00	
	6/29/17						
@A000002-18	07/03/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR SWIM POOL PASSES	200-01			995.00	
@A000003-18	07/06/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR SWIM - OPEN SWIM	200-01			266.00	
	ON 7/5/2017						
@A000004-18	07/06/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR SWIM - OPEN SWIM	200-01			272.00	
	ON 7/3/2017						
@A000005-18	07/03/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR SWIM - OPEN SWIM	200-01			250.00	
	ON 7/2/2017						
@A000006-18	07/03/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR SWIM - OPEN SWIM	200-01			70.00	
	ON 7/1/2017						
@A000007-18	07/03/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR SWIM - OPEN SWIM	200-01			45.00	
	ON 6/30/2017						
@A000009-18	07/10/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR SWIM - OPEN SWIM	200-01			183.00	
	ON 07/06/2017						
@A000015-18	07/10/2017	FUN IN THE SUN ER SUMMER PROGRAM/FUN IN THE SUN PROGRAM	200-01			316.00	
	7/7/17						
@A000016-18	07/10/2017	FUN IN THE SUN ER SUMMER PROGRAM/FUN IN THE SUN PROGRAM	200-01			290.00	
	7/8/17						
@A000017-18	07/10/2017	EAST ROCHESTER SWIM PROGRAM/OPEN SWIM ON 7/10/2017	200-01			100.00	
@A000018-18	07/10/2017	EAST ROCHESTER SWIM PROGRAM/OPEN SWIM ON 7/7/2017	200-01			150.00	
@A000019-18	07/10/2017	EAST ROCHESTER SWIM PROGRAM/OPEN SWIM ON 7/6/2017	200-01			80.00	
@A000020-18	07/03/2017	EAST ROCHESTER SWIM PROGRAM/SWIM LESSONS FOR F. DIPANE	200-01			85.00	
@A000021-18	07/10/2017	EAST ROCHESTER UF SCHOOL DISTRICT/WAGE REIMBURSEMENT	200-01			929.60	
@A000024-18	07/11/2017	TRANSFER BETWEEN ACCTS/CASH FLOW	200-01			900,000.00	
@A000025-18	07/12/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - OPEN SWIM	200-01			275.00	
	7/9/17						
@A000026-18	07/12/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - OPEN SWIM	200-01			166.00	
	7/11/17						
@A000027-18	07/12/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - OPEN SWIM	200-01			157.00	
	7/10/17						
*@A000028-1	07/14/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - OPEN SWIM	200-01			3.00	
	7/13/17						
@A000029-18	07/17/2017	EAST ROCHESTER UF SCHOOL DISTRICT/Q2 RED ROBIN DONATIONS	200-01			3.11	
@A000030-18	07/14/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - OPEN SWIM	200-01			54.00	
	ON 7/12/17						

* Indicates Cash Receipt has been modified since it was originally entered.

@ Indicates a transaction in an open accounting cycle, and is subject to change until the accounting period is closed.

East Rochester Union Free Schools

Cash Receipt Totals by G/L Account

Fund: A GENERAL FUND

Fiscal Year: 2018

Effective Dates From 07/01/2017 TO 07/31/2017

Record selection criteria have been applied. All transactions for the specified period are not included (see report record selection criteria)

CRJ No.	Accrued	Customer/Description	G/L Acct	Subsidiary	Subfund	Debits	Credits
@A000031-18	07/17/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - OPEN SWIM ON 7/14/17	200-01			430.00	
@A000032-18	07/17/2017	FUN IN THE SUN ER SUMMER PROGRAM/FUN IN THE SUN PROGRAM 7/14/17	200-01			244.00	
@A000033-18	07/19/2017	EAST ROCHESTER UF SCHOOL DISTRICT/DONUT REIMBURSEMENT FOR STACI'S SON - IT WAS ADDED TO WEGMANS CARD IN ERROR.	200-01			1.00	
@A000034-18	07/19/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - OPEN SWIM 7/15/17	200-01			110.00	
@A000035-18	07/19/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - OPEN SWIM 7/16/17	200-01			190.00	
@A000036-18	07/19/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - OPEN SWIM 7/14/17	200-01			131.00	
@A000037-18	07/19/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - OPEN SWIM 7/17/17	200-01			121.00	
@A000038-18	07/19/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - AQUAFIT - MORNINGS SESSION 1	200-01			149.00	
@A000039-18	07/19/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - SENIOR SWIM SESSION 1	200-01			44.00	
@A000040-18	07/19/2017	PITTSFORD CENTRAL SCHOOL DISTRICT/PARENTALLY PLACED SERVICES 2016-17	200-01			769.25	
@A000041-18	07/03/2017	EAST ROCHESTER UF SCHOOL DISTRICT/941 refund	200-01			166.13	
@A000043-18	07/21/2017	FUN IN THE SUN ER SUMMER PROGRAM/FUN IN THE SUN PROGRAM 7/20/17	200-01			569.00	
@A000044-18	07/21/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR SWIM POOL PASSES AND OPEN SWIM 7/20/17	200-01			285.00	
@A000045-18	07/20/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR SWIM 7/18/17	200-01			237.00	
@A000046-18	07/20/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR SWIM - HYDRO FIT CLASS 7/18/17	200-01			35.00	
@A000047-18	07/20/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - WALK-INS 7/19/17	200-01			319.00	
@A000048-18	07/20/2017	EAST ROCHESTER UF SCHOOL DISTRICT/LOST LIBRARY MATERIALS FOR R. CAPPUCCI AND K. JORDAN	200-01			34.00	
@A000049-18	07/31/2017	MONROE #1 BOCES/2016-17 BOCES SERVICES CREDIT	200-01			12,019.78	
@A000050-18	07/31/2017	GREECE CENTRAL SCHOOL DISTRICT/GREECE HEALTH SERVICES BILLING 2016-17	200-01			6,126.63	
@A000051-18	07/31/2017	EAST ROCHESTER SWIM PROGRAM/SENIOR SWIM - OUTDOOR POOL 7/18-7/20	200-01			50.00	

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East Rochester Union Free Schools

Cash Receipt Totals by G/L Account

Fund: A GENERAL FUND
Fiscal Year: 2018

Effective Dates From 07/01/2017 TO 07/31/2017

Record selection criteria have been applied. All transactions for the specified period are not included (see report record selection criteria)

CRJ No.	Accrued	Customer/Description	G/L Acct	Subsidiary	Subfund	Debits	Credits
@A000052-18	07/31/2017	EAST ROCHESTER SWIM PROGRAM/AQUA FIT - OUTDOOR POOL 7/20	200-01			25.00	
@A000053-18	07/31/2017	EAST ROCHESTER SWIM PROGRAM/OPEN SWIM - OUTDOOR POOL 7/20	200-01			21.00	
@A000054-18	07/31/2017	EAST ROCHESTER SWIM PROGRAM/OPEN SWIM - OUTDOOR POOL 7/21	200-01			225.00	
@A000055-18	07/31/2017	EAST ROCHESTER SWIM PROGRAM/OPEN SWIM - OUTDOOR POOL 7/22	200-01			65.00	
@A000056-18	07/31/2017	EAST ROCHESTER SWIM PROGRAM/OPEN SWIM - OUTDOOR POOL 7/23	200-01			244.00	
@A000057-18	07/31/2017	EAST ROCHESTER SWIM PROGRAM/OPEN SWIM - OUTDOOR POOL 7/24	200-01			92.00	
@A000058-18	07/31/2017	EAST ROCHESTER SWIM PROGRAM/OPEN SWIM - OUTDOOR POOL 7/26	200-01			139.25	
@A000059-18	07/31/2017	FUN IN THE SUN ER SUMMER PROGRAM/FITS DEPOSIT - 7/25	200-01			224.00	
@A000060-18	07/31/2017	EAST ROCHESTER SWIM PROGRAM/OPEN SWIM - OUTDOOR POOL - 7/27	200-01			205.00	
@A000081-18	07/31/2017	FUN IN THE SUN ER SUMMER PROGRAM/FITS DEPOSIT - 7/27	200-01			44.00	
@A000090-18	07/31/2017	TRANSFER BETWEEN ACCTS/16/17 INTRAFUND TRANSFERS	200-01			200,000.00	
@A000095-18	07/24/2017	TRANSFER BETWEEN ACCTS/MOVE SYN.GRASS TO CAFE	200-01			19.97	
@A000148-18	07/12/2017	TRANSFER BETWEEN ACCTS/CELL PHONE	200-01			78.44	
@A000149-18	07/26/2017	TRANSFER BETWEEN ACCTS/CELL PHONE	200-01			78.44	
Total for G/L Account					200-01 (Cash - M & T GF Checking)	1128201.60	0
					Total GENERAL FUND for 2018 Fiscal Year	1128201.60	0
					Net GENERAL FUND for 2018 Fiscal Year	1128201.60	0

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.

* Indicates Cash Receipt has been modified since it was originally entered.

@ Indicates a transaction in an open accounting cycle, and is subject to change until the accounting period is closed.

East Rochester Union Free Schools

Outstanding Check Listing

Bank Account: Cash-M&T GF - Cash - M&T GF Checking

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number	
071206	03/20/2017	MARRAIDAN	0117	A	No		\$675.00	071206	
071493*	05/05/2017	HODKINSONIKEN	0142	A	No		\$90.25	071493	
Subtotal for Bank Account: Cash-M&T GF - Cash - M&T GF Checking							Grand Total	\$765.25	
							Net	\$765.25	

Grand Total \$765.25
Net \$765.25

Selection Criteria

Bank Account: Cash-M&T GF
Check date is thru 07/01/2017
Checks Cleared/Voided Thru: 07/31/2017
Sort by: Check Number
Printed by LORI PETRILLI

General Fund Savings - M+T

TREASURER'S MONTHLY REPORT
for the period

JULY 2017

Total available balance as reported at the end of preceding period

\$ 5,604,931.30

RECEIPTS DURING MONTH :

(including breakdown of source including full amount of all short term loans)

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
6-Jul	State Aid	\$ 530,144.56
11-Jul	Deposits	\$ -
20-Jul	Transfer	\$ -
30-Jul	Interest	\$ 447.91

Total Receipts

\$ 530,592.47

Total Receipts, including balance

\$ 6,135,523.77

DISBURSEMENTS MADE DURING MONTH

By check:	From check No.	To check No.		
By debit charge			\$ 2,618,281.48	\$ 2,618,281.48
(Total amount of checks issued and debit charges)				

Cash balance as shown by records

\$ 3,517,242.29

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 3,517,242.29

Less total of outstanding checks \$ -
(See list on reverse side of report)

Net Balance in bank \$ 3,517,242.29
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$ -
(See reverse side of report)

Total available balance

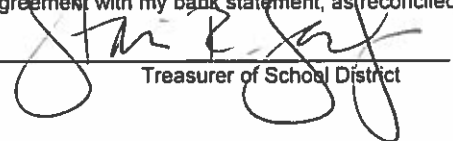
\$ 3,517,242.29

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

December 12, 2017

Clerk of 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

General Fund Reserves - M+T

TREASURER'S MONTHLY REPORT
for the period

JULY 2017

Total available balance as reported at the end of preceding period

\$ 10,555,031.64

RECEIPTS DURING MONTH :

(including breakdown of source including full amount of all short term loans)

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
30-Jul	INTEREST	\$ 899.88
31-Jul	TRANSFER	\$ 1,239,656.49

Total Receipts

\$ 1,240,556.37

Total Receipts, including balance

\$ 11,795,588.01

DISBURSEMENTS MADE DURING MONTH

By check:

From check No.

To check No.

By debit charge

(Total amount of checks issued and debit charges)

\$ _____ -

Cash balance as shown by records

\$ 11,795,588.01

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

\$ 11,795,588.01

Less total of outstanding checks

(See list on reverse side of report)

Net Balance in bank

\$ 11,795,588.01

(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add)

\$ -

(See reverse side of report)

Total available balance

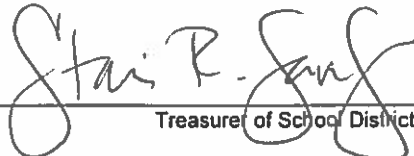
\$ 11,795,588.01

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

DECEMBER 12, 2017

Clerk of 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

General Fund Merchant Checking - M+T

TREASURER'S MONTHLY REPORT
for the period

JULY 2017

Total available balance as reported at the end of preceding period \$ 85,502.73

RECEIPTS DURING MONTH :

(including breakdown of source including full amount of all short term loans)

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
8-Jul	DEPOSITS	\$ 11,768.00
	INTEREST	\$ -
		\$ -

Total Receipts \$ 11,768.00

Total Receipts, including balance \$ 97,270.73

DISBURSEMENTS MADE DURING MONTH

By check:

From check No.	To check No.	
By debit charge(Fees)		\$ 670.21
(Total amount of checks issued and debit charges)		\$ <u>670.21</u>

Cash balance as shown by records \$ 96,600.52

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 96,600.52

Less total of outstanding checks
(See list on reverse side of report)

Net Balance in bank \$ 96,600.52
(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$ -
(See reverse side of report)

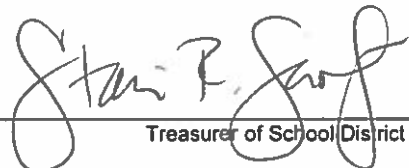
Total available balance **\$ 96,600.52**

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

DECEMBER 12, 2017

Clerk of 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

General Fund Tax Lockbox Checking - M+T

TREASURER'S MONTHLY REPORT
for the period

JULY 2017

Total available balance as reported at the end of preceding period \$ 10.00

Note: Activity on this account s/b be on merchant account-Clears in July.

RECEIPTS DURING MONTH:

(including breakdown of source including full amount of all short term loans)

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>	
	Transfer	\$ -	
		\$ -	
		\$ -	
		\$ -	
Total Receipts			\$ -
Total Receipts, including balance			\$ 10.00

DISBURSEMENTS MADE DURING MONTH

By check:			
	From check No.	To check No.	\$ -
	By debit charge		
	(Total amount of checks issued and debit charges)		\$ -
Cash balance as shown by records			\$ 10.00

RECONCILIATION WITH BANK STATEMENT

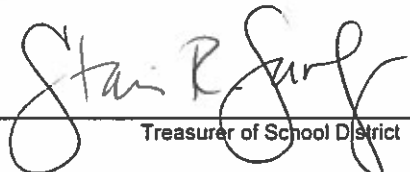
Balance as given on bank statement, end of month	\$	10.00
Less total of outstanding checks (See list on reverse side of report)	\$	-
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$	10.00
Amount of receipts undeposited (add) (See reverse side of report)	\$	-
Total available balance	\$	10.00

