
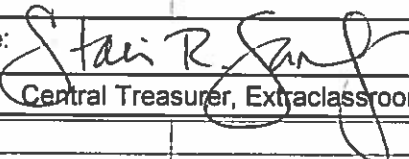


**State of NY ~ Office of the State Comptroller
Division of Municipal Services
Annual Financial Statement on Extracurricular Funds
September 2017**

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	425.00	5,701.96	-	5,701.96
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	-	22.94	22.94	-	22.94
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	672.30	3,001.80
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	447.94	25,191.38	672.30	24,519.08

Approved: 
Auditor/Controller, Extraclassroom Fund

Signature: 
Central Treasurer, Extraclassroom Fund

Date: January 16, 2018

Reconciliation of Bank Balances

Balance shown on bank statement: 1 9/30/2017
M&T Bank 9858427199 24,889.08
24,889.08

Less: Outstanding checks

<u>Date</u>	<u>Check Number</u>	<u>Amount</u>	<u>Date</u>	<u>Check Number</u>	<u>Amount</u>
	2521	270.00			
	2566	100.00			
		0.00			

Total Amount of Outstanding Checks 370.00

Amount of available balance on deposit unencumbered 24,519.08

I certify that the above reconciliation of bank balances is correct.

Steve R. ...
Central Treasurer
 David E. ...
Business Administrator

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

SEPTEMBER 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
September 2017**

	<u>Adjusted Budget</u>	<u>Actual to date</u>	<u>Difference</u>	<u>Reference Page</u>
Revenues	27,192,226	15,811,650	11,380,576	Revenue Status
Appropriated Fund Bal	400,000			
Expenditures	27,034,418	3,985,041	23,049,377	Budget Status
Encumbrances	557,808			
Excess (deficit)	\$ -	\$ 11,826,609		

	<u>Balance - Start of Month</u>	<u>Changes During Month</u>	<u>Balance - End of Month</u>
Unemployment Reserve	1,041,280.13	85.59	1,041,365.72
Tax Certiorari Reserve	1,807,601.96	148.58	1,807,750.54
Capital Reserve	4,168,516.88	342.63	4,168,859.51
Technology Reserve	739,285.77	60.77	739,346.54
Repair Reserve	1,234,140.96	101.44	1,234,242.40
Employee Benefit Reserve	305,421.76	25.1	305,446.86
Retirement Contribution Reserve	1,979,878.52	162.74	1,980,041.26
Insurance Reserve	302,147.22	24.83	302,172.05
Debt Service Reserve	1,509,384.15	-1291049.54	218,334.61
Total	\$ 13,087,657.35	\$ (1,290,097.86)	\$ 11,797,559.49

Capital Project Update

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
SEPTEMBER 2017

Total available balance as reported at the end of preceding period \$ 1,348,189.21

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-Sep	Attached	\$ 1,911,337.70

Total Receipts \$ 1,911,337.70

Total Receipts, including balance \$ 3,259,526.91

DISBURSEMENTS MADE DURING MONTH

By check:

From check No.	72147	To check No.	72396	\$ 2,171,889.96
By debit charge				
(Total amount of checks issued and debit charges)				<u>\$ 2,171,889.96</u>

Cash balance as shown by records \$ 1,087,636.95

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 1,569,857.75

Less total of outstanding checks \$442,576.70
(See list on reverse side of report)

Net Balance in bank \$ 1,127,281.05
(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 \$ 1,087,636.95

Received by the Board of Education and entered as a part of the minutes of the Board meeting held:
January 16, 2018

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 09/01/2017 TO 09/30/2017

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
@A000132-18	09/07/2017	EAST ROCHESTER ALUMNI FOUNDATION INC./GRANT FOR FITS.	200-01			1,915.00	
@A000134-18	09/07/2017	EAST ROCHESTER UF SCHOOL DISTRICT/9/1/17 FOOTBALL GAME	200-01			994.00	
@A000135-18	09/13/2017	SEA DRAGONS SWIM CLUB, INC.	200-01			500.00	
@A000136-18	09/14/2017	TRANSFER BETWEEN ACCTS/transfer of funds	200-01			1,500,000.00	
@A000137-18	09/22/2017	EAST ROCHESTER UF SCHOOL DISTRICT/TOPS IN EDUCATION. FUNDRAISING.	200-01			53.92	
@A000138-18	09/26/2017	EAST ROCHESTER UF SCHOOL DISTRICT/PAYMENT #1 - LINDA	200-01			400,000.00	
@A000139-18	09/25/2017	DILLON - PITTSFORD TAX PAYMENT	200-01				
@A000139-18	09/25/2017	EAST ROCHESTER UF SCHOOL DISTRICT/9/23/17 VARSITY FOOTBALL GAME	200-01			1,285.90	
@A000192-18	09/12/2017	TRANSFER BETWEEN ACCTS/FS/CELL PHONE 9/17	200-01			3,298.94	
@A000193-18	09/26/2017	TRANSFER BETWEEN ACCTS/FS/CELL PHONE 9/17	200-01			3,289.94	
Total for G/L Account						1911337.70	0
Total for G/L Account (Cash - M & T GF Checking)						1911337.70	0
Total GENERAL FUND for 2018 Fiscal Year						1911337.70	0
Net GENERAL FUND for 2018 Fiscal Year						1911337.70	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
072207	09/15/2017	AVERDI LLC	0028	A	No		\$104.00	072207
072209*	09/15/2017	BONACCIPPAUL	0028	A	No		\$96.00	072209
072210	09/15/2017	CAMPOLIMIKE	0028	A	No		\$140.00	072210
072214*	09/15/2017	CUDZILOBRIDGETTE	0028	A	No		\$155.43	072214
072227*	09/15/2017	HERGERTDAVID	0028	A	No		\$96.00	072227
072229*	09/15/2017	HILTON CHEERLEADING ATTN: HILTON CHEER BOOSTERS CLEMENTSSTEVE	0028	A	No		\$85.00	072229
072275*	09/22/2017	EDDIE MEATH ALL-STAR CHEERLEADING TOURN	0030	A	No		\$140.00	072275
072281*	09/22/2017	FINGER LAKES HIGH SCHOOL ATHLETIC ASSN	0030	A	No		\$15.00	072281
072285*	09/22/2017	GHAEMITONY	0030	A	No		\$655.00	072285
072287*	09/22/2017	LEVINEIGARY	0030	A	No		\$91.25	072287
072299*	09/22/2017	MAPLE LEAF INN	0030	A	No		\$91.25	072299
072300	09/22/2017	MARK ROSELLI	0030	A	No		\$330.00	072300
072301	09/22/2017	MURNIDANIEL H	0030	A	No		\$126.00	072301
072304*	09/22/2017	MUSIC IN MOTION, INC.	0030	A	No		\$85.00	072304
072305	09/22/2017	NEW YORK STATE SCIENCE OLYMPIAD	0030	A	No		\$233.52	072305
072307*	09/22/2017	SOCIAL STUDIES SCHOOL SERVICE	0030	A	No		\$225.00	072307
072320*	09/22/2017	ULINE, INC	0030	A	No		\$714.96	072320
072329*	09/22/2017	WHITBECKJAMES S.	0030	A	No		\$921.71	072329
072335*	09/22/2017	YEAGERICAROL LEIGH	0030	A	No		\$10.15	072335
072338*	09/22/2017	ZITOCONSTANCE A.	0030	A	No		\$64.18	072338
072339	09/22/2017	A-TURF INC.	0034	A	No		\$164.16	072339
072340	09/29/2017	ADAMSARAH	0034	A	No		\$750.00	072340
072341	09/29/2017	ALFIERIJOHN R	0034	A	No		\$91.25	072341
072342	09/29/2017	ATLAS MUSIC	0034	A	No		\$150.00	072342
072343	09/29/2017	AVERDI LLC	0034	A	No		\$71.99	072343
072344	09/29/2017	BEKIRCHIPETER	0034	A	No		\$104.00	072344
072345	09/29/2017	BILLSNICHOLAS B.	0034	A	No		\$116.00	072345
072346	09/29/2017	BIRMAJERDANIEL	0034	A	No		\$58.00	072346
072347	09/29/2017	BROWNNIRWIN	0034	A	No		\$91.25	072347
072348	09/29/2017	BUFFALO HOTEL SUPPLY COMPANY	0034	A	No		\$91.25	072348
072349	09/29/2017	BUFFALO'S EXPERT SERVICE TECHNICIANS INC	0034	A	No		\$804.95	072349
072350	09/29/2017	CDW-G	0034	A	No		\$594.38	072350
072351	09/29/2017	CLARKIMATTHEW	0034	A	No		\$1,980.00	072351
072352	09/29/2017	CONNELLMICHAEL	0034	A	No		\$126.00	072352
072353	09/29/2017	CUDZILOBRIDGETTE	0034	A	No		\$96.00	072353
072354	09/29/2017	DONKREGORY P.	0034	A	No		\$91.25	072354
072355	09/29/2017	DUDE SOLUTIONS	0034	A	No		\$154.00	072355
072356	09/29/2017	EAST IRONDEQUOIT CENTRAL SCHOOL DISTRICT	0034	A	No		\$2,500.00	072356
072357	09/29/2017	ENERGY COOPERATIVE OF NEW YORK	0034	A	No		\$2,121.92	072357
072358	09/29/2017		0034	A	No		\$404.26	072358

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
072359	09/29/2017	FACILITIES EQUIPMENT & SERV. INC	0034	A	No		\$300.00	072359
072360	09/29/2017	FASTENAL COMPANY	0034	A	No		\$278.03	072360
072361	09/29/2017	FIORILLA GREG	0034	A	No		\$58.00	072361
072362	09/29/2017	GERBERIHANNAH	0034	A	No		\$64.18	072362
072363	09/29/2017	GRAINGER	0034	A	No		\$158.32	072363
072364	09/29/2017	HILL & MARKES DISTRIBUTORS, INC.	0034	A	No		\$1,178.62	072364
072365	09/29/2017	HILLYARD/NEW YORK	0034	A	No		\$47.41	072365
072366	09/29/2017	JOHNSON CONTROLS	0034	A	No		\$5,000.00	072366
072367	09/29/2017	KINGMIKE	0034	A	No		\$58.00	072367
072368	09/29/2017	KURTZ BROS	0034	A	No	V	\$3,077.00	072368
072369	09/29/2017	KUSMIERZRACHEL C.	0034	A	No		\$74.50	072369
072370	09/29/2017	LAMINATING USA LLC	0034	A	No		\$227.94	072370
072371	09/29/2017	LEEIMARK	0034	A	No		\$182.50	072371
072372	09/29/2017	LEVSTIKALEXANDER	0034	A	No		\$155.43	072372
072373	09/29/2017	LINSTAR, INC.	0034	A	No		\$1,000.00	072373
072374	09/29/2017	MASCO\JOHN	0034	A	No		\$140.00	072374
072375	09/29/2017	MESSENGER-POST NEWSPAPERS	0034	A	No		\$100.20	072375
072376	09/29/2017	MONROE #1 BOCES ATTN: BUSINESS OFFICE	0034	A	No		\$404,388.58	072376
072377	09/29/2017	MONROE COUNTY SCHOOL MUSIC ASSN (MCSMA)	0034	A	No		\$150.00	072377
072378	09/29/2017	MUSIC & ARTS ATTN: CA	0034	A	No		\$3,251.56	072378
072379	09/29/2017	NYSSMA	0034	A	No		\$990.00	072379
072380	09/29/2017	ORLAPPIRICKY	0034	A	No		\$96.00	072380
072381	09/29/2017	PATRICKRONALD S	0034	A	No		\$96.00	072381
072382	09/29/2017	PLANK ROAD PUBLISHING	0034	A	No		\$132.45	072382
072383	09/29/2017	ROCHESTER GAS & ELECTRIC	0034	A	No	V	\$2,161.65	072383
072384	09/29/2017	ROCHESTER HEARING AND SPEECH CENTER	0034	A	No		\$21.50	072384
072385	09/29/2017	SADLERIKYLE	0034	A	No		\$125.50	072385
072386	09/29/2017	SADLERISHAWN	0034	A	No		\$58.00	072386
072387	09/29/2017	SPEERSDANIEL	0034	A	No		\$96.00	072387
072388	09/29/2017	SWOOP 1, INC.	0034	A	No		\$2,452.80	072388
072389	09/29/2017	TATAVINCE	0034	A	No		\$91.25	072389
072390	09/29/2017	VALLIEREISHANE	0034	A	No		\$58.00	072390
072391	09/29/2017	VERNIER SOFTWARE	0034	A	No		\$670.84	072391
072392	09/29/2017	VP SUPPLY CORP	0034	A	No		\$197.04	072392
072393	09/29/2017	WEX BANK	0034	A	No		\$96.35	072393
072394	09/29/2017	WILSON LANGUAGE TRAINING CORP.	0034	A	No		\$136.08	072394
072395	09/29/2017	WM.B. MORSE LUMBER CO.	0034	A	No		\$16.86	072395
072396	09/29/2017	WORKFIT MEDICAL, LLC.	0034	A	No		\$250.00	072396
Subtotal for Bank Account: Cash-M&T GF - Cash - M&T GF Checking						Grand Total	\$442,576.70	
						Net	\$442,576.70	

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
						Grand Total	\$442,576.70	
						Net	\$442,576.70	

Selection Criteria

Bank Account: Cash-M&T GF
 Check date is thru 09/30/2017
 Checks Cleared/Voiced Thru: 09/30/2017
 Sort by: Check Number
 Printed by LORI PETRILLI

East Rochester Union Free Schools

Revenue Status Report As Of: 09/30/2017

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
1040000	Approp. of Planned Bal.(NonCit		0.00	0.00	0.00	0.00	0.00	0.00
1041000	Approp. Spec. Taxes (Suffolk)		0.00	0.00	0.00	0.00	0.00	0.00
1080000	Fed. Paymts. in Lieu of Taxes		0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	2,083,966.56
1090000	Int. & Penal. on Real Pro		0.00	0.00	0.00	0.00	0.00	0.00
1111000	Tax on Consumer Utility Bills		0.00	0.00	0.00	0.00	0.00	0.00
1120000	Nonprop. Tax Distrib. By		850,000.00	850,000.00	0.00	0.00	850,000.00	0.00
1130000	Gross Receipts Tax		0.00	0.00	0.00	0.00	0.00	0.00
1310000	Day Sch. Tuition-Res. Nonvet Postgr		0.00	0.00	0.00	0.00	0.00	0.00
1311000	Other Day School Tuition (Indv		0.00	0.00	0.00	0.00	0.00	0.00
1315000	Continuing Ed Tuition(Individ)		0.00	0.00	0.00	0.00	0.00	0.00
1320000	Summer School Tuition (Indivi		0.00	0.00	0.00	0.00	0.00	0.00
1330000	Textbook Charges (Individuals)		0.00	0.00	0.00	0.00	0.00	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	2,279.90	2,279.90	2,720.10	0.00
1489000	Other Charges-Services (Indivi		0.00	0.00	0.00	0.00	0.00	0.00
2228000	Data Process. Oth. Dist. & Gov.		0.00	0.00	0.00	0.00	0.00	0.00
2230000	Day School Tuition-Oth Dist. NYS		0.00	0.00	0.00	0.00	0.00	0.00
2232000	Summer Sch. Tuition-Oth Dist. NYS		0.00	0.00	0.00	0.00	0.00	0.00
2235000	Svs Prov. BOCES-Oth Transport		0.00	0.00	0.00	0.00	0.00	0.00
2280000	Health Services for Oth D		0.00	0.00	0.00	0.00	0.00	0.00
2290000	Narcotic Cont. Svs for Oth Gvts		0.00	0.00	0.00	0.00	0.00	0.00
2291000	Narcotic Control Svs for BOCES		0.00	0.00	0.00	0.00	0.00	0.00
2304000	Trans for Oth Dist. Cont. Bus		0.00	0.00	0.00	0.00	0.00	0.00
2308000	Trans for BOCES-Shuttle Svs		0.00	0.00	0.00	0.00	0.00	0.00
2350000	Youth Services, Oth Government		0.00	0.00	0.00	0.00	0.00	0.00
2389000	Tuit fr NYS, Nat. Am. Reside		0.00	0.00	0.00	0.00	0.00	0.00
2395000	Tuition -Dists in Other States		0.00	0.00	0.00	0.00	0.00	0.00
2401000	Interest and Earnings		10,000.00	10,000.00	3,779.65	1,131.03	6,220.35	0.00
2410000	Rental of Real Property, I		6,000.00	6,000.00	500.00	500.00	5,500.00	0.00
2412000	Rental Real Property, Oth Gvts		0.00	0.00	0.00	0.00	0.00	0.00
2413000	Rental of Real Property,		150,000.00	150,000.00	876,908.00	0.00	0.00	726,908.00
2414000	Rental of Equip. (Not Bus) Ind		0.00	0.00	0.00	0.00	0.00	0.00
2416000	Rental Equip.(Not Bus)Oth Gvt.		0.00	0.00	0.00	0.00	0.00	0.00
2440000	Rental of Buses		0.00	0.00	0.00	0.00	0.00	0.00
2450000	Commissions		0.00	0.00	0.00	0.00	0.00	0.00
2620000	Forfeitures		0.00	0.00	0.00	0.00	0.00	0.00
2650000	Safe Scrap & Excess Material		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: 09/30/2017

Fiscal Year: 2018

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2655000	Minor Sales, Other (Specify)		0.00	0.00	0.00	0.00	0.00	0.00
2660000	Sale of Real Property		0.00	0.00	0.00	0.00	0.00	0.00
2665000	Sale of Equipment		0.00	0.00	0.00	0.00	0.00	0.00
2666000	Sale of Transportation Equip.		0.00	0.00	0.00	0.00	0.00	0.00
2670000	Sale of Instructional Supplies		0.00	0.00	0.00	0.00	0.00	0.00
2680000	Insurance Recoveries-Tran		0.00	0.00	0.00	0.00	0.00	0.00
2683000	Self Insurance Recoveries		0.00	0.00	929.60	0.00	0.00	929.60
2690000	Other Compensation for Loss		0.00	0.00	0.00	0.00	0.00	0.00
2701000	BOCES Svs Approved for Ai		0.00	0.00	0.00	0.00	0.00	0.00
2702000	Contracted Trans (Incld BOCES)		0.00	0.00	0.00	0.00	0.00	0.00
2703000	Other-Not Transportation(Spec)		0.00	0.00	0.00	0.00	0.00	0.00
2705000	Gifts and Donations		0.00	0.00	0.00	0.00	0.00	0.00
2770000	Other Unclassified Rev.(S		60,000.00	60,000.00	38,372.13	1,968.92	21,627.87	0.00
2801000	Interfund Revenues		0.00	0.00	0.00	0.00	0.00	0.00
3017000	Loss of Public Utility Valua.		0.00	0.00	0.00	0.00	0.00	0.00
3060000	Records Management		0.00	0.00	0.00	0.00	0.00	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
3102000	Lottery Aid (Sect 3609a E		0.00	0.00	1,145,898.61	1,145,898.61	0.00	1,145,898.61
3103000	BOCES Aid (Sect 3609a Ed		1,021,382.00	1,021,382.00	0.00	0.00	1,021,382.00	0.00
3104000	Tuit for Students w/Disabilit.		0.00	0.00	0.00	0.00	0.00	0.00
3260000	Textbook Aid (Incl Txbk/		84,390.00	84,390.00	0.00	0.00	84,390.00	0.00
3262000	Computer Software Aid		0.00	0.00	0.00	0.00	0.00	0.00
3263000	Library A/V Loan Program		0.00	0.00	0.00	0.00	0.00	0.00
3289000	Other State Aid		0.00	0.00	0.00	0.00	0.00	0.00
3820000	Youth Programs		0.00	0.00	0.00	0.00	0.00	0.00
4107000	Fed. Affected Areas Opert. Aid		0.00	0.00	0.00	0.00	0.00	0.00
4108000	Fed Affecte Areas-Stu.w/Disab.		0.00	0.00	0.00	0.00	0.00	0.00
4601000	Medic.Ass't-Sch Age-Sch Yr Pro		45,000.00	45,000.00	19,202.35	637.41	25,797.65	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
5060000	Retirement System Credits		0.00	0.00	0.00	0.00	0.00	0.00
5700000	Term Bonds		0.00	0.00	0.00	0.00	0.00	0.00
5710000	Serial Bonds		0.00	0.00	0.00	0.00	0.00	0.00
5720000	Statutory Bonds		0.00	0.00	0.00	0.00	0.00	0.00
5730000	Bond Anticipation Notes		0.00	0.00	0.00	0.00	0.00	0.00
5740000	Capital Notes		0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND			27,192,226.00	27,192,226.00	15,811,650.24	1,152,415.87	15,338,312.53	3,957,736.77

* 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

Budget Status Report As Of: 09/30/2017

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	423.16	44,518.16	3,333.40	17,792.94	23,391.82
1040 District Clerk		2,900.00	84.00	2,984.00	1,014.61	677.59	1,291.80
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	2,007.43	520.00	7,472.57
1310 Business Office		370,500.00	350.00	370,850.00	31,151.44	230,440.39	109,258.17
1320 Auditing		35,700.00	11,510.00	47,210.00	410.00	11,510.00	35,290.00
1325 Treasurer		800.00	0.00	800.00	294.43	0.00	505.57
1330 Tax Collector		3,100.00	0.00	3,100.00	848.07	0.00	2,251.93
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	4,751.91	39,410.43	40,337.66
1430 Personnel		16,400.00	-1,140.00	15,260.00	635.52	6,564.48	8,060.00
1460 Records Management Officer		9,500.00	0.00	9,500.00	1,033.37	4,466.63	4,000.00
1480 Public Information and Services		47,000.00	0.00	47,000.00	34,912.62	0.00	12,087.38
1620 Operation of Plant		779,450.00	18,275.46	797,725.46	116,960.61	480,051.43	200,713.42
1621 Maintenance of Plant		190,500.00	32,402.44	222,902.44	30,993.91	170,843.99	21,064.54
1660 Central Storeroom		8,599.00	21,626.92	30,225.92	16,167.46	7,184.46	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	8,599.49	21,379.13	17,568.42
1910 Unallocated Insurance		170,000.00	0.00	170,000.00	155,294.98	0.00	14,705.02
1920 School Association Dues		8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
1930 UNEMPLOYMENT INS		0.00	0.00	0.00	0.00	0.00	0.00
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	1,366.83	190,866.83	19,086.68	171,780.15	0.00
2010 Curriculum Development & Supervision		58,950.00	0.00	58,950.00	12,067.10	34,264.00	12,618.90
2020 Supervision-Regular School		24,320.00	9,214.00	33,534.00	3,132.97	9,993.28	20,407.75
2070 Inservice Training-Instr.		7,250.00	0.00	7,250.00	-607.62	312.11	7,545.51
2110 Teaching-Regular School		727,525.00	148,258.38	875,783.38	121,708.56	365,896.11	388,178.71
2250 Programs for Handicapped		2,892,066.00	5,058.91	2,897,124.91	252,885.85	2,129,788.98	514,450.08
2280 Occupational Education		463,465.00	43,048.22	506,513.22	52,799.11	345,044.11	108,670.00
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	5,407.39	41,801.28	36,440.90
2611 Auditorium & Media Center		31,100.00	3,244.20	34,344.20	4,887.55	6,441.99	23,014.66
2630 Computer Assisted Instr.		385,434.00	189,020.50	574,454.50	21,035.58	440,667.71	112,751.21
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	3,223.60	7,516.85	4,396.76
2815 Health Services-Reg. School		69,200.00	680.50	69,880.50	3,368.08	10,560.42	55,952.00
2816 Diagnostic Screening-BOCES		0.00	0.00	0.00	0.00	0.00	0.00
2820 Psychological Services-Regular Scho		32,400.00	0.00	32,400.00	0.00	31,719.35	680.65
2825 Social Work Svcs-Regular School		1,200.00	103.45	1,303.45	51.99	103.65	1,147.81
2850 Cocurricular Activities Regular Sch		20,200.00	0.00	20,200.00	5,631.88	1,077.87	13,490.25

East Rochester Union Free Schools

Budget Status Report As Of: 09/30/2017

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2855 Interscholastic Athletics- Reg.Sch.		99,670.00	19,469.29	119,139.29	32,043.98	45,660.03	41,435.28
5510 District-Wide Transportation		30,500.00	0.00	30,500.00	4,518.84	20,975.36	5,005.80
5540 Contract Transportation		650,156.00	14,958.87	665,114.87	0.00	622,061.09	43,053.78
5581 Transportation from BOCES		80,000.00	0.00	80,000.00	6,164.50	58,835.50	15,000.00
8060 Continuing Education		4,400.00	4,219.46	8,619.46	-3,441.23	1,925.85	10,134.84
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	1,000.00	6,000.00
9060 Hospital, Medical Insurance		4,000.00	0.00	4,000.00	0.00	1,000.00	3,000.00
9711 Bond Principal		0.00	0.00	0.00	0.00	0.00	0.00
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	23,558.50	70,675.50	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	54,565.63	355,000.00	55,434.37
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
9901 Transfer to School Lunch Fund		0.00	0.00	0.00	0.00	0.00	0.00
9950 Transfer to Capital Fund		0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND		10,500,660.00	567,807.79	11,068,467.79	1,030,703.19	7,931,861.69	2,105,902.91

East Rochester Union Free Schools
GENERAL FUND Trial Balance for Fiscal Year 2018
Cycle 03
Post Dates From 07/01/2017 To 09/30/2017

G/L Account	Description	Debits	Credits
Assets			
200-01	Cash - M & T GF Checking	1,087,636.95	
200-06	M & T Tax Account	10.00	
200-07	M & T Merchant Services Ckg	105,563.40	
201-03	Cash - M & T GF Savings	2,482,990.99	
210-00	Petty Cash	350.00	
230-18	Cash - Sp.Rsv.-Unemployment	1,041,365.72	
230-19	Cash - Sp.Rsv.-Tax Certiorari	1,807,750.54	
230-20	Cash - Sp.Rsv.-Capital Reserve	4,168,859.51	
230-21	Cash - Sp.Rsv.-Technology Rsv.	739,346.54	
230-22	Cash - Sp.Rsv.-Repair Reserve	1,234,242.40	
230-23	Cash - Sp.Rsv.-EBALR	305,446.86	
230-24	Cash - Sp.Rsv.-Retirement Cont	1,980,041.26	
230-25	Cash - Sp.Rsv.-Insurance Rsv.	302,172.05	
230-26	Cash - Sp.Rsv. - Workers' Comp	218,334.61	
250-00	Taxes Receivable	13,323,746.00	
380-00	Accounts Receivable	1,380,187.97	
391-00	Due From Other Funds	1,061,467.01	
391-01	Due From Other Funds - Cell ph		493.64
410-00	Due From State and Federal	22,303.70	
Budgetary and Expense Accounts			
510-00	Estimated Revenue	27,192,226.00	
521-00	Encumbrances	20,199,213.97	
522-00	Expenses	3,985,041.35	
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		97,214.87
630-00	Due To Other Funds		306,153.52
630-PR	Due To Other Funds-Payroll		0.00
632-00	Due to State Teachers'Ret.Sys		1,183,922.09
637-00	Due to Employees' Ret. System		106,420.90
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		20,199,213.97
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	Rsv 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

East Rochester Union Free Schools

GENERAL FUND Trial Balance for Fiscal Year 2018

Cycle 03

Post Dates From 07/01/2017 To 09/30/2017

G/L Account	Description	Debits	Credits
980-00	Revenues		15,811,650.24
	Grand Totals	83,610,980.62	83,610,980.62

General Fund Savings - M+T

TREASURER'S MONTHLY REPORT
for the period
SEPTEMBER 2017

Total available balance as reported at the end of preceding period \$ 2,583,841.56

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-Sep	State Aid	\$ 1,398,988.02
	Medicaid	
	Deposits	\$ -
	Transfer	\$ -
29-Sep	Interest	\$ 161.41

Total Receipts \$ 1,399,149.43

Total Receipts, including balance \$ 3,982,990.99

DISBURSEMENTS MADE DURING MONTH

By check:

From check No.	To check No.		
By debit charge		\$ 1,500,000.00	\$ 1,500,000.00

(Total amount of checks issued and debit charges)

Cash balance as shown by records \$ 2,482,990.99

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 2,482,990.99

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

Net Balance in bank \$ 2,482,990.99
(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)

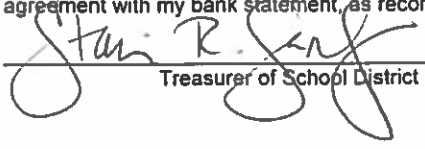
Total available balance \$ 2,482,990.99

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

January 16, 2018

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
SEPTEMBER 2017

Total available balance as reported at the end of preceding period \$ 11,796,589.87

RECEIPTS DURING MONTH :

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

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
29-Sep	INTEREST	\$ 969.62
	TRANSFER	\$ -

Total Receipts \$ 969.62

Total Receipts, including balance \$ 11,797,559.49

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 \$ 11,797,559.49

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 11,797,559.49

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

Net Balance in bank \$ 11,797,559.49

(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 \$ 11,797,559.49

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

January 16, 2018

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
SEPTEMBER 2017

Total available balance as reported at the end of preceding period \$ 105,854.23

RECEIPTS DURING MONTH :

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

<u>DATE</u>	<u>SOURCE</u> DEPOSITS	<u>AMOUNT</u>	
		\$ -	
		\$ -	
		\$ -	
Total Receipts			\$ -
Total Receipts, including balance			<u>\$ 105,854.23</u>

DISBURSEMENTS MADE DURING MONTH

By check:

From check No.	To check No.		
By debit charge(Fees)		\$ 290.83	
(Total amount of checks issued and debit charges)			<u>\$ 290.83</u>

Cash balance as shown by records \$ 105,563.40

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 105,563.40

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

Net Balance in bank \$ 105,563.40

(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)

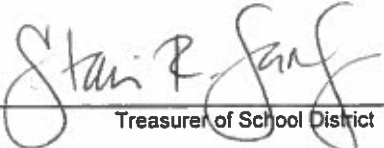
Total available balance \$ 105,563.40

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

January 16, 2018

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
SEPTEMBER 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	\$ -
	Deposits	\$ 3,496,193.86
		\$ -
		\$ -

Total Receipts \$ 3,496,193.86

Total Receipts, including balance \$ 3,496,203.86

DISBURSEMENTS MADE DURING MONTH

By check:

From check No.	To check No.	\$	787.83
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By debit charge \$ 787.83

(Total amount of checks issued and debit charges)

Cash balance as shown by records \$ 3,495,416.03

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 3,495,416.03

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

Net Balance in bank \$ 3,495,416.03
(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)

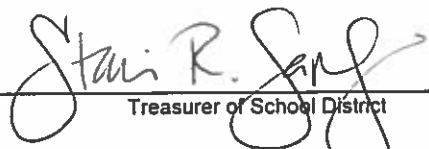
Total available balance \$ 3,495,416.03

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

January 16, 2018

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

TREASURER'S MONTHLY REPORT
for the period
SEPTEMBER 2017

Total available balance as reported at the end of preceding period \$ 240,670.36

RECEIPTS DURING MONTH :

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

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
14-Sep	DEPOSITS	\$ 8,324.12

Total Receipts \$ 8,324.12

Total Receipts, including balance \$ 248,994.48

DISBURSEMENTS MADE DURING MONTH

By check:

From check No.	To check No.	\$ 20,783.95
7375	7381	
By debit charge		
(Total amount of checks issued and debit charges)		\$ <u>20,783.95</u>

Cash balance as shown by records \$ 228,210.53

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 228,371.66

Less total of outstanding checks \$ 674.53
(See list on reverse side of report)

Net Balance in bank \$ 227,697.13
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

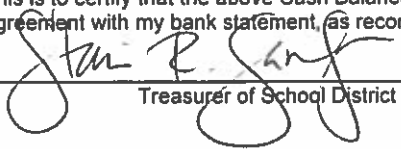
Amount of receipts undeposited (add) \$ 513.40

Total available balance \$ 228,210.53

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

January 16, 2018

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 September 2017
School Lunch

<u>Check #</u>		<u>Amount</u>
7313	\$	299.88
7376	\$	374.65
<u>Total</u>	\$	<u>674.53</u>

Cash Receipt Totals by G/L Account

Fund: C SCHOOL LUNCH FUND

Fiscal Year: 2018

Effective Dates From 09/01/2017 TO 09/30/2017

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
@C000017-18	09/30/2017	ER SCHOOLS CAFETERIA/PROCEEDS FOR SEPT 2017	200-02			3,301.22	
*@C000018-1	09/30/2017	ER SCHOOLS CAFETERIA/ONLINE PREPAYS FOR 9/17	200-02			5,022.90	
Total for G/L Account 200-02 (Cash - M & T C Checking)						8324.12	0
Total SCHOOL LUNCH FUND for 2018 Fiscal Year						8324.12	0
Net SCHOOL LUNCH FUND for 2018 Fiscal Year						8324.12	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

Revenue Status Report As Of: 09/30/2017

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	8,900.24	7,931.74	0.00	8,900.24
1445000	Other Cafeteria Sales		0.00	0.00	779.54	371.04	0.00	779.54
2401000	Interest and Earnings		0.00	0.00	0.00	0.00	0.00	0.00
2665000	Sale of Equipment		0.00	0.00	0.00	0.00	0.00	0.00
2690000	Compensation for Loss		0.00	0.00	0.00	0.00	0.00	0.00
2701000	Refunds of Prior Yr Expenditur		0.00	0.00	0.00	0.00	0.00	0.00
2705000	Gifts and Donations		0.00	0.00	0.00	0.00	0.00	0.00
2770000	Misc Rev Local Sources (S		0.00	0.00	2,022.44	1,394.40	0.00	2,022.44
3190000	Slate Reimbursement		0.00	0.00	1,588.00	910.00	0.00	1,588.00
4190000	Fed Reimbursement (Ex Sur		0.00	0.00	44,359.00	28,128.00	0.00	44,359.00
4192000	Sum Food Svs Prog for Children		0.00	0.00	0.00	0.00	0.00	0.00
5031000	Transfer from General Fund		0.00	0.00	0.00	0.00	0.00	0.00
Total SCHOOL LUNCH FUND			0.00	0.00	57,649.22	38,735.18	0.00	57,649.22

Selection Criteria

Criteria Name: Last Run
 As Of Date: 09/30/2017
 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

Budget Status Report As Of: 09/30/2017

Fiscal Year: 2018

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
0790 CAFE		0.00	0.00	0.00	0.00	0.00	0.00
2860 CAFE		0.00	0.00	0.00	17,915.31	203,358.03	-221,273.34
9010 State Retirement		0.00	0.00	0.00	997.05	3,421.93	-4,418.98
9030 Social Security		0.00	0.00	0.00	1,009.50	2,402.92	-3,412.42
9035 Medicare		0.00	0.00	0.00	236.16	561.97	-798.13
Total SCHOOL LUNCH FUND		0.00	0.00	0.00	20,158.02	209,744.85	-229,902.87

East Rochester Union Free Schools
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2018
Cycle 03
Post Dates From 07/01/2017 To 09/30/2017

G/L Account	Description	Debits	Credits
Assets			
200-02	Cash - M & T C Checking	228,210.53	
210-00	Petty Cash	60.00	
380-00	Accounts Receivable	731.00	
391-00	Due From Other Funds	18,176.40	
410-00	Due From State and Federal	29,038.00	
446-00	Inventory	28,430.45	
Budgetary and Expense Accounts			
522-00	Expenditures	36,457.06	
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		0.00
630-PR	Due To Other Funds-Payroll		0.00
631-00	Due To Other Governments		3,909.52
637-00	Due To Employees' Ret. System		5,393.47
691-00	Deferred Revenue		1,728.67
917-00	Unassigned Fund Balance		272,422.56
Budgetary and Revenue Accounts			
980-00	Revenues		57,649.22
Grand Totals		341,103.44	341,103.44

TREASURER'S MONTHLY REPORT
for the period
SEPTEMBER 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	\$	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:

January 16, 2018

Clerk of Board of Education

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

Staci R. Sanf

Treasurer of School District

East Rochester Union Free Schools

Revenue Status Report As Of: 09/30/2017

Fiscal Year: 2018

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1055031000	Interfund Transfers		0.00	0.00	0.00	0.00	0.00	0.00
1062770000	Other Miscellaneous (Specify)		0.00	0.00	0.00	0.00	0.00	0.00
1065710000	Serial Bonds		0.00	0.00	0.00	0.00	0.00	0.00
1073297000	State Sources (Cat.), (Sp		0.00	0.00	0.00	0.00	0.00	0.00
1075730000	Bond Anticipation Notes		0.00	0.00	0.00	0.00	0.00	0.00
1075731000	Bond Anticip.Notes Redmd		0.00	0.00	0.00	0.00	0.00	0.00
1132970000	State Sources (Cat.), (Sp		0.00	0.00	0.00	0.00	0.00	0.00
1150310000	Interfund Transfers		0.00	0.00	0.00	0.00	0.00	0.00
1157100000	Serial Bonds		0.00	0.00	0.00	0.00	0.00	0.00
1125031000	Interfund Transfers		0.00	0.00	0.00	0.00	0.00	0.00
1133297000	State Sources (Cat.), (Sp		0.00	0.00	0.00	0.00	0.00	0.00
1135031000	Interfund Transfers		0.00	0.00	0.00	0.00	0.00	0.00
1135710000	Serial Bonds		0.00	0.00	0.00	0.00	0.00	0.00
1145031000	Interfund Transfers		0.00	0.00	0.00	0.00	0.00	0.00
1152770000	Other Miscellaneous (Spec		0.00	0.00	0.00	0.00	0.00	0.00
1155031000	Interfund Transfers		0.00	0.00	0.00	0.00	0.00	0.00
1155710000	Serial Bonds		0.00	0.00	0.00	0.00	0.00	0.00
1155731000	Bond Anticip.Notes Redmd Appr		0.00	0.00	0.00	0.00	0.00	0.00
1165031000	Interfund Transfers		0.00	0.00	0.00	0.00	0.00	0.00
1172770000	Other Miscellaneous (Spec		0.00	0.00	0.00	0.00	0.00	0.00
1182770000	Other Miscellaneous (Spec		0.00	0.00	0.00	0.00	0.00	0.00
1185031000	Interfund Transfers		0.00	0.00	0.00	0.00	0.00	0.00
1192680000	Insurance Recoveries		0.00	0.00	0.00	0.00	0.00	0.00
1192683000	INSURANCE RECOVERY - CIP 15-1		0.00	0.00	0.00	0.00	0.00	0.00
1192770000	Other Miscellaneous (Spec		0.00	0.00	0.00	0.00	0.00	0.00
1195031000	Interfund Transfers		0.00	0.00	0.00	0.00	0.00	0.00
1202710000	Premium on Obligations		0.00	0.00	0.00	0.00	0.00	0.00
1202770000	Other Miscellaneous (Spec		0.00	0.00	0.00	0.00	0.00	0.00
1205710000	Serial Bonds		0.00	0.00	0.00	0.00	0.00	0.00
1205731000	Bond Anticip.Notes Redmd		0.00	0.00	0.00	0.00	0.00	0.00
INT2770000	Other Miscellaneous (Specify)		0.00	0.00	1.05	0.30	0.00	1.05
Total CAPITAL FUND			0.00	0.00	1.05	0.30	0.00	1.05

Selection Criteria

* 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

Budget Status Report As Of: 09/30/2017

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
CAPITAL FUND Trial Balance for Fiscal Year 2018
Cycle 03
Post Dates From 07/01/2017 To 09/30/2017

G/L Account	Description	Debits	Credits
	Assets		
200-03	Cash - M & T H Checking	10.00	
201-14	M&T MM (CIP 2015, 2016)	3,624.46	
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		1.05
	Grand Totals	131,073.46	131,073.46

Capital Fund (Savings) - M+T

TREASURER'S MONTHLY REPORT
for the period
SEPTEMBER 2017

Total available balance as reported at the end of preceding period \$ 3,624.16

RECEIPTS DURING MONTH :

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

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
29-Sep	Interest	\$ 0.30

Total Receipts \$ 0.30

Total Receipts, including balance \$ 3,624.46

DISBURSEMENTS MADE DURING MONTH

By check:

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

Cash balance as shown by records \$ 3,624.46

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 3,624.46

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

Net Balance in bank \$ 3,624.46
(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)

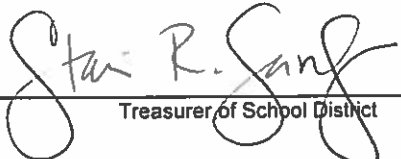
Total available balance **\$ 3,624.46**

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

January 16, 2018

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

TREASURER'S MONTHLY REPORT
for the period
SEPTEMBER 2017

Total available balance as reported at the end of preceding period

\$ 1,381,501.15

RECEIPTS DURING MONTH :

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

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
29-Sep	Interest	\$ 113.55

Total Receipts

\$ 113.55

Total Receipts, including balance

\$ 1,381,614.70

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

\$ 1,381,614.70

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

\$ 1,381,614.70

Less total of outstanding checks

(See list on reverse side of report)

Net Balance in bank

\$ 1,381,614.70

(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

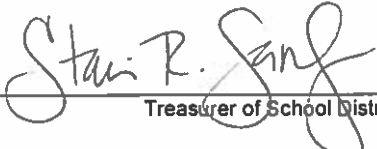
\$ 1,381,614.70

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

January 16, 2018

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 03

Post Dates From 07/01/2017 To 09/30/2017

G/L Account	Description	Debits	Credits
Assets			
201-03	Cash - M & T MM	1,381,614.70	
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		364.50
Grand Totals		1,509,497.70	1,509,497.70

TREASURER'S MONTHLY REPORT
for the period

SEPTEMBER 2017

Total available balance as reported at the end of preceding period \$ 311,767.08

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-Sep	Attached	\$ 338,364.77
12-Sep	Payroll	\$ 492,513.52
29-Sep	Payroll	\$ 507,342.61

Total Receipts \$ 1,338,220.90

Total Receipts, including balance \$ 1,649,987.98

DISBURSEMENTS MADE DURING MONTH

By check:

From check No.	To check No.	
11112	11123	\$ 1,299,771.13

By debit charge

(Total amount of checks issued and debit charges) \$ 1,299,771.13

Cash balance as shown by records \$ 350,216.85

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 340,774.86

Less total of outstanding checks \$ 7,051.87
(See list on reverse side of report)

Net Balance in bank \$ 333,722.99

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

Amount of receipts undeposited (add) \$ (16,493.86)

ERS - Spet taken out in Sept \$2,416.37

Correction to 7/31/2017 PR Transfer -\$18,910.23

Total available balance

\$ 350,216.85

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

January 16, 2018

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 September 2017
Trust & Agency

<u>Check #</u>	<u>Amount</u>
11114	\$ 214.40
11119	\$ 1,806.12
11120	\$ 66.54
11121	\$ 4,508.31
11122	\$ 214.40
11123	\$ 242.10
<u>Total</u>	<u>\$ 7,051.87</u>

East Rochester Union Free Schools

Cash Receipt Totals by G/L Account

Fund: TA TRUST & AGENCY FUND

Fiscal Year: 2018

Effective Dates From 09/01/2017 TO 09/30/2017

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
@TA000104-1	09/07/2017	PATRICIA H. RICHARDSON	200-06			31.17	
@TA000105-1	09/07/2017	KAREN A. RAYMOND	200-06			287.74	
@TA000106-1	09/07/2017	LUCILLE MOWSON	200-06			221.64	
@TA000107-1	09/07/2017	JEAN DIRIENZO	200-06			81.74	
@TA000108-1	09/07/2017	MARGARET M. RICHARDS	200-06			81.74	
@TA000109-1	09/07/2017	DIANE M. MALBOEUF	200-06			114.29	
@TA000110-1	09/07/2017	CAROLE J. DAVIS	200-06			31.17	
@TA000111-1	09/07/2017	PATRICIA PULLANO/September payment. Pre-payment for October	200-06			62.34	
@TA000112-1	09/07/2017	PAMELA J. NARSISIAN	200-06			81.74	
@TA000113-1	09/07/2017	DEBORA G. ALLYN	200-06			81.74	
@TA000114-1	09/07/2017	NICHOLAS VERZELLA/Pre-Payment for October 2017	200-06			31.17	
@TA000116-1	09/07/2017	JOYCE A. FERRINI/Payment (5 months) Sept - Jan 2017 (Pre-Payment for Oct - Jan c2017)	200-06			155.85	
@TA000118-1	09/07/2017	HELEN U. TORTORICI	200-06			73.08	
@TA000120-1	09/01/2017	JOHANNA L. HOSKINS	200-06			86.33	
@TA000121-1	09/01/2017	ANITA M. MANCE	200-06			48.44	
@TA000122-1	09/19/2017	JOHN DAILOR/PAYMENT FOR SEPTMEBR 2017 AND PRE-PAYMENT FOR OCTOBER 2017.	200-06			62.34	
@TA000123-1	09/19/2017	ALICE GOLD	200-06			81.74	
@TA000124-1	09/19/2017	BETH L. VERCOLEN	200-06			45.56	
@TA000125-1	09/19/2017	BONNIE REITZ	200-06			318.92	
@TA000126-1	09/19/2017	SHEILA A. ABELING	200-06			31.17	
@TA000127-1	09/19/2017	BARBARA STONER	200-06			55.41	
@TA000128-1	09/19/2017	JOAN A. NENNO	200-06			28.78	
@TA000129-1	09/19/2017	RONALD RUCKER	200-06			81.74	
@TA000130-1	09/19/2017	PATRICIA W. SEKA	200-06			129.49	
*@TA000131-1	09/19/2017	JOHN E. DONALDSON	200-06			91.12	
@TA000132-1	09/19/2017	JENNIE DECIANTIS/PRE-PAYMENT FOR OCTOBER 2017	200-06			287.75	
@TA000133-1	09/19/2017	EDWARD FRASER	200-06			133.20	
@TA000134-1	09/19/2017	JOHN J. PALOCY	200-06			124.91	
@TA000135-1	09/19/2017	MONICA J. TYNE	200-06			43.17	
@TA000136-1	09/19/2017	CHARLES ROSE	200-06			81.74	
@TA000137-1	09/19/2017	DEBORAH H. CLAIR	200-06			81.74	
@TA000138-1	09/22/2017	MAUREEN A. GOLDSMITH	200-06			242.31	
@TA000139-1	09/19/2017	CLARE A. STEFANUCCI/PRE-PAYMENT FOR OCTOBER 2017	200-06			31.17	
@TA000140-1	09/26/2017	EAST ROCHESTER UF SCHOOL DISTRICT/OMNI PAYMENT TO PAYROLL OFFICE	200-06			50.00	

* 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

Cash Receipt Totals by G/L Account

Fund: TA TRUST & AGENCY FUND

Fiscal Year: 2018

Effective Dates From 09/01/2017 TO 09/30/2017

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
@TA000154-1	09/22/2017	ALDA V. KNIGHT	200-06			31.17	
@TA000155-1	09/22/2017	GLORIA J. OTTAVIO	200-06			221.64	
@TA000156-1	09/22/2017	SARAH M. SIGMON	200-06			1,521.84	
@TA000157-1	09/22/2017	GERARD MCCABE	200-06			172.65	
@TA000158-1	09/22/2017	SALLY BOURNE	200-06			110.82	
@TA000159-1	09/22/2017	CARYL M. SWEENEY	200-06			139.24	
@TA000160-1	09/22/2017	JOYCE SIRIANNO/Pre-payment for October, November, December 2017 October - 344-18TA	200-06			93.51	
@TA000161-1	09/22/2017	MARJORIE STEVENS	200-06			31.17	
@TA000162-1	09/22/2017	CHRISTINE N. SMITH/Pre-payment for October, Nov, Dec 2017	200-06			124.68	
@TA000163-1	09/22/2017	PIERO BRAGGIOTTI	200-06			554.10	
@TA000274-1	09/21/2017	EAST ROCHESTER UF SCHOOL DISTRICT/DISTRICT SHARE OF H&D	200-06			331,891.51	
Total for G/L Account						338364.77	0
Total TRUST & AGENCY FUND for 2018 Fiscal Year						338364.77	0
Net TRUST & AGENCY FUND for 2018 Fiscal Year						338364.77	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
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2018
Cycle 03
Post Dates From 07/01/2017 To 09/30/2017