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

DECEMBER 12, 2017

Clerk of 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

East Rochester Union Free Schools

Budget Status Report As Of: 07/31/2017

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010 Board of Education		44,095.00	649.99	44,744.99	15.00	3,888.47	40,841.52
1040 District Clerk		2,900.00	84.00	2,984.00	84.00	330.00	2,570.00
1060 District Meeting		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1240 Chief School Administrator		10,000.00	0.00	10,000.00	734.00	1,228.00	8,038.00
1310 Business Office		370,500.00	350.00	370,850.00	-1.00	1,350.00	369,501.00
1320 Auditing		35,700.00	11,510.00	47,210.00	0.00	11,510.00	35,700.00
1325 Treasurer		800.00	0.00	800.00	0.00	0.00	800.00
1330 Tax Collector		3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
1380 Bonding Fees		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1420 Legal		84,500.00	0.00	84,500.00	0.00	3,000.00	81,500.00
1430 Personnel		16,400.00	0.00	16,400.00	0.00	0.00	16,400.00
1460 Records Management Officer		9,500.00	0.00	9,500.00	0.00	0.00	9,500.00
1480 Public Information and Services		47,000.00	0.00	47,000.00	0.00	0.00	47,000.00
1620 Operation of Plant		779,450.00	8,275.46	787,725.46	5,021.74	99,579.89	683,123.83
1621 Maintenance of Plant		190,500.00	32,402.44	222,902.44	1,284.55	167,729.89	53,888.00
1660 Central Storeroom		8,599.00	21,626.92	30,225.92	6,672.92	16,679.00	6,874.00
1670 Postage		28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
1680 Central Data Processing		22,500.00	25,047.04	47,547.04	0.00	25,047.04	22,500.00
1910 Unallocated Insurance		170,000.00	0.00	170,000.00	0.00	0.00	170,000.00
1920 School Association Dues		8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
1950 Assessments on School Property		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
1981 Administrative Charge-BOCES		189,500.00	0.00	189,500.00	0.00	0.00	189,500.00
2010 Curriculum Developmnt & Supervision		58,950.00	0.00	58,950.00	0.00	535.00	58,415.00
2020 Supervision-Regular School		24,320.00	9,214.00	33,534.00	-1,394.65	10,358.00	24,570.65
2070 Inservice Training-Instr.		7,250.00	0.00	7,250.00	0.00	0.00	7,250.00
2110 Teaching-Regular School		727,525.00	148,258.38	875,783.38	171.80	150,047.06	725,564.52
2250 Programs for Handicapped		2,892,066.00	5,058.91	2,897,124.91	-4,963.29	5,058.91	2,897,029.29
2280 Occupational Education		463,465.00	43,048.22	506,513.22	0.00	45,348.22	461,165.00
2330 Special Schools		585.00	894.38	1,479.38	0.00	894.38	585.00
2610 School Library		70,574.00	13,075.57	83,649.57	0.00	13,075.57	70,574.00
2611 Auditorium & Media Center		31,100.00	3,244.20	34,344.20	0.00	4,398.30	29,945.90
2630 Computer Assisted Instr.		385,434.00	189,020.50	574,454.50	0.00	236,338.32	338,116.18
2805 Attendance-Regular School		600.00	0.00	600.00	0.00	0.00	600.00
2810 Guidance-Regular School		8,521.00	6,616.21	15,137.21	0.00	6,745.21	8,392.00
2815 Health Services-Reg. School		69,200.00	680.50	69,880.50	0.00	680.50	69,200.00
2820 Psychological Services-Regular Scho		32,400.00	0.00	32,400.00	0.00	0.00	32,400.00
2825 Social Work Svcs-Regular School		1,200.00	103.45	1,303.45	0.00	103.45	1,200.00
2850 Cocurricular Activities Regular Sch		20,200.00	0.00	20,200.00	0.00	5,290.00	14,910.00
2855 Interscholastic Athletics- Reg.Sch.		99,670.00	19,469.29	119,139.29	6,889.44	18,085.76	94,164.09
5510 District-Wide Transportation		30,500.00	0.00	30,500.00	0.00	0.00	30,500.00

East Rochester Union Free Schools

Budget Status Report As Of: 07/31/2017

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5540 Contract Transportation		650,156.00	14,958.87	665,114.87	0.00	14,958.87	650,156.00
5581 Transportation from BOCES		80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
8060 Continuing Education		4,400.00	4,219.46	8,619.46	-5,625.37	3,723.83	10,521.00
8070 Census		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
9040 Worker Compensation		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
9060 Hospital, Medical Insurance		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
9715 ER 2000 Capital Improvements		414,000.00	0.00	414,000.00	0.00	0.00	414,000.00
9716 Refinancing of debt		921,000.00	0.00	921,000.00	0.00	0.00	921,000.00
9717 EPC PROJECT		95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
9718 FUEL CELL		107,000.00	0.00	107,000.00	0.00	0.00	107,000.00
9719 ER2008		465,000.00	0.00	465,000.00	0.00	0.00	465,000.00
9720 Statutory Bonds-Other (specify)		410,000.00	0.00	410,000.00	0.00	0.00	410,000.00
9770 CIP 2015-16		340,000.00	0.00	340,000.00	0.00	0.00	340,000.00
Total GENERAL FUND		10,500,660.00	557,807.79	11,058,467.79	8,889.14	845,983.67	10,203,594.98

East Rochester Union Free Schools

Budget Status Report As Of: 07/31/2017

Fiscal Year: 2018

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

Payroll: No

As Of Date: 07/31/2017

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/Function

Printed by LORI PETRILLI

East Rochester Union Free Schools

Revenue Status Report As Of: 07/31/2017

Fiscal Year: 2018

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001000		Real Property Tax Items	13,723,746.00	13,723,746.00	11,639,779.44	11,639,779.44	2,083,966.56	0.00
1081000		Oth. Paymts in Lieu of Ta	92,000.00	92,000.00	0.00	0.00	92,000.00	0.00
1085000		STAR REIMBURSEMENT	0.00	0.00	2,083,966.56	2,083,966.56	0.00	2,083,966.56
1120000		Nonprop. Tax Distrib. By	850,000.00	850,000.00	0.00	0.00	850,000.00	0.00
1335000		Oth Student Fee/Charges (	0.00	0.00	34.00	34.00	0.00	34.00
1410000		Admissions (from Individu	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
2401000		Interest and Earnings	10,000.00	10,000.00	1,347.79	1,347.79	8,652.21	0.00
2410000		Rental of Real Property, I	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
2413000		Rental of Real Property,	150,000.00	150,000.00	876,908.00	876,908.00	0.00	726,908.00
2683000		Self Insurance Recoveries	0.00	0.00	929.60	929.60	0.00	929.60
2770000		Other Unclassified Rev.(S	60,000.00	60,000.00	19,749.49	19,749.49	40,250.51	0.00
3101000		Basic Formula Aid-Gen Aid	10,491,898.00	10,491,898.00	0.00	0.00	10,491,898.00	0.00
3103000		BOCES Aid (Sect 3609a Ed	1,021,382.00	1,021,382.00	0.00	0.00	1,021,382.00	0.00
3260000		Textbook Aid (Incl Txbk/	84,390.00	84,390.00	0.00	0.00	84,390.00	0.00
4601000		Medic.Ass't-Sch Age-Sch Yr Pro	45,000.00	45,000.00	12,137.56	12,137.56	32,862.44	0.00
5031000		Interfund Transfers(Not D	452,810.00	452,810.00	0.00	0.00	452,810.00	0.00
5050000		Interfund Trans. for Debt	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
Total GENERAL FUND			27,192,226.00	27,192,226.00	14,634,852.44	14,634,852.44	15,369,211.72	2,811,838.16

Selection Criteria

Criteria Name: Last Run
As Of Date: 07/31/2017
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of cycle
Print Summary Only
Sort by: Fund/Revenue Account
Printed by LORI PETRILLI

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

East Rochester Union Free Schools
GENERAL FUND Trial Balance for Fiscal Year 2018
Cycle 01
Post Dates From 07/01/2017 To 07/31/2017

<u>G/L Account</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>
Assets			
200-01	Cash - M & T GF Checking	1,781,304.53	
200-06	M & T Tax Account	10.00	
200-07	M & T Merchant Services Ckg	96,600.52	
201-03	Cash - M & T GF Savings	3,517,242.29	
210-00	Petty Cash	350.00	
230-18	Cash - Sp.Rsv.-Unemployment	1,041,191.70	
230-19	Cash - Sp.Rsv.-Tax Certiorari	1,807,448.44	
230-20	Cash - Sp.Rsv.-Capital Reserve	4,168,162.86	
230-21	Cash - Sp.Rsv.-Technology Rsv.	739,222.98	
230-22	Cash - Sp.Rsv.-Repair Reserve	1,234,036.15	
230-23	Cash - Sp.Rsv.-EBALR	305,395.82	
230-24	Cash - Sp.Rsv.-Retirement Cont	1,979,710.37	
230-25	Cash - Sp.Rsv.-Insurance Rsv.	302,121.56	
230-26	Cash - Sp.Rsv. - Workers' Comp	218,298.13	
250-00	Taxes Receivable	13,723,746.00	
380-00	Accounts Receivable	1,626,895.72	
391-00	Due From Other Funds	1,162,543.06	
391-01	Due From Other Funds - Cell ph		156.88
410-00	Due From State and Federal	566,632.30	
Budgetary and Expense Accounts			
510-00	Estimated Revenue	27,192,226.00	
521-00	Encumbrances	7,259,470.17	
522-00	Expenses	455,938.31	
599-00	Appropriated Fund Balance	957,807.79	
Liabilities, Reserves and Fund Balance			
600-00	Accounts Payable		0.00
600-99	Accounts Payable		0.00
601-00	Accrued Liabilities		278,800.24
630-00	Due To Other Funds		894,098.15
632-00	Due to State Teachers'Ret.Sys		1,087,095.92
637-00	Due to Employees' Ret. System		70,095.51
687-00	Compensated Absences		286,606.29
691-00	Deferred Revenues	14,876.00	
691-01	Deferred Revenues - HS		0.00
814-00	Workers' Compensation Reserve		618,281.46
815-00	Unemployment Insurance Reserve		1,039,079.35
821-00	Reserve for Encumbrances		7,259,470.17
827-00	Retirement Contrib Reserve		2,300,441.34
863-00	Insurance Reserve		502,098.51
864-00	Reserve for Tax Certiorari		1,931,232.87
867-00	Rsrv Empl Benefits/Accr Liab		305,372.52
878-00	Fund Balance, Capital Reserve		5,782,921.27
878-01	Fund Balance, Technology Reser		1,715,963.20
882-00	Fund Balance, Equipment Rsv.		1,233,942.00
914-00	Assigned, Appropriated Fund Ba		400,000.00
915-00	Assigned Unappropr Fund Bal		557,807.79
917-00	Unassigned Fund Balance		1,102,881.00
Budgetary and Revenue Accounts			
960-00	Appropriations		28,150,033.79
980-00	Revenues		14,634,852.44

East Rochester Union Free Schools
GENERAL FUND Trial Balance for Fiscal Year 2018
Cycle 01
Post Dates From 07/01/2017 To 07/31/2017

G/L Account	Description		Debits	Credits
		Grand Totals	70,151,230.70	70,151,230.70

School Lunch - M+T

TREASURER'S MONTHLY REPORT
for the period

JULY 2017

Total available balance as reported at the end of preceding period \$ 204,289.59

RECEIPTS DURING MONTH:

(including breakdown of source including full amount of all short term loans)

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
1-Jul	DEPOSITS	\$ 1,551.54

Total Receipts \$ 1,551.54

Total Receipts, including balance \$ 205,841.13

DISBURSEMENTS MADE DURING MONTH

By check:

From check No.	To check No.	\$ 4,719.21
7359	7367	

By debit charge

(Total amount of checks issued and debit charges) \$ 4,719.21

Cash balance as shown by records \$ 201,121.92

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 202,163.30

Less total of outstanding checks \$ 1,041.38
(See list on reverse side of report)

Net Balance in bank \$ 201,121.92

(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add)

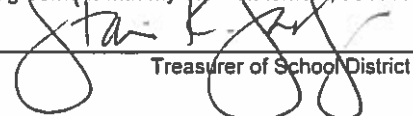
Total available balance \$ 201,121.92

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

DECEMBER 12, 2017

Clerk of 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

List of Outstanding Checks

For July 2017
School Lunch

<u>Check #</u>		<u>Amount</u>
7313	\$	299.88
7364	\$	741.50

<u>Total</u>	\$	<u>1,041.38</u>
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East Rochester Union Free Schools

Cash Receipt Totals by G/L Account

Fund: C SCHOOL LUNCH FUND

Fiscal Year: 2018

Effective Dates From 07/01/2017 TO 07/31/2017

Record selection criteria have been applied. All transactions for the specified period are not included (see report record selection criteria)

GRJ No.	Accrued	Customer/Description	G/L Acct	Subsidiary	Subfund	Debits	Credits
@C000001-18	07/11/2017	TRANSFER BETWEEN ACCTS/JUNE CATERING	200-02			450.00	
@C000002-18	07/17/2017	SOUTHEAST FAMILY YMCA/HYPE PROGRAM	200-02			327.00	
@C000003-18	07/21/2017	CRICKLER VENDING COMPANY INC./CRICKLER VENDING STATEMENTS	200-02			352.04	
@C000004-18	07/20/2017	CONAGRA FOODS ENTERPRISE SERVICES, INC./FRESH UP MENU PROMOTION REBATE	200-02			256.00	
@C000005-18	07/31/2017	EAST ROCHESTER UF SCHOOL DISTRICT/SCHOOL NUTRITION CHECK	200-02			20.00	
@C000012-18	07/26/2017	ER SCHOOLS CAFETERIA/ADULT MEAL REVENUE DURING THE FREE CHILD MEALS SUMMER PROGRAM	200-02			146.50	
Total for G/L Account						1551.54	0
Total for G/L Account						200-02 (Cash - M & T C Checking)	0
Total SCHOOL LUNCH FUND for 2018 Fiscal Year						1551.54	0
Net SCHOOL LUNCH FUND for 2018 Fiscal Year						1551.54	0

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.

* Indicates Cash Receipt has been modified since it was originally entered.
@ Indicates a transaction in an open accounting cycle, and is subject to change until the accounting period is closed.

East Rochester Union Free Schools

Cash Receipt Totals by G/L Account

Fund: C SCHOOL LUNCH FUND

Fiscal Year: 2018

Effective Dates From 07/01/2017 TO 07/31/2017



Selection Criteria

Sort By: Subfund/G/L Acct

Criteria Name: Last Run

Fund: C

G/L Account: 20002

Date From: 07/01/2017

Date To: 07/31/2017

Printed by LORI PETRILLI

East Rochester Union Free Schools

Budget Status Report As Of: 07/31/2017

Fiscal Year: 2018

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860 CAFE		0.00	0.00	0.00	0.00	209,840.00	-209,840.00
9010 State Retirement		0.00	0.00	0.00	140.64	0.00	-140.64
9030 Social Security		0.00	0.00	0.00	115.23	0.00	-115.23
9035 Medicare		0.00	0.00	0.00	26.96	0.00	-26.96
Total SCHOOL LUNCH FUND		0.00	0.00	0.00	282.83	209,840.00	-210,122.83

East Rochester Union Free Schools

Budget Status Report As Of: 07/31/2017

Fiscal Year: 2018

Fund: C SCHOOL LUNCH FUND

Selection Criteria

Criteria Name: Last Run

Fund: C

Budget type: Current Year

Payroll: No

As Of Date: 07/31/2017

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/Function

Printed by LORI PETRILLI

East Rochester Union Free Schools

Revenue Status Report As Of: 07/31/2017

Fiscal Year: 2018

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1445000	Other Cafeteria Sales		0.00	0.00	146.50	146.50	0.00	146.50
2770000	Misc Rev Local Sources (S		0.00	0.00	628.04	628.04	0.00	628.04
Total SCHOOL LUNCH FUND			0.00	0.00	774.54	774.54	0.00	774.54

Selection Criteria

Criteria Name: Last Run
 As Of Date: 07/31/2017
 Suppress revenue accounts with no activity
 Show Actual revenue in 'As Of' cycle
 Print Summary Only
 Sort by: Fund/Revenue Account
 Printed by LORI PETRILLI

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
 These are estimates to balance the budget

East Rochester Union Free Schools
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2018
Cycle 01
Post Dates From 07/01/2017 To 07/31/2017

G/L Account	Description	Debits	Credits
Assets			
200-02	Cash - M & T C Checking	201,121.92	
210-00	Petty Cash	60.00	
380-00	Accounts Receivable	604.00	
391-00	Due From Other Funds	52,160.14	
410-00	Due From State and Federal	0.00	
446-00	Inventory	32,347.12	
Budgetary and Expense Accounts			
522-00	Expenditures	2,141.27	
Liabilities, Reserves and Fund Balance			
600-99	Accounts Payable		0.00
601-00	Accrued Liabilities		0.00
630-00	Due To Other Funds		5,083.44
631-00	Due To Other Governments		3,888.18
637-00	Due To Employees' Ret. System		4,537.06
691-00	Deferred Revenue		1,728.67
917-00	Unassigned Fund Balance		272,422.56
Budgetary and Revenue Accounts			
980-00	Revenues		774.54
Grand Totals		288,434.45	288,434.45

Capital - Checking - M+T

TREASURER'S MONTHLY REPORT
for the period
JULY 2017

Total available balance as reported at the end of preceding period \$ 10.00

RECEIPTS DURING MONTH:

(including breakdown of source including full amount of all short term loans)

<u>DATE</u>	<u>SOURCE TRANSFERS</u>	<u>AMOUNT</u>
Total Receipts		\$ _____ -
Total Receipts, including balance		\$ <u>10.00</u>

DISBURSEMENTS MADE DURING MONTH

By check:	From check No.	To check No.	
	By debit charge	(Total amount of checks issued and debit charges)	\$ _____ -
Cash balance as shown by records			\$ <u>10.00</u>

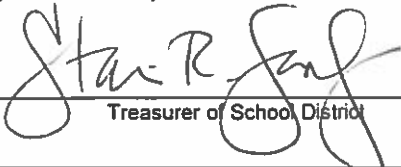
RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$	10.00
Less total of outstanding checks (See list on reverse side of report)	\$	-
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$	10.00
Amount of receipts undeposited (add) (See reverse side of report)		
Total available balance	\$	<u>10.00</u>

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

DECEMBER 12, 2017

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.