G/L Account	Description	Debits	Credits
Assets			
200-06	Cash - M & T	350,216.85	
200-08	Payroll - M & T	1.00	
200-27	Flexible Spending - M & T	240,280.14	
380-00	Accounts Receivable	518.67	
380-DI	A/R RETIREE DENTAL INS.	1,130.50	
380-HI	A/R RETIREE HEALTH INS.	5,159.83	
391-00	Due from Other Funds	3,908.30	
391-PR	Due from Other Funds-Payroll	0.00	
Liabilities and Reserves			
010-00	Consolidated Payroll	0.00	
020-01	Health Insurance		34,695.88
020-02	Dental Insurance		279,268.52
020-04	Flexible Spending Account		33,930.49
020-05	Self-funded Dental - Excellus	6,041.96	
021-00	New York State Income Tax		20,033.63
022-00	Federal Income Tax		0.00
023-00	Income Executions		133.08
024-00	Association and Union Dues		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	4,889.56	
029-00	Employee Annuities		50.00
085-00	Other Liabilities (Specify)	133.08	
085-20	Employees' Retirement & Loans		5,671.50
085-35	United Way		0.00
085-65	105h Plan		213,781.47
630-00	Due To Other Funds		25,497.26
630-01	Due To Other Funds - Cell Phon	0.00	
Grand Totals		613,061.83	613,061.83

TREASURER'S MONTHLY REPORT
 for the period
SEPTEMBER 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 \$ 33,051.44

Less total of outstanding checks \$ 33,050.44
 (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:

January 16, 2018

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
050067	05/04/2012	MATTERJULIE C		No		\$76.15	050067
056718*	03/15/2016	REEVESAUTUMN M.		No		\$24.94	056718
056879*	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	PAVONEWAMANDA		No		\$199.48	057883
057895*	12/15/2016	NOBLEJACQUELINE 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
058809*	06/15/2017	JONESAARON T.		No		\$442.22	058809
058884*	06/30/2017	TALAMOININA G.		No		\$294.25	058884
058935*	07/14/2017	ROBLINLAURA A.		No		\$41.56	058935
058999*	07/31/2017	CAVATASSIAVA E.		No		\$186.22	058999
059052*	08/15/2017	CAVATASSIAVA E.		No		\$81.04	059052
059053	08/15/2017	CAVESISTRADDER C.		No		\$105.93	059053
059057*	08/15/2017	MILLERICOREY J.		No		\$13.51	059057
059064*	08/15/2017	VEGAIMARIO A.		No		\$202.28	059064
059067*	08/16/2017	LINTONMARK D.		No		\$3,343.14	059067
059088*	08/31/2017	HENRYADRIANA M.		No		\$201.29	059088
059089	08/31/2017	HOEFENICARA M.		No		\$698.36	059089
059090	08/31/2017	HOEFENTORI A.		No		\$614.77	059090
059105*	08/31/2017	ARGENTOIMAXWELL		No		\$54.02	059105
059106	08/31/2017	CAVATASSIAVA E.		No		\$182.21	059106
059107	08/31/2017	DUNNTIMOTHY J.		No		\$27.02	059107
059111*	08/31/2017	MILLERICOREY J.		No		\$49.52	059111
059118*	08/31/2017	VEGAIMARIO A.		No		\$162.13	059118
059124*	09/15/2017	HEISMANLAURA O.		No		\$675.41	059124
059142*	09/15/2017	CAVATASSIBRITTANY		No		\$54.19	059142
059147*	09/15/2017	BATHGATEIDAWSON		No		\$441.06	059147
059148	09/15/2017	BEAUCHAMPIKELSEY J.		No		\$463.23	059148
059150*	09/15/2017	HENRYADRIANA M.		No		\$137.39	059150
059151	09/15/2017	HOEFENICARA M.		No		\$344.45	059151
059152	09/15/2017	HOEFENTORI A.		No		\$325.90	059152
059154*	09/15/2017	MORRELOJONATHON J.		No		\$71.66	059154
059158*	09/15/2017	SPINNERIDAKOTA		No		\$518.25	059158
059162*	09/15/2017	SCAHILLJOHN M.		No		\$323.69	059162
059167*	09/15/2017	CAVATASSIAVA E.		No		\$13.51	059167
059170*	09/15/2017	MILLERICOREY J.		No		\$58.53	059170
059177*	09/15/2017	VEGAIMARIO A.		No		\$36.01	059177
059178	09/15/2017	WALSHMADILYNN F.		No		\$63.03	059178

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
059183*	09/18/2017	ANTHONYMEGAN E.	No				\$743.27	059183
059193*	09/18/2017	MILLERBARBARA J.	No				\$1,135.36	059193
059202*	09/29/2017	YOUNGJUUDITH A.	No				\$86.34	059202
059203	09/29/2017	BLEIER'SIMONIE A.	No				\$166.23	059203
059205*	09/29/2017	GIBBONS/PETER	No				\$1,601.26	059205
059206	09/29/2017	HEISMANLAURA O.	No				\$675.41	059206
059207	09/29/2017	JACOBSKATHRYN A.	No				\$1,699.59	059207
059208	09/29/2017	COHENALBERT L.	No				\$114.22	059208
059209	09/29/2017	DUNNISHANNON N.	No				\$774.11	059209
059210	09/29/2017	FRASERDAVID	No				\$1,023.72	059210
059211	09/29/2017	KUSMIERZRACHEL C.	No				\$1,747.85	059211
059212	09/29/2017	MADISONIMARC C.	No				\$107.44	059212
059213	09/29/2017	ONZEJEFFERY	No				\$2,453.67	059213
059215*	09/29/2017	WEGMANIMARK N.	No				\$89.58	059215
059216	09/29/2017	WHITBECKJAMES S.	No				\$784.73	059216
059217	09/29/2017	WHITBECKJAMES S.	No				\$583.91	059217
059218	09/29/2017	ZIEBARTH/ALEXANDER C.	No				\$141.09	059218
059219	09/29/2017	CAVATASSIBRITTANY	No				\$328.22	059219
059221*	09/29/2017	PAVONEWAMANDA	No				\$315.58	059221
059222	09/29/2017	CALHOUNXAVIER R.	No				\$184.69	059222
059223	09/29/2017	CARERITINA M.	No				\$97.51	059223
059224	09/29/2017	MERITTHEATHER	No				\$557.57	059224
059225	09/29/2017	NUZZARELLOLILIANA	No				\$676.06	059225
059226	09/29/2017	ANTHONYMEGAN E.	No				\$743.27	059226
059227	09/29/2017	BATHGATEJAMES R.	No				\$1,223.96	059227
059228	09/29/2017	BOCHIMICHAEL J.	No				\$740.42	059228
059229	09/29/2017	CANTELLOVABIGAIL L.	No				\$438.19	059229
059230	09/29/2017	CATALLOWMARIANN	No				\$83.11	059230
059231	09/29/2017	DELGADOERIKA M.	No				\$1,414.16	059231
059232	09/29/2017	FEIER HAUSER/ELIZABETH A.	No				\$72.03	059232
059233	09/29/2017	FINNIZACHARY	No				\$362.33	059233
059234	09/29/2017	GRECO DENNIS J.	No				\$1,488.03	059234
059235	09/29/2017	HARDYRACHEL L.	No				\$26.01	059235
059236	09/29/2017	HEINENKATHERINE	No				\$80.41	059236
059237	09/29/2017	KRICKIOLVIA H.	No				\$124.67	059237
059238	09/29/2017	MORABITOINOELLE Y.	No				\$887.06	059238
059239	09/29/2017	RICCI/FREDERIC N.	No				\$708.06	059239
059240	09/29/2017	SCHNITZLER/GARY A.	No				\$120.75	059240
059241	09/29/2017	SKEFFINGTON/HEIDI L.	No				\$497.23	059241
059242	09/29/2017	FORNATARONICOLE M.	No				\$133.76	059242

Grand Total
Net

Grand Total
Net

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

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
				Grand Total	\$36,469.73	
				Net	\$36,469.73	

Selection Criteria

Bank Account: Payroll-M&T
Check date is thru 09/30/2017
Checks Cleared/Voided Thru: 09/30/2017
Sort by: Check Number
Printed by: LORI PETRILLI

TREASURER'S MONTHLY REPORT
for the period

SEPTEMBER 2017

Total available balance as reported at the end of preceding period

\$ 272,526.17

RECEIPTS DURING MONTH:

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

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

Total Receipts

\$ -

Total Receipts, including balance

\$ 272,526.17DISBURSEMENTS MADE DURING MONTH

By check:

From check No.	To check No.	\$ 32,246.03
----------------	--------------	--------------

By debit charge

(Total amount of checks issued and debit charges)	\$ <u>32,246.03</u>
---	---------------------

Cash balance as shown by records

\$ 240,280.14RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 240,280.14

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

Net Balance in bank \$ 240,280.14
(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

\$ 240,280.14

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

January 16, 2018

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


Treasurer of School District

TREASURER'S MONTHLY REPORT
for the period
SEPTEMBER 2017

Total available balance as reported at the end of preceding period

\$ 34,285.24RECEIPTS DURING MONTH :

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

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
19-Sep	Deposits	\$ 985.60
29-Sep	Interest	\$ 2.84

Total Receipts

\$ 988.44

Total Receipts, including balance

\$ 35,273.68DISBURSEMENTS 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

\$ 35,273.68RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

\$ 35,273.68

Less total of outstanding checks

\$0.00

(See list on reverse side of report)

Net Balance in bank

\$ 35,273.68

(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

\$ 35,273.68Received by the Board of Education and entered as a part of the minutes of the
Board meeting held:

January 16, 2018

Clerk of Board of EducationThis 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 03
Post Dates From 07/01/2017 To 09/30/2017

G/L Account	Description	Debits	Credits
Assets			
085-92	Scholarships		137,824.99
201-03	Cash for Scholarships - M&T	35,273.68	
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		1,994.29
Grand Totals		139,819.28	139,819.28

TREASURER'S MONTHLY REPORT
for the period
SEPTEMBER 2017

Total available balance as reported at the end of preceding period \$ 720,902.58

RECEIPTS DURING MONTH :

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

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

Total Receipts \$ -

Total Receipts, including balance \$ 720,902.58

DISBURSEMENTS MADE DURING MONTH

By check:					
	From check No.	To check No.	\$	804.30	
	6015	6016			
	By debit charge				
	(Total amount of checks issued and debit charges)				\$ <u>804.30</u>

Cash balance as shown by records \$ 720,098.28

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 680,454.18

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

Net Balance in bank \$ 680,454.18
(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

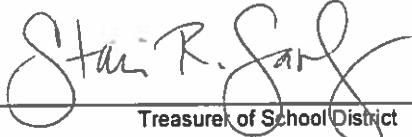
Total available balance **\$ 720,098.28**

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

January 16, 2018

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

Revenue Status Report As Of: 09/30/2017

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 - MMRRepal		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: 09/30/2017

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	78,174.00	78,174.00	0.00	78,174.00
Total SPECIAL AID FUND			0.00	0.00	78,174.00	78,174.00	0.00	78,174.00

Selection Criteria

Criteria Name: Last Run
As Of Date: 09/30/2017
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

Budget Status Report As Of: 09/30/2017

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	16,023.59	5,607.72	93,290.52
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	16,023.59	5,607.72	93,290.52

East Rochester Union Free Schools

SPECIAL AID FUND Trial Balance for Fiscal Year 2018

Cycle 03

Post Dates From 07/01/2017 To 09/30/2017

G/L Account	Description	Debits	Credits
Assets			
200-02	Cash - M & T F Checking	720,098.28	
391-00	Due From Other Funds	142,668.96	
410-00	Due From State and Federal	211,068.80	
Budgetary and Expense Accounts			
522-00	Expenses	23,157.59	
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
Budgetary and Revenue Accounts			
980-00	Revenues		78,174.00
Grand Totals		1,096,993.63	1,096,993.63

**State of NY ~ Office of the State Comptroller
Division of Municipal Services
Annual Financial Statement on Extracurricular Funds
October 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	108.37	977.75	-	977.75
Class of 2017	-	-	-	-	-
Class of 2018 -Seniors	5,701.96	1,050.00	6,751.96	1,400.00	5,351.96
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	280.00	2,299.89	-	2,299.89
Class of 2022 - 8th Grade Trip	22.94	-	22.94	-	22.94
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	3,001.80	1,273.15	4,274.95	63.72	4,211.23
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	81.48	1,326.30	-	1,326.30
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	24,519.08	2,793.00	27,312.08	1,463.72	25,848.36

Approved:

David E. Hauer

Auditor/Controller, Extraclassroom Fund

Signature:

Staci R. Sang

Central Treasurer, Extraclassroom Fund

Date: *January 16, 2018*

Reconciliation of Bank Balances

Balance shown on bank statement: 1	10/31/2017				
		M&T Bank	9858427199	27,118.36	
				27,118.36	

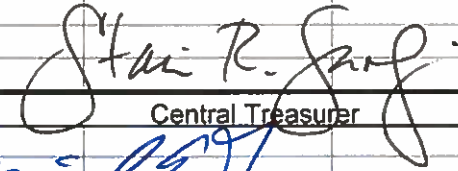
Less: Outstanding checks

<u>Date</u>	<u>Check Number</u>	<u>Amount</u>	<u>Date</u>	<u>Check Number</u>	<u>Amount</u>
5/9/2017	2521	270.00			
6/30/32017	2566	100.00			
10/27/2017	2575	900.00			

Total Amount of Outstanding Checks					1,270.00
------------------------------------	--	--	--	--	----------

Amount of available balance on deposit unencumbered					25,848.36
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I certify that the above reconciliation of bank balances is correct.

 Central Treasurer
 Business Administrator

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

OCTOBER 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
October 2017**

	<u>Adjusted Budget</u>	<u>Actual to date</u>	<u>Difference</u>	<u>Reference Page</u>
Revenues	27,192,226	15,835,840	11,356,386	Revenue Status
Appropriated Fund Bal	400,000			
Expenditures	27,034,418	6,164,824	20,869,594	Budget Status
Encumbrances	557,808			
Excess (deficit)	\$ -	\$ 9,671,016		

	<u>Balance - Start of Month</u>	<u>Changes During Month</u>	<u>Balance - End of Month</u>
Unemployment Reserve	1,041,365.72	88.45	1,041,454.17
Tax Certiorari Reserve	1,807,750.54	153.54	1,807,904.08
Capital Reserve	4,168,859.51	354.08	4,169,213.59
Technology Reserve	739,346.54	62.80	739,409.34
Repair Reserve	1,234,242.40	104.83	1,234,347.23
Employee Benefit Reserve	305,446.86	25.94	305,472.80
Retirement Contribution Reserve	1,980,041.26	168.17	1,980,209.43
Insurance Reserve	302,172.05	25.66	302,197.71
Debt Service Reserve	218,334.61	18.55	218,353.16
Total	\$ 11,797,559.49	\$ 1,002.02	\$ 11,798,561.51

Capital Project Update

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
OCTOBER 2017

Total available balance as reported at the end of preceding period **\$ 1,087,636.95**

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-Oct	Attached	\$ 2,919,263.22

Total Receipts **\$ 2,919,263.22**

Total Receipts, including balance **\$ 4,006,900.17**

DISBURSEMENTS MADE DURING MONTH

By check:

From check No.		To check No.	\$ 2,079,772.96
	72397		72383
By debit charge			\$ 44,819.80
(Total amount of checks issued and debit charges)			<u>\$ 2,124,592.76</u>

Cash balance as shown by records **\$ 1,882,307.41**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 1,910,239.93

Less total of outstanding checks \$27,932.52
(See list on reverse side of report)

Net Balance in bank \$ 1,882,307.41

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

Amount of receipts undeposited (add)

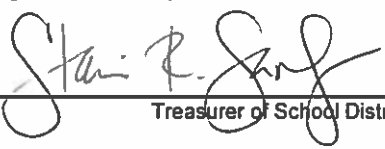
Total available balance **\$ 1,882,307.41**

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

January 16, 2018

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

December 27, 2017
09:13:34 am

Page 1

Cash Receipt Totals by G/L Account

Fund: A GENERAL FUND

Fiscal Year: 2018

Effective Dates From 10/01/2017 TO 10/31/2017

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
*@A000140-1	10/02/2017	PITTSFORD CENTRAL SCHOOL DISTRICT/TOWN OF PITTSFORD PAYMENT #2	200-01			650,000.00	
@A000141-18	10/10/2017	PITTSFORD CENTRAL SCHOOL DISTRICT/TOWN OF PITTSFORD PAYMENT #3	200-01			650,000.00	
@A000142-18	10/10/2017	EAST ROCHESTER WRESTLING CLUB (BOOSTERS)/ER DUALS - WILLIAMSON CENTRAL SCHOOL 9/27/17	200-01			450.00	
@A000143-18	10/18/2017	TRANSFER BETWEEN ACCTS/GRANT CLEAN UP OF SMALL BALANCES 16-17	200-01			201.29	
*@A000144-1	10/17/2017	PITTSFORD CENTRAL SCHOOL DISTRICT/TOWN OF PITTSFORD TAXES - PAYMENT #4	200-01			900,000.00	
@A000145-18	10/17/2017	EAST ROCHESTER UF SCHOOL DISTRICT/VARISTY FOOTBALL 10/13/17	200-01			1,036.00	
@A000147-18	10/03/2017	MONROE #1 BOCES/State Aid, Ancillary fees for 8:1:1 classrooms and semi-annual rental fee for 2 classrooms. (2017-18)	200-01			457,314.15	
@A000150-18	10/24/2017	RW 501 ASSOCIATES, LLC	200-01			1,805.45	
@A000152-18	10/31/2017	PITTSFORD CENTRAL SCHOOL DISTRICT/TOWN OF PITTSFORD TAXES PAYMENT # 6	200-01			250,000.00	
@A000153-18	10/31/2017	EAST ROCHESTER UF SCHOOL DISTRICT/RTI AUCTIONS	200-01			21.00	
@A000154-18	10/31/2017	RW 501 ASSOCIATES, LLC	200-01			1,805.45	
@A000208-18	10/11/2017	TRANSFER BETWEEN ACCTS/FS/CELL PHONE TRANSFER	200-01			3,289.94	
*@A000209-1	10/26/2017	TRANSFER BETWEEN ACCTS/FS/CELL PHONE TRANSFER	200-01			3,339.94	
Total for G/L Account					200-01 (Cash - M & T GF Checking)	2919263.22	0
					Total GENERAL FUND for 2018 Fiscal Year	2919263.22	0
					Net GENERAL FUND for 2018 Fiscal Year	2919263.22	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
072227	09/15/2017	HERGERTDAVID	0028	A	No		\$96.00	072227
072301*	09/22/2017	MARK ROSELLI	0030	A	No		\$126.00	072301
072377*	09/29/2017	MONROE COUNTY SCHOOL MUSIC ASSN (MCSMA)	0034	A	No		\$150.00	072377
072380*	09/29/2017	ORLAPPIRICKY	0034	A	No		\$96.00	072380
072387*	09/29/2017	SPEERSDANIEL	0034	A	No		\$96.00	072387
072405*	10/05/2017	COLLINS/COURTNEY	0035	A	No		\$155.43	072405
072406	10/05/2017	CUDZILOBRIDGETTE	0035	A	No		\$91.25	072406
072412*	10/05/2017	FRATTOIMATT	0035	A	No		\$58.00	072412
072464*	10/13/2017	HOBART & WILLIAM SMITH COLLEGES BARBARA HALFMAN - GEOSCIENCE DEPARTMENT	0037	A	No		\$20.00	072464
072500*	10/19/2017	BAGALEICLAIRE	0042		No		\$804.00	072500
072501	10/19/2017	MCKAYMADLYN	0042		No		\$804.00	072501
072513*	10/20/2017	FRATTOIMATT	0043	A	No		\$58.00	072513
072514	10/20/2017	GROSSIDAVID	0043	A	No		\$96.00	072514
072516*	10/20/2017	HERGERTDAVID	0043	A	No		\$58.00	072516
072517	10/20/2017	HF-L SPORTS BOOSTERS	0043	A	No		\$80.00	072517
072523*	10/20/2017	KUSMIERZIRACHEL C.	0043	A	No		\$75.40	072523
072534*	10/20/2017	ORLAPPIRICKY	0043	A	No		\$96.00	072534
072535	10/20/2017	PATRICKRONALD S	0043	A	No		\$96.00	072535
072540*	10/20/2017	ROCHESTER AREA LITERACY COUNCIL	0043	A	No		\$30.00	072540
072541	10/20/2017	ROCHESTER GAS & ELECTRIC	0043	A	No		\$2,280.17	072541
072548*	10/20/2017	SPEERSDANIEL	0043	A	No		\$96.00	072548
072549	10/20/2017	STANLEYMOLLY E	0043	A	No		\$920.00	072549
072554*	10/20/2017	THAUMICAH	0043	A	No		\$91.25	072554
072560*	10/20/2017	WHITBECKJAMES S.	0043	A	No		\$33.20	072560
072561	10/23/2017	KINGMIKE	0047		No		\$58.00	072561
072562	10/30/2017	ANTONICELLIVINCENT A.	0047	A	No		\$292.44	072562
072563	10/30/2017	APPLIED BUSINESS SYSTEMS	0047	A	No		\$600.00	072563
072564	10/30/2017	B.V. PRODUCE	0047	A	No		\$271.00	072564
072565	10/30/2017	BATHGATEJAMES R.	0047	A	No		\$69.67	072565
072566	10/30/2017	BEIKIRCHIPETER	0047	A	No		\$58.00	072566
072567	10/30/2017	BUREAU OF EDUCATION & RESEARCH ATTN: ACCOUNTS RECEIVABLE	0047	A	No		\$498.00	072567
072568	10/30/2017	CHAMPIONSHIP PRODUCTS	0047	A	No		\$44.98	072568
072569	10/30/2017	CHAPTER 5 NYSAAA C/O PETER SHAMBO, TREASURER	0047	A	No		\$135.00	072569
072570	10/30/2017	CINTAS CORPORATION #411	0047	A	No		\$83.14	072570
072571	10/30/2017	DESMOND HOTEL & CONFERENCE CENTER/THE	0047	A	No		\$858.00	072571
072572	10/30/2017	EAST IRONDEQUOIT CENTRAL SCHOOL DISTRICT	0047	A	No		\$2,121.92	072572
072573	10/30/2017	ECOLAB,INC.	0047	A	No		\$319.23	072573
072574	10/30/2017	FASTENAL COMPANY	0047	A	No		\$6.34	072574
072575	10/30/2017	FRATTOIMATT	0047	A	No		\$58.00	072575

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
072576	10/30/2017	GANDER PUBLISHING INC	0047	A	No		\$72.90	072576
072577	10/30/2017	GENESEEE COMMUNITY CHARTER SCHOOL	0047	A	No		\$4,528.34	072577
072578	10/30/2017	GRAINGER	0047	A	No		\$24.75	072578
072579	10/30/2017	HARMCO FASTENER CO. INC.	0047	A	No		\$404.20	072579
072580	10/30/2017	HF-L SPORTS BOOSTERS ATTN: SAVANNAH BUSCHANG	0047	A	No		\$75.00	072580
072581	10/30/2017	HIBSCHJOHN	0047	A	No		\$126.00	072581
072582	10/30/2017	HILL & MARKES DISTRIBUTORS, INC.	0047	A	No		\$828.75	072582
072583	10/30/2017	HILLYARD/NEW YORK	0047	A	No		\$44.30	072583
072584	10/30/2017	HILTON MUN CONFERENCE C/O MRS. ANNETTE WATTIE	0047	A	No		\$670.00	072584
072585	10/30/2017	IRON MOUNTAIN, INC.	0047	A	No		\$195.63	072585
072586	10/30/2017	JONES SCHOOL SUPPLY COMPANY, INC.	0047	A	No		\$30.75	072586
072587	10/30/2017	JUNIOR LIBRARY GUILD	0047	A	No		\$1,579.90	072587
072588	10/30/2017	KURTZ BROS	0047	A	No		\$368.42	072588
072589	10/30/2017	KUSMIERZIRACHEL C.	0047	A	No		\$75.40	072589
072590	10/30/2017	LAKESHORE LEARNING MATERIALS	0047	A	No		\$27.73	072590
072591	10/30/2017	MUSIC & ARTS ATTN: CA	0047	A	No		\$131.00	072591
072592	10/30/2017	NAT'L ASSN FOR COLLEGE ADMNSN COUNSELING	0047	A	No		\$205.00	072592
072593	10/30/2017	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	0047	A	No		\$144.50	072593
072594	10/30/2017	NEW YORK STATE SCIENCE OLYMPIAD	0047	A	No		\$225.00	072594
072595	10/30/2017	NSTA	0047	A	No		\$230.52	072595
072596	10/30/2017	NYS AHPERD	0047	A	No		\$155.00	072596
072597	10/30/2017	NYSSMA	0047	A	No		\$302.00	072597
072598	10/30/2017	PERFECTION LEARNING CORPORATION	0047	A	No		\$14.95	072598
072599	10/30/2017	PHOENIX MACHINE REPAIR	0047	A	No		\$206.18	072599
072600	10/30/2017	PIPITONE ENTERPRISES, LLC	0047	A	No		\$1,513.75	072600
072601	10/30/2017	RENZI FOOD SERVICE	0047	A	No		\$310.91	072601
072602	10/30/2017	ROCHESTER GAS & ELECTRIC	0047	A	No		\$553.59	072602
072603	10/30/2017	SADLERKYLE	0047	A	No		\$58.00	072603
072604	10/30/2017	SCHOLASTIC	0047	A	No		\$351.62	072604
072605	10/30/2017	SOCIAL THINKING	0047	A	No		\$195.83	072605
072606	10/30/2017	ST. JOHN FISHER COLLEGE EVENTS & REGISTRATION OFFICE	0047	A	No		\$690.00	072606
072607	10/30/2017	STAPLES ADVANTAGE	0047	A	No		\$44.05	072607
072608	10/30/2017	STEINCHRISTINE	0047	A	No		\$140.00	072608
072609	10/30/2017	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	0047	A	No		\$31.93	072609
072610	10/30/2017	VANGUARD TECHNOLOGY	0047	A	No		\$150.00	072610
072611	10/30/2017	VERIZON WIRELESS	0047	A	No		\$204.51	072611
072612	10/30/2017	VP SUPPLY CORP	0047	A	No		\$17.76	072612
072613	10/30/2017	WARD'S NATURAL SCIENCE	0047	A	No		\$324.09	072613
072614	10/30/2017	WILSON LANGUAGE TRAINING CORP.	0047	A	No		\$699.84	072614
Subtotal for Bank Account: Cash-M&T GF - Cash - M&T GF Checking							\$27,932.52	Grand Total

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
Net							\$27,932.52	

Grand Total
Net \$27,932.52

Selection Criteria

Bank Account: Cash-M&T GF
Check date is thru 10/31/2017
Checks Cleared/Voided Thru: 10/31/2017
Sort by: Check Number
Printed by LORI PETRILLI

East Rochester Union Free Schools

Revenue Status Report As Of: 10/31/2017

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
1040000	Approp. of Planned Bal.(NonCit		0.00	0.00	0.00	0.00	0.00	0.00
1041000	Approp. Spec. Taxes (Suffolk)		0.00	0.00	0.00	0.00	0.00	0.00
1080000	Fed. Paymts. in Lieu of Taxes		0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	2,083,966.56
1090000	Int. & Penal. on Real Pro		0.00	0.00	0.00	0.00	0.00	0.00
1111000	Tax on Consumer Utility Bills		0.00	0.00	0.00	0.00	0.00	0.00
1120000	Nonprop. Tax Distrib. By		850,000.00	850,000.00	0.00	0.00	850,000.00	0.00
1130000	Gross Receipts Tax		0.00	0.00	0.00	0.00	0.00	0.00
1310000	Day Sch.Tuit-Res.Nonvet Postgr		0.00	0.00	0.00	0.00	0.00	0.00
1311000	Other Day School Tuition (Indv		0.00	0.00	0.00	0.00	0.00	0.00
1315000	Continuing Ed Tuition(Individ)		0.00	0.00	0.00	0.00	0.00	0.00
1320000	Summer School Tuition (Indivi)		0.00	0.00	0.00	0.00	0.00	0.00
1330000	Textbook Charges (Individuals)		0.00	0.00	0.00	0.00	0.00	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	3,765.90	1,486.00	1,234.10	0.00
1489000	Other Charges-Services (Indivi		0.00	0.00	0.00	0.00	0.00	0.00
2228000	Data Process. Oth.Dist. & Gov.		0.00	0.00	0.00	0.00	0.00	0.00
2230000	Day School Tuit-Oth Dist. NYS		0.00	0.00	0.00	0.00	0.00	0.00
2232000	Summer Sch. Tuit-Oth Dist. NYS		0.00	0.00	0.00	0.00	0.00	0.00
2235000	Svs Prov. BOCES-Oth Transport		0.00	0.00	0.00	0.00	0.00	0.00
2280000	Health Services for Oth D		0.00	0.00	0.00	0.00	0.00	0.00
2290000	Narcotic Cont.Svs for Oth Gvts		0.00	0.00	0.00	0.00	0.00	0.00
2291000	Narcotic Control Svs for BOCES		0.00	0.00	0.00	0.00	0.00	0.00
2304000	Trans for Oth Dist. Cont. Bus		0.00	0.00	0.00	0.00	0.00	0.00
2308000	Trans for BOCES-Shuttle Svs		0.00	0.00	0.00	0.00	0.00	0.00
2350000	Youth Services, Oth Government		0.00	0.00	0.00	0.00	0.00	0.00
2389000	Tuit fr NYS,Nat.Am.Reside		0.00	0.00	0.00	0.00	0.00	0.00
2395000	Tuition -Dists in Other States		0.00	0.00	0.00	0.00	0.00	0.00
2401000	Interst and Earnings		10,000.00	10,000.00	5,142.69	1,363.04	4,857.31	0.00
2410000	Rental of Real Property,I		6,000.00	6,000.00	500.00	0.00	5,500.00	0.00
2412000	Rental Real Property, Oth Gvts		0.00	0.00	0.00	0.00	0.00	0.00
2413000	Rental of Real Property,		150,000.00	150,000.00	837,408.00	-39,500.00	0.00	687,408.00
2414000	Rental of Equip. (Not Bus) Ind		0.00	0.00	0.00	0.00	0.00	0.00
2416000	Rental Equip.(Not Bus)Oth Gvt.		0.00	0.00	0.00	0.00	0.00	0.00
2440000	Rental of Buses		0.00	0.00	0.00	0.00	0.00	0.00
2450000	Commissions		0.00	0.00	0.00	0.00	0.00	0.00
2620000	Forfeitures		0.00	0.00	0.00	0.00	0.00	0.00
2650000	Sale Scrap & Excess Material		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: 10/31/2017

Fiscal Year: 2018

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2655000	Minor Sales, Other (Specify)		0.00	0.00	0.00	0.00	0.00	0.00
2660000	Sale of Real Property		0.00	0.00	0.00	0.00	0.00	0.00
2665000	Sale of Equipment		0.00	0.00	0.00	0.00	0.00	0.00
2666000	Sale of Transportation Equip.		0.00	0.00	0.00	0.00	0.00	0.00
2670000	Sale of Instructional Supplies		0.00	0.00	0.00	0.00	0.00	0.00
2680000	Insurance Recoveries-Tran		0.00	0.00	0.00	0.00	0.00	0.00
2683000	Self Insurance Recoveries		0.00	0.00	0.00	0.00	0.00	0.00
2683000	Self Insurance Recoveries		0.00	0.00	929.60	0.00	0.00	929.60
2690000	Other Compensation for Loss		0.00	0.00	0.00	0.00	0.00	0.00
2701000	BOCES Svs Approved for Ai		0.00	0.00	0.00	0.00	0.00	0.00
2702000	Contracted Trans (Incl BOCES)		0.00	0.00	0.00	0.00	0.00	0.00
2703000	Other-Not Transportation(Spec)		0.00	0.00	0.00	0.00	0.00	0.00
2705000	Gifts and Donations		0.00	0.00	0.00	0.00	0.00	0.00
2770000	Other Unclassified Rev.(S		60,000.00	60,000.00	38,393.13	21.00	21,606.87	0.00
2801000	Interfund Revenues		0.00	0.00	0.00	0.00	0.00	0.00
3017000	Loss of Public Utility Valua.		0.00	0.00	0.00	0.00	0.00	0.00
3060000	Records Management		0.00	0.00	0.00	0.00	0.00	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
3102000	Lottery Aid (Sect 3609a E		0.00	0.00	1,200,939.67	55,041.06	0.00	1,200,939.67
3103000	BOCES Aid (Sect 3609a Ed		1,021,382.00	1,021,382.00	0.00	0.00	1,021,382.00	0.00
3104000	Tuit for Students w/Disabilit.		0.00	0.00	0.00	0.00	0.00	0.00
3260000	Textbook Aid (Incl Txbk/		84,390.00	84,390.00	0.00	0.00	84,390.00	0.00
3262000	Computer Software Aid		0.00	0.00	0.00	0.00	0.00	0.00
3263000	Library A/V Loan Program		0.00	0.00	0.00	0.00	0.00	0.00
3289000	Other State Aid		0.00	0.00	0.00	0.00	0.00	0.00
3820000	Youth Programs		0.00	0.00	0.00	0.00	0.00	0.00
4107000	Fed. Affected Areas Opert. Aid		0.00	0.00	0.00	0.00	0.00	0.00
4108000	Fed Affecte Areas-Stu.w/Disab.		0.00	0.00	0.00	0.00	0.00	0.00
4601000	Medic.Ass't-Sch Age-Sch Yr Pro		45,000.00	45,000.00	24,980.78	5,778.43	20,019.22	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
5060000	Retirement System Credits		0.00	0.00	0.00	0.00	0.00	0.00
5700000	Term Bonds		0.00	0.00	0.00	0.00	0.00	0.00
5710000	Serial Bonds		0.00	0.00	0.00	0.00	0.00	0.00
5720000	Statutory Bonds		0.00	0.00	0.00	0.00	0.00	0.00
5730000	Bond Anticipation Notes		0.00	0.00	0.00	0.00	0.00	0.00
5740000	Capital Notes		0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND			27,192,226.00	27,192,226.00	15,835,839.77	24,189.53	15,329,664.06	3,973,277.83

* 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

Budget Status Report As Of: 10/31/2017

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	68.09	44,163.09	5,730.40	15,254.90	23,177.79
1040 District Clerk		2,900.00	84.00	2,984.00	1,443.61	248.59	1,291.80
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	2,007.43	520.00	7,472.57
1310 Business Office		370,500.00	350.00	370,850.00	86,895.23	180,775.22	103,179.55
1320 Auditing		35,700.00	11,510.00	47,210.00	410.00	11,510.00	35,290.00
1325 Treasurer		800.00	0.00	800.00	294.43	0.00	505.57
1330 Tax Collector		3,100.00	0.00	3,100.00	1,448.07	0.00	1,651.93
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	7,514.14	36,648.20	40,337.66
1430 Personnel		16,400.00	-1,140.00	15,260.00	1,667.04	5,532.96	8,060.00
1460 Records Management Officer		9,500.00	0.00	9,500.00	2,088.47	3,411.53	4,000.00
1480 Public Information and Services		47,000.00	0.00	47,000.00	34,912.62	0.00	12,087.38
1620 Operation of Plant		779,450.00	18,275.46	797,725.46	170,517.88	434,437.68	192,769.90
1621 Maintenance of Plant		190,500.00	32,402.44	222,902.44	75,234.40	128,121.69	19,546.35
1660 Central Storeroom		8,599.00	21,626.92	30,225.92	23,159.96	191.96	6,874.00
1670 Postage		28,000.00	1,017.07	29,017.07	0.00	0.00	29,017.07
1680 Central Data Processing		22,500.00	25,047.04	47,547.04	9,016.07	21,237.55	17,293.42
1910 Unallocated Insurance		170,000.00	0.00	170,000.00	155,294.98	0.00	14,705.02
1920 School Association Dues		8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
1930 UNEMPLOYMENT INS		0.00	0.00	0.00	0.00	0.00	0.00
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	1,366.83	190,866.83	38,173.36	152,693.47	0.00
2010 Curriculum Development & Supervision		58,950.00	0.00	58,950.00	15,507.52	31,944.94	11,497.54
2020 Supervision-Regular School		24,320.00	8,883.00	33,203.00	3,273.20	10,239.14	19,690.66
2070 Inservice Training-Instr.		7,250.00	0.00	7,250.00	-558.62	1,761.11	6,047.51
2110 Teaching-Regular School		727,525.00	155,520.38	883,045.38	173,805.12	331,487.25	377,753.01
2250 Programs for Handicapped		2,892,066.00	2,727.91	2,894,793.91	524,000.61	1,859,094.28	511,699.02
2280 Occupational Education		463,465.00	43,048.22	506,513.22	93,567.81	297,508.11	115,437.30
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	10,636.87	37,345.58	35,667.12
2611 Auditorium & Media Center		31,100.00	3,244.20	34,344.20	8,141.12	5,407.05	20,796.03
2630 Computer Assisted Instr.		385,434.00	189,020.50	574,454.50	112,666.23	361,316.98	100,471.29
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	5,543.10	5,810.62	3,783.49
2815 Health Services-Reg. School		69,200.00	680.50	69,880.50	4,671.33	9,419.11	55,790.06
2816 Diagnostic Screening-BOCES		0.00	0.00	0.00	0.00	0.00	0.00
2820 Psychological Services-Regular School		32,400.00	0.00	32,400.00	1,740.87	30,000.00	659.13
2825 Social Work Svcs-Regular School		1,200.00	103.45	1,303.45	274.17	51.46	977.82
2850 Curricular Activities Regular Sch		20,200.00	-2,125.00	18,075.00	6,643.76	1,560.99	9,870.25

East Rochester Union Free Schools

Budget Status Report As Of: 10/31/2017

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2855 Interscholastic Athletics- Reg. Sch.		99,670.00	19,469.29	119,139.29	43,319.43	38,814.06	37,005.80
5510 District-Wide Transportation		30,500.00	0.00	30,500.00	7,163.46	18,330.74	5,005.80
5540 Contract Transportation		650,156.00	19,321.87	669,477.87	1,181.28	624,583.97	43,712.62
5581 Transportation from BOCES		80,000.00	0.00	80,000.00	12,329.00	52,671.00	15,000.00
8060 Continuing Education		4,400.00	4,219.46	8,619.46	-2,081.73	300.00	10,401.19
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	1,000.00	6,000.00
9060 Hospital, Medical Insurance		4,000.00	0.00	4,000.00	0.00	1,000.00	3,000.00
9711 Bond Principal		0.00	0.00	0.00	0.00	0.00	0.00
9715 ER 2000 Capital Improvements		414,000.00	0.00	414,000.00	31,556.25	381,556.25	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	23,558.50	70,675.50	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	54,565.63	355,000.00	55,434.37
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
9901 Transfer to School Lunch Fund		0.00	0.00	0.00	0.00	0.00	0.00
9950 Transfer to Capital Fund		0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND		10,500,660.00	575,307.79	11,075,967.79	1,747,518.00	7,271,268.42	2,057,181.37

East Rochester Union Free Schools
GENERAL FUND Trial Balance for Fiscal Year 2018

Cycle 04
Post Dates From 07/01/2017 To 10/31/2017

G/L Account	Description	Debits	Credits
Assets			
200-01	Cash - M & T GF Checking	1,882,307.41	
200-06	M & T Tax Account	10.00	
200-07	M & T Merchant Services Ckg	105,548.40	
201-03	Cash - M & T GF Savings	6,176,414.50	
210-00	Petty Cash	350.00	
230-18	Cash - Sp.Rsv.-Unemployment	1,041,454.17	
230-19	Cash - Sp.Rsv.-Tax Certiorari	1,807,904.08	
230-20	Cash - Sp.Rsv.-Capital Reserve	4,169,213.59	
230-21	Cash - Sp.Rsv.-Technology Rsv.	739,409.34	
230-22	Cash - Sp.Rsv.-Repair Reserve	1,234,347.23	
230-23	Cash - Sp.Rsv.-EBALR	305,472.80	
230-24	Cash - Sp.Rsv.-Retirement Cont	1,980,209.43	
230-25	Cash - Sp.Rsv.-Insurance Rsv.	302,197.71	
230-26	Cash - Sp.Rsv. - Workers' Comp	218,353.16	
250-00	Taxes Receivable	7,348,746.00	
380-00	Accounts Receivable	879,762.92	
391-00	Due From Other Funds	1,054,856.72	
391-01	Due From Other Funds - Cell ph		714.52
410-00	Due From State and Federal	22,303.70	
Budgetary and Expense Accounts			
510-00	Estimated Revenue	27,192,226.00	
521-00	Encumbrances	18,370,606.89	
522-00	Expenses	6,164,823.89	
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		97,214.87
630-00	Due To Other Funds		368,576.72
630-PR	Due To Other Funds-Payroll		0.00
632-00	Due to State Teachers'Ret.Sys		1,264,628.58
637-00	Due to Employees' Ret. System		125,708.99
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		18,370,606.89
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 04

Post Dates From 07/01/2017 To 10/31/2017

G/L Account	Description		Debits	Credits
980-00	Revenues			15,835,839.77
		Grand Totals	81,969,201.73	81,969,201.73

General Fund Savings - M+T

TREASURER'S MONTHLY REPORT
for the period
OCTOBER 2017

Total available balance as reported at the end of preceding period \$ 2,482,990.99

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-Oct	State Aid	\$ 163,785.26
	Medicaid	\$ 4,277.23
	Deposits	\$ 525,000.00
	Transfer	\$ 3,000,000.00
29-Oct	Interest	\$ 361.02

Total Receipts \$ 3,693,423.51

Total Receipts, including balance \$ 6,176,414.50

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 \$ 6,176,414.50

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 6,176,414.50

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

Net Balance in bank \$ 6,176,414.50
(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)

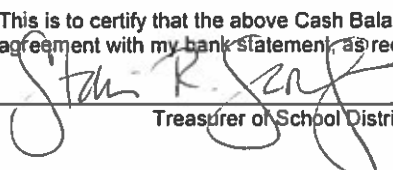
Total available balance \$ 6,176,414.50

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

January 16, 2018

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
OCTOBER 2017

Total available balance as reported at the end of preceding period \$ 11,797,559.49

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-Oct	INTEREST	\$ 1,002.02
	TRANSFER	\$ -

Total Receipts \$ 1,002.02

Total Receipts, including balance \$ 11,798,561.51

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 \$ 11,798,561.51

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 11,798,561.51

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

Net Balance in bank \$ 11,798,561.51

(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)

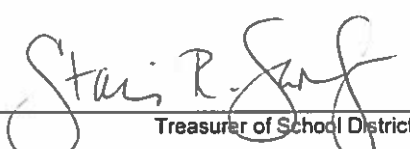
Total available balance **\$ 11,798,561.51**

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

January 16, 2018

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
OCTOBER 2017

Total available balance as reported at the end of preceding period \$ 105,563.40

RECEIPTS DURING MONTH :

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

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

Total Receipts \$ _____ -

Total Receipts, including balance \$ 105,563.40

DISBURSEMENTS MADE DURING MONTH

By check:

From check No.	To check No.		
By debit charge(Fees)		\$ 15.00	
(Total amount of checks issued and debit charges)			\$ <u>15.00</u>

Cash balance as shown by records \$ 105,548.40

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 105,548.40

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

Net Balance in bank \$ 105,548.40

(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)

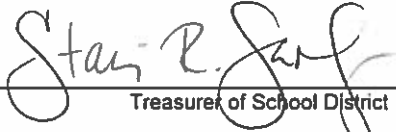
Total available balance \$ 105,548.40

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

January 16, 2018

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

OCTOBER 2017

Total available balance as reported at the end of preceding period \$ 3,495,416.03

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	\$ -
	Deposits	\$ 2,946,208.70
		\$ -
		\$ -

Total Receipts \$ 2,946,208.70

Total Receipts, including balance \$ 6,441,624.73

DISBURSEMENTS MADE DURING MONTH

By check:			
	From check No.	To check No.	\$ 3,007,178.19
	By debit charge		
		(Total amount of checks issued and debit charges)	\$ <u>3,007,178.19</u>

Cash balance as shown by records \$ 3,434,446.54

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 3,434,446.54

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

Net Balance in bank \$ 3,434,446.54
(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)

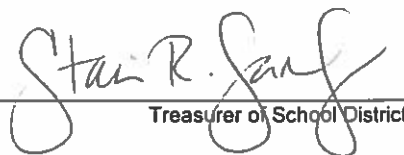
Total available balance **\$ 3,434,446.54**

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

January 16, 2018

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

School Lunch - M+T

TREASURER'S MONTHLY REPORT
for the period
OCTOBER 2017

Total available balance as reported at the end of preceding period \$ 228,210.53

RECEIPTS DURING MONTH :

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

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
14-Oct	DEPOSITS	\$ 11,728.52

Total Receipts \$ 11,728.52

Total Receipts, including balance \$ 239,939.05

DISBURSEMENTS MADE DURING MONTH

By check:

From check No.	To check No.	\$ 25,843.59
7383	7394	
By debit charge		

(Total amount of checks issued and debit charges) \$ 25,843.59

Cash balance as shown by records \$ 214,095.46

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 213,693.74

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

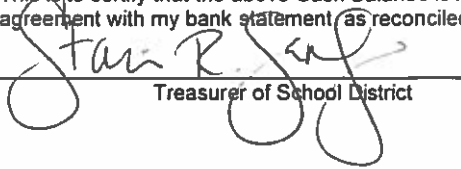
Net Balance in bank \$ 213,393.86
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$ 701.60

Total available balance \$ 214,095.46

Received by the Board of Education and entered as a part of the minutes of the Board meeting held:
January 16, 2018

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 October 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 10/01/2017 TO 10/31/2017

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
@C000008-18	10/23/2017	TRANSFER BETWEEN ACCTS/CATERING SEPT	200-02			1,267.40	
@C000009-18	10/30/2017	CRICKLER VENDING COMPANY INC./CRICKLER VENDING STATEMENTS	200-02			237.78	
@C000024-18	10/31/2017	ER SCHOOLS CAFETERIA/SALES OCT 2017	200-02			3,898.54	
@C000025-18	10/31/2017	ER SCHOOLS CAFETERIA/ONLINE PREPAYMENTS 10/17	200-02			6,324.80	
Total for G/L Account 200-02 (Cash - M & T C Checking)						11728.52	0
Total SCHOOL LUNCH FUND for 2018 Fiscal Year						11728.52	0
Net SCHOOL LUNCH FUND for 2018 Fiscal Year						11728.52	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

Revenue Status Report As Of: 10/31/2017

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 (		60,000.00	60,000.00	18,547.93	9,647.69	41,452.07	0.00
1445000	Other Cafeteria Sales		40,000.00	40,000.00	1,326.87	547.33	38,673.13	0.00
2401000	Interest and Earnings		0.00	0.00	0.00	0.00	0.00	0.00
2665000	Sale of Equipment		0.00	0.00	0.00	0.00	0.00	0.00
2690000	Compensation for Loss		0.00	0.00	0.00	0.00	0.00	0.00
2701000	Refunds of Prior Yr Expenditur		0.00	0.00	0.00	0.00	0.00	0.00
2705000	Gifts and Donations		0.00	0.00	0.00	0.00	0.00	0.00
2770000	Misc Rev Local Sources (S		10,000.00	10,000.00	2,465.34	442.90	7,534.66	0.00
3190000	State Reimbursement		11,000.00	11,000.00	1,588.00	0.00	9,412.00	0.00
4190000	Fed Reimbursement (Ex Sur		275,000.00	275,000.00	44,359.00	0.00	230,641.00	0.00
4192000	Sum Food Svs Prog for Children		0.00	0.00	0.00	0.00	0.00	0.00
5031000	Transfer from General Fund		0.00	0.00	0.00	0.00	0.00	0.00
Total	SCHOOL LUNCH FUND		396,000.00	396,000.00	68,287.14	10,637.92	327,712.86	0.00