Treasurer of School District

Capital Fund (Savings) - M+T

TREASURER'S MONTHLY REPORT
for the period
JULY 2017

Total available balance as reported at the end of preceding period \$ 4,826.86

RECEIPTS DURING MONTH:

(including breakdown of source including full amount of all short term loans)

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
30-Jul	Interest	\$ 0.41

Total Receipts \$ 0.41

Total Receipts, including balance \$ 4,827.27

DISBURSEMENTS MADE DURING MONTH

By check:

From check No.		To check No.
----------------	--	--------------

By debit charge \$ -

(Total amount of checks issued and debit charges)

Cash balance as shown by records \$ 4,827.27

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 4,827.27

Less total of outstanding checks \$ -
(See list on reverse side of report)

Net Balance in bank \$ 4,827.27
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$ -
(See reverse side of report)

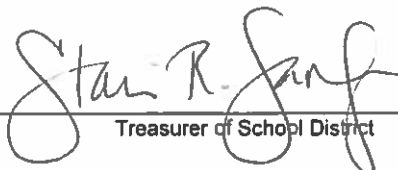
Total available balance \$ 4,827.27

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

DECEMBER 12, 2017

Clerk of 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

East Rochester Union Free Schools

Budget Status Report As Of: 07/31/2017

Fiscal Year: 2018

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620	Operation of Plant	0.00	0.00	0.00	0.00	0.00	0.00
2110	Furniture, Eq., Textbooks-Regular School	0.00	0.00	0.00	0.00	0.00	0.00
2111	Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00
5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
9901	Transfers to General Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total	CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00

East Rochester Union Free Schools

Revenue Status Report As Of: 07/31/2017

Fiscal Year: 2018

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
INT2770000	Other	Miscellaneous (Specify)	0.00	0.00	0.41	0.41	0.00	0.41
Total CAPITAL FUND			0.00	0.00	0.41	0.41	0.00	0.41

Selection Criteria

Criteria Name: Last Run
 As Of Date: 07/31/2017
 Suppress revenue accounts with no activity
 Show Actual revenue in 'As Of cycle'
 Print Summary Only
 Sort by: Fund/Revenue Account
 Printed by LORI PETRILLI

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
 These are estimates to balance the budget

East Rochester Union Free Schools
CAPITAL FUND Trial Balance for Fiscal Year 2018
Cycle 01
Post Dates From 07/01/2017 To 07/31/2017

G/L Account	Description	Debits	Credits
Assets			
200-03	Cash - M & T H Checking	10.00	
201-14	M&T MM (CIP 2015, 2016)	4,827.27	
391-00	Due From Other Funds	127,439.00	
Liabilities, Reserves and Fund Balance			
630-00	Due To Other Funds		132,275.86
Budgetary and Revenue Accounts			
980-00	Revenues		0.41
Grand Totals		132,276.27	132,276.27

East Rochester Union Free Schools
CAPITAL FUND Trial Balance for Fiscal Year 2018
Cycle 01
Post Dates From 07/01/2017 To 07/31/2017

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.

Selection Criteria

Cycle 01
Criteria Name: Last Run
Printed by LORI PETRILLI

Debt Service - M+T

TREASURER'S MONTHLY REPORT
for the period
JULY 2017

Total available balance as reported at the end of preceding period \$ 1,580,046.75

RECEIPTS DURING MONTH:

(including breakdown of source including full amount of all short term loans)

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
30-Jul	Interest	\$ 133.66

Total Receipts \$ 133.66

Total Receipts, including balance \$ 1,580,180.41

DISBURSEMENTS MADE DURING MONTH

By check:					
From check No.	To check No.	\$	-		
By debit charge		\$	200,000.00		
	(Total amount of checks issued and debit charges)	\$	-		

Cash balance as shown by records \$ 1,380,180.41

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 1,380,180.41

Less total of outstanding checks
(See list on reverse side of report)

Net Balance in bank \$ 1,380,180.41

(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$ -
(See reverse side of report)

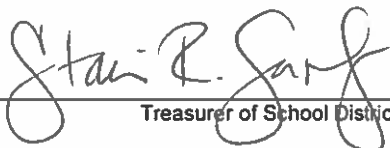
Total available balance \$ 1,380,180.41

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

DECEMBER 12, 2017

Clerk of 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

East Rochester Union Free Schools

DEBT SERVICE Trial Balance for Fiscal Year 2018

Cycle 01

Post Dates From 07/01/2017 To 07/31/2017

G/L Account	Description	Debits	Credits
Assets			
201-03	Cash - M & T MM	1,380,180.41	
391-00	Due From Other Funds	129,086.45	
Liabilities, Reserves and Fund Balance			
630-00	Due To Other Funds		0.00
884-00	Reserve for Debt		1,509,133.20
Budgetary and Revenue Accounts			
980-00	Revenues		133.66
Grand Totals		1,509,266.86	1,509,266.86

East Rochester Union Free Schools
DEBT SERVICE Trial Balance for Fiscal Year 2018
Cycle 01
Post Dates From 07/01/2017 To 07/31/2017

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.

Selection Criteria

Cycle 01
Criteria Name: Last Run
Printed by LORI PETRILLI

Trust and Agency - M+T

TREASURER'S MONTHLY REPORT
for the period
JULY 2017

Total available balance as reported at the end of preceding period \$ 335,822.91

RECEIPTS DURING MONTH:

(including breakdown of source including full amount of all short term loans)

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
1-Jul	Attached	\$ 181,700.75
12-Jul	Payroll	\$ 140,385.67
12-Jul	Deposit	\$ 9,510.65
27-Jul	Payroll	\$ 159,987.50

Total Receipts \$ 491,584.57

Total Receipts, including balance \$ 827,407.48

DISBURSEMENTS MADE DURING MONTH

By check:

From check No. 11104 To check No. 11106 \$ 311,133.82

By debit charge \$ 170,940.10

(Total amount of checks issued and debit charges) \$ 482,073.92

Cash balance as shown by records \$ 345,333.56

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 335,404.52

Less total of outstanding checks \$ 1,844.84
(See list on reverse side of report)

Net Balance in bank \$ 333,559.68

(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$ (11,773.88)

ERS - June taken out in July \$1,546.77

NYS (6/30) Tax taken in Aug \$5,589.58

Corr. To 7/31 PR Transfer \$18,910.23

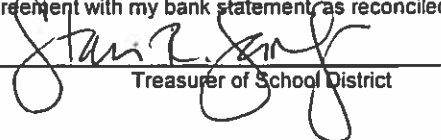
Total available balance **\$ 345,333.56**

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

DECEMBER 12, 2017

Clerk of 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

List of Outstanding Checks

For July 2017
Trust & Agency

<u>Check #</u>	<u>Amount</u>
11105	\$ 1,250.00
11106	\$ 594.84
<u>Total</u>	<u>\$ 1,844.84</u>

Trust Agency - Payroll - M+T

TREASURER'S MONTHLY REPORT
for the period
JULY 2017

Total available balance as reported at the end of preceding period \$ 1.00

RECEIPTS DURING MONTH :

(including breakdown of source including full amount of all short term loans)

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
		\$ -

Total Receipts \$ -

Total Receipts, including balance \$ 1.00

DISBURSEMENTS MADE DURING MONTH

By check:

From check No.	To check No.	
By debit charge		\$0.00

(Total amount of checks issued and debit charges)

Cash balance as shown by records \$ 1.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 21,119.67

Less total of outstanding checks \$ 21,118.67
(See list on reverse side of report)

Net Balance in bank \$ 1.00

(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

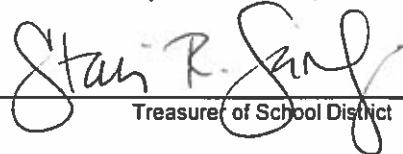
Amount of receipts undeposited (add)

Total available balance **\$ 1.00**

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

DECEMBER 12, 2017

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.



Treasurer of School District

East Rochester Union Free Schools

Outstanding Check Listing
Bank Account: Payroll-M&T - Payroll - M&T

Check Number	Check Date	Remit To	Warrant Fund	Recorded	Statement Date	Check Amount	Check Number
056718	03/15/2016	REEVESAUTUMN M.		No		\$24.94	056718
056979*	04/29/2016	VOELKLIDOMINIC C.		No		\$49.87	056979
057053*	05/13/2016	SANTOBETHANY O.		No		\$2.46	057053
057341*	07/15/2016	HOHLMICHAEL		No		\$99.73	057341
057471*	08/15/2016	VEGAIMARIO A.		No		\$66.50	057471
057883*	12/15/2016	PAVONEVAMANDA		No		\$199.48	057883
057895*	12/15/2016	NOBLEVACQUELINE B.		No		\$290.90	057895
057934*	12/29/2016	ADLERJENNIFER A.		No		\$52.76	057934
058210*	02/15/2017	LOPEZ JR. IRADAMES		No		\$40.31	058210
058601*	04/28/2017	LIPPAMARISSA L.		No		\$83.11	058601
058602	04/28/2017	LOPEZ JR. IRADAMES		No		\$26.88	058602
058737*	05/31/2017	JONESAARON T.		No		\$157.81	058737
058795*	06/15/2017	MERITTHEATHER		No	V	\$528.68	058795
058809*	06/15/2017	JONESAARON T.		No		\$442.22	058809
058884*	06/30/2017	TALAMONINA G.		No		\$294.25	058884
058889*	06/30/2017	CAVATASSIIVA E.		No		\$53.75	058889
058894*	06/30/2017	MONACHINOMICHAELA C.		No		\$53.75	058894
058898*	06/30/2017	VEGAIMARIO A.		No		\$35.83	058898
058899	06/30/2017	WALSHMADILYNN F.		No		\$26.88	058899
Subtotal for Bank Account: Payroll-M&T - Payroll - M&T						\$2,530.11	
						Net	\$2,530.11

Grand Total
Net

Grand Total
Net

Selection Criteria

Bank Account: Payroll-M&T
Check date is thru 07/01/2017
Checks Cleared/Voided Thru: 07/31/2017
Sort by: Check Number
Printed by LORI PETRILLI

Trust and Agency - FSA M+T

TREASURER'S MONTHLY REPORT
for the periodJULY 2017

Total available balance as reported at the end of preceding period \$ 547,504.35

RECEIPTS DURING MONTH :

(including breakdown of source including full amount of all short term loans)

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
6-Jul	Deposits	\$ 171,084.00

Total Receipts \$ 171,084.00Total Receipts, including balance \$ 718,588.35DISBURSEMENTS MADE DURING MONTH

By check:			
	From check No.	To check No.	\$ 527,680.64
	By debit charge		
		(Total amount of checks issued and debit charges)	\$ <u>527,680.64</u>

Cash balance as shown by records \$ 190,907.71RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 190,907.71

Less total of outstanding checks \$ -
(See list on reverse side of report)

Net Balance in bank \$ 190,907.71

(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add)

(See reverse side of report)

Wrong acct. . corrected in July

Total available balance \$ 190,907.71

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

DECEMBER 12, 2017

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.



Treasurer of School District

East Rochester Union Free Schools

Cash Receipt Totals by G/L Account

Fund: TA TRUST & AGENCY FUND

Fiscal Year: 2018

Effective Dates From 07/01/2017 TO 07/31/2017

Record selection criteria have been applied. All transactions for the specified period are not included (see report record selection criteria)

CRJ No.	Accrued	Customer/Description	G/L Acct	Subsidiary	Subfund	Debits	Credits
@TA000001-1	07/03/2017	CAROLE J. DAVIS/JUNE DENTAL	200-06			31.17	
@TA000002-1	07/03/2017	CAROL L. CAMPBELL/JUNE DENTAL	200-06			115.10	
@TA000003-1	07/11/2017	TRANSFER BETWEEN ACCTS/HRA/FSA SET UP FOR 2017-18	200-06			169,265.00	
@TA000004-1	07/11/2017	TRANSFER BETWEEN ACCTS/HRA/FSA SET UP FOR 2017-18	200-06				169,265.00
@TA000005-1	07/10/2017	LUCILLE MOWSON	200-06			221.64	
@TA000006-1	07/10/2017	JOHN DAILOR/July payment and August 2017 pre-payment.	200-06			62.34	
@TA000007-1	07/10/2017	JEAN DIRIENZO	200-06			81.74	
@TA000008-1	07/10/2017	BETH L. VERCOLEN	200-06			45.56	
@TA000009-1	07/10/2017	DIANE M. MALBOEUF	200-06			114.29	
@TA000010-1	07/10/2017	DEBORA G. ALLYN	200-06			81.74	
@TA000011-1	07/10/2017	PAMELA J. NARSISIAN	200-06			81.74	
*@TA000012-	07/03/2017	KAREN A. RAYMOND	200-06			287.74	
*@TA000013-	07/03/2017	JOHANNA L. HOSKINS	200-06			86.33	
*@TA000014-	07/03/2017	MARILYN T. LOPEZ	200-06			62.34	
@TA000015-1	07/03/2017	PATRICIA CARLEVATTI	200-06			31.17	
@TA000016-1	07/03/2017	MAUREEN M. COLUCCI/July payment and August and September 2017 pre-payment	200-06			93.51	
@TA000017-1	07/03/2017	ANITA M. MANCE	200-06			48.44	
@TA000018-1	07/03/2017	MARGARET M. RICHARDS	200-06			81.74	
@TA000019-1	07/03/2017	JANET K. SANDRUCK/July payment.	200-06			93.51	
@TA000020-1	07/03/2017	NICHOLAS VERZELLA	200-06			31.17	
@TA000021-1	07/03/2017	CLAIRE BAGALE	200-06			266.23	
@TA000022-1	07/03/2017	PATRICIA H. RICHARDSON	200-06			31.17	
@TA000023-1	07/03/2017	GAIL A. SANGER/July payment	200-06			93.51	
@TA000024-1	07/17/2017	PATRICIA PULLANO/JULY PAYMENT AND PRE-PAYMENT FOR AUGUST 2017	200-06			62.34	
@TA000025-1	07/17/2017	JUDITH A. YOUNG/JULY PAYMENT AND PRE-PAYMENT FOR AUGUST 2017 (5 MONTHS)	200-06			490.44	
@TA000026-1	07/17/2017	KATHILEEN A. VANDAMME	200-06			28.78	
@TA000027-1	07/17/2017	RONALD RUCKER	200-06			81.74	
@TA000028-1	07/17/2017	GERARD MCCABE	200-06			172.65	
@TA000029-1	07/17/2017	CLARE A. STEFANUCCI	200-06			31.17	
@TA000030-1	07/21/2017	FREDERICK KUNZ/JULY PAYMENT AND PRE-PAYMENT FOR AUG/SEPT 2017 (2 MONTHS)	200-06			245.22	
@TA000031-1	07/21/2017	CHARLES ROSE	200-06			81.74	

* Indicates Cash Receipt has been modified since it was originally entered.

@ Indicates a transaction in an open accounting cycle, and is subject to change until the accounting period is closed.