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/31/2017
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

Budget Status Report As Of: 10/31/2017

Fiscal Year: 2018

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
0790 CAFE		0.00	0.00	0.00	0.00	0.00	0.00
2860 CAFE		240,185.00	0.00	240,185.00	32,423.26	197,879.79	9,881.95
9010 State Retirement		8,000.00	0.00	8,000.00	1,403.93	3,041.72	3,554.35
9030 Social Security		15,000.00	0.00	15,000.00	1,661.39	2,135.94	11,202.67
9035 Medicare		8,000.00	0.00	8,000.00	388.60	499.54	7,111.86
Total SCHOOL LUNCH FUND		271,185.00	0.00	271,185.00	35,877.18	203,556.99	31,750.83

East Rochester Union Free Schools
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2018

Cycle 04
Post Dates From 07/01/2017 To 10/31/2017

G/L Account	Description	Debits	Credits
Assets			
200-02	Cash - M & T C Checking	214,095.46	
210-00	Petty Cash	60.00	
380-00	Accounts Receivable	936.12	
391-00	Due From Other Funds	45,947.00	
410-00	Due From State and Federal		0.00
446-00	Inventory	28,430.45	
Budgetary and Expense Accounts			
522-00	Expenditures	62,707.53	
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		0.00
630-PR	Due To Other Funds-Payroll		0.00
631-00	Due To Other Governments		3,937.84
637-00	Due To Employees' Ret. System		5,800.35
691-00	Deferred Revenue		1,728.67
917-00	Unassigned Fund Balance		272,422.56
Budgetary and Revenue Accounts			
980-00	Revenues		68,287.14
Grand Totals		352,176.56	352,176.56

Capital - Checking - M+T

TREASURER'S MONTHLY REPORT
for the period
OCTOBER 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> TRANSFERS	<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)

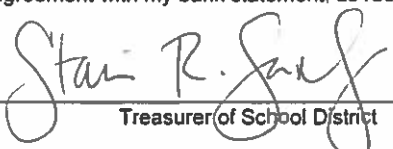
Total available balance **\$ 10.00**

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

January 16, 2018

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

Revenue Status Report As Of: 10/31/2017

Fiscal Year: 2018

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1056031000	Interfund Transfers		0.00	0.00	0.00	0.00	0.00	0.00
1062770000	Other Miscellaneous (Specify)		0.00	0.00	0.00	0.00	0.00	0.00
1065710000	Serial Bonds		0.00	0.00	0.00	0.00	0.00	0.00
1073297000	State Sources (Cat.), (Sp		0.00	0.00	0.00	0.00	0.00	0.00
1075730000	Bond Anticipation Notes		0.00	0.00	0.00	0.00	0.00	0.00
1075731000	Bond Anticip.Notes Redmd		0.00	0.00	0.00	0.00	0.00	0.00
1113297000	State Sources (Cat.), (Sp		0.00	0.00	0.00	0.00	0.00	0.00
1115031000	Interfund Transfers		0.00	0.00	0.00	0.00	0.00	0.00
1115710000	Serial Bonds		0.00	0.00	0.00	0.00	0.00	0.00
1125031000	Interfund Transfers		0.00	0.00	0.00	0.00	0.00	0.00
1133297000	State Sources (Cat.), (Sp		0.00	0.00	0.00	0.00	0.00	0.00
1135031000	Interfund Transfers		0.00	0.00	0.00	0.00	0.00	0.00
1135710000	Serial Bonds		0.00	0.00	0.00	0.00	0.00	0.00
1145031000	Interfund Transfers		0.00	0.00	0.00	0.00	0.00	0.00
1152770000	Other Miscellaneous (Spec		0.00	0.00	0.00	0.00	0.00	0.00
1155031000	Interfund Transfers		0.00	0.00	0.00	0.00	0.00	0.00
1155710000	Serial Bonds		0.00	0.00	0.00	0.00	0.00	0.00
1155731000	Bond Anticip.Notes Redmd Appr		0.00	0.00	0.00	0.00	0.00	0.00
1165031000	Interfund Transfers		0.00	0.00	0.00	0.00	0.00	0.00
1172770000	Other Miscellaneous (Spec		0.00	0.00	0.00	0.00	0.00	0.00
1182770000	Other Miscellaneous (Spec		0.00	0.00	0.00	0.00	0.00	0.00
1185031000	Interfund Transfers		0.00	0.00	0.00	0.00	0.00	0.00
1192680000	Insurance Recoveries		0.00	0.00	0.00	0.00	0.00	0.00
1192683000	INSURANCE RECOVERY - CIP 15-1		0.00	0.00	0.00	0.00	0.00	0.00
1192770000	Other Miscellaneous (Spec		0.00	0.00	0.00	0.00	0.00	0.00
1195031000	Interfund Transfers		0.00	0.00	0.00	0.00	0.00	0.00
1202710000	Premium on Obligations		0.00	0.00	0.00	0.00	0.00	0.00
1202770000	Other Miscellaneous (Spec		0.00	0.00	0.00	0.00	0.00	0.00
1205710000	Serial Bonds		0.00	0.00	0.00	0.00	0.00	0.00
1205731000	Bond Anticip.Notes Redmd		0.00	0.00	0.00	0.00	0.00	0.00
INT2770000	Other Miscellaneous (Specify)		0.00	0.00	1.35	0.30	0.00	1.35
Total CAPITAL FUND			0.00	0.00	1.35	0.30	0.00	1.35

Selection Criteria

* 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

Budget Status Report As Of: 10/31/2017

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
CAPITAL FUND Trial Balance for Fiscal Year 2018
Cycle 04
Post Dates From 07/01/2017 To 10/31/2017

G/L Account	Description	Debits	Credits
Assets			
200-03	Cash - M & T H Checking	10.00	
201-14	M&T MM (CIP 2015, 2016)	3,624.76	
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		1.35
Grand Totals		131,073.76	131,073.76

Capital Fund (Savings) - M+T

TREASURER'S MONTHLY REPORT
for the period
OCTOBER 2017

Total available balance as reported at the end of preceding period \$ 3,624.16

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-Oct	Interest	\$ 0.30

Total Receipts \$ 0.30

Total Receipts, including balance \$ 3,624.46

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 \$ 3,624.46

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 3,624.46

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

Net Balance in bank \$ 3,624.46
(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 \$ 3,624.46

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

January 16, 2018

Clerk of Board of Education

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

Staci R. Seng

Treasurer of School District

Debt Service - M+T

TREASURER'S MONTHLY REPORT
for the period
OCTOBER 2017

Total available balance as reported at the end of preceding period \$ 1,381,614.70

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-Oct	Interest	\$ 117.35

Total Receipts \$ 117.35

Total Receipts, including balance \$ 1,381,732.05

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 \$ 1,381,732.05

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 1,381,732.05

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

Net Balance in bank \$ 1,381,732.05
(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)

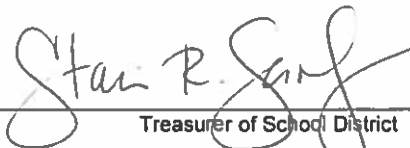
Total available balance **\$ 1,381,732.05**

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

January 16, 2018

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 04
Post Dates From 07/01/2017 To 10/31/2017

G/L Account	Description	Debits	Credits
Assets			
201-03	Cash - M & T MM	1,381,732.05	
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		481.85
Grand Totals		1,509,615.05	1,509,615.05

Trust and Agency - M+T

TREASURER'S MONTHLY REPORT
for the period

OCTOBER 2017

Total available balance as reported at the end of preceding period \$ 350,216.85

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-Oct	Attached	\$ 328,862.86
12-Oct	Payroll	\$ 517,197.52
29-Oct	Payroll	\$ 504,191.32

Total Receipts \$ 1,350,251.70

Total Receipts, including balance \$ 1,700,468.55

DISBURSEMENTS MADE DURING MONTH

By check:

From check No.	To check No.	\$ 1,364,167.66
11124	11139	

By debit charge	\$ 3,908.30
-----------------	-------------

(Total amount of checks issued and debit charges) \$ 1,368,075.96

Cash balance as shown by records \$ 332,392.59

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 347,275.21

Less total of outstanding checks \$ 11,337.36
(See list on reverse side of report)

Net Balance in bank \$ 335,937.85

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

Amount of receipts undeposited (add) \$ 3,545.26

ERS - Spet taken out in NOV (\$2,478.37)

Correction to 7/31/2017 PR Transfer \$18,910.23

PR correction, Shelley transferred too much \$50.00

State Tax 10/31 PR, taken out in Nov. (20,027.12)

Total available balance \$ 332,392.59

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

January 16, 2018

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 October 2017
Trust & Agency

<u>Check #</u>	<u>Amount</u>
11124	\$ 50.00
11128	\$ 214.40
11134	\$ 1,796.59
11135	\$ 4,248.82
11136	\$ 66.54
11137	\$ 4,509.51
11138	\$ 214.40
11139	\$ 237.10
<u>Total</u>	<u>\$ 11,337.36</u>

East Rochester Union Free Schools

Cash Receipt Totals by G/L Account

Fund: TA TRUST & AGENCY FUND

Fiscal Year: 2018

Effective Dates From 10/01/2017 TO 10/31/2017

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	Subfund	Debits	Credits
@TA000141-1	10/02/2017	ANITA M. MANCE	200-06		48.44	
@TA000142-1	10/02/2017	PATRICIA CARLEVATTI	200-06		31.17	
@TA000143-1	10/02/2017	CAROL L. CAMPBELL	200-06		115.10	
@TA000144-1	10/02/2017	MARGARET M. WARDEN	200-06		554.10	
@TA000145-1	10/02/2017	KAREN A. RAYMOND	200-06		287.74	
@TA000146-1	10/02/2017	NICHOLAS VERZELLA/Pre-payment for November 2017	200-06		31.17	
@TA000147-1	10/02/2017	CAROLE J. DAVIS	200-06		31.17	
@TA000148-1	10/02/2017	JANET K. SANDRUCK/Pre-payment for Nov and Dec 2017.	200-06		93.51	
@TA000149-1	10/02/2017	JOHANNA L. HOSKINS/Pre-payment for november 2017 for \$31.17	200-06		86.33	
*@TA000150-	10/02/2017	BRUNA FURGIUELE	200-06		165.65	
@TA000151-1	10/02/2017	GAIL A. SANGER/Pre-payment for Nov and Dec 2017.	200-06		93.51	
*@TA000152-	10/02/2017	MAUREEN M. COLLUCCI/Pre-pay for nov 2017 - Dec 2017	200-06		93.51	
@TA000153-1	10/02/2017	PATRICIA H. RICHARDSON	200-06		31.17	
@TA000164-1	10/10/2017	MARY L. WILSON/pre-payment forNovember 2017	200-06		314.40	
@TA000165-1	10/10/2017	MARGARET M. RICHARDS	200-06		81.74	
@TA000166-1	10/10/2017	PAMELA J. NARSISIAN	200-06		81.74	
@TA000167-1	10/10/2017	HELEN U. TORTORICI/payment to September 2017 - \$349-18TA pre-payment Nov 2017	200-06		73.08	
@TA000168-1	10/10/2017	CLAIRE BAGALE	200-06		332.46	
@TA000169-1	10/10/2017	DIANE M. MALBOEUF	200-06		114.29	
@TA000170-1	10/10/2017	ALICE GOLD	200-06		81.74	
@TA000171-1	10/10/2017	JEAN DIRIENZO	200-06		81.74	
@TA000172-1	10/10/2017	LUCILLE MOWSON	200-06		221.64	
@TA000173-1	10/10/2017	THOMAS CONNERS	200-06		62.34	
@TA000174-1	10/10/2017	HAROLD R. LEVE	200-06		115.11	
@TA000175-1	10/18/2017	TRANSFER BETWEEN ACCTS/SET UP HRAS FOR SIGMON, GIBBONS, WINNER, ONZE	200-06		3,908.30	
@TA000176-1	10/18/2017	TRANSFER BETWEEN ACCTS/SET UP HRAS FOR SIGMON, GIBBONS, WINNER, ONZE	200-06			3,908.30
@TA000177-1	10/17/2017	EAST ROCHESTER UF SCHOOL DISTRICT/OMNI DISTRIBUTION ACCOUNT	200-06		250.00	
@TA000178-1	10/18/2017	JOHN E. DONALDSON	200-06		45.56	
@TA000179-1	10/18/2017	SUZANNE DONALDSON	200-06		45.56	
@TA000180-1	10/18/2017	BONNIE REITZ	200-06		318.92	
@TA000181-1	10/18/2017	JOHN J. PALOCY	200-06		124.91	
@TA000182-1	10/18/2017	MONICA J. TYNE	200-06		43.17	
@TA000183-1	10/18/2017	ALYSE M. PALUMBO	200-06		108.60	

* 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 10/01/2017 TO 10/31/2017

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	Subfund	Debits	Credits
@TA000184-1	10/18/2017	SALLY BOURNE	200-06		110.82	
@TA000185-1	10/18/2017	GLORIA J. OTTAVIO	200-06		221.64	
@TA000186-1	10/18/2017	ALDA V. KNIGHT	200-06		31.17	
@TA000187-1	10/17/2017	FREDERICK KUNZ/October Payment. Pre-Payment for Nov and Dec 2017.	200-06		245.22	
@TA000188-1	10/17/2017	SHEILA A. ABELING	200-06		31.17	
@TA000189-1	10/17/2017	RONALD RUCKER	200-06		81.74	
@TA000190-1	10/17/2017	PIERO BRAGGIOTTI	200-06		277.05	
@TA000191-1	10/17/2017	JOAN A. NENNO	200-06		28.78	
@TA000192-1	10/17/2017	DEBORA G. ALLYN	200-06		81.74	
@TA000193-1	10/17/2017	CLARE A. STEFANUCCI	200-06		31.17	
@TA000194-1	10/17/2017	JENNIE DECIAANTIS/Pre-Payment for November 2017.	200-06		287.75	
@TA000195-1	10/17/2017	CHARLES ROSE	200-06		81.74	
@TA000196-1	10/17/2017	GERARD MCCABE	200-06		172.65	
@TA000197-1	10/17/2017	BETH L. VERCOLEN	200-06		45.56	
@TA000198-1	10/17/2017	PATRICIA W. SEKA	200-06		129.49	
@TA000199-1	10/17/2017	BARBARA STONER	200-06		55.41	
@TA000200-1	10/17/2017	EDWARD FRASER	200-06		66.60	
@TA000201-1	10/17/2017	KATHLEEN MAJEWSKI	200-06		318.92	
@TA000202-1	10/17/2017	KATHLEEN MAJEWSKI	200-06		318.19	
@TA000203-1	10/17/2017	DEBORAH H. CLAIR	200-06		81.74	
@TA000204-1	10/31/2017	KATHLEEN A. VANDAMME	200-06		28.78	
@TA000205-1	10/31/2017	PATRICIA BAILEY/Pre-payment for November and December 2017.	200-06		93.51	
@TA000206-1	10/31/2017	MARJORIE STEVENS	200-06		31.17	
@TA000207-1	10/31/2017	BRUNA FURGIUELE	200-06		165.29	
@TA000208-1	10/31/2017	MARILYN T. LOPEZ/Invoice 415 - 18TA for November 2017.	200-06		31.17	
@TA000209-1	10/31/2017	JOHANNA L. HOSKINS/Payment for November 2017 :368-18TA	200-06		86.33	
@TA000210-1	10/31/2017	MAJUREEN A. GOLDSMITH	200-06		242.31	
@TA000211-1	10/31/2017	JOYCE VICKI/Payment for November 2017 Invoice : 442-18TA	200-06		163.48	
@TA000212-1	10/31/2017	CAROL L. CAMPBELL	200-06		115.10	
@TA000275-1	10/19/2017	EAST ROCHESTER UF SCHOOL DISTRICT/H&D DISTRICT SHARE	200-06		317,135.44	
@TA000276-1	10/02/2017	MAJUREEN M. COLUCCI/OVERPAID DEC DENTAL BY \$.20	200-06		0.20	
@TA000277-1	10/31/2017	EAST ROCHESTER UF SCHOOL DISTRICT/ERS DIFFERENT BY 3.66 FOR OCTOBER. AMOUNT ON ERS REPORT \$3.66 LOWER THAN WINCAP REPORT PREPARED BY SHELLEY	200-06		3.66	

* 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 10/01/2017 TO 10/31/2017

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
		Total for G/L Account	200-06 (Cash - M & T)			328862.86	3908.30
		Net for G/L Account	200-06			324954.56	
					Total TRUST & AGENCY FUND for 2018 Fiscal Year	328862.86	3908.30
					Net TRUST & AGENCY FUND for 2018 Fiscal Year	324954.56	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
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2018
Cycle 04
Post Dates From 07/01/2017 To 10/31/2017

G/L Account	Description	Debits	Credits
Assets			
200-06	Cash - M & T	332,392.59	
200-08	Payroll - M & T	1.00	
200-27	Flexible Spending - M & T	216,568.45	
380-00	Accounts Receivable	2,206.11	
380-DI	A/R RETIREE DENTAL INS.	1,255.47	
380-HI	A/R RETIREE HEALTH INS.	4,952.05	
391-00	Due from Other Funds	0.00	
391-PR	Due from Other Funds-Payroll	0.00	
Liabilities and Reserves			
010-00	Consolidated Payroll	0.00	
020-01	Health Insurance		34,961.74
020-02	Dental Insurance		282,813.00
020-04	Flexible Spending Account		27,189.40
020-05	Self-funded Dental - Excellus	20,511.86	
021-00	New York State Income Tax		0.00
022-00	Federal Income Tax		0.00
023-00	Income Executions		266.16
024-00	Association and Union Dues		0.00
024-01	ERTA Dues		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	7,371.59	
029-00	Employee Annuities		50.00
085-00	Other Liabilities (Specify)	266.16	
085-20	Employees' Retirement & Loans		8,153.53
085-35	United Way		0.00
085-55	Interest Income		3.66
085-65	105h Plan		213,781.47
630-00	Due To Other Funds		19,088.26
630-01	Due To Other Funds - Cell Phon	0.00	
	Grand Totals	586,307.22	586,307.22

Trust Agency - Payroll - M+T

TREASURER'S MONTHLY REPORT
 for the period
OCTOBER 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 \$ 24,772.71

Less total of outstanding checks \$ 24,114.85
 (See list on reverse side of report)

Net Balance in bank \$ 657.86
 (Should agree with Cash Balance ABOVE unless there are
 undeposited funds in treasurer's hands)

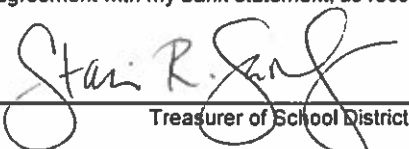
Amount of receipts undeposited (add) \$ 656.86
 Oct. PR adjustments \$656.86

Total available balance **\$ 1.00**

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

January 16, 2018

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
050067	05/04/2012	MATTERJULIE C			No		\$76.15	050067
056718*	03/15/2016	REEVESAUTUMN M.			No		\$24.94	056718
056979*	04/29/2016	VOELKLDOMINIC 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	VEGAMARIO A.			No		\$66.50	057471
057863*	12/15/2016	PAVONEAMANDA			No		\$199.48	057863
057895*	12/15/2016	NOBLEJACQUELINE 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	LIPPAIMARISSA L.			No		\$83.11	058601
058602	04/28/2017	LOPEZ JR.IRADAMES			No		\$26.88	058602
058809*	06/15/2017	JONESAARON T.			No		\$442.22	058809
058884*	06/30/2017	TALAMONINA G.			No		\$294.25	058884
058935*	07/14/2017	ROBLINLAURA A.			No		\$41.56	058935
058999*	07/31/2017	CAVATASSIAVA E.			No		\$186.22	058999
059052*	08/15/2017	CAVATASSIAVA E.			No		\$81.04	059052
059053	08/15/2017	CAVESISTRADDER C.			No		\$105.93	059053
059057*	08/15/2017	MILLERCOREY J.			No		\$13.51	059057
059064*	08/15/2017	VEGAMARIO A.			No		\$202.28	059064
059067*	08/16/2017	LINTONMARK D.			No		\$3,343.14	059067
059105*	08/31/2017	ARGENTOMAXWELL			No		\$54.02	059105
059106	08/31/2017	CAVATASSIAVA E.			No		\$182.21	059106
059111*	08/31/2017	MILLERCOREY J.			No		\$49.52	059111
059118*	08/31/2017	VEGAMARIO A.			No		\$162.13	059118
059154*	09/15/2017	MORRELOJONATHON J.			No		\$71.66	059154
059167*	09/15/2017	CAVATASSIAVA E.			No		\$13.51	059167
059177*	09/15/2017	VEGAMARIO A.			No		\$36.01	059177
059248*	10/13/2017	COHENVALBERT L.			No		\$20.16	059248
059252*	10/13/2017	MADISONMARC C.			No		\$49.27	059252
059293*	10/13/2017	TOMEODARRYL J.			No		\$421.69	059293
059296*	10/31/2017	ROBLINLAURA A.			No		\$194.87	059296
059297	10/31/2017	YOUNGJUDITH A.			No		\$54.95	059297
059298	10/31/2017	BLEIERSIMONIE A.			No		\$646.99	059298
059299	10/31/2017	CANTELLOVABIGAIL L.			No		\$656.41	059299
059300	10/31/2017	HERBADAM			No		\$457.80	059300
059301	10/31/2017	JACOBSKATHRYN A.			No		\$1,699.59	059301
059303*	10/31/2017	CHAMBERYLEAH A.			No		\$166.23	059303
059304	10/31/2017	FINNZACHARY			No		\$772.77	059304
059305	10/31/2017	FRASERIDAVID			No		\$898.24	059305
059306	10/31/2017	MADISONMARC C.			No		\$13.44	059306
059307	10/31/2017	ONZEJEFFERY			No		\$2,453.67	059307
059308	10/31/2017	WEGMANMARK N.			No		\$125.41	059308

East Rochester Union Free Schools

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

Check Number	Check Date	Remit To	Warrant Fund Recoded	Statement Date	Check Amount	Check Number
059310	10/31/2017	CARERITINA M.	No		\$393.70	059310
059311	10/31/2017	MERITT HEATHER	No		\$557.57	059311
059312	10/31/2017	NUZZARELLO LILIANA	No		\$676.06	059312
059313	10/31/2017	ANTHONY MEGAN E.	No		\$743.27	059313
059314	10/31/2017	BATHGATE JAMES R.	No		\$1,223.96	059314
059315	10/31/2017	BENTON BRUCE A.	No		\$83.11	059315
059316	10/31/2017	BOCHIMICHAEL J.	No		\$740.42	059316
059317	10/31/2017	CATALLO MARYANN	No		\$41.56	059317
059318	10/31/2017	CIMINO NICOLE	No		\$339.23	059318
059319	10/31/2017	COSTELLO KATHERINE M.	No		\$748.51	059319
059320	10/31/2017	DALLU JOANNE E.	No		\$124.67	059320
059321	10/31/2017	FEIER HAUSER IELIZABETH A.	No		\$72.03	059321
059322	10/31/2017	FITZGERALD IELAINE M.	No		\$73.11	059322
059323	10/31/2017	FORNATARO NICOLE M.	No		\$163.74	059323
059324	10/31/2017	GRECOLDENNIS J.	No		\$1,488.03	059324
059325	10/31/2017	GUSMEROTTI JULIE A.	No		\$639.42	059325
059326	10/31/2017	HUSSEY ERIN P.	No		\$83.11	059326
059327	10/31/2017	KRICKI OLIVIA H.	No		\$285.86	059327
059328	10/31/2017	LIQUORI MATTHEW	No		\$457.20	059328
059329	10/31/2017	MEYER VALEXANDER D.	No		\$80.41	059329
059330	10/31/2017	MICHELE JORDAN	No		\$475.23	059330
059331	10/31/2017	MORABITO NOELLE Y.	No		\$577.51	059331
059332	10/31/2017	O'CONNELL MIRIAM	No		\$83.11	059332
059333	10/31/2017	PIAZZA SALVATORE	No		\$83.11	059333
059334	10/31/2017	RICCI FREDERIC N.	No		\$708.06	059334
059335	10/31/2017	SACHS MORIAH Y.	No		\$358.00	059335
059336	10/31/2017	SCAHILL THOMAS F.	No		\$165.35	059336
059337	10/31/2017	SCHNITZLER GARY A.	No		\$268.71	059337
059338	10/31/2017	SEMPLE DEANNA	No		\$249.34	059338
059339	10/31/2017	SKEFFINGTON HEIDI L.	No		\$497.23	059339
059340	10/31/2017	SMITH LUCAS E.	No		\$443.18	059340
059341	10/31/2017	TEMPLETON STEPHANIE C.	No		\$207.79	059341
059342	10/31/2017	TOME O DARRYL J.	No		\$135.62	059342

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

Grand Total Net
\$28,191.00

Grand Total Net
\$28,191.00

East Rochester Union Free Schools

PRIVATE PURPOSE TRUST FND Trial Balance for Fiscal Year 2018

Cycle 04

Post Dates From 07/01/2017 To 10/31/2017

G/L Account	Description	Debits	Credits
Assets			
085-92	Scholarships		137,824.99
201-03	Cash for Scholarships - M&T	35,276.68	
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		1,997.29
Grand Totals		139,822.28	139,822.28

TREASURER'S MONTHLY REPORT
for the period

OCTOBER 2017

Total available balance as reported at the end of preceding period \$ 240,280.14

RECEIPTS DURING MONTH:

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

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

Total Receipts \$ _____

Total Receipts, including balance \$ 240,280.14

DISBURSEMENTS MADE DURING MONTH

By check:

From check No.	To check No.	\$ 27,619.99
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By debit charge		\$ 3,908.30
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(Total amount of checks issued and debit charges) \$ 23,711.69

Cash balance as shown by records \$ 216,568.45

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 216,568.45

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

Net Balance in bank \$ 216,568.45

(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)

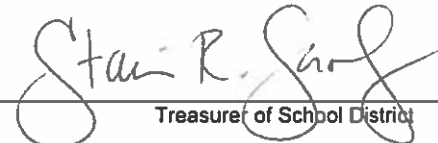
Wrong acct, . corrected in July

Total available balance **\$ 216,568.45**

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

January 16, 2018

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



Treasurer of School District

TREASURER'S MONTHLY REPORT
for the period
OCTOBER 2017

Total available balance as reported at the end of preceding period \$ 35,273.68

RECEIPTS DURING MONTH:

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

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
	Deposits	\$ -
31-Oct	Interest	\$ 3.00

Total Receipts \$ 3.00

Total Receipts, including balance \$ 35,276.68

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 \$ 35,276.68

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 35,276.68

Less total of outstanding checks \$0.00
(See list on reverse side of report)

Net Balance in bank \$ 35,276.68
(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)

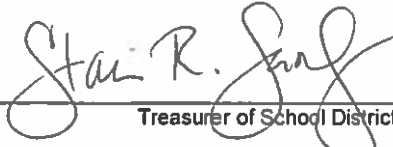
Total available balance \$ 35,276.68

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

January 16, 2018

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

Special Aid Checking - M+T

TREASURER'S MONTHLY REPORT
for the period
OCTOBER 2017

Total available balance as reported at the end of preceding period \$ 720,098.28

RECEIPTS DURING MONTH:

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

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
	Transfers	\$ 39,644.10

Total Receipts \$ 39,644.10

Total Receipts, including balance \$ 759,742.38

DISBURSEMENTS MADE DURING MONTH

By check:

From check No.	6017	To check No.	6022	\$	9,567.34
----------------	------	--------------	------	----	----------

By debit charge				\$	201.29
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(Total amount of checks issued and debit charges) \$ 9,768.63

Cash balance as shown by records \$ 749,973.75

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 752,864.75

Less total of outstanding checks \$ 2,891.00
(See list on reverse side of report)

Net Balance in bank \$ 749,973.75
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add):


Total available balance **\$ 749,973.75**

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

January 16, 2018

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 October 2017
Special Aid

<u>Check #</u>	<u>Amount</u>
6021	\$ 2,521.00
6022	\$ 370.00
<u>Total</u>	<u>\$ 2,891.00</u>

East Rochester Union Free Schools

Revenue Status Report As Of: 10/31/2017

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		280,722.00	280,722.00	56,144.00	56,144.00	224,578.00	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)		16,711.00	16,711.00	3,342.00	3,342.00	13,369.00	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 - MMRRepal		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: 10/31/2017

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/		156,349.00	156,349.00	78,174.00	0.00	78,175.00	0.00
Total SPECIAL AID FUND			453,782.00	453,782.00	137,660.00	59,486.00	316,122.00	0.00

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/31/2017
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

Budget Status Report As Of: 10/31/2017

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		188,771.64	13,907.19	202,678.83	25,590.93	484.36	176,603.54
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		188,771.64	13,907.19	202,678.83	25,590.93	484.36	176,603.54

East Rochester Union Free Schools
SPECIAL AID FUND Trial Balance for Fiscal Year 2018

Cycle 04
Post Dates From 07/01/2017 To 10/31/2017

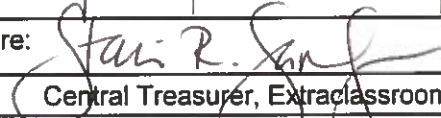
G/L Account	Description	Debits	Credits
	Assets		
200-02	Cash - M & T F Checking	749,973.75	
391-00	Due From Other Funds	181,229.86	
410-00	Due From State and Federal	192,349.80	
	Budgetary and Expense Accounts		
522-00	Expenses	32,724.93	
	Liabilities, Reserves and Fund Balance		
600-00	Accounts Payable		0.00
600-99	Accounts Payable		0.00
601-00	Accrued Liabilities		0.00
630-00	Due to Other Funds		1,018,618.34
	Budgetary and Revenue Accounts		
980-00	Revenues		137,660.00
	Grand Totals	1,156,278.34	1,156,278.34

**State of NY ~ Office of the State Comptroller
Division of Municipal Services
Annual Financial Statement on Extracurricular Funds
November 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	977.75	394.09	1,371.84	-	1,371.84
Class of 2017	-	-	-	-	-
Class of 2018 -Seniors	5,351.96		5,351.96		5,351.96
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	2,299.89	-	2,299.89	-	2,299.89
Class of 2022 - 8th Grade Trip	22.94	1,064.81	1,087.75	618.80	468.95
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	4,211.23	255.35	4,466.58	255.35	4,211.23
HS YRBK (Gagashoan)	410.37	3,718.51	4,128.88	1,800.00	2,328.88
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	1,326.30	142.59	1,468.89	660.00	808.89
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	25,848.36	5,575.35	31,423.71	3,334.15	28,089.56

Approved: 
Auditor/Controller, Extraclassroom Fund

Signature: 
Central Treasurer, Extraclassroom Fund

Date: January 16, 2018

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

NOVEMBER 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
November 2017**

	<u>Adjusted Budget</u>	<u>Actual to date</u>	<u>Difference</u>	<u>Reference Page</u>
Revenues	27,192,226	17,280,239	9,911,987	Revenue Status
Appropriated Fund Bal	400,000			
Expenditures	27,034,418	7,636,396	19,398,022	Budget Status
Encumbrances	557,808			
Excess (deficit)	\$ -	\$ 9,643,843		

	<u>Balance - Start of Month</u>	<u>Changes During Month</u>	<u>Balance - End of Month</u>
Unemployment Reserve	1,041,454.17	92.85	1,041,547.02
Tax Certiorari Reserve	1,807,904.08	161.27	1,808,065.35
Capital Reserve	4,169,213.59	900,371.70	5,069,585.29
Technology Reserve	739,409.34	700,065.92	1,439,475.26
Repair Reserve	1,234,347.23	110.05	1,234,457.28
Employee Benefit Reserve	305,472.80	27.23	305,500.03
Retirement Contribution Reserve	1,980,209.43	176.54	1,980,385.97
Insurance Reserve	302,197.71	26.94	302,224.65
Debt Service Reserve	218,353.16	400,019.48	618,372.64
Total	\$ 11,798,561.51	\$ 2,001,051.98	\$ 13,799,613.49

Capital Project Update

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
NOVEMBER 2017

Total available balance as reported at the end of preceding period \$ 1,882,307.41

RECEIPTS DURING MONTH:

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

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
1-Nov	Attached	\$ 23,651.31

Total Receipts \$ 23,651.31

Total Receipts, including balance \$ 1,905,958.72

DISBURSEMENTS MADE DURING MONTH

By check:

From check No.		To check No.	\$ 1,380,334.20
	72615		72657
By debit charge			\$ 128.00
(Total amount of checks issued and debit charges)			<u>\$ 1,380,462.20</u>

Cash balance as shown by records \$ 525,496.52

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 569,576.04

Less total of outstanding checks \$44,079.52
(See list on reverse side of report)

Net Balance in bank \$ 525,496.52
(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)

Amount of receipts undeposited (add)

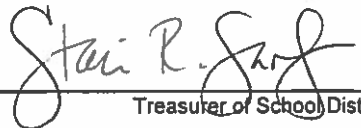
Total available balance \$ 525,496.52

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

January 16, 2018

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 11/01/2017 TO 11/30/2017

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	
@A000155-18	11/03/2017	SECTION V/SECTION V FINALS FOOTBALL 10/30/2017	200-01			5,470.00		
@A000159-18	11/07/2017	OHIOPYLE PRINTS, INC.	200-01			60.09		
@A000159-18	11/08/2017	TRANSFER BETWEEN ACCTS/CATERING - RETURN OF ICE CREAM PURCHASED BY THE ELEM SCHOOL	200-01			80.00		
@A000171-18	11/14/2017	PITTSFORD CENTRAL SCHOOL DISTRICT	200-01			450.00		
@A000181-18	11/21/2017	CHURCHVILLE-CHILI CSD/ER WRESTLING DUALS JANUARY 2018	200-01			450.00		
@A000182-18	11/21/2017	EAST ROCHESTER UF SCHOOL DISTRICT/LOST LIBRARY BOOK MICHAEL AND MOLLY WEGMAN	200-01			7.00		
@A000183-18	11/21/2017	EAST ROCHESTER UF SCHOOL DISTRICT/LOST LIBRARY BOOK	200-01			13.95		
@A000184-18	11/29/2017	LOST LIBRARY BOOK:JAMESON YAONO MELISSA DEHOLLANDER	200-01			60.00		
@A000185-18	11/28/2017	EAST ROCHESTER UF SCHOOL DISTRICT/MCSMA ELEMENTARY SOLO FESTIVAL - JAN 2018	200-01			60.00		
@A000186-18	11/28/2017	PENN YAN CENTRAL SCHOOL DISTRICT/ER WRESTLING DUALS	200-01			450.00		
@A000187-18	11/28/2017	McQUAID JESUIT HIGH SCHOOL/ER WRESTLING DUALS	200-01			450.00		
@A000188-18	11/14/2017	SECTION V/SECTION V - CONTEST AT ER	200-01			916.00		
@A000189-18	11/29/2017	SECTION V/SECTION V - CONTEST AT ER	200-01			770.00		
@A000206-18	11/27/2017	TRANSFER BETWEEN ACCTS/GRANT CLOSEOUT 16/17	200-01			7,794.39		
@A000211-18	11/08/2017	TRANSFER BETWEEN ACCTS/CELL PHONE AND FSA	200-01			3,339.94		
@A000212-18	11/28/2017	TRANSFER BETWEEN ACCTS/CELL PHONE AND FSA	200-01			3,339.94		
Total for G/L Account							23651.31	0
Total for G/L Account							23651.31	0
Total for G/L Account							23651.31	0

Total for G/L Account 200-01 (Cash - M & T GF Checking)

Total GENERAL FUND for 2018 Fiscal Year
Net GENERAL FUND for 2018 Fiscal Year

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
072301	09/22/2017	MARK ROSELLI	0030	A	No		\$126.00	072301
072387*	09/29/2017	SPEERSDANIEL	0034	A	No		\$96.00	072387
072405*	10/05/2017	COLLINS\COURTNEY	0035	A	No		\$155.43	072405
072412*	10/05/2017	FRATTO\MATT	0035	A	No		\$58.00	072412
072513*	10/20/2017	FRATTO\MATT	0043	A	No		\$58.00	072513
072540*	10/20/2017	ROCHESTER AREA LITERACY COUNCIL	0043	A	No		\$30.00	072540
072569*	10/30/2017	CHAPTER 5 NYSAAA C/O PETER SHAMBO, TREASURER	0047	A	No		\$135.00	072569
072580*	10/30/2017	HF-L SPORTS BOOSTERS ATTN: SAVANNAH BUSCHANG	0047	A	No		\$75.00	072580
072617*	11/03/2017	CUDZILO\BRIDGETTE	0049	A	No		\$91.25	072617
072623*	11/03/2017	GRASA ATTN: CELESTE SHADE	0049	A	No		\$130.00	072623
072628*	11/03/2017	MALINAK\SARAH	0049	A	No		\$64.18	072628
072710*	11/17/2017	DEMCO, INC.	0056	A	No		\$217.59	072710
072719*	11/17/2017	LANDPRO EQUIPMENT, LLC	0056	A	No		\$38.55	072719
072729*	11/17/2017	PIZZINGRILLI\PHILIP A.	0056	A	No		\$300.00	072729
072732*	11/17/2017	REGAM\TRAVIS	0056	A	No		\$750.00	072732
072741*	11/17/2017	VIENNE\JACK	0056	A	No		\$64.00	072741
072745*	11/30/2017	ADLERIKRISTEN H.	0059	A	No		\$288.25	072745
072746	11/30/2017	ALLIANCE DOOR AND HARDWARE	0059	A	No		\$1,645.00	072746
072747	11/30/2017	AVERDI LLC	0059	A	No		\$104.00	072747
072748	11/30/2017	BARNES & NOBLE BOOKSTORES	0059	A	No		\$63.88	072748
072749	11/30/2017	BLUMENSTOCK\KYLE	0059	A	No		\$48.00	072749
072750	11/30/2017	CASB-WRESTLING ATTN: BECKY MOORE	0059	A	No		\$325.00	072750
072751	11/30/2017	CINTAS CORPORATION #411	0059	A	No		\$166.28	072751
072752	11/30/2017	CORR DISTRIBUTORS INC.	0059	A	No		\$678.24	072752
072753	11/30/2017	EASTERN MANAGED PRINT NETWORK LOCKBOX #3992	0059	A	No		\$142.33	072753
072754	11/30/2017	ECOLAB, INC.	0059	A	No		\$72.05	072754
072755	11/30/2017	ENERGY COOPERATIVE OF NEW YORK	0059	A	No		\$45.39	072755
072756	11/30/2017	ENVISION GRAPHICS, INC.	0059	A	No		\$280.00	072756
072757	11/30/2017	G-SPORTS WRESTLING	0059	A	No		\$426.80	072757
072758	11/30/2017	HAL LEONARD CORPORATION	0059	A	No		\$195.00	072758
072759	11/30/2017	HENNING\CHRISTOPHER	0059	A	No		\$126.88	072759
072760	11/30/2017	HILL & MARKES DISTRIBUTORS, INC.	0059	A	No		\$537.22	072760
072761	11/30/2017	HILLSIDE CHILDRENS' CENTER	0059	A	No		\$13,336.28	072761
072762	11/30/2017	HILLYARD\NEW YORK	0059	A	No		\$70.37	072762
072763	11/30/2017	JOHNSON CONTROLS	0059	A	No		\$3,360.76	072763
072764	11/30/2017	JW PEPPER & SON, INC.	0059	A	No		\$55.00	072764
072765	11/30/2017	LINDAMOOD-BELL LEARNING PROCESSES	0059	A	No		\$1,498.00	072765
072766	11/30/2017	LINTON\MARK D.	0059	A	No		\$408.61	072766
072767	11/30/2017	MCCABE\PETER	0059	A	No		\$48.00	072767
072768	11/30/2017	MICHAEL T. SCHLENKER PRODUCE INC.	0059	A	No		\$81.50	072768
072769	11/30/2017	MUSIC & ARTS ATTN: CA	0059	A	No		\$160.81	072769

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
072770	11/30/2017	PET WORLD	0059	A	No		\$45.45	072770
072771	11/30/2017	PETRILLI LORI S.	0059	A	No		\$279.55	072771
072772	11/30/2017	PHOENIX MACHINE REPAIR	0059	A	No		\$33.95	072772
072773	11/30/2017	PITNEY BOWES INC	0059	A	No		\$350.66	072773
072774	11/30/2017	POTTERI W. SHAWN	0059	A	No		\$64.00	072774
072775	11/30/2017	QUICK LANE TIRE & AUTO CENTER	0059	A	No		\$49.95	072775
072776	11/30/2017	REC1	0059	A	No		\$100.00	072776
072777	11/30/2017	RENZI FOOD SERVICE	0059	A	No		\$347.42	072777
072778	11/30/2017	RIDDELL / ALL AMERICAN SPORTS CORP.	0059	A	No		\$1,609.03	072778
072779	11/30/2017	ROCHESTER GAS & ELECTRIC	0059	A	No		\$234.77	072779
072780	11/30/2017	ROVITELLI DAVID	0059	A	No		\$203.15	072780
072781	11/30/2017	SCHOOL LIBRARY JOURNAL	0059	A	No		\$68.50	072781
072782	11/30/2017	SCHOOL SPECIALTY/CLASSROOM DIRECT	0059	A	No		\$113.99	072782
072783	11/30/2017	SCHORJONATHON D.	0059	A	No		\$99.00	072783
072784	11/30/2017	SCULLIJOHN	0059	A	No		\$48.00	072784
072785	11/30/2017	SECTION FIVE C/O JACKIE MEYER	0059	A	No		\$5,616.00	072785
072786	11/30/2017	SITEONE LANDSCAPE SUPPLY	0059	A	No		\$1,217.16	072786
072787	11/30/2017	STAPLES ADVANTAGE	0059	A	No		\$755.56	072787
072788	11/30/2017	STARBRIDGE SERVICES, INC	0059	A	No		\$267.30	072788
072789	11/30/2017	STARR COMMONWEALTH ATTN: SUZANNE BERTRAND	0059	A	No		\$111.60	072789
072790	11/30/2017	SWOOP 1, INC.	0059	A	No		\$2,256.08	072790
072791	11/30/2017	TIME WARNER CABLE	0059	A	No		\$70.79	072791
072792	11/30/2017	TRANE	0059	A	No		\$841.80	072792
072793	11/30/2017	UGI ENERGY SERVICES, INC.	0059	A	No		\$3.53	072793
072794	11/30/2017	ULTRAPRINT	0059	A	No		\$1,329.96	072794
072795	11/30/2017	VERIZON WIRELESS	0059	A	No		\$204.51	072795
072796	11/30/2017	VIENNEJACK	0059	A	No		\$64.00	072796
072797	11/30/2017	VP SUPPLY CORP.	0059	A	No		\$538.05	072797
072798	11/30/2017	WEX BANK	0059	A	No		\$149.96	072798
072799	11/30/2017	WINKLERJEANNE M.	0059	A	No		\$453.15	072799
Subtotal for Bank Account: Cash-M&T GF - Cash - M&T GF Checking							\$44,079.52	\$44,079.52
Grand Total							Net	\$44,079.52

Selection Criteria

East Rochester Union Free Schools

Revenue Status Report As Of: 11/30/2017

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
1040000	Approp. of Planned Bal.(NonCit		0.00	0.00	0.00	0.00	0.00	0.00
1041000	Approp. Spec. Taxes (Suffolk)		0.00	0.00	0.00	0.00	0.00	0.00
1080000	Fed. Paymts. in Lieu of Taxes		0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	2,083,966.56
1090000	Int. & Penal. on Real Pro		0.00	0.00	0.00	0.00	0.00	0.00
1111000	Tax on Consumer Utility Bills		0.00	0.00	0.00	0.00	0.00	0.00
1120000	Nonprop. Tax Distrib. By		850,000.00	850,000.00	260,347.80	260,347.80	589,652.20	0.00
1130000	Gross Receipts Tax		0.00	0.00	0.00	0.00	0.00	0.00
1310000	Day Sch. Tuil-Res. Nonvet Postgr		0.00	0.00	0.00	0.00	0.00	0.00
1311000	Other Day School Tuition (Indv		0.00	0.00	0.00	0.00	0.00	0.00
1315000	Continuing Ed Tuition(Individ)		0.00	0.00	0.00	0.00	0.00	0.00
1320000	Summer School Tuition (Indivi)		0.00	0.00	0.00	0.00	0.00	0.00
1330000	Textbook Charges (Individuals)		0.00	0.00	0.00	0.00	0.00	0.00
1335000	Oth Student Fee/Charges (		0.00	0.00	54.95	20.95	0.00	54.95
1410000	Admissions (from Individu		5,000.00	5,000.00	3,765.90	0.00	1,234.10	0.00
1489000	Other Charges-Services (Indvi		0.00	0.00	0.00	0.00	0.00	0.00
2228000	Data Process. Oth. Dist. & Gov.		0.00	0.00	0.00	0.00	0.00	0.00
2230000	Day School Tuil-Oth Dist. NYS		0.00	0.00	0.00	0.00	0.00	0.00
2232000	Summer Sch. Tuil-Oth Dist. NYS		0.00	0.00	0.00	0.00	0.00	0.00
2235000	Svs Prov. BOCES-Oth Transport		0.00	0.00	0.00	0.00	0.00	0.00
2280000	Health Services for Oth D		0.00	0.00	0.00	0.00	0.00	0.00
2290000	Narcotic Cont.Svs for Oth Gvts		0.00	0.00	0.00	0.00	0.00	0.00
2291000	Narcotic Control Svs for BOCES		0.00	0.00	0.00	0.00	0.00	0.00
2304000	Trans for Oth Dist. Cont. Bus		0.00	0.00	0.00	0.00	0.00	0.00
2308000	Trans for BOCES-Shuttle Svs		0.00	0.00	0.00	0.00	0.00	0.00
2350000	Youth Services, Oth Government		0.00	0.00	0.00	0.00	0.00	0.00
2389000	Tuif fr NYS,Nat.Am.Reside		0.00	0.00	0.00	0.00	0.00	0.00
2395000	Tuition -Dists in Other States		0.00	0.00	0.00	0.00	0.00	0.00
2401000	Interst and Earnings		10,000.00	10,000.00	6,833.44	1,690.75	3,166.56	0.00
2410000	Rental of Real Property,I		6,000.00	6,000.00	500.00	0.00	5,500.00	0.00
2412000	Rental Real Property, Oth Gvts		0.00	0.00	0.00	0.00	0.00	0.00
2413000	Rental of Real Property,		150,000.00	150,000.00	839,094.00	1,686.00	0.00	689,094.00
2414000	Rental of Equip. (Not Bus) Ind		0.00	0.00	0.00	0.00	0.00	0.00
2416000	Rental Equip.(Not Bus)Oth Gvt.		0.00	0.00	0.00	0.00	0.00	0.00
2440000	Rental of Buses		0.00	0.00	0.00	0.00	0.00	0.00
2450000	Commissions		0.00	0.00	0.00	0.00	0.00	0.00
2620000	Forfeitures		0.00	0.00	0.00	0.00	0.00	0.00
2650000	Sale Scrap & Excess Material		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: 11/30/2017