East Rochester Union Free Schools

Cash Receipt Totals by G/L Account

Fund: TA TRUST & AGENCY FUND

Fiscal Year: 2018

Effective Dates From 07/01/2017 TO 07/31/2017

Record selection criteria have been applied. All transactions for the specified period are not included (see report record selection criteria)

CRJ No.	Accrued	Customer/Description	G/L Acct	Subsidiary	Subfund	Debits	Credits
@TA000032-1	07/21/2017	PATRICIA W. SEKA	200-06			129.49	
@TA000033-1	07/21/2017	EDWARD FRASER	200-06			585.27	
@TA000034-1	07/21/2017	BARBARA STONER	200-06			55.41	
@TA000035-1	07/21/2017	SHEILA A. ABELING	200-06			31.17	
@TA000036-1	07/21/2017	JOHN J. PALOCY	200-06			123.91	
@TA000037-1	07/21/2017	MONICA J. TYNE	200-06			42.17	
@TA000038-1	07/21/2017	JOAN A. NENNO	200-06			28.78	
*@TA000039-	07/21/2017	KAREN A. RAYMOND	200-06			287.74	
@TA000040-1	07/21/2017	DANA KNISLEY/JULY 2017 PAYMENT	200-06			187.02	
		PRE-PAYMENT FOR AUGUST - DEC (5 MONTHS)					
@TA000041-1	07/31/2017	BRUNA FURGIUELE	200-06			165.29	
@TA000042-1	07/31/2017	KATHLEEN MAJEWSKI	200-06			318.92	
@TA000043-1	07/31/2017	NICHOLAS VERZELLA/PRE-PAYMENT	200-06			31.17	
@TA000044-1	07/31/2017	PATRICIA H. RICHARDSON/PRE-PAY AUGUST 2017	200-06			31.17	
@TA000045-1	07/31/2017	SARAH M. SIGMON	200-06			1,521.84	
@TA000046-1	07/31/2017	HAROLD R. LEVE	200-06			115.11	
@TA000047-1	07/31/2017	PAMELA J. NARSISIAN/PAYMENT FOR AUGUST 2017	200-06			81.74	
@TA000048-1	07/31/2017	DEBORAH H. CLAIR	200-06			81.74	
@TA000049-1	07/31/2017	SALLY BOURNE	200-06			110.82	
@TA000050-1	07/31/2017	JOHN E. DONALDSON	200-06			45.56	
@TA000051-1	07/31/2017	SUZANNE DONALDSON	200-06			45.56	
@TA000052-1	07/31/2017	PIERO BRAGGIOTTI	200-06			277.05	
@TA000053-1	07/31/2017	CARYL M. SWEENEY	200-06			139.30	
@TA000054-1	07/31/2017	GLORIA J. OTTAVIO	200-06			221.64	
@TA000055-1	07/31/2017	KATHLEEN A. DICKINSON/PAYMENT FOR JULY AND AUGUST 2017	200-06			590.52	
		PRE-PAYMENT THROUGH MARCH 2018					
@TA000056-1	07/31/2017	PATRICIA CARLEVATTI	200-06			31.17	
@TA000057-1	07/31/2017	BONNIE REITZ	200-06			318.92	
@TA000058-1	07/31/2017	MAUREEN A. GOLDSMITH	200-06			242.31	
@TA000059-1	07/31/2017	CAROL L. CAMPBELL	200-06			115.10	
@TA000060-1	07/31/2017	HELEN U. TORTORICI	200-06			73.08	
@TA000061-1	07/21/2017	LAURA FIORAVANTI/PAYMENT FOR JULY AND AUGUST 2017	200-06			245.22	
		PRE-PAYMENT FOR SEPT 2017					
@TA000075-1	07/28/2017	TRANSFER BETWEEN ACCTS/SET UP HRA FOR AMY WALTON	200-06			775.00	
@TA000076-1	07/28/2017	TRANSFER BETWEEN ACCTS/SET UP HRA FOR AMY WALTON 17/18	200-06				775.00
@TA000077-1	07/24/2017	TRANSFER BETWEEN ACCTS/CATALYST SCHOLARSHIP AWARD	200-06				
		16/17					

* Indicates Cash Receipt has been modified since it was originally entered.

@ Indicates a transaction in an open accounting cycle, and is subject to change until the accounting period is closed.

Cash Receipt Totals by G/L Account

Fund: TA TRUST & AGENCY FUND

Fiscal Year: 2018

Effective Dates From 07/01/2017 TO 07/31/2017

Record selection criteria have been applied. All transactions for the specified period are not included (see report record selection criteria)

CRJ No.	Accrued	Customer/Description	G/L Acct	Subsidiary	Subfund	Debits	Credits
@TA000078-1	07/24/2017	TRANSFER BETWEEN ACCTS/HRA ADMIN CONTRACT CHANGES 17/18	200-06			900.00	
@TA000079-1	07/24/2017	TRANSFER BETWEEN ACCTS/HRA ADMIN CONTRACT CHANGES FOR 200-06 17/18	200-06				900.00
@TA000225-1	07/03/2017	MAUREEN M. COLUCCI/PRE-PAY ON SEPTEMBER 2017	200-06			0.30	
@TA000226-1	07/31/2017	TRANSFER BETWEEN ACCTS/TO CORRECT WARRANT 0010 - PAYROLL AT 7/31/17. WRONG NUMBER USED ON REPORT.	200-06			18,910.23	
Total for G/L Account						200610.98	170940.00
Net for G/L Account						29670.98	
Total TRUST & AGENCY FUND for 2018 Fiscal Year						200610.98	170940.00
Net TRUST & AGENCY FUND for 2018 Fiscal Year						29670.98	0

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.

* Indicates Cash Receipt has been modified since it was originally entered.

@ Indicates a transaction in an open accounting cycle, and is subject to change until the accounting period is closed.

East Rochester Union Free Schools

Cash Receipt Totals by G/L Account

Fund: TA TRUST & AGENCY FUND

Fiscal Year: 2018

Effective Dates From 07/01/2017 TO 07/31/2017



Selection Criteria

Sort By: Subfund/G/L Acct

Criteria Name: Last Run

Fund: TA

G/L Account: 20006

Date From: 07/01/2017

Date To: 07/31/2017

Printed by LORI PETRILLI

East Rochester Union Free Schools
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2018
Cycle 01
Post Dates From 07/01/2017 To 07/31/2017

G/L Account	Description	Debits	Credits
Assets			
200-06	Cash - M & T	345,333.56	
200-08	Payroll - M & T	1.00	
200-27	Flexible Spending - M & T	190,907.71	
380-D1	A/R RETIREE DENTAL INS.		695.99
380-H1	A/R RETIREE HEALTH INS.		56.54
391-00	Due from Other Funds	115,052.52	
Liabilities and Reserves			
010-00	Consolidated Payroll	0.00	
020-01	Health Insurance		47,057.16
020-02	Dental Insurance		274,584.38
020-04	Flexible Spending Account		55,324.12
020-05	Self-funded Dental - Excellus		27,888.87
021-00	New York State Income Tax		0.00
022-00	Federal Income Tax		0.00
024-02	CSEA Dues		0.00
026-00	Social Security Tax	0.00	
026-01	Medicare Tax	0.00	
027-00	Teachers' Retirement Loan	781.94	
028-00	New York City Income Tax	764.83	
029-00	Employee Annuities		0.00
085-00	Other Liabilities (Specify)	0.00	
085-20	Employees' Retirement & Loans		1,546.77
085-65	105h Plan		213,781.47
630-00	Due To Other Funds		31,906.26
630-01	Due To Other Funds - Cell Phon		0.00
	Grand Totals	652,841.56	652,841.56

East Rochester Union Free Schools
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2018
Cycle 01
Post Dates From 07/01/2017 To 07/31/2017

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.

Selection Criteria

Cycle 01
Criteria Name: Last Run
Printed by LORI PETRILLI

TE (Scholarship) - M+T

TREASURER'S MONTHLY REPORT
for the period

JULY 2017

Total available balance as reported at the end of preceding period

\$ 34,529.39

RECEIPTS DURING MONTH:

(including breakdown of source including full amount of all short term loans)

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
2-Jul	Deposits	\$ 1,000.00
30-Jul	Interest	\$ 2.94

Total Receipts

\$ 1,002.94

Total Receipts, including balance

\$ 35,532.33

DISBURSEMENTS MADE DURING MONTH

By check:

From check No.

To check No.

By debit charge

\$ 1,250.00

(Total amount of checks issued and debit charges)

\$ 1,250.00

Cash balance as shown by records

\$ 34,282.33

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

\$ 34,282.33

Less total of outstanding checks

\$0.00

(See list on reverse side of report)

Net Balance in bank

\$ 34,282.33

(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add)

\$ -

(See reverse side of report)

Total available balance

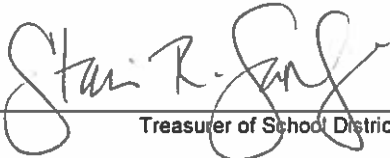
\$ 34,282.33

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

DECEMBER 12, 2017

Clerk of 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

East Rochester Union Free Schools

PRIVATE PURPOSE TRUST FND Trial Balance for Fiscal Year 2018

Cycle 01

Post Dates From 07/01/2017 To 07/31/2017

G/L Account	Description	Debits	Credits
Assets			
085-92	Scholarships		137,824.99
201-03	Cash for Scholarships - M&T	34,282.33	
450-00	Investment in Securities	103,295.60	
Budgetary and Expense Accounts			
522-00	Expenditures	1,250.00	
Liabilities and Fund Balance			
630-00	Due To Other Funds		0.00
Budgetary and Revenue Accounts			
980-00	Revenues		1,002.94
Grand Totals		138,827.93	138,827.93

East Rochester Union Free Schools

PRIVATE PURPOSE TRUST FND Trial Balance for Fiscal Year 2018

Cycle 01

Post Dates From 07/01/2017 To 07/31/2017

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.

Selection Criteria

Cycle 01
Criteria Name: Last Run
Printed by LORI PETRILLI

Special Aid Checking - M+T

TREASURER'S MONTHLY REPORT
for the period
JULY 2017

Total available balance as reported at the end of preceding period \$ 258,183.06

RECEIPTS DURING MONTH:

(including breakdown of source including full amount of all short term loans)

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
12-Jul	Transfers	\$ 62,548.45

Total Receipts \$ 62,548.45

Total Receipts, including balance \$ 320,731.51

DISBURSEMENTS MADE DURING MONTH

By check:

From check No.	5992	To check No.	6003	\$ 9,083.99
By debit charge				
(Total amount of checks issued and debit charges)				\$ <u>9,083.99</u>

Cash balance as shown by records \$ 311,647.52

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 272,300.39

Less total of outstanding checks \$ 296.97
(See list on reverse side of report)

Net Balance in bank \$ 272,003.42
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add): \$ 39,644.10
Transfer error, Corrected Oct 2017

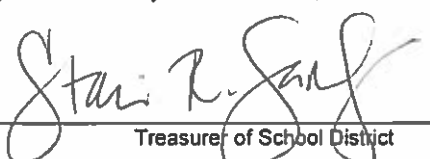
Total available balance **\$ 311,647.52**

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

DECEMBER 12, 2017

Clerk of 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

List of Outstanding Checks

For July 2017
Special Aid

<u>Check #</u>	<u>Amount</u>
5990	296.97

<u>Total</u>	<u>\$ 296.97</u>
--------------	------------------

East Rochester Union Free Schools

Budget Status Report As Of: 08/31/2017

Fiscal Year: 2018

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110 Teaching-Regular School		101,014.64	13,907.19	114,921.83	15,219.29	6,529.02	93,173.52
Total SPECIAL AID FUND		101,014.64	13,907.19	114,921.83	15,219.29	6,529.02	93,173.52

East Rochester Union Free Schools

Budget Status Report As Of: 08/31/2017

Fiscal Year: 2018

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run

Fund: F

Budget type: Current Year

Payroll: No

As Of Date: 08/31/2017

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/Function

Printed by LORI PETRILLI

East Rochester Union Free Schools

Budget Status Report As Of: 07/31/2017

Fiscal Year: 2018

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110 Teaching-Regular School		98,901.64	13,907.19	112,808.83	201.29	13,907.19	98,700.35
Total SPECIAL AID FUND		98,901.64	13,907.19	112,808.83	201.29	13,907.19	98,700.35

East Rochester Union Free Schools

SPECIAL AID FUND Trial Balance for Fiscal Year 2018

Cycle 02

Post Dates From 07/01/2017 To 08/31/2017

G/L Account	Description	Debits	Credits
Assets			
200-02	Cash - M & T F Checking	720,902.58	
391-00	Due From Other Funds	64,494.96	
410-00	Due From State and Federal	211,068.80	
Budgetary and Expense Accounts			
522-00	Expenses	22,353.29	
Liabilities, Reserves and Fund Balance			
600-00	Accounts Payable		0.00
600-99	Accounts Payable		0.00
601-00	Accrued Liabilities		0.00
630-00	Due to Other Funds		1,018,819.63
Grand Totals		1,018,819.63	1,018,819.63

**State of NY ~ Office of the State Comptroller
Division of Municipal Services
Annual Financial Statement on Extracurricular Funds
August 2017**

East Rochester Union Free School District					
List of Extracurricular Accounts	Balances	Total Receipts	Total Receipts and Balances	Total Payments	Balances
Extraclassroom Accounts:					
Interest	-	-	-	-	-
NYS Sales Tax	869.38	-	869.38	-	869.38
Class of 2017	-	-	-	-	-
Class of 2018 -Seniors	5,276.96	-	5,276.96	-	5,276.96
Class of 2019 - Juniors	2,817.04	-	2,817.04	-	2,817.04
Class of 2020 - Sophmores	1,639.57	-	1,639.57	-	1,639.57
Class of 2021 -Freshmen	2,019.89	-	2,019.89	-	2,019.89
Class of 2022 - 8th Grade Trip	-	-	-	-	-
HS Travel Club	0.01	-	0.01	-	0.01
HS Band	1,027.11	-	1,027.11	-	1,027.11
HS ER Singers	803.93	-	803.93	-	803.93
HS Foreign Language Club	354.91	-	354.91	-	354.91
HS Musical/Drama	2,834.55	-	2,834.55	-	2,834.55
HS Science Olympiad	-	-	-	-	-
HS Student Council	3,674.10	-	3,674.10	-	3,674.10
HS YRBK (Gagashoan)	410.37	-	410.37	-	410.37
JH National Jr. Honor Society	312.14	-	312.14	-	312.14
MS Science Olympiad	-	-	-	-	-
MS Student Council	1,340.38	-	1,340.38	-	1,340.38
MS Yearbook	1,244.82	-	1,244.82	-	1,244.82
Sports Girls Varsity Club	(0.00)	-	(0.00)	-	(0.00)
Sports Ski Fund	68.28	-	68.28	-	68.28
MLA Builders Club	50.00	-	50.00	-	50.00
Total- Extraclassroom Accounts	24,743.44	-	24,743.44	-	24,743.44

Approved: 
Auditor/Controller, Extraclassroom Fund

Signature: 
Central Treasurer, Extraclassroom Fund

Date: 12/12/17

East Rochester Union Free Schools
East Rochester, New York
Treasurer's Reports

AUGUST 2017

Color	Fund	Code	Report
White	-----	-	Summary Report
Yellow	General	A	Treasurer's Reports Revenue Status Budget Status Trial Balance
Green	School Lunch	C	Treasurer's Reports Revenue/Expenses Trial Balance
Goldenrod	Capital Fund	H	Treasurer's Reports Revenue/Expenses Trial Balance
Ivory	Debt Service	V	Treasurer's Report Trial Balance
Pink	Trust & Agency	TA	Treasurer's Reports Trial Balance
Blue	Special Aid	F	Treasurer's Reports Revenue/Expenses Trial Balance

General Fund Checking - M+T

TREASURER'S MONTHLY REPORT
for the period

AUGUST 2017

Total available balance as reported at the end of preceding period

\$ 1,781,304.53

RECEIPTS DURING MONTH:

(including breakdown of source including full amount of all short term loans)

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
1-Aug	Attached	\$ 1,114,316.47

Total Receipts

\$ 1,114,316.47

Total Receipts, including balance

\$ 2,895,621.00

DISBURSEMENTS MADE DURING MONTH

By check:				
	From check No.	To check No.		\$ 1,432,306.76
		72076	72146	
	By debit charge			\$ 115,125.03
		(Total amount of checks issued and debit charges)		\$ 1,547,431.79

Cash balance as shown by records

\$ 1,348,189.21

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 1,395,890.39

Less total of outstanding checks \$8,057.08

(See list on reverse side of report)