Fiscal Year: 2018

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2655000	Minor Sales, Other (Specify)		0.00	0.00	0.00	0.00	0.00	0.00
2660000	Sale of Real Property		0.00	0.00	0.00	0.00	0.00	0.00
2665000	Sale of Equipment		0.00	0.00	0.00	0.00	0.00	0.00
2666000	Sale of Transportation Equip.		0.00	0.00	0.00	0.00	0.00	0.00
2670000	Sale of Instructional Supplies		0.00	0.00	0.00	0.00	0.00	0.00
2680000	Insurance Recoveries-Tran		0.00	0.00	0.00	0.00	0.00	0.00
2683000	Self Insurance Recoveries		0.00	0.00	929.60	0.00	0.00	929.60
2690000	Other Compensation for Loss		0.00	0.00	0.00	0.00	0.00	0.00
2701000	BOCES Svs Approved for AI		0.00	0.00	0.00	0.00	0.00	0.00
2702000	Contracted Trans (Incid BOCES)		0.00	0.00	0.00	0.00	0.00	0.00
2703000	Other-Not Transportation(Spec)		0.00	0.00	0.00	0.00	0.00	0.00
2705000	Gifts and Donations		0.00	0.00	0.00	0.00	0.00	0.00
2770000	Other Unclassified Rev.(S		60,000.00	60,000.00	38,453.22	60.09	21,546.78	0.00
2801000	Interfund Revenues		0.00	0.00	0.00	0.00	0.00	0.00
3017000	Loss of Public Utility Valua.		0.00	0.00	0.00	0.00	0.00	0.00
3060000	Records Management		0.00	0.00	0.00	0.00	0.00	0.00
3101000	Basic Formula Aid-Gen Aid		10,491,898.00	10,491,898.00	1,121,808.26	1,121,808.26	9,370,089.74	0.00
3102000	Lottery Aid (Sect 3609a E		0.00	0.00	1,255,980.73	55,041.06	0.00	1,255,980.73
3103000	BOCES Aid (Sect 3609a Ed		1,021,382.00	1,021,382.00	0.00	0.00	1,021,382.00	0.00
3104000	Tuit for Students w/Disabilt.		0.00	0.00	0.00	0.00	0.00	0.00
3260000	Textbook Aid (Incl Txtbk/		84,390.00	84,390.00	0.00	0.00	84,390.00	0.00
3262000	Computer Software Aid		0.00	0.00	0.00	0.00	0.00	0.00
3263000	Library A/V Loan Program		0.00	0.00	0.00	0.00	0.00	0.00
3289000	Other State Aid		0.00	0.00	0.00	0.00	0.00	0.00
3820000	Youth Programs		0.00	0.00	0.00	0.00	0.00	0.00
4107000	Fed. Affected Areas Opert. Aid		0.00	0.00	0.00	0.00	0.00	0.00
4108000	Fed Affecte Areas-Stu.w/Disab.		0.00	0.00	0.00	0.00	0.00	0.00
4601000	Medic.Ass't-Sch Age-Sch Yr Pro		45,000.00	45,000.00	26,725.02	3,744.24	16,274.98	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
5060000	Retirement System Credits		0.00	0.00	0.00	0.00	0.00	0.00
5700000	Term Bonds		0.00	0.00	0.00	0.00	0.00	0.00
5710000	Serial Bonds		0.00	0.00	0.00	0.00	0.00	0.00
5720000	Statutory Bonds		0.00	0.00	0.00	0.00	0.00	0.00
5730000	Bond Anticipation Notes		0.00	0.00	0.00	0.00	0.00	0.00
5740000	Capital Notes		0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND			27,192,226.00	27,192,226.00	17,280,238.92	1,444,399.15	13,942,012.92	4,030,025.84

* 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

Budget Status Report As Of: 11/30/2017

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	68.09	44,163.09	14,658.92	14,642.17	14,862.00
1040 District Clerk		2,900.00	84.00	2,984.00	1,723.16	187.69	1,073.15
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	4,184.79	200.00	5,615.21
1310 Business Office		370,500.00	350.00	370,850.00	87,715.98	180,013.47	103,120.55
1320 Auditing		35,700.00	11,510.00	47,210.00	10,110.00	9,260.00	27,840.00
1325 Treasurer		800.00	0.00	800.00	294.43	0.00	505.57
1330 Tax Collector		3,100.00	0.00	3,100.00	2,088.71	0.00	1,011.29
1380 Bonding Fees		5,000.00	0.00	5,000.00	329.00	0.00	4,671.00
1420 Legal		84,500.00	0.00	84,500.00	8,042.14	36,120.20	40,337.66
1430 Personnel		16,400.00	-1,140.00	15,260.00	1,766.04	5,433.96	8,060.00
1460 Records Management Officer		9,500.00	0.00	9,500.00	2,088.47	3,411.53	4,000.00
1480 Public Information and Services		47,000.00	0.00	47,000.00	34,912.62	0.00	12,087.38
1620 Operation of Plant		779,450.00	18,275.46	797,725.46	227,508.57	386,577.30	183,639.59
1621 Maintenance of Plant		190,500.00	32,402.44	222,902.44	78,325.51	125,837.53	18,739.40
1660 Central Storeroom		8,599.00	21,626.92	30,225.92	23,159.96	191.96	6,874.00
1670 Postage		28,000.00	1,017.07	29,017.07	0.00	0.00	29,017.07
1680 Central Data Processing		22,500.00	25,047.04	47,547.04	10,464.69	19,686.08	17,396.27
1910 Unallocated Insurance		170,000.00	0.00	170,000.00	155,294.98	0.00	14,705.02
1920 School Association Dues		8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
1930 UNEMPLOYMENT INS		0.00	0.00	0.00	0.00	0.00	0.00
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	1,366.83	190,866.83	38,173.36	152,693.47	0.00
2010 Curriculum Development & Supervision		58,950.00	0.00	58,950.00	15,774.82	31,857.62	11,317.56
2020 Supervision-Regular School		24,320.00	8,883.00	33,203.00	5,490.43	9,476.52	18,236.05
2070 Inservice Training-Instr.		7,250.00	0.00	7,250.00	1,019.03	183.46	6,047.51
2110 Teaching-Regular School		727,525.00	155,520.38	883,045.38	181,571.57	329,559.04	371,914.77
2250 Programs for Handicapped		2,892,066.00	2,727.91	2,894,793.91	553,061.71	1,830,622.16	511,110.04
2280 Occupational Education		463,465.00	43,048.22	506,513.22	98,182.18	294,229.52	114,101.52
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	11,416.24	43,474.89	28,758.44
2611 Auditorium & Media Center		31,100.00	3,244.20	34,344.20	9,111.79	8,227.12	17,005.29
2630 Computer Assisted Instr.		385,434.00	189,020.50	574,454.50	113,535.22	361,183.98	99,735.30
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	5,663.78	5,805.81	3,667.62
2815 Health Services-Reg. School		69,200.00	680.50	69,880.50	5,781.33	8,315.11	55,784.06
2816 Diagnostic Screening-BOCES		0.00	0.00	0.00	0.00	0.00	0.00
2820 Psychological Services-Regular Scho		32,400.00	0.00	32,400.00	1,740.87	30,137.90	521.23
2825 Social Work Svcs-Regular School		1,200.00	103.45	1,303.45	274.17	51.46	977.82
2850 Cocurricular Activities Regular Sch		20,200.00	-2,125.00	18,075.00	6,839.84	1,609.05	9,626.11

East Rochester Union Free Schools

Budget Status Report As Of: 11/30/2017

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2855 Interscholastic Athletics- Reg.Sch.		99,670.00	19,469.29	119,139.29	49,847.71	33,864.80	35,426.78
5510 District-Wide Transportation		30,500.00	0.00	30,500.00	7,827.46	17,666.74	5,005.80
5540 Contract Transportation		650,156.00	19,321.87	669,477.87	5,888.68	622,105.41	41,483.78
5581 Transportation from BOCES		80,000.00	0.00	80,000.00	12,329.00	52,671.00	15,000.00
8060 Continuing Education		4,400.00	4,219.46	8,619.46	-2,081.73	300.00	10,401.19
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	1,000.00	6,000.00
9060 Hospital, Medical Insurance		4,000.00	0.00	4,000.00	0.00	1,000.00	3,000.00
9711 Bond Principal		0.00	0.00	0.00	0.00	0.00	0.00
9715 ER 2000 Capital Improvements		414,000.00	0.00	414,000.00	31,556.25	381,556.25	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	23,558.50	70,675.50	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	54,565.63	355,000.00	55,434.37
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
9901 Transfer to School Lunch Fund		0.00	0.00	0.00	0.00	0.00	0.00
9950 Transfer to Capital Fund		0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND		10,500,660.00	575,307.79	11,075,967.79	1,894,000.81	7,178,635.23	2,003,331.75

East Rochester Union Free Schools
GENERAL FUND Trial Balance for Fiscal Year 2018
Cycle 05
Post Dates From 07/01/2017 To 11/30/2017

G/L Account	Description	Debits	Credits
Assets			
200-01	Cash - M & T GF Checking	525,496.52	
200-06	M & T Tax Account	10.00	
200-07	M & T Merchant Services Ckg	105,533.40	
201-03	Cash - M & T GF Savings	9,026,418.69	
210-00	Petty Cash	350.00	
230-18	Cash - Sp.Rsv.-Unemployment	1,041,547.02	
230-19	Cash - Sp.Rsv.-Tax Certiorari	1,808,065.35	
230-20	Cash - Sp.Rsv.-Capital Reserve	5,069,585.29	
230-21	Cash - Sp.Rsv.-Technology Rsv.	1,439,475.26	
230-22	Cash - Sp.Rsv.-Repair Reserve	1,234,457.28	
230-23	Cash - Sp.Rsv.-EBALR	305,500.03	
230-24	Cash - Sp.Rsv.-Retirement Cont	1,980,385.97	
230-25	Cash - Sp.Rsv.-Insurance Rsv.	302,224.65	
230-26	Cash - Sp.Rsv. - Workers' Comp	618,372.64	
250-00	Taxes Receivable	3,010,809.19	
380-00	Accounts Receivable	880,662.92	
391-00	Due From Other Funds	1,040,573.33	
391-01	Due From Other Funds - Cell ph		985.40
410-00	Due From State and Federal	22,303.70	
Budgetary and Expense Accounts			
510-00	Estimated Revenue	27,192,226.00	
521-00	Encumbrances	17,215,940.81	
522-00	Expenses	7,636,395.99	
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		97,214.87
630-00	Due To Other Funds		514,587.97
630-PR	Due To Other Funds-Payroll		1,441.09
632-00	Due to State Teachers'Ret.Sys		267,469.17
637-00	Due to Employees' Ret. System		145,228.21
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		17,215,940.81
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	Rsv 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

East Rochester Union Free Schools
GENERAL FUND Trial Balance for Fiscal Year 2018

Cycle 05
Post Dates From 07/01/2017 To 11/30/2017

G/L Account	Description	Debits	Credits
980-00	Revenues		17,280,238.92
	Grand Totals	81,429,017.83	81,429,017.83

General Fund Savings - M+T

TREASURER'S MONTHLY REPORT
for the period
NOVEMBER 2017

Total available balance as reported at the end of preceding period \$ 6,176,414.50

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-Nov	State Aid	\$ 264,245.57
	Medicaid	\$ 3,744.24
	Deposits	\$ 1,598,655.61
	Transfer	\$ 3,000,000.00
29-Nov	Interest	\$ 638.77

Total Receipts \$ 4,867,284.19

Total Receipts, including balance \$ 11,043,698.69

DISBURSEMENTS MADE DURING MONTH

By check:

From check No. To check No. \$ 2,017,280.00

By debit charge \$ 2,017,280.00

(Total amount of checks issued and debit charges)

Cash balance as shown by records \$ 9,026,418.69

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 9,026,418.69

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

Net Balance in bank \$ 9,026,418.69
(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)

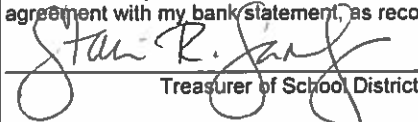
Total available balance \$ 9,026,418.69

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

January 16, 2018

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
NOVEMBER 2017

Total available balance as reported at the end of preceding period **\$ 11,798,561.51**

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-Nov	INTEREST	\$ 1,051.98
16-Nov	TRANSFER	\$ 2,000,000.00

Total Receipts **\$ 2,001,051.98**

Total Receipts, including balance **\$ 13,799,613.49**

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 **\$ 13,799,613.49**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 13,799,613.49

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

Net Balance in bank \$ 13,799,613.49

(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)

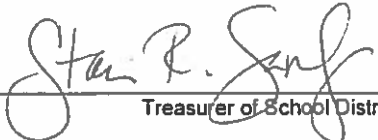
Total available balance **\$ 13,799,613.49**

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

January 16, 2018

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
NOVEMBER 2017

Total available balance as reported at the end of preceding period \$ 105,548.40

RECEIPTS DURING MONTH:

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

<u>DATE</u>	<u>SOURCE DEPOSITS</u>	<u>AMOUNT</u>
		\$ -
		\$ -
		\$ -
Total Receipts		\$ -
Total Receipts, including balance		<u>\$ 105,548.40</u>

DISBURSEMENTS MADE DURING MONTH

By check:

From check No.	To check No.	AMOUNT
By debit charge(Fees)		\$ 15.00
(Total amount of checks issued and debit charges)		<u>\$ 15.00</u>
Cash balance as shown by records		<u>\$ 105,533.40</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 105,533.40
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)	\$ 105,533.40
Amount of receipts undeposited (add) (See reverse side of report)	\$ -


Total available balance \$ 105,533.40

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

January 16, 2018

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
NOVEMBER 2017

Total available balance as reported at the end of preceding period \$ 3,434,446.54

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>
1-Nov	Deposits	\$ 22,394.08
		\$ -
		\$ -

Total Receipts \$ 22,394.08

Total Receipts, including balance \$ 3,456,840.62

DISBURSEMENTS MADE DURING MONTH

By check:

From check No.	To check No.	\$ 3,000,000.00
By debit charge		
(Total amount of checks issued and debit charges)		\$ <u>3,000,000.00</u>

Cash balance as shown by records \$ 456,840.62

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 456,840.62

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

Net Balance in bank \$ 456,840.62
(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 **\$ 456,840.62**

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

January 16, 2018

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

TREASURER'S MONTHLY REPORT
for the period
NOVEMBER 2017

Total available balance as reported at the end of preceding period \$ 214,095.46

RECEIPTS DURING MONTH :

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

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
14-Nov	DEPOSITS	\$ 27,318.25

Total Receipts \$ 27,318.25

Total Receipts, including balance \$ 241,413.71

DISBURSEMENTS MADE DURING MONTH

By check:

From check No.	To check No.	\$ 35,257.67
7395	7410	

By debit charge	\$ 80.00
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(Total amount of checks issued and debit charges) \$ 35,337.67

Cash balance as shown by records \$ 206,076.04

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 214,847.71

Less total of outstanding checks \$ 9,331.01
(See list on reverse side of report)

Net Balance in bank \$ 205,516.70
(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$ 559.34

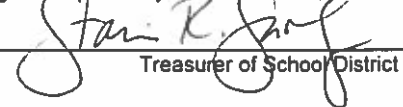
Total available balance \$ 206,076.04

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

January 16, 2018

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 November 2017
School Lunch

<u>Check #</u>	<u>Amount</u>
7313	\$ 299.88
7395	\$ 1,617.28
7404	\$ 188.44
7405	\$ 2,348.39
7406	\$ 134.40
7407	\$ 617.97
7408	\$ 185.00
7409	\$ 27.36
7410	\$ 3,912.29
<u>Total</u>	<u>\$ 9,331.01</u>

East Rochester Union Free Schools

Cash Receipt Totals by G/L Account

Fund: C SCHOOL LUNCH FUND

Fiscal Year: 2018

Effective Dates From 11/01/2017 TO 11/30/2017

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
@C000010-18	11/07/2017	ST. JOHN BOSCO SCHOOL/SEPTEMBER MILK PURCHASES	200-02			164.70	
@C000013-18	11/16/2017	TRANSFER BETWEEN ACCTS/SL CLAIMS FOR JUL/AUG	200-02			16,909.00	
@C000016-18	11/21/2017	EAST ROCHESTER UF SCHOOL DISTRICT/3RD GRADE SCHOOL LUNCH TRAYS	200-02			6.50	
@C000019-18	11/27/2017	TRANSFER BETWEEN ACCTS/CATERING OCT/NOV	200-02			128.00	
@C000026-18	11/30/2017	ER SCHOOLS CAFETERIA/SALES	200-02			3,815.09	
@C000027-18	11/30/2017	ER SCHOOLS CAFETERIA/ONLINE PREPAYS NOV.17	200-02			6,294.96	
Total for G/L Account						27318.25	0
Total SCHOOL LUNCH FUND for 2018 Fiscal Year						27318.25	0
Net SCHOOL LUNCH FUND for 2018 Fiscal Year						27318.25	0

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. 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

Revenue Status Report As Of: 11/30/2017

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		Safe Reimbursable Meals (	60,000.00	60,000.00	27,895.30	9,347.37	32,104.70	0.00
1445000		Other Cafeteria Sales	40,000.00	40,000.00	2,045.64	718.77	37,954.36	0.00
2401000		Interest and Earnings	0.00	0.00	0.00	0.00	0.00	0.00
2665000		Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2690000		Compensation for Loss	0.00	0.00	0.00	0.00	0.00	0.00
2701000		Refunds of Prior Yr Expenditur	0.00	0.00	0.00	0.00	0.00	0.00
2705000		Gifts and Donations	0.00	0.00	0.00	0.00	0.00	0.00
2770000		Misc Rev Local Sources (S	10,000.00	10,000.00	3,463.76	998.42	6,536.24	0.00
3190000		State Reimbursement	11,000.00	11,000.00	2,657.00	1,069.00	8,343.00	0.00
4190000		Fed Reimbursement (Ex Sur	275,000.00	275,000.00	76,651.00	32,292.00	198,349.00	0.00
4192000		Sum Food Sys Prog for Children	0.00	0.00	0.00	0.00	0.00	0.00
5031000		Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total SCHOOL LUNCH FUND			396,000.00	396,000.00	112,712.70	44,425.56	283,287.30	0.00

Selection Criteria

Criteria Name: Last Run
As Of Date: 11/30/2017
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

Budget Status Report As Of: 11/30/2017

Fiscal Year: 2018

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
0790 CAFE		0.00	0.00	0.00	0.00	0.00	0.00
2860 CAFE		240,185.00	0.00	240,185.00	55,640.40	180,092.81	4,451.79
9010 State Retirement		8,000.00	0.00	8,000.00	1,800.33	2,661.50	3,538.17
9030 Social Security		15,000.00	0.00	15,000.00	2,353.90	1,868.94	10,777.16
9035 Medicare		8,000.00	0.00	8,000.00	550.57	437.09	7,012.34
Total SCHOOL LUNCH FUND		271,185.00	0.00	271,185.00	60,345.20	185,060.34	25,779.46

East Rochester Union Free Schools
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2018

Cycle 05
Post Dates From 07/01/2017 To 11/30/2017

G/L Account	Description	Debits	Credits
Assets			
200-02	Cash - M & T C Checking	206,076.04	
210-00	Petty Cash	60.00	
380-00	Accounts Receivable	1,170.09	
391-00	Due From Other Funds	62,864.25	
410-00	Due From State and Federal		0.00
446-00	Inventory	28,430.45	
Budgetary and Expense Accounts			
522-00	Expenditures	98,361.60	
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	80.00	
630-PR	Due To Other Funds-Payroll		0.00
631-00	Due To Other Governments		3,981.75
637-00	Due To Employees' Ret. System		6,196.75
691-00	Deferred Revenue		1,728.67
917-00	Unassigned Fund Balance		272,422.56
Budgetary and Revenue Accounts			
980-00	Revenues		112,712.70
	Grand Totals	397,042.43	397,042.43

Capital - Checking - M+T

TREASURER'S MONTHLY REPORT
for the period
NOVEMBER 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> TRANSFERS	<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:

January 16, 2018

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

Revenue Status Report As Of: 11/30/2017

Fiscal Year: 2018

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1055031000	Interfund Transfers		0.00	0.00	0.00	0.00	0.00	0.00
1062770000	Other Miscellaneous (Specify)		0.00	0.00	0.00	0.00	0.00	0.00
1065710000	Serial Bonds		0.00	0.00	0.00	0.00	0.00	0.00
1073297000	State Sources (Cat.), (Sp		0.00	0.00	0.00	0.00	0.00	0.00
1075730000	Bond Anticipation Notes		0.00	0.00	0.00	0.00	0.00	0.00
1075731000	Bond Anticip.Notes Redmd		0.00	0.00	0.00	0.00	0.00	0.00
1113297000	State Sources (Cat.), (Sp		0.00	0.00	0.00	0.00	0.00	0.00
1115031000	Interfund Transfers		0.00	0.00	0.00	0.00	0.00	0.00
1115710000	Serial Bonds		0.00	0.00	0.00	0.00	0.00	0.00
1125031000	Interfund Transfers		0.00	0.00	0.00	0.00	0.00	0.00
1133297000	State Sources (Cat.), (Sp		0.00	0.00	0.00	0.00	0.00	0.00
1135031000	Interfund Transfers		0.00	0.00	0.00	0.00	0.00	0.00
1135710000	Serial Bonds		0.00	0.00	0.00	0.00	0.00	0.00
1145031000	Interfund Transfers		0.00	0.00	0.00	0.00	0.00	0.00
1152770000	Other Miscellaneous (Spec		0.00	0.00	0.00	0.00	0.00	0.00
1155031000	Interfund Transfers		0.00	0.00	0.00	0.00	0.00	0.00
1155710000	Serial Bonds		0.00	0.00	0.00	0.00	0.00	0.00
1155731000	Bond Anticip.Notes Redmd Appr		0.00	0.00	0.00	0.00	0.00	0.00
1165031000	Interfund Transfers		0.00	0.00	0.00	0.00	0.00	0.00
1172770000	Other Miscellaneous (Spec		0.00	0.00	0.00	0.00	0.00	0.00
1182770000	Other Miscellaneous (Spec		0.00	0.00	0.00	0.00	0.00	0.00
1185031000	Interfund Transfers		0.00	0.00	0.00	0.00	0.00	0.00
1192880000	Insurance Recoveries		0.00	0.00	0.00	0.00	0.00	0.00
1192883000	INSURANCE RECOVERY - CIP 15-1		0.00	0.00	0.00	0.00	0.00	0.00
1192770000	Other Miscellaneous (Spec		0.00	0.00	0.00	0.00	0.00	0.00
1195031000	Interfund Transfers		0.00	0.00	0.00	0.00	0.00	0.00
1202710000	Premium on Obligations		0.00	0.00	0.00	0.00	0.00	0.00
1202770000	Other Miscellaneous (Spec		0.00	0.00	0.00	0.00	0.00	0.00
1205710000	Serial Bonds		0.00	0.00	0.00	0.00	0.00	0.00
1205731000	Bond Anticip.Notes Redmd		0.00	0.00	0.00	0.00	0.00	0.00
INT2770000	Other Miscellaneous (Specify)		0.00	0.00	1.65	0.30	0.00	1.65
Total CAPITAL FUND			0.00	0.00	1.65	0.30	0.00	1.65

Selection Criteria

* 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

Budget Status Report As Of: 11/30/2017

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
CAPITAL FUND Trial Balance for Fiscal Year 2018
Cycle 05
Post Dates From 07/01/2017 To 11/30/2017

G/L Account	Description	Debits	Credits
Assets			
200-03	Cash - M & T H Checking	10.00	
201-14	M&T MM (CIP 2015, 2016)	3,625.06	
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		1.65
Grand Totals		131,074.06	131,074.06

Capital Fund (Savings) - M+T

TREASURER'S MONTHLY REPORT
 for the period
NOVEMBER 2017

Total available balance as reported at the end of preceding period \$ 3,624.76

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-Nov	Interest	\$ 0.30

Total Receipts \$ 0.30

Total Receipts, including balance \$ 3,625.06

DISBURSEMENTS MADE DURING MONTH

By check:

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

Cash balance as shown by records \$ 3,625.06

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 3,625.06

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

Net Balance in bank \$ 3,625.06
 (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 \$ 3,625.06