Net Balance in bank \$ 1,387,833.31

(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$ 39,644

Transfer 4408 correction 10/17

Total available balance

\$ 1,348,189.21

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

December 12, 2017

Clerk of 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

East Rochester Union Free Schools

Cash Receipt Totals by G/L Account

Fund: A GENERAL FUND

Fiscal Year: 2018

Effective Dates From 08/01/2017 TO 08/31/2017

Record selection criteria have been applied. All transactions for the specified period are not included (see report record selection criteria)

CRJ No.	Accrued	Customer/Description	G/L Acct	Subsidiary	Subfund	Debits	Credits
@A000062-18	08/02/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - OPEN SWIM 7/31/17	200-01		424.00		
@A000063-18	08/02/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - OPEN SWIM 7/30/17	200-01		230.00		
@A000064-18	08/02/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - OPEN SWIM 7/29/17	200-01		95.00		
@A000065-18	08/02/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - OPEN SWIM 7/28/17	200-01		15.00		
@A000066-18	08/02/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - OPEN SWIM 7/27/17	200-01		10.00		
@A000067-18	08/02/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - OPEN SWIM 8/1/2017	200-01		173.00		
@A000068-18	08/04/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - AQUA FIT 8/4/17	200-01		70.00		
@A000069-18	08/04/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - OPEN SWIM 8/2/17	200-01		262.00		
@A000070-18	08/04/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL DEPOSIT 8/4/17	200-01		45.00		
@A000071-18	08/04/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - OPEN SWIM 8/3/17	200-01		165.00		
@A000072-18	08/04/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - SENIOR SWIM 8/4/17	200-01		36.00		
@A000073-18	08/04/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - OPEN SWIM 8/4/17	200-01		285.00		
@A000074-18	08/04/2017	FUN IN THE SUN ER SUMMER PROGRAM/FUN IN THE SUN PROGRAM 8/1/17	200-01		90.00		
@A000075-18	08/04/2017	FUN IN THE SUN ER SUMMER PROGRAM/FUN IN THE SUN PROGRAM 8/4/17	200-01		345.00		
@A000076-18	08/08/2017	FUN IN THE SUN ER SUMMER PROGRAM/FUN IN THE SUN PROGRAM 8/8/17	200-01		642.00		
@A000077-18	08/08/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - OPEN SWIM 8/8/17	200-01		75.00		
@A000078-18	08/08/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - OPEN SWIM 8/6/17	200-01		142.00		
@A000079-18	08/08/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - OPEN SWIM 8/5/17	200-01		10.00		
@A000080-18	08/08/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - OPEN SWIM 8/5/17	200-01		70.00		

* Indicates Cash Receipt has been modified since it was originally entered.

@ Indicates a transaction in an open accounting cycle, and is subject to change until the accounting period is closed.

East Rochester Union Free Schools

November 30, 2017
01:37:28 pm

Page 2

Cash Receipt Totals by G/L Account

Fund: A GENERAL FUND

Fiscal Year: 2018

Effective Dates From 08/01/2017 TO 08/31/2017

Record selection criteria have been applied. All transactions for the specified period are not included (see report record selection criteria)

CRJ No.	Accrued	Customer/Description	G/L Acct	Subsidiary	Subfund	Debits	Credits
@A000081-18	08/09/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - OPEN SWIM	200-01			5.00	
@A000082-18	08/09/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - OPEN SWIM	200-01			76.00	
@A000083-18	08/08/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - OPEN SWIM	200-01			25.00	
@A000084-18	08/09/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - OPEN SWIM	200-01			14.00	
@A000085-18	08/09/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - OPEN SWIM	200-01			280.00	
@A000086-18	08/09/2017	FUN IN THE SUN ER SUMMER PROGRAM/FITS camp 8/9/17	200-01			372.00	
@A000088-18	08/11/2017	TRANSFER BETWEEN ACCTS/GRANTS PAYBACK 2016-17 FOR JUNE 2017	200-01			97,378.00	
@A000089-18	08/11/2017	TRANSFER BETWEEN ACCTS/MOVE CAFE RETIREMENT BACK TO C	200-01			5,083.44	
@A000091-18	08/14/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - OPEN SWIM	200-01			159.00	
@A000092-18	08/14/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - OPEN SWIM	200-01			102.00	
@A000093-18	08/14/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - SENIOR SWIM 8/10/17	200-01			20.00	
@A000094-18	08/14/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - AQUAFIT CLASS 8/10/17	200-01			30.00	
@A000096-18	08/15/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - SWIM LESSONS 8/14/2017	200-01			100.00	
@A000097-18	08/15/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - OPEN SWIM 8/13/2017	200-01			291.00	
@A000098-18	08/15/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - OPEN SWIM 8/12/2017	200-01			200.00	
@A000099-18	08/15/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - OPEN SWIM 8/11/2017	200-01			44.00	
@A000100-18	08/16/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - OPEN SWIM 08/14/2017	200-01			203.00	
@A000101-18	08/17/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - AQUAFIT CLASSES 8/15/17	200-01			20.00	
@A000102-18	08/17/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - SENIOR SWIM 8/15/17	200-01			14.00	

* Indicates Cash Receipt has been modified since it was originally entered.

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East Rochester Union Free Schools

Cash Receipt Totals by G/L Account

Fund: A GENERAL FUND

Fiscal Year: 2018

Effective Dates From 08/01/2017 TO 08/31/2017

Record selection criteria have been applied. All transactions for the specified period are not included (see report record selection criteria)

CRJ No.	Accrued	Customer/Description	G/L Acct	Subsidiary	Subfund	Debits	Credits
@A000103-18	08/17/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - OPEN SWIM 8/16/17	200-01			24.00	
@A000104-18	08/17/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - OPEN SWIM 8/15/17	200-01			36.00	
@A000105-18	08/21/2017	RW 501 ASSOCIATES, LLC	200-01			4,516.11	
@A000106-18	08/22/2017	FUN IN THE SUN ER SUMMER PROGRAM/FUN IN THE SUN PROGRAM 8/18/2017	200-01			176.00	
@A000107-18	08/21/2017	FUN IN THE SUN ER SUMMER PROGRAM/FUN IN THE SUN PROGRAM 8/14/2017	200-01			110.00	
@A000108-18	08/21/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - SWIM LESSONS 8/17/17	200-01			50.00	
@A000109-18	08/17/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - OPEN SWIM 8/17/17	200-01			110.00	
@A000110-18	08/21/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - AQUA FIT MAKE-UP CLASS 8/09/17	200-01			30.00	
@A000111-18	08/21/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - SENIOR SWIM CLASS 8/17/17	200-01			20.00	
@A000112-18	08/21/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - AQUAFIT CLASS 8/17/17	200-01			20.00	
@A000113-18	08/22/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - OPEN SWIM 8/18/17	200-01			207.00	
@A000114-18	08/22/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - OPEN SWIM 8/19/17	200-01			130.00	
@A000115-18	08/21/2017	EAST ROCHESTER UF SCHOOL DISTRICT	200-01			21.79	
@A000117-18	08/24/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - SWIM LESSONS - 8/22/17	200-01			25.00	
@A000118-18	08/24/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - OPEN SWIM 8/20/17	200-01			180.00	
@A000119-18	08/24/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - OPEN SWIM 8/21/17	200-01			170.00	
@A000120-18	08/24/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - OPEN SWIM 8/22/17	200-01			9.00	
@A000121-18	08/24/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - AQUAFIT - 8/22/17	200-01			35.00	
@A000122-18	08/24/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - SENIOR SWIM - 8/22/17	200-01			14.00	
@A000123-18	08/29/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - SENIOR	200-01			12.00	

* Indicates Cash Receipt has been modified since it was originally entered.
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East Rochester Union Free Schools

November 30, 2017
01:37:28 pm

Cash Receipt Totals by G/L Account

Fund: A GENERAL FUND

Fiscal Year: 2018

Effective Dates From 08/01/2017 TO 08/31/2017

Record selection criteria have been applied. All transactions for the specified period are not included (see report record selection criteria)

CRJ No.	Accrued	Customer/Description	G/L Acct	Subsidiary	Subfund	Debits	Credits
		SWIM - 8/24/17					
@A000124-18	08/29/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - AQUA FIT - 8/24/17	200-01			20.00	
@A000125-18	08/29/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - OPEN SWIM - 8/23/17	200-01			60.00	
@A000126-18	08/29/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - OPEN SWIM - 8/24/17	200-01			16.00	
@A000127-18	08/29/2017	EAST ROCHESTER SWIM PROGRAM/OUTDOOR POOL - OPEN SWIM - 8/25/17	200-01			46.25	
@A000128-18	08/29/2017	FUN IN THE SUN ER SUMMER PROGRAM/FUN IN THE SUN PROGRAM 8/25/17	200-01			312.00	
@A000129-18	08/28/2017	TRANSFER BETWEEN ACCTS/CASH FLOW	200-01			1,000,000.00	
@A000130-18	08/31/2017	ERTA	200-01			108.32	
@A000131-18	08/31/2017	VERIZON WIRELESS	200-01			0.68	
@A000133-18	08/31/2017	EAST ROCHESTER UF SCHOOL DISTRICT/PAUL FINN - DONATION FOR AFTER SCHOOL ADVANTAGE PROGRAM.	200-01			100.00	
@A000173-18	08/10/2017	TRANSFER BETWEEN ACCTS/CELL PHONE USE	200-01			78.44	
@A000174-18	08/24/2017	TRANSFER BETWEEN ACCTS/CELL PHONE USE	200-01			78.44	
		Total for G/L Account	200-01	(Cash - M & T GF Checking)		1114316.47	0
				Total GENERAL FUND for 2018 Fiscal Year		1114316.47	0
				Net GENERAL FUND for 2018 Fiscal Year		1114316.47	0

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.

* Indicates Cash Receipt has been modified since it was originally entered.

@ Indicates a transaction in an open accounting cycle, and is subject to change until the accounting period is closed.

East Rochester Union Free Schools

Outstanding Check Listing

Bank Account: Cash-M&T GF - Cash - M&T GF Checking

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number	
071206	03/20/2017	MARRAIDAN	0117	A	No		\$675.00	071206	
071973*	07/20/2017	WCAD'S	0006	A	No		\$700.00	071973	
Subtotal for Bank Account: Cash-M&T GF - Cash - M&T GF Checking							\$1,375.00		
							Grand Total	\$1,375.00	
							Net	\$1,375.00	

Selection Criteria

Bank Account: Cash-M&T GF
 Check date is thru 08/01/2017
 Checks Cleared/Voided Thru: 08/31/2017
 Sort by: Check Number
 Printed by LORI PETRILLI

East Rochester Union Free Schools

Revenue Status Report As Of: 08/31/2017

Fiscal Year: 2018

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001000	Real Property Tax Items		13,723,746.00	13,723,746.00	11,639,779.44	0.00	2,083,966.56	0.00
1081000	Oth. Payments in Lieu of Ta		92,000.00	92,000.00	0.00	0.00	92,000.00	0.00
1085000	STAR REIMBURSEMENT		0.00	0.00	2,083,966.56	0.00	0.00	2,083,966.56
1120000	Nonprop. Tax Distrib. By		850,000.00	850,000.00	0.00	0.00	850,000.00	0.00
1335000	Oth Student Fee/Charges (		0.00	0.00	34.00	0.00	0.00	34.00
1410000	Admissions (from Individu		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
2401000	Interst and Earnings		10,000.00	10,000.00	2,648.62	1,300.83	7,351.38	0.00
2410000	Rental of Real Property,I		6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
2413000	Rental of Real Property,		150,000.00	150,000.00	876,908.00	0.00	0.00	726,908.00
2683000	Self Insurance Recoveries		0.00	0.00	929.60	0.00	0.00	929.60
2770000	Other Unclassified Rev.(S		60,000.00	60,000.00	36,403.21	16,653.72	23,596.79	0.00
3101000	Basic Formula Aid-Gen Aid		10,491,898.00	10,491,898.00	370,050.60	370,050.60	10,121,847.40	0.00
3103000	BOCES Aid (Sect 3609a Ed		1,021,382.00	1,021,382.00	0.00	0.00	1,021,382.00	0.00
3260000	Textbook Aid (Incl Txtbk/		84,390.00	84,390.00	0.00	0.00	84,390.00	0.00
4601000	Medic.Ass't-Sch Age-Sch Yr Pro		45,000.00	45,000.00	18,564.94	6,427.38	26,435.06	0.00
5031000	Interfund Transfers(Not D		452,810.00	452,810.00	0.00	0.00	452,810.00	0.00
5050000	Interfund Trans. for Debt		200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
Total GENERAL FUND			27,192,226.00	27,192,226.00	15,029,284.97	394,432.53	14,974,779.19	2,811,838.16

Selection Criteria

Criteria Name: Last Run
As Of Date: 08/31/2017
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Print Summary Only
Sort by: Fund/Revenue Account
Printed by LORI PETRILLI

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized. These are estimates to balance the budget

General Fund Savings - M+T

TREASURER'S MONTHLY REPORT
for the period
AUGUST 2017

Total available balance as reported at the end of preceding period \$ 3,517,242.29

RECEIPTS DURING MONTH:

(including breakdown of source including full amount of all short term loans)

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
6-Aug	State Aid	\$ 629,042.92
8-Aug	Medicaid	\$ 6,427.38
	Deposits	\$ -
	Transfer	\$ -
31-Aug	Interest	\$ 298.97

Total Receipts \$ 635,769.27

Total Receipts, including balance \$ 4,153,011.56

DISBURSEMENTS MADE DURING MONTH

By check:

From check No.	To check No.		
By debit charge		\$ 1,569,170.00	\$ 1,569,170.00

(Total amount of checks issued and debit charges)

Cash balance as shown by records \$ 2,583,841.56

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 2,583,841.56

Less total of outstanding checks \$ -
(See list on reverse side of report)

Net Balance in bank \$ 2,583,841.56
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$ -
(See reverse side of report)

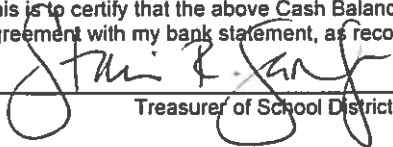
Total available balance **\$ 2,583,841.56**

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

December 12, 2017

Clerk of 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

General Fund Reserves - M+T

TREASURER'S MONTHLY REPORT
for the period
AUGUST 2017

Total available balance as reported at the end of preceding period \$ 11,795,588.01

RECEIPTS DURING MONTH:

(including breakdown of source including full amount of all short term loans)

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
30-Aug	INTEREST	\$ 1,001.86
	TRANSFER	\$ -

Total Receipts \$ 1,001.86

Total Receipts, including balance \$ 11,796,589.87

DISBURSEMENTS MADE DURING MONTH

By check:

From check No. To check No.

By debit charge

(Total amount of checks issued and debit charges) \$ -

Cash balance as shown by records \$ 11,796,589.87

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 11,796,589.87

Less total of outstanding checks

(See list on reverse side of report)

Net Balance in bank \$ 11,796,589.87

(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$ -

(See reverse side of report)


Total available balance \$ 11,796,589.87

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

DECEMBER 12, 2017

Clerk of 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

General Fund Merchant Checking - M+T

TREASURER'S MONTHLY REPORT
for the period

AUGUST 2017

Total available balance as reported at the end of preceding period \$ 96,600.52

RECEIPTS DURING MONTH:

(including breakdown of source including full amount of all short term loans)

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
8-Aug	DEPOSITS	\$ 9,680.00
	INTEREST	\$ -
		\$ -
		\$ -

Total Receipts \$ 9,680.00

Total Receipts, including balance \$ 106,280.52

DISBURSEMENTS MADE DURING MONTH

By check:

From check No.		To check No.	
By debit charge(Fees)			\$ 426.29
	(Total amount of checks issued and debit charges)		\$ <u>426.29</u>

Cash balance as shown by records \$ 105,854.23

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 105,854.23

Less total of outstanding checks
(See list on reverse side of report)

Net Balance in bank \$ 105,854.23

(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$ -
(See reverse side of report)

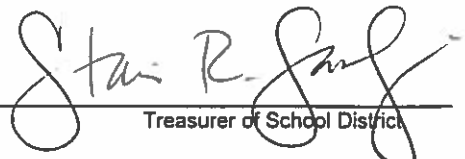
Total available balance **\$ 105,854.23**

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

DECEMBER 12, 2017

Clerk of 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

General Fund Tax Lockbox Checking - M+T

TREASURER'S MONTHLY REPORT
for the period
AUGUST 2017

Total available balance as reported at the end of preceding period \$ 10.00

Note: Activity on this account s/b be on merchant account-Clears in July.

RECEIPTS DURING MONTH:

(including breakdown of source including full amount of all short term loans)

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
	Transfer	\$ -
		\$ -
		\$ -
		\$ -

Total Receipts \$ -

Total Receipts, including balance \$ 10.00

DISBURSEMENTS MADE DURING MONTH

By check:

From check No.	To check No.	\$	-
----------------	--------------	----	---

By debit charge \$ -
(Total amount of checks issued and debit charges)

Cash balance as shown by records \$ 10.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 10.00

Less total of outstanding checks \$ -
(See list on reverse side of report)

Net Balance in bank \$ 10.00
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$ -
(See reverse side of report)

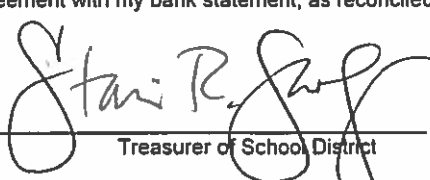
Total available balance **\$ 10.00**

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

DECEMBER 12, 2017

Clerk of 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

East Rochester Union Free Schools

Budget Status Report As Of: 08/31/2017

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010 Board of Education		44,095.00	649.99	44,744.99	15.00	3,803.48	40,926.51
1040 District Clerk		2,900.00	84.00	2,984.00	345.20	880.14	1,758.66
1060 District Meeting		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1240 Chief School Administrator		10,000.00	0.00	10,000.00	1,404.00	1,123.43	7,472.57
1310 Business Office		370,500.00	350.00	370,850.00	1,688.70	9,037.02	360,124.28
1320 Auditing		35,700.00	11,510.00	47,210.00	0.00	11,920.00	35,290.00
1325 Treasurer		800.00	0.00	800.00	0.00	0.00	800.00
1330 Tax Collector		3,100.00	0.00	3,100.00	800.00	0.00	2,300.00
1380 Bonding Fees		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1420 Legal		84,500.00	0.00	84,500.00	248.68	19,751.32	64,500.00
1430 Personnel		16,400.00	0.00	16,400.00	99.00	1,101.00	15,200.00
1460 Records Management Officer		9,500.00	0.00	9,500.00	173.89	326.11	9,000.00
1480 Public Information and Services		47,000.00	0.00	47,000.00	0.00	3,928.00	43,072.00
1620 Operation of Plant		779,450.00	8,275.46	787,725.46	55,578.56	450,373.27	281,773.63
1621 Maintenance of Plant		190,500.00	32,402.44	222,902.44	23,279.62	157,507.49	42,115.33
1660 Central Storeroom		8,599.00	21,626.92	30,225.92	14,634.42	8,717.50	6,874.00
1670 Postage		28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
1680 Central Data Processing		22,500.00	25,047.04	47,547.04	716.37	28,223.25	18,607.42
1910 Unallocated Insurance		170,000.00	0.00	170,000.00	25,150.98	130,144.00	14,705.02
1920 School Association Dues		8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
1950 Assessments on School Property		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
1981 Administrative Charge-BOCES		189,500.00	0.00	189,500.00	0.00	0.00	189,500.00
2010 Curriculum Developmnt & Supervision		58,950.00	0.00	58,950.00	911.94	327.90	57,710.16
2020 Supervision-Regular School		24,320.00	9,214.00	33,534.00	1,683.25	9,606.36	22,244.39
2070 Inservice Training-Instr.		7,250.00	0.00	7,250.00	-660.39	250.00	7,660.39
2110 Teaching-Regular School		727,525.00	148,258.38	875,783.38	49,996.10	131,380.56	694,406.72
2250 Programs for Handicapped		2,892,066.00	5,058.91	2,897,124.91	3,189.29	30,970.06	2,862,965.56
2280 Occupational Education		463,465.00	43,048.22	506,513.22	1,451.35	43,772.43	461,289.44
2330 Special Schools		585.00	894.38	1,479.38	205.00	700.00	574.38
2610 School Library		70,574.00	13,075.57	83,649.57	50.00	13,441.57	70,158.00
2611 Auditorium & Media Center		31,100.00	3,244.20	34,344.20	1,565.53	9,168.22	23,610.45
2630 Computer Assisted Instr.		385,434.00	189,020.50	574,454.50	9,805.49	250,943.96	313,705.05
2805 Attendance-Regular School		600.00	0.00	600.00	0.00	0.00	600.00
2810 Guidance-Regular School		8,521.00	6,616.21	15,137.21	1,328.79	7,003.71	6,804.71
2815 Health Services-Reg. School		69,200.00	680.50	69,880.50	2,264.08	11,664.42	55,952.00
2820 Psychological Services-Regular Scho		32,400.00	0.00	32,400.00	0.00	30,000.00	2,400.00
2825 Social Work Svcs-Regular School		1,200.00	103.45	1,303.45	51.99	51.46	1,200.00
2850 Cocurricular Activities Regular Sch		20,200.00	0.00	20,200.00	5,290.00	0.00	14,910.00
2855 Interscholastic Athletics- Reg.Sch.		99,670.00	19,469.29	119,139.29	18,298.72	18,555.36	82,285.21
5510 District-Wide Transportation		30,500.00	0.00	30,500.00	275.00	25,219.20	5,005.80

East Rochester Union Free Schools

Budget Status Report As Of: 08/31/2017

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5540 Contract Transportation		650,156.00	14,958.87	665,114.87	0.00	622,958.87	42,156.00
5581 Transportation from BOCES		80,000.00	0.00	80,000.00	0.00	65,000.00	15,000.00
8060 Continuing Education		4,400.00	4,219.46	8,619.46	-4,104.84	2,669.46	10,054.84
8070 Census		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
9040 Worker Compensation		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
9060 Hospital, Medical Insurance		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
9715 ER 2000 Capital Improvements		414,000.00	0.00	414,000.00	0.00	413,112.50	887.50
9716 Refinancing of debt		921,000.00	0.00	921,000.00	0.00	920,800.00	200.00
9717 EPC PROJECT		95,000.00	0.00	95,000.00	0.00	94,234.00	766.00
9718 FUEL CELL		107,000.00	0.00	107,000.00	0.00	106,120.00	880.00
9719 ER2008		465,000.00	0.00	465,000.00	0.00	464,131.26	868.74
9720 Statutory Bonds-Other (specify)		410,000.00	0.00	410,000.00	0.00	409,950.00	50.00
9770 CIP 2015-16		340,000.00	0.00	340,000.00	0.00	316,236.53	23,763.47
Total GENERAL FUND		10,500,660.00	557,807.79	11,058,467.79	215,735.72	4,825,103.84	6,017,628.23

East Rochester Union Free Schools

Budget Status Report As Of: 08/31/2017

Fiscal Year: 2018

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

Payroll: No

As Of Date: 08/31/2017

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/Function

Printed by: LORI PETRILLI

East Rochester Union Free Schools
GENERAL FUND Trial Balance for Fiscal Year 2018
Cycle 02
Post Dates From 07/01/2017 To 08/31/2017

G/L Account	Description	Debits	Credits
Assets			
200-01	Cash - M & T GF Checking	1,348,189.21	
200-06	M & T Tax Account	10.00	
200-07	M & T Merchant Services Ckg	105,854.23	
201-03	Cash - M & T GF Savings	2,583,841.56	
210-00	Petty Cash	350.00	
230-18	Cash - Sp.Rsv.-Unemployment	1,041,280.13	
230-19	Cash - Sp.Rsv.-Tax Certiorari	1,807,601.96	
230-20	Cash - Sp.Rsv.-Capital Reserve	4,168,516.88	
230-21	Cash - Sp.Rsv.-Technology Rsv.	739,285.77	
230-22	Cash - Sp.Rsv.-Repair Reserve	1,234,140.96	
230-23	Cash - Sp.Rsv.-EBALR	305,421.76	
230-24	Cash - Sp.Rsv.-Retirement Cont	1,979,878.52	
230-25	Cash - Sp.Rsv.-Insurance Rsv.	302,147.22	
230-26	Cash - Sp.Rsv. - Workers' Comp	218,316.67	
250-00	Taxes Receivable	13,723,746.00	
380-00	Accounts Receivable	1,380,187.97	
391-00	Due From Other Funds	1,067,876.01	
391-01	Due From Other Funds - Cell ph		313.76
410-00	Due From State and Federal	566,632.30	
Budgetary and Expense Accounts			
510-00	Estimated Revenue	27,192,226.00	
521-00	Encumbrances	18,045,628.42	
522-00	Expenses	1,746,510.29	
599-00	Appropriated Fund Balance	957,807.79	
Liabilities, Reserves and Fund Balance			
600-00	Accounts Payable		26,014.93
600-99	Accounts Payable		0.00
601-00	Accrued Liabilities		105,028.36
630-00	Due To Other Funds		226,712.12
630-PR	Due To Other Funds-Payroll		0.00
632-00	Due to State Teachers'Ret.Sys		1,104,608.64
637-00	Due to Employees' Ret. System		86,823.06
687-00	Compensated Absences		265,856.29
691-00	Deferred Revenues	14,876.00	
691-01	Deferred Revenues - HS		0.00
814-00	Workers' Compensation Reserve		618,281.46
815-00	Unemployment Insurance Reserve		1,039,079.35
821-00	Reserve for Encumbrances		18,045,628.42
827-00	Retirement Contrib Reserve		2,300,441.34
863-00	Insurance Reserve		502,098.51
864-00	Reserve for Tax Certiorari		1,931,232.87
867-00	Rsrv Empl Benefits/Accr Liab		305,372.52
878-00	Fund Balance, Capital Reserve		5,782,921.27
878-01	Fund Balance, Technology Reser		1,715,963.20
882-00	Fund Balance, Equipment Rsv.		1,233,942.00
914-00	Assigned, Appropriated Fund Ba		400,000.00
915-00	Assigned Unappropri Fund Bal		557,807.79
917-00	Unassigned Fund Balance		1,102,881.00
Budgetary and Revenue Accounts			
960-00	Appropriations		28,150,033.79

East Rochester Union Free Schools

GENERAL FUND Trial Balance for Fiscal Year 2018

Cycle 02

Post Dates From 07/01/2017 To 08/31/2017

G/L Account	Description		Debits	Credits
980-00	Revenues			15,029,284.97
		Grand Totals	80,530,325.65	80,530,325.65

School Lunch - M+T

TREASURER'S MONTHLY REPORT
for the period

AUGUST 2017

Total available balance as reported at the end of preceding period \$ 201,121.92

RECEIPTS DURING MONTH :

(including breakdown of source including full amount of all short term loans)

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
1-Aug	DEPOSITS	\$ 53,390.64

Total Receipts \$ 53,390.64

Total Receipts, including balance \$ 254,512.56

DISBURSEMENTS MADE DURING MONTH

By check:

From check No.	To check No.	\$	8,758.76
7368	7374		

By debit charge		\$	5,083.44
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(Total amount of checks issued and debit charges) \$ 13,842.20

Cash balance as shown by records \$ 240,670.36

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 240,970.24

Less total of outstanding checks \$ 299.88
(See list on reverse side of report)

Net Balance in bank \$ - 240,670.36

(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add)

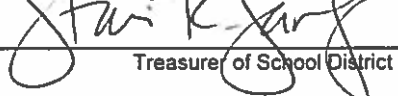
Total available balance \$ 240,670.36

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

DECEMBER 12, 2017

Clerk of 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

List of Outstanding Checks

For August 2017
School Lunch

<u>Check #</u>	<u>Amount</u>
7313	\$ 299.88
<u>Total</u>	<u>\$ 299.88</u>

East Rochester Union Free Schools

Cash Receipt Totals by G/L Account

Fund: C SCHOOL LUNCH FUND

Fiscal Year: 2018

Effective Dates From 08/01/2017 TO 08/31/2017

Record selection criteria have been applied. All transactions for the specified period are not included (see report record selection criteria)

C/RJ No.	Accrued	Customer/Description	G/L Acct	Subsidiary	Subfund	Debits	Credits
@C000006-18	08/11/2017	TRANSFER BETWEEN ACCTS/W/O NEG SL BALANCES AT 6/30/17	200-02			626.14	
@C000007-18	08/11/2017	TRANSFER BETWEEN ACCTS/APR/MAY/JUNE SL CLAIMS	200-02			51,163.00	
*@C000011-1	08/22/2017	TRANSFER BETWEEN ACCTS/JUNE SL CLAIM REC	200-02			371.00	
@C000014-18	08/31/2017	ER SCHOOLS CAFETERIA/ONLINE PREPAYMENTS AUGUST	200-02			968.50	
@C000015-18	08/31/2017	ER SCHOOLS CAFETERIA/ADULT SALES FOR 8/17	200-02			262.00	
Total for G/L Account						53390.64	0
Total for G/L Account						53390.64	0
Total SCHOOL LUNCH FUND for 2018 Fiscal Year						53390.64	0
Net SCHOOL LUNCH FUND for 2018 Fiscal Year						53390.64	0

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.

* Indicates Cash Receipt has been modified since it was originally entered.

@ Indicates a transaction in an open accounting cycle, and is subject to change until the accounting period is closed.

East Rochester Union Free Schools

Budget Status Report As Of: 08/31/2017

Fiscal Year: 2018

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860 CAFE		0.00	0.00	0.00	3,330.72	206,891.27	-210,221.99
9010 State Retirement		0.00	0.00	0.00	491.03	0.00	-491.03
9030 Social Security		0.00	0.00	0.00	449.85	0.00	-449.85
9035 Medicare		0.00	0.00	0.00	105.21	0.00	-105.21
Total SCHOOL LUNCH FUND		0.00	0.00	0.00	4,376.81	206,891.27	-211,268.08

East Rochester Union Free Schools

Revenue Status Report As Of: 08/31/2017

Fiscal Year: 2018

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1440000	Sale Reimbursable Meals (		0.00	0.00	968.50	968.50	0.00	968.50
1445000	Other Cafeteria Sales		0.00	0.00	408.50	262.00	0.00	408.50
2770000	Misc Rev Local Sources (S		0.00	0.00	628.04	0.00	0.00	628.04
3190000	State Reimbursement		0.00	0.00	678.00	678.00	0.00	678.00
4190000	Fed Reimbursement (Ex Sur		0.00	0.00	16,231.00	16,231.00	0.00	16,231.00
Total SCHOOL LUNCH FUND			0.00	0.00	18,914.04	18,139.50	0.00	18,914.04

Selection Criteria

Criteria Name: Last Run
 As Of Date: 08/31/2017
 Suppress revenue accounts with no activity
 Show Actual revenue in 'As Of' cycle
 Print Summary Only
 Sort by: Fund/Revenue Account
 Printed by LORI PETRILLI

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

East Rochester Union Free Schools
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2018
Cycle 02
Post Dates From 07/01/2017 To 08/31/2017

G/L Account	Description	Debits	Credits
Assets			
200-02	Cash - M & T C Checking	240,670.36	
210-00	Petty Cash	60.00	
380-00	Accounts Receivable	604.00	
391-00	Due From Other Funds	16,909.00	
410-00	Due From State and Federal		0.00
446-00	Inventory	32,347.12	
Budgetary and Expense Accounts			
522-00	Expenditures	11,632.41	
Liabilities, Reserves and Fund Balance			
600-00	Accounts Payable		381.99
600-99	Accounts Payable		0.00
601-00	Accrued Liabilities		0.00
630-00	Due To Other Funds		0.00
631-00	Due To Other Governments		3,888.18
637-00	Due To Employees' Ret. System		4,887.45
691-00	Deferred Revenue		1,728.67
917-00	Unassigned Fund Balance		272,422.56
Budgetary and Revenue Accounts			
980-00	Revenues		18,914.04
Grand Totals		302,222.89	302,222.89

Capital - Checking - M+T

TREASURER'S MONTHLY REPORT
for the period
AUGUST 2017

Total available balance as reported at the end of preceding period \$ 10.00

RECEIPTS DURING MONTH:

(including breakdown of source including full amount of all short term loans)

<u>DATE</u>	<u>SOURCE</u> <u>TRANSFERS</u>	<u>AMOUNT</u>
Total Receipts		\$ _____ -
Total Receipts, including balance		\$ <u>10.00</u>

DISBURSEMENTS MADE DURING MONTH

By check:

From check No.		To check No.
By debit charge	(Total amount of checks issued and debit charges)	

\$ _____ -

Cash balance as shown by records \$ 10.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 10.00
Less total of outstanding checks (See list on reverse side of report)	\$ -
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ 10.00

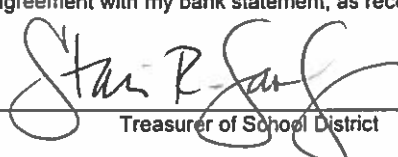
Amount of receipts undeposited (add)
(See reverse side of report)

Total available balance \$ 10.00

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

DECEMBER 12, 2017

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.


Treasurer of School District

Capital Fund (Savings) - M+T

TREASURER'S MONTHLY REPORT
for the period
AUGUST 2017

Total available balance as reported at the end of preceding period \$ 4,827.27

RECEIPTS DURING MONTH:

(including breakdown of source including full amount of all short term loans)

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
30-Aug	Interest	\$ 0.34

Total Receipts \$ 0.34

Total Receipts, including balance \$ 4,827.61

DISBURSEMENTS MADE DURING MONTH

By check:

From check No.	To check No.	\$	1,203.45
----------------	--------------	----	----------

By debit charge \$ 1,203.45

(Total amount of checks issued and debit charges)

Cash balance as shown by records \$ 3,624.16

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 3,624.16

Less total of outstanding checks \$ -
(See list on reverse side of report)

Net Balance in bank \$ 3,624.16
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$ -
(See reverse side of report)

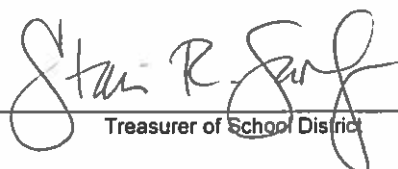
Total available balance \$ 3,624.16

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

DECEMBER 12, 2017

Clerk of 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

Budget Status Report As Of: 08/31/2017

Fiscal Year: 2018

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620	Operation of Plant	0.00	0.00	0.00	0.00	0.00	0.00
2110	Furniture, Eq., Textbooks-Regular School	0.00	0.00	0.00	0.00	0.00	0.00
2111	Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00
5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
9901	Transfers to General Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total	CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00

East Rochester Union Free Schools

Revenue Status Report As Of: 08/31/2017

Fiscal Year: 2018

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
INT2770000	Other	Miscellaneous (Specify)	0.00	0.00	0.75	0.34	0.00	0.75
Total CAPITAL FUND			0.00	0.00	0.75	0.34	0.00	0.75

Selection Criteria

Criteria Name: Last Run
 As Of Date: 08/31/2017
 Suppress revenue accounts with no activity
 Show Actual revenue in 'As Of' cycle
 Print Summary Only
 Sort by: Fund/Revenue Account
 Printed by LORI PETRILLI

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
 These are estimates to balance the budget

East Rochester Union Free Schools
CAPITAL FUND Trial Balance for Fiscal Year 2018
Cycle 02
Post Dates From 07/01/2017 To 08/31/2017

G/L Account	Description	Debits	Credits
Assets			
200-03	Cash - M & T H Checking	10.00	
201-14	M&T MM (CIP 2015, 2016)	3,624.16	
391-00	Due From Other Funds	127,439.00	
Liabilities, Reserves and Fund Balance			
630-00	Due To Other Funds		131,072.41
Budgetary and Revenue Accounts			
980-00	Revenues		0.75
Grand Totals		131,073.16	131,073.16

Debt Service - M+T

TREASURER'S MONTHLY REPORT
for the period
AUGUST 2017

Total available balance as reported at the end of preceding period \$ 1,380,180.41

RECEIPTS DURING MONTH:

(including breakdown of source including full amount of all short term loans)

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
30-Aug	Interest	\$ 117.29

Total Receipts \$ 117.29

Total Receipts, including balance \$ 1,380,297.70

DISBURSEMENTS MADE DURING MONTH

By check:

From check No.	To check No.	\$ 1,203.45
----------------	--------------	-------------

By debit charge

(Total amount of checks issued and debit charges) \$ -

Cash balance as shown by records \$ 1,381,501.15

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 1,381,501.15

Less total of outstanding checks
(See list on reverse side of report)

Net Balance in bank \$ 1,381,501.15

(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$ -
(See reverse side of report)

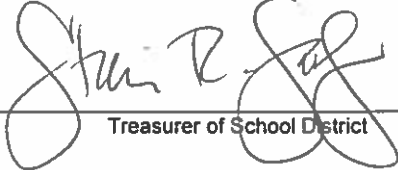
Total available balance **\$ 1,381,501.15**

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

DECEMBER 12, 2017

Clerk of 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

East Rochester Union Free Schools
DEBT SERVICE Trial Balance for Fiscal Year 2018
Cycle 02
Post Dates From 07/01/2017 To 08/31/2017

G/L Account	Description	Debits	Credits
Assets			
201-03	Cash - M & T MM	1,381,501.15	
391-00	Due From Other Funds	127,883.00	
Liabilities, Reserves and Fund Balance			
630-00	Due To Other Funds		0.00
884-00	Reserve for Debt		1,509,133.20
Budgetary and Revenue Accounts			
980-00	Revenues		250.95
Grand Totals		1,509,384.15	1,509,384.15

List of Outstanding Checks

For August 2017
Trust & Agency

<u>Check #</u>	<u>Amount</u>
11109	\$ 618.57
<u>Total</u>	<u>\$ 618.57</u>

Trust Agency - Payroll - M+T

TREASURER'S MONTHLY REPORT
for the period
AUGUST 2017

Total available balance as reported at the end of preceding period \$ 1.00

RECEIPTS DURING MONTH:

(including breakdown of source including full amount of all short term loans)

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
		\$ -
Total Receipts		\$ -
Total Receipts, including balance		\$ 1.00

DISBURSEMENTS MADE DURING MONTH

By check:			
	From check No.	To check No.	
	By debit charge		\$0.00
	(Total amount of checks issued and debit charges)		

Cash balance as shown by records \$ 1.00

RECONCILIATION WITH BANK STATEMENT

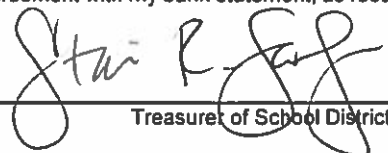
Balance as given on bank statement, end of month	\$ 27,358.53
Less total of outstanding checks (See list on reverse side of report)	\$ 30,700.67
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ (3,342.14)
Amount of receipts undeposited (add)	\$ (3,343.14)
Check paid, deposit done in Sept. \$3,343.14	

Total available balance \$ 1.00

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

DECEMBER 12, 2017

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.



Treasurer of School District

East Rochester Union Free Schools

Cash Receipt Totals by G/L Account

Fund: TA TRUST & AGENCY FUND

Fiscal Year: 2018

Effective Dates From 08/01/2017 TO 08/31/2017

Record selection criteria have been applied. All transactions for the specified period are not included (see report record selection criteria)

CRJ No.	Accrued	Customer/Description	G/L Acct	Subsidiary	Subfund	Debits	Credits
@TA000082-1	08/08/2017	DIANE M. MALBOEUF	200-06			114.29	
@TA000083-1	08/08/2017	DEBORA G. ALLYN	200-06			81.74	
@TA000084-1	08/08/2017	JEAN DIRIENZO	200-06			81.74	
@TA000085-1	08/08/2017	MARJORIE STEVENS	200-06			31.17	
@TA000086-1	08/08/2017	LUCILLE MOWSON	200-06			221.64	
@TA000087-1	08/08/2017	MARGARET M. RICHARDS	200-06			81.74	
@TA000088-1	08/08/2017	ANITA M. MANCE	200-06			48.44	
@TA000089-1	08/08/2017	PATRICIA BAILEY/PRE PAYMENT FOR SEPTEMBER 2017	200-06			93.51	
@TA000070-1	08/08/2017	CAROLE J. DAVIS	200-06			31.17	
@TA000071-1	08/08/2017	CLARE A. STEFANUCCI/For August 2017 payment	200-06			31.17	
@TA000072-1	08/11/2017	TRANSFER BETWEEN ACCTS/TA INT TO GF 16/17	200-06			38.33	
@TA000073-1	08/11/2017	TRANSFER BETWEEN ACCTS/ACCURUE 3 MTHS OF SELF FUNDED DENTAL 6/30/17	200-06			109,930.89	
@TA000074-1	08/11/2017	TRANSFER BETWEEN ACCTS/ACCURUE 3 MTHS OF SELF FUNDED DENTAL 6/30/17	200-06				109,930.89
@TA000080-1	08/09/2017	JOHANNA L. HOSKINS	200-06			86.33	
@TA000081-1	08/09/2017	ALICE GOLD	200-06			81.74	
@TA000082-1	08/09/2017	RONALD RUCKER	200-06			81.74	
@TA000083-1	08/09/2017	SHEILA A. ABELING	200-06			31.17	
@TA000084-1	08/09/2017	BARBARA STONER	200-06			55.41	
@TA000085-1	08/09/2017	JOAN A. NENNO	200-06			28.78	
@TA000086-1	08/09/2017	CHARLES ROSE	200-06			81.74	
@TA000087-1	08/09/2017	ALDA V. KNIGHT	200-06			31.17	
@TA000088-1	08/09/2017	PATRICIA W. SEKA	200-06			129.49	
@TA000089-1	08/22/2017	TRANSFER BETWEEN ACCTS/KIM GRAVES 17/18 HRA	200-06			775.00	
@TA000090-1	08/22/2017	TRANSFER BETWEEN ACCTS/K.GRAVES HRA SET UP FOR 17/18	200-06				775.00
@TA000091-1	08/22/2017	TRANSFER BETWEEN ACCTS/DG HRA RETRO FOR 16/17 YEAR	200-06			400.00	
@TA000092-1	08/22/2017	TRANSFER BETWEEN ACCTS/16/17 FOR DG'S RETRO HRA (CONTRACT SETTLED)	200-06				400.00
@TA000093-1	08/24/2017	CLAIRE BAGALE	200-06			166.03	
@TA000094-1	08/24/2017	BETH L. VERCOLEN	200-06			45.56	
@TA000095-1	08/24/2017	NICHOLAS MORABITO	200-06			124.68	
@TA000096-1	08/24/2017	KATHLEEN A. VANDAMME	200-06			28.78	
@TA000097-1	08/24/2017	GERARD MCCABE	200-06			172.65	
@TA000098-1	08/24/2017	JOYCE VICK/AUGUST PAYMENT.	200-06			163.48	
@TA000099-1	08/24/2017	PRE-PAYMENT FOR SEPTEMBER 2017	200-06				
@TA000099-1	08/24/2017	MARGARET M. WARDEN	200-06			1,108.20	

* Indicates Cash Receipt has been modified since it was originally entered.

@ Indicates a transaction in an open accounting cycle, and is subject to change until the accounting period is closed.

East Rochester Union Free Schools

Cash Receipt Totals by G/L Account

Fund: TA TRUST & AGENCY FUND

Fiscal Year: 2018

Effective Dates From 08/01/2017 TO 08/31/2017

Record selection criteria have been applied. All transactions for the specified period are not included (see report record selection criteria)

CRJ No.	Accrued	Customer/Description	G/L Acct	Subsidiary	Subfund	Debits	Credits
@TA000100-1	08/24/2017	GLORIA J. OTTAVIO	200-06			221.64	
@TA000101-1	08/24/2017	THOMAS CONNERS	200-06			62.34	
@TA000102-1	08/24/2017	JOHN J. PALOCY	200-06			124.91	
@TA000103-1	08/24/2017	MONICA J. TYNE	200-06			43.17	
*@TA000115-	08/31/2017	MARILYN T. LOPEZ/August and Sept 2017 payment. Pre-Payment for October 2017.	200-06			93.51	
@TA000117-1	08/31/2017	CAROL L. CAMPBELL	200-06			115.10	
@TA000119-1	08/31/2017	BRUNA FURGIUELE	200-06			165.29	
@TA000250-1	08/10/2017	EAST ROCHESTER UF SCHOOL DISTRICT/JUL/AUG H&D DISTRICT	200-06			41,436.00	
@TA000251-1	08/31/2017	EAST ROCHESTER UF SCHOOL DISTRICT/JUL/AUG H&D DISTRICT	200-06			611,722.37	
@TA000252-1	08/24/2017	MONICA J. TYNE/CHECK WAS \$0.01 OVER THE INVOICED AMOUNT	200-06			0.01	
Total for G/L Account						768362.12	111105.89
Net for G/L Account						657256.23	
Total TRUST & AGENCY FUND for 2018 Fiscal Year						768362.12	111105.89
Net TRUST & AGENCY FUND for 2018 Fiscal Year						657256.23	0

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.

* Indicates Cash Receipt has been modified since it was originally entered.

@ Indicates a transaction in an open accounting cycle, and is subject to change until the accounting period is closed.

East Rochester Union Free Schools

Outstanding Check Listing

Bank Account: Payroll-M&T - Payroll - M&T

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number	
056718	03/15/2016	REEVES/AUTUMN M.	No				\$24.94	056718	
056979*	04/29/2016	VOELKL/DOMINIC C.	No				\$49.87	056979	
057053*	05/13/2016	SANTO/BETHANY O.	No				\$2.46	057053	
057341*	07/15/2016	HOHL/MICHAEL	No				\$99.73	057341	
057471*	08/15/2016	VEGAIMARIO A.	No				\$66.50	057471	
057883*	12/15/2016	PAVONE/AMANDA	No				\$199.48	057883	
057895*	12/15/2016	NOBLE/JACQUELINE B.	No				\$290.90	057895	
057934*	12/29/2016	ADLER/JENNIFER A.	No				\$52.76	057934	
058210*	02/15/2017	LOPEZ JR./RADAMES	No				\$40.31	058210	
058601*	04/28/2017	LIPPAMARISSA L.	No				\$83.11	058601	
058602	04/28/2017	LOPEZ JR./RADAMES	No				\$26.88	058602	
058809*	06/15/2017	JONES/AARON T.	No				\$442.22	058809	
058884*	06/30/2017	TALAMONINA G.	No				\$294.25	058884	
058935*	07/14/2017	ROBLINI/LAURA A.	No				\$41.56	058935	
058999*	07/31/2017	CAVATASSI/VA E.	No				\$186.22	058999	
059008*	07/31/2017	QUINZI/MARIAH D.	No				\$148.58	059008	
Subtotal for Bank Account: Payroll-M&T - Payroll - M&T							Grand Total	\$2,049.77	
							Net	\$2,049.77	

Grand Total \$2,049.77
Net \$2,049.77

Selection Criteria

Bank Account: Payroll-M&T
Check date is thru 08/01/2017
Checks Cleared/Voided Thru: 08/31/2017
Sort by: Check Number
Printed by LORI PETRILLI

Trust and Agency - FSA M+T

TREASURER'S MONTHLY REPORT
for the period

AUGUST 2017

Total available balance as reported at the end of preceding period \$ 190,907.71

RECEIPTS DURING MONTH :

(including breakdown of source including full amount of all short term loans)

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
6-Aug	Deposits	\$ 111,244.51

Total Receipts \$ 111,244.51

Total Receipts, including balance \$ 302,152.22

DISBURSEMENTS MADE DURING MONTH

By check:

From check No.	To check No.	\$ 29,626.05
By debit charge		
	(Total amount of checks issued and debit charges)	\$ <u>29,626.05</u>

Cash balance as shown by records \$ 272,526.17

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 272,526.17

Less total of outstanding checks \$ -
(See list on reverse side of report)

Net Balance in bank \$ 272,526.17
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

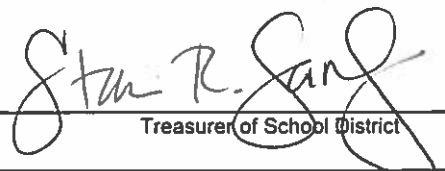
Amount of receipts undeposited (add)
(See reverse side of report)
Wrong acct, . corrected in July

Total available balance \$ 272,526.17

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

DECEMBER 12, 2017

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.


Treasurer of School District

East Rochester Union Free Schools
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2018
Cycle 02
Post Dates From 07/01/2017 To 08/31/2017

G/L Account	Description	Debits	Credits
Assets			
200-06	Cash - M & T	311,767.08	
200-08	Payroll - M & T	1.00	
200-27	Flexible Spending - M & T	272,526.17	
380-DI	A/R RETIREE DENTAL INS.	367.22	
380-HI	A/R RETIREE HEALTH INS.	3,842.88	
391-00	Due from Other Funds	3,544.60	
391-PR	Due from Other Funds-Payroll	0.00	
Liabilities and Reserves			
010-00	Consolidated Payroll	0.00	
020-01	Health Insurance		16,919.26
020-02	Dental Insurance		275,716.40
020-04	Flexible Spending Account		42,289.37
020-05	Self-funded Dental - Excellus		11,436.19
021-00	New York State Income Tax		0.00
022-00	Federal Income Tax		0.00
024-02	CSEA Dues		0.00
026-00	Social Security Tax	0.00	
026-01	Medicare Tax	0.00	
027-00	Teachers' Retirement Loan	781.94	
028-00	New York City Income Tax	2,473.19	
029-00	Employee Annuities		0.00
085-00	Other Liabilities (Specify)	0.00	
085-20	Employees' Retirement & Loans		3,255.13
085-65	105h Plan		213,781.47
630-00	Due To Other Funds		31,906.26
630-01	Due To Other Funds - Cell Phon		0.00
Grand Totals		595,304.08	595,304.08

TE (Scholarship) - M+T

TREASURER'S MONTHLY REPORT
for the period

AUGUST 2017

Total available balance as reported at the end of preceding period

\$ 34,282.33

RECEIPTS DURING MONTH :

(including breakdown of source including full amount of all short term loans)

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
31-Aug	Interest	\$ 2.91

Total Receipts

\$ 2.91

Total Receipts, including balance

\$ 34,285.24

DISBURSEMENTS MADE DURING MONTH

By check:

From check No.

To check No.

By debit charge

(Total amount of checks issued and debit charges)

\$ -

Cash balance as shown by records

\$ 34,285.24

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

\$ 34,285.24

Less total of outstanding checks

\$0.00

(See list on reverse side of report)

Net Balance in bank

\$ 34,285.24

(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add)

\$ -

(See reverse side of report)

Total available balance

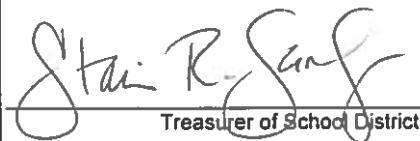
\$ 34,285.24

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

DECEMBER 12, 2017

Clerk of 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

East Rochester Union Free Schools
PRIVATE PURPOSE TRUST FND Trial Balance for Fiscal Year 2018
Cycle 02
Post Dates From 07/01/2017 To 08/31/2017

G/L Account	Description	Debits	Credits
Assets			
085-92	Scholarships		137,824.99
201-03	Cash for Scholarships - M&T	34,285.24	
450-00	Investment in Securities	103,295.60	
Budgetary and Expense Accounts			
522-00	Expenditures	1,250.00	
Liabilities and Fund Balance			
630-00	Due To Other Funds		0.00
Budgetary and Revenue Accounts			
980-00	Revenues		1,005.85
Grand Totals		138,830.84	138,830.84

Special Aid Checking - M+T

TREASURER'S MONTHLY REPORT
for the period
AUGUST 2017

Total available balance as reported at the end of preceding period \$ 311,647.52

RECEIPTS DURING MONTH :

(including breakdown of source including full amount of all short term loans)

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
12-Aug	Transfers	\$ 520,990.67

Total Receipts \$ 520,990.67

Total Receipts, including balance \$ 832,638.19

DISBURSEMENTS MADE DURING MONTH

By check:

From check No.		To check No.	\$ 14,357.61
	6004		6014
By debit charge			\$ 97,378.00
(Total amount of checks issued and debit charges)			\$ <u>111,735.61</u>

Cash balance as shown by records \$ 720,902.58

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 682,053.48

Less total of outstanding checks \$ 795.00
(See list on reverse side of report)

Net Balance in bank \$ 681,258.48
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add): \$ 39,644.10
Transfer error, corrected 10/2017

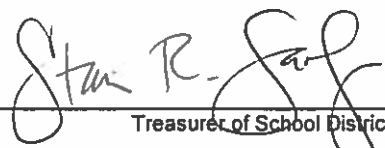
Total available balance **\$ 720,902.58**

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

DECEMBER 12, 2017

Clerk of 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

List of Outstanding Checks

For August 2017
Special Aid

<u>Check #</u>	<u>Amount</u>
6011	795.00
<u>Total</u>	<u>\$ 795.00</u>

East Rochester Union Free Schools

Budget Status Report As Of: 08/31/2017

Fiscal Year: 2018

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1621 Maintenance of Plant		0.00	0.00	0.00	0.00	0.00	0.00
2110 Teaching-Regular School		101,014.64	13,907.19	114,921.83	15,219.29	6,529.02	93,173.52
2250 Programs for Handicapped		0.00	0.00	0.00	0.00	0.00	0.00
5540 Contract Transportation		0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL AID FUND		101,014.64	13,907.19	114,921.83	15,219.29	6,529.02	93,173.52

East Rochester Union Free Schools

Revenue Status Report As Of: 08/31/2017

Fiscal Year: 2018

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
0092770000	Revenues From Local Sources		0.00	0.00	0.00	0.00	0.00	0.00
0203289000	Section 4408-Sch Age Jul		0.00	0.00	0.00	0.00	0.00	0.00
0204289000	Other Federal Aid (Specify)		0.00	0.00	0.00	0.00	0.00	0.00
A104126000	ARRA, TITLE 1, PART A & D		0.00	0.00	0.00	0.00	0.00	0.00
A114126000	ESEA Chpt 1, Basic Grant		0.00	0.00	0.00	0.00	0.00	0.00
AE14256000	ARRA SEC SEC 611		0.00	0.00	0.00	0.00	0.00	0.00
CP24289000	Other Federal Aid (Specify)		0.00	0.00	0.00	0.00	0.00	0.00
CP54256000	IDEA		0.00	0.00	0.00	0.00	0.00	0.00
DC23289000	DAIRY COUNCIL GRANT		0.00	0.00	0.00	0.00	0.00	0.00
ED34256000	IDEA, SEC 611		0.00	0.00	0.00	0.00	0.00	0.00
ED64256000	IDEA 611		0.00	0.00	0.00	0.00	0.00	0.00
ED74256000	IDEA SEC 611 16-17		0.00	0.00	0.00	0.00	0.00	0.00
ED84256000	IDEA Section 611, 17-18		0.00	0.00	0.00	0.00	0.00	0.00
EE34256000	IDEA, SEC 619		0.00	0.00	0.00	0.00	0.00	0.00
EE64256000	IDEA 619		0.00	0.00	0.00	0.00	0.00	0.00
EE74256000	IDEA SEC 619		0.00	0.00	0.00	0.00	0.00	0.00
EE84256000	IDEA Section 619, 17-18		0.00	0.00	0.00	0.00	0.00	0.00
EG24289000	Other Federal Aid (Specify)		0.00	0.00	0.00	0.00	0.00	0.00
ID14256000	IDEA SEC 611		0.00	0.00	0.00	0.00	0.00	0.00
ID84256000	IDEA		0.00	0.00	0.00	0.00	0.00	0.00
ID94256000	IDEA, SEC 611		0.00	0.00	0.00	0.00	0.00	0.00
IE14256000	IDEA SEC 619		0.00	0.00	0.00	0.00	0.00	0.00
IE84256000	IDEA		0.00	0.00	0.00	0.00	0.00	0.00
INT2770000	Revenues From Local Sources		0.00	0.00	0.00	0.00	0.00	0.00
JB34289000	Other Federal Aid (Specif		0.00	0.00	0.00	0.00	0.00	0.00
JB44289000	Other Federal Aid (Specif		0.00	0.00	0.00	0.00	0.00	0.00
MM43289000	Other State Aid - MMRRepai		0.00	0.00	0.00	0.00	0.00	0.00
PK14289000	Other Federal Aid (Specif		0.00	0.00	0.00	0.00	0.00	0.00
PK24289000	Other Federal Aid (Specif		0.00	0.00	0.00	0.00	0.00	0.00
PK84289000	Other Federal Aid (Specif		0.00	0.00	0.00	0.00	0.00	0.00
RT14289000	Other Federal Aid (Specif		0.00	0.00	0.00	0.00	0.00	0.00
RT24289000	Other Federal Aid (Specif		0.00	0.00	0.00	0.00	0.00	0.00
RT34289000	RTTT for 12-13		0.00	0.00	0.00	0.00	0.00	0.00
T114126000	ESEA Chpt 1, Basic Grant		0.00	0.00	0.00	0.00	0.00	0.00
T184126000	ESEA Chpt 1, Basic Grant		0.00	0.00	0.00	0.00	0.00	0.00
T214289000	Other Federal Aid (Specif		0.00	0.00	0.00	0.00	0.00	0.00
T284289000	Other Federal Aid (Specif		0.00	0.00	0.00	0.00	0.00	0.00
T414129000	ESEA Title IV Safe & Drug		0.00	0.00	0.00	0.00	0.00	0.00
T484129000	ESEA Title IV Safe & Drug		0.00	0.00	0.00	0.00	0.00	0.00
T584128000	ESEA Title VI Innovative		0.00	0.00	0.00	0.00	0.00	0.00

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized. These are estimates to balance the budget

East Rochester Union Free Schools

Revenue Status Report As Of: 08/31/2017

Fiscal Year: 2018

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
TD14289000	TITLE II D FOR 2010-2011		0.00	0.00	0.00	0.00	0.00	0.00
TD84256000	IDEA		0.00	0.00	0.00	0.00	0.00	0.00
TD84289000	Other Federal Aid (Specif		0.00	0.00	0.00	0.00	0.00	0.00
TI34126000	ESEA Chpt 1, Basic Grant		0.00	0.00	0.00	0.00	0.00	0.00
TI64126000	Title I, 2015-16		0.00	0.00	0.00	0.00	0.00	0.00
TI74126000	ESEA Chpt 1, Basic Grant		0.00	0.00	0.00	0.00	0.00	0.00
TT34289000	Other Federal Aid (Specify)		0.00	0.00	0.00	0.00	0.00	0.00
TT64289000	Other Federal Aid (Specif		0.00	0.00	0.00	0.00	0.00	0.00
TT74289000	Other Federal Aid (Specif		0.00	0.00	0.00	0.00	0.00	0.00
TT84289000	Other Federal Aid (Specif		0.00	0.00	0.00	0.00	0.00	0.00
UP24289000	Universal Pre-K 11/12		0.00	0.00	0.00	0.00	0.00	0.00
UP34289000	UNIVERSAL PREK 12/13		0.00	0.00	0.00	0.00	0.00	0.00
UP63289000	Universal Pre-K 2015-16		0.00	0.00	0.00	0.00	0.00	0.00
UP73289000	Universal Pre-K 2016-17		0.00	0.00	0.00	0.00	0.00	0.00
UP83289000	Section 4408-Sch Age Jul/		0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL AID FUND			0.00	0.00	0.00	0.00	0.00	0.00

Selection Criteria

Criteria Name: Last Run
As Of Date: 08/31/2017
Show Actual revenue in 'As Of cycle
Print Summary Only
Sort by: Fund/Revenue Account
Printed by LORI PETRILLI

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

East Rochester Union Free Schools
SPECIAL AID FUND Trial Balance for Fiscal Year 2018
Cycle 01
Post Dates From 07/01/2017 To 07/31/2017

G/L Account	Description	Debits	Credits
Assets			
200-02	Cash - M & T F Checking	311,647.52	
391-00	Due From Other Funds	585,485.63	
410-00	Due From State and Federal	211,068.80	
Budgetary and Expense Accounts			
522-00	Expenses	201.29	
Liabilities, Reserves and Fund Balance			
600-99	Accounts Payable		0.00
601-00	Accrued Liabilities		0.00
630-00	Due to Other Funds		1,108,403.24
Grand Totals		1,108,403.24	1,108,403.24

East Rochester Union Free Schools
SPECIAL AID FUND Trial Balance for Fiscal Year 2018
Cycle 01
Post Dates From 07/01/2017 To 07/31/2017

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.

Selection Criteria

Cycle 01
Criteria Name: Last Run
Printed by LORI PETRILLI



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Raymond F. Wager, CPA, P.C.
1020 Lehigh Station Road, Suites 2 & 3
Henrietta, NY 14467

To Whom It May Concern:

In response to the Extra-classroom management letter for the 2016-2017 fiscal year, the East Rochester Union Free School District has reviewed and discussed a corrective action plan for the following audit findings.

- A. Student Involvement – Our examination revealed that while a separate set of books are maintained there appears to be limited student involvement in maintaining those books and preparing profit and loss statements for the Class of 2017 and the High School Yearbook. We recommend the Student Treasurer be involved in all the financial transactions of the respective organization and prepare profit and loss statements with the Faculty Advisor.

Plan: Faculty Advisors have been reminded of the need for student involvement in all aspects of club activity and fund-raising.

- B. Profit and Loss Statements – During the course of our examination, we noted profit and loss statements were not prepared for the High School Yearbook. In addition, we could not reconcile the Fit n Fresh, JH Yearbook, and Jr/Sr Gala sales back to the general ledger. Additionally, the JH Yearbook, HS Drama Concessions, and the pancake breakfast profit and loss statements were missing student signatures. We recommend profit and loss statements be prepared at the close of each fund-raising event with the Student Treasurer. In addition, these statements should be given to the Central Treasurer to be retained for our review at year end.

Plan: Faculty Advisors have been reminded of the need for profit and loss statements as well as the involvement of the student treasurer to prepare and sign them at the conclusion of each fund-raising event. These statements will be available for external auditor review at the conclusion of each fiscal year.

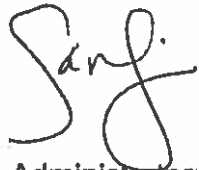
Questions regarding
248-6305.

ctive

do not hesitate

observations.

enda

A handwritten signature in black ink, appearing to read "Sang". The signature is stylized with a large, sweeping "S" and a cursive "ang".

Administrator

surer



istrict Office

: (585) 586-3254

v.erschools.org

Henrietta, NY 14467

To Whom It May Concern:

In response to the management letter for the 2016-2017 fiscal year, the East Rochester Union Free School District has reviewed and discussed a corrective action plan for the following audit findings.

- A. As indicated in the financial statements, the fund balance in the School Lunch Fund at June 30, 2017 totaled \$240,075. This balance appears to be in excess of the three month average expenditure level recommended by Federal Regulation #7CFR Part 210.15. We recommend the District continue to monitor the school lunch fund balance.

Plan: Administration is aware of excess fund balance in the School Lunch Fund. We have a fund balance spending plan in place with the State Education Department in order to bring the balance down to an acceptable level.

- B. As indicated in the financial statements, the total revenue from state and federal sources totaled \$1,108,171. As of June 30, 2017, the District's state and federal aid receivable totaled \$728,705, approximately 65% of the total state and federal aid received. In order to enhance cash management, we recommend the District file Form FS-25 monthly for projects with budgets exceeding \$100,000 and quarterly for all other projects.

Plan: Administration will review the practice of using federal grant budget codes directly for salary expenditures so that federal funding can be requested throughout the year.


- C. The New York State Education Department now provides the new EFH670 summary of 4408/4201 STAC approval and verified cost and state aid payments, twice a year. This document should be reviewed to ensure the services provided are properly STAC'ed and the District's local share can be more easily calculated. We recommend an individual independent of the STAC submission process review this document on a semi-annual basis.

summary form semi-annually for
the agency hired to complete the STAC
diture information with the information the

ective action plan, please do not hesitate

recommendations.

we're



insurer