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

January 16, 2018

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

Debt Service - M+T

TREASURER'S MONTHLY REPORT
for the period
NOVEMBER 2017

Total available balance as reported at the end of preceding period

\$ 1,381,732.05

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-Nov	Interest	\$ 113.57

Total Receipts

\$ 113.57

Total Receipts, including balance

\$ 1,381,845.62

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

\$ 1,381,845.62

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

\$ 1,381,845.62

Less total of outstanding checks

(See list on reverse side of report)

Net Balance in bank

\$ 1,381,845.62

(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

\$ 1,381,845.62

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

January 16, 2018

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 05

Post Dates From 07/01/2017 To 11/30/2017

G/L Account	Description	Debits	Credits
Assets			
201-03	Cash - M & T MM	1,381,845.62	
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		595.42
Grand Totals		1,509,728.62	1,509,728.62

TREASURER'S MONTHLY REPORT
for the period

NOVEMBER 2017

Total available balance as reported at the end of preceding period \$ 332,392.59

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-Nov	Attached	\$ 8,420.56
12-Nov	Payroll	\$ 495,050.83
29-Nov	Payroll	\$ 491,837.67

Total Receipts \$ 995,309.06

Total Receipts, including balance \$ 1,327,701.65

DISBURSEMENTS MADE DURING MONTH

By check:

From check No.	To check No.	
11137	11143	\$ 967,670.57

By debit charge

(Total amount of checks issued and debit charges) \$ 967,670.57

Cash balance as shown by records \$ 360,031.08

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 373,753.29

Less total of outstanding checks \$ 10,553.04
(See list on reverse side of report)

Net Balance in bank \$ 363,200.25

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

Amount of receipts undeposited (add) \$ 3,169.17

ERS - Nov taken out in Dec (\$2,523.78)

Correction to 7/31/2017 PR Transfer \$18,910.23

PR correction, Shelley transferred too much \$50.00

Sch sav ck moved to TE on 12/4 (\$200.00)

State tax 11/30 PR taken out in Dec (\$19,405.62)

Total available balance

\$ 360,031.08

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

January 16, 2018

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 November 2017
Trust & Agency

<u>Check #</u>	<u>Amount</u>
11145	\$ 1,847.02
11146	\$ 4,248.82
11147	\$ 66.70
11148	\$ 3,939.00
11149	\$ 214.40
11150	\$ 237.10
<u>Total</u>	<u>\$ 10,553.04</u>

East Rochester Union Free Schools

Cash Receipt Totals by G/L Account

Fund: TA TRUST & AGENCY FUND

Fiscal Year: 2018

Effective Dates From 11/01/2017 TO 11/30/2017

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
@TA000213-1	11/07/2017	CAROLE J. DAVIS	200-06			31.17	
*@TA000214-	11/07/2017	DIANE M. MALBOEUF	200-06			114.28	
@TA000215-1	11/07/2017	KAREN A. RAYMOND	200-06			287.74	
@TA000216-1	11/07/2017	PATRICIA H. RICHARDSON	200-06			31.17	
@TA000217-1	11/07/2017	NICHOLAS VERZELLA/Pre-pay for December 2017. Already paid up to current month plus one.	200-06			31.17	
@TA000218-1	11/07/2017	CARYL M. SWEENEY	200-06			139.24	
@TA000219-1	11/07/2017	LUCILLE MOWSON	200-06			221.64	
@TA000220-1	11/07/2017	DEBORA G. ALLYN	200-06			81.74	
@TA000221-1	11/07/2017	PAMELA J. NARSISIAN	200-06			81.74	
@TA000222-1	11/07/2017	JEAN DIRIENZO	200-06			81.74	
@TA000223-1	11/07/2017	ANITA M. MANCE	200-06			48.44	
@TA000224-1	11/07/2017	CHRISTOPHER A. BILLINGS/Pre-payment for 3 months.	200-06			103.59	
@TA000227-1	11/14/2017	JOAN A. NENNO	200-06			28.78	
@TA000228-1	11/14/2017	SALLY BOURNE	200-06			221.64	
@TA000229-1	11/14/2017	ALICE GOLD	200-06			81.72	
@TA000230-1	11/14/2017	MARGARET M. RICHARDS	200-06			81.74	
@TA000231-1	11/14/2017	SUSAN A. MCELWEE	200-06			93.40	
@TA000232-1	11/14/2017	BARBARA STONER	200-06			55.41	
@TA000233-1	11/14/2017	PATRICIA W. SEKA	200-06			129.49	
@TA000234-1	11/14/2017	BONNIE REITZ	200-06			637.84	
@TA000235-1	11/14/2017	CLARE A. STEFANUCCI	200-06			31.17	
@TA000236-1	11/14/2017	PATRICIA PULLANO/pre-pay for December 2017	200-06			62.34	
@TA000237-1	11/14/2017	THOMAS CONNERS	200-06			62.34	
@TA000238-1	11/14/2017	CHARLES ROSE	200-06			81.74	
@TA000239-1	11/14/2017	SHEILA A. ABELING	200-06			31.17	
@TA000240-1	11/14/2017	ELLEN L. YOUNG	200-06			899.14	
@TA000241-1	11/14/2017	JOHN DAILOR/December 2017 pre-payment.	200-06			62.34	
@TA000242-1	11/14/2017	ALDA V. KNIGHT	200-06			31.17	
@TA000243-1	11/14/2017	RONALD RUCKER	200-06			81.74	
@TA000244-1	11/14/2017	BETH L. VERCOLEN	200-06			45.56	
@TA000245-1	11/14/2017	EDWARD FRASER	200-06			585.27	
@TA000246-1	11/14/2017	PIERO BRAGGIOTTI	200-06			277.05	
@TA000247-1	11/14/2017	PATRICIA CARLEVATTI	200-06			64.34	
@TA000248-1	11/14/2017	JENNIE DECANTIS/Pre-Payment for January 2018	200-06			287.75	
@TA000249-1	11/14/2017	HAROLD R. LEVE	200-06			115.11	
@TA000253-1	11/28/2017	GLORIA J. OTTAVIO	200-06			221.64	

* 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 11/01/2017 TO 11/30/2017

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
@TA000254-1	11/28/2017	JOHN E. DONALDSON	200-06			45.56	
@TA000255-1	11/28/2017	SUZANNE DONALDSON	200-06			45.56	
@TA000256-1	11/28/2017	DEBORAH H. CLAIR	200-06			163.48	
@TA000257-1	11/28/2017	GERARD MCCABE	200-06			172.65	
@TA000258-1	11/28/2017	MARGARET M. WARDEN	200-06			1,108.20	
@TA000259-1	11/28/2017	KATHLEEN MAJEWSKI	200-06			318.92	
@TA000260-1	11/28/2017	JOHN J. PALOCY	200-06			124.91	
@TA000261-1	11/28/2017	MONICA J. TYNE	200-06			43.17	
@TA000262-1	11/28/2017	MARY L. WILSON/PRE PAY FOR JANUARY 2018.	200-06			123.60	
@TA000263-1	11/28/2017	ALYSE M. PALUMBO	200-06			108.60	
@TA000264-1	11/28/2017	CAROL L. CAMPBELL	200-06			115.10	
@TA000265-1	11/29/2017	CAROLE J. DAVIS	200-06			31.17	
@TA000266-1	11/29/2017	BRUNA FURGIUELE	200-06			165.29	
@TA000270-1	11/28/2017	ALICE GOLD/December 2017 payment	200-06			81.74	
@TA000271-1	11/29/2017	DIANE M. MALBOEUF	200-06			114.29	
@TA000272-1	11/29/2017	ANITA M. MANCE/December 2017 payment	200-06			48.44	
@TA000273-1	11/29/2017	JOHANNA L. HOSKINS/November 2017 payment and remaining current balance	200-06			86.33	

Total for G/L Account 200-06 (Cash - M & T) 8420.56

Total TRUST & AGENCY FUND for 2018 Fiscal Year 0
Net TRUST & AGENCY FUND for 2018 Fiscal Year 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
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2018
Cycle 05
Post Dates From 07/01/2017 To 11/30/2017

G/L Account	Description	Debits	Credits
Assets			
200-06	Cash - M & T	360,031.08	
200-08	Payroll - M & T		1,184.43
200-27	Flexible Spending - M & T	190,777.21	
380-00	Accounts Receivable	3,893.55	
380-DI	A/R RETIREE DENTAL INS.	693.68	
380-HI	A/R RETIREE HEALTH INS.	4,575.93	
391-00	Due from Other Funds	0.00	
391-PR	Due from Other Funds-Payroll	1,441.09	
Liabilities and Reserves			
010-00	Consolidated Payroll	0.00	
020-01	Health Insurance		59,052.23
020-02	Dental Insurance		287,110.53
020-04	Flexible Spending Account		18,971.34
020-05	Self-funded Dental - Excellus	31,676.04	
021-00	New York State Income Tax		9.84
022-00	Federal Income Tax		41.04
023-00	Income Executions		399.40
024-00	Association and Union Dues		0.00
024-01	ERTA Dues		0.00
024-02	CSEA Dues		0.00
026-00	Social Security Tax		204.78
026-01	Medicare Tax	0.00	
027-00	Teachers' Retirement Loan	781.94	
028-00	New York City Income Tax	9,895.37	
029-00	Employee Annuities		50.00
085-00	Other Liabilities (Specify)	399.40	
085-20	Employees' Retirement & Loans		10,677.31
085-35	United Way		0.00
085-55	Interest Income		3.66
085-65	105h Plan		213,781.47
630-00	Due To Other Funds		12,679.26
630-01	Due To Other Funds - Cell Phon	0.00	
Grand Totals		604,165.29	604,165.29

Trust Agency - Payroll - M+T

TREASURER'S MONTHLY REPORT
for the period
NOVEMBER 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

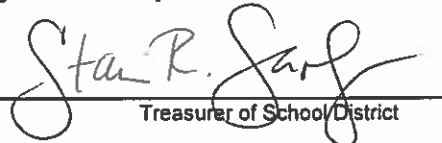
Balance as given on bank statement, end of month	\$ 14,709.22
Less total of outstanding checks (See list on reverse side of report)	\$ 19,236.79
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$ (4,527.57)
Amount of receipts undeposited (add)	\$ (4,528.57)
Dec. PR adjustments \$3,343.14	
Add PR checks accounting in Dec \$1185.43.	

Total available balance **\$ 1.00**

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

January 16, 2018

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
356718	03/15/2016	REEVESAUTUMN M.			No		\$24.94	056718
356979*	04/29/2016	VOELKL DOMINIC C.			No		\$49.87	056979
357053*	05/13/2016	SANTOBETHANY O.			No		\$2.46	057053
357341*	07/15/2016	HOHLMICHAEL			No		\$99.73	057341
357471*	08/15/2016	VEGAIMARIO A.			No		\$66.50	057471
357883*	12/15/2016	PAVONEVAMANDA			No		\$199.48	057883
357895*	12/15/2016	NOBLEJACQUELINE B.			No		\$290.90	057895
357934*	12/29/2016	ADLERWENNIFER A.			No		\$52.76	057934
358210*	02/15/2017	LOPEZ JR. IRADAMES			No		\$40.31	058210
358601*	04/28/2017	LIPPAIMARISSA L.			No		\$83.11	058601
358602	04/28/2017	LOPEZ JR. IRADAMES			No		\$26.88	058602
358809*	06/15/2017	JONESWARON T.			No		\$442.22	058809
358884*	08/30/2017	TALAMONINA G.			No		\$294.25	058884
358935*	07/14/2017	ROBLINLAURA A.			No		\$41.56	058935
358999*	07/31/2017	CAVATASSIAVA E.			No		\$186.22	058999
359052*	08/15/2017	CAVATASSIAVA E.			No		\$81.04	059052
359053	08/15/2017	CAVESISTRADDER C.			No		\$105.93	059053
359057*	08/15/2017	MILLERICOREY J.			No		\$13.51	059057
359067*	08/16/2017	LINTONMARK D.			No		\$3,343.14	059067
359105*	08/31/2017	ARGENTOMAXWELL			No		\$54.02	059105
359106	08/31/2017	CAVATASSIAVA E.			No		\$182.21	059106
359111*	08/31/2017	MILLERICOREY J.			No		\$49.52	059111
359154*	09/15/2017	MORRELOJONATHON J.			No		\$71.66	059154
359167*	09/15/2017	CAVATASSIAVA E.			No		\$13.51	059167
359306*	10/31/2017	MADISONMARC C.			No		\$13.44	059306
359332*	10/31/2017	O'CONNELLMIRIAM			No		\$83.11	059332
359340*	10/31/2017	SMITHLUCAS E.			No		\$443.18	059340
359383*	11/30/2017	YOUNGJUDITH A.			No		\$233.58	059383
359384	11/30/2017	CANTELLOABIGAIL L.			No		\$700.67	059384
359385	11/30/2017	HERBIADAM			No		\$694.49	059385
359387*	11/30/2017	CHAMBERYLEAH A.			No		\$1,506.33	059387
359388	11/30/2017	CRAIGICASSANDRA R.			No		\$528.57	059388
359389	11/30/2017	FRASERDAVID			No		\$898.24	059389
359390	11/30/2017	FURGIUELEBRUNA			No		\$166.23	059390
359392*	11/30/2017	WEGMANMARK N.			No		\$89.58	059392
359394*	11/30/2017	CARERITINA M.			No		\$395.75	059394
359395	11/30/2017	MERITTHEATHER			No		\$698.17	059395
359396	11/30/2017	NUZZARELLOLILIANA			No		\$991.54	059396
359397	11/30/2017	ANTHONYMEGAN E.			No		\$132.25	059397
359398	11/30/2017	BAIERIHALEIGH M.			No		\$166.23	059398
359399	11/30/2017	BENTONBRUCE A.			No		\$290.90	059399
359400	11/30/2017	FEIER HAUSERELIZABETH A.			No		\$96.04	059400
359401	11/30/2017	FITZGERALDIELAINE M.			No		\$239.34	059401

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
059402	11/30/2017	GUSMEROTTI JULIE A.		No		\$374.48	059402
059403	11/30/2017	HARDYRACHEL L.		No		\$114.84	059403
059404	11/30/2017	HUSSEYERIN P.		No		\$166.23	059404
059405	11/30/2017	KRICKIOLIVIA H.		No		\$342.99	059405
059406	11/30/2017	LIPPAANDREW S.		No		\$83.11	059406
059407	11/30/2017	MICHELEJORDAN		No		\$552.60	059407
059408	11/30/2017	MORABITOINOELLE Y.		No		\$536.54	059408
059409	11/30/2017	PIAZZAISALVATORE		No		\$41.56	059409
059410	11/30/2017	SCAHILLTHOMAS F.		No		\$169.34	059410
059411	11/30/2017	SCHNITZLERGARY A.		No		\$157.81	059411
059412	11/30/2017	SEMPLEIDEANNA		No		\$249.34	059412
059413	11/30/2017	TEMPLETONSTEPHANIE C.		No		\$166.23	059413
059414	11/30/2017	TOMEODARRYL J.		No		\$291.64	059414
059415	11/30/2017	WAGNERLAURA A.		No		\$621.28	059415
059416	11/30/2017	PARTRIDGECYNTHIA A.		No		\$390.45	059416
059417	11/30/2017	FALZONEICAROLYN E.		No		\$397.74	059417
059418	11/30/2017	ISOPILLILLIAN		No		\$361.41	059418
059419	11/30/2017	KOCHINATHAN O.		No		\$35.83	059419
Subtotal for Bank Account: Payroll-M&T - Payroll - M&T						\$19,236.79	
						Net	\$19,236.79

Grand Total
Net

Selection Criteria

Bank Account: Payroll-M&T
Check date is thru 11/30/2017
Checks Cleared/Voided Thru: 11/30/2017
Sort by: Check Number
Printed by LORI PETRILLI

TREASURER'S MONTHLY REPORT
for the period
NOVEMBER 2017

Total available balance as reported at the end of preceding period \$ 216,568.45

RECEIPTS DURING MONTH:

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

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

Total Receipts \$ -

Total Receipts, including balance \$ 216,568.45

DISBURSEMENTS MADE DURING MONTH

By check:

From check No.	To check No.	\$ 25,791.24
----------------	--------------	--------------

By debit charge

(Total amount of checks issued and debit charges) \$ 25,791.24

Cash balance as shown by records \$ 190,777.21

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 190,777.21

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

Net Balance in bank \$ 190,777.21
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

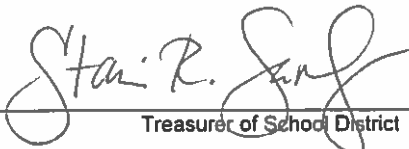
Amount of receipts undeposited (add)
(See reverse side of report)
Wrong acct, . corrected in July

Total available balance **\$ 190,777.21**

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

January 16, 2018

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


Treasurer of School District

TE (Scholarship) - M+T

TREASURER'S MONTHLY REPORT for the period <u>NOVEMBER 2017</u>

Total available balance as reported at the end of preceding period \$ 35,276.68

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-Nov	Deposits	\$ -
	Interest	\$ 2.90

Total Receipts \$ 2.90

Total Receipts, including balance \$ 35,279.58

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 \$ 35,279.58

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 35,279.58

Less total of outstanding checks \$0.00
 (See list on reverse side of report)

Net Balance in bank \$ 35,279.58
 (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 **\$ 35,279.58**

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

January 16, 2018

 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 05
Post Dates From 07/01/2017 To 11/30/2017

G/L Account	Description	Debits	Credits
Assets			
085-92	Scholarships		137,824.99
201-03	Cash for Scholarships - M&T	35,279.58	
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		2,000.19
Grand Totals		139,825.18	139,825.18

Special Aid Checking - M+T

TREASURER'S MONTHLY REPORT
for the period

NOVEMBER 2017

Total available balance as reported at the end of preceding period \$ 749,973.75

RECEIPTS DURING MONTH :

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

<u>DATE</u>	<u>SOURCE</u> Transfers	<u>AMOUNT</u>
-------------	----------------------------	---------------

Total Receipts \$ _____ -

Total Receipts, including balance \$ 749,973.75

DISBURSEMENTS MADE DURING MONTH

By check:

From check No.	6023	To check No.	6032	\$ 121,259.80
----------------	------	--------------	------	---------------

By debit charge				\$ 7,794.39
-----------------	--	--	--	-------------

(Total amount of checks issued and debit charges) \$ 129,054.19

Cash balance as shown by records \$ 620,919.56

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 626,784.88

Less total of outstanding checks \$ 5,865.32
(See list on reverse side of report)

Net Balance in bank \$ 620,919.56
(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)

Amount of receipts undeposited (add):

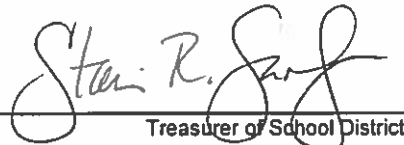
Total available balance \$ 620,919.56

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

January 16, 2018

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 November 2017
Special Aid

<u>Check #</u>	<u>Amount</u>
6028	\$ 2,177.00
6029	\$ 1,134.00
6030	\$ 960.00
6031	\$ 1,500.00
6032	\$ 94.32
<u>Total</u>	<u>\$ 5,865.32</u>

East Rochester Union Free Schools

Revenue Status Report As Of: 11/30/2017

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	9,489.00	9,489.00	0.00	9,489.00
ED84256000	IDEA Section 611, 17-18		280,722.00	280,722.00	56,144.00	0.00	224,578.00	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	1,477.00	1,477.00	0.00	1,477.00
EE84256000	IDEA Section 619, 17-18		16,711.00	16,711.00	3,342.00	0.00	13,369.00	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 - MM/Repal		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	R TTTT 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		429,034.00	429,034.00	85,806.00	85,806.00	343,228.00	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: 11/30/2017

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		63,697.00	63,697.00	12,739.00	12,739.00	50,958.00	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/		156,349.00	156,349.00	78,174.00	78,174.00	78,175.00	0.00
Total SPECIAL AID FUND			946,513.00	946,513.00	247,171.00	109,511.00	710,308.00	10,966.00

Selection Criteria

Criteria Name: Last Run
As Of Date: 11/30/2017
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

Budget Status Report As Of: 11/30/2017

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		335,595.70	13,467.19	349,062.89	38,417.25	19,542.12	291,103.52
2250 Programs for Handicapped		0.00	0.00	0.00	108,433.48	0.00	-108,433.48
5540 Contract Transportation		0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL AID FUND		335,595.70	13,467.19	349,062.89	146,850.73	19,542.12	182,670.04

East Rochester Union Free Schools
SPECIAL AID FUND Trial Balance for Fiscal Year 2018
Cycle 05
Post Dates From 07/01/2017 To 11/30/2017

G/L Account	Description	Debits	Credits
Assets			
200-02	Cash - M & T F Checking	620,919.56	
391-00	Due From Other Funds	310,445.86	
410-00	Due From State and Federal	172,644.80	
Budgetary and Expense Accounts			
522-00	Expenses	153,984.73	
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		1,010,823.95
Budgetary and Revenue Accounts			
980-00	Revenues		247,171.00
	Grand Totals	1,257,994.95	1,257,994.95

**PROFESSIONAL DEVELOPMENT PLAN
STATEMENT OF CERTIFICATION
Part 100 Regulations of the New York State Commissioner of Education**

School District: East Rochester Union Free School District BEDS Code: 261313030000

The superintendent certifies to the Commissioner that:

- (1) The planning, implementation and evaluation of the plan were conducted by a professional development team that included a majority of teachers and one or more administrator(s), curriculum specialist(s), parent(s), higher education representative(s), and others identified in the plan.
- (2) The requirements of CR 100.2(dd) to have a professional development plan for the succeeding school year have been met.
- (3) The school district or BOCES has complied with the professional development plan applicable to the current school year.
- (4) The plan focuses on improving student performance and teacher practice as identified through data analysis;
- (5) The plan describes professional development that:
 - is aligned with state content and student performance standards;
 - is aligned with New York State Professional Development Standards at: <http://www.highered.nysed.gov/lcert/pdf/pdstds.pdf>
 - is articulated within and across grade levels;
 - is continuous and sustained;
 - indicates how classroom instruction and teacher practice will be improved and assessed;
 - indicates how each teacher in the district will participate; and
 - reflects congruence between student and teacher needs and district goals and objectives.
- (6) The plan describes how the effectiveness of the professional development will be evaluated, and indicates how activities will be adjusted in response to that evaluation.
- (7) The plan complies with CR 100.2(dd) to:
 - describe and implement a mentoring program for new teachers;
 - provide teachers holding a professional certificate with opportunities for completing 175 hours of professional development every five years;
 - ensure that level III teaching assistants and long-term substitute teachers participate in professional development activities;
 - state the average number of hours each teacher is expected to participate in professional in the school year(s) covered by the plan;
 - describe how all teachers will be provided professional development opportunities directly related to student learning needs as identified by multiple sources of data, including but not limited to school report cards;
 - provide staff with training in school violence prevention and intervention; and
 - provide professional development to all professional and supplementary school staff who work with students with disabilities.
- (8) The plan has been reviewed and/or revised in accordance with the most current version of 100.2 (dd).
(The latest version of CR 100.2(dd) can be found at: <http://www.p12.nysed.gov/part100/pages/1002.html>.)
- (9) The plan or the annual update to the plan was adopted at a public meeting by the Board of Education.

<u>Mark Linton</u> Print Name of Superintendent of Schools
<u>Mark D Linton</u> Original Signature of Superintendent of Schools
<u>December 19, 2017</u> Date

Adopted by the Board of Education on Date: _____
_____ Original Signature of President, Board of Education

**PROFESSIONAL DEVELOPMENT PLAN
STATEMENT OF CERTIFICATION
Part 100 Regulations of the New York State Commissioner of Education**

The signed Professional Development Plan Statement of Certification is due on/before September 1 of each year and should be sent in hard copy to:

New York State Education Department
Title I School & Community Services
Room 320 EB
89 Washington Avenue
Albany, NY 12234



ERUFSD: Curriculum, Instruction & Prof. Dev. Office
300 Woodbine Ave. East Rochester, NY 14445 (585) 248-6331 Fax: (585) 248-6392
Website: <http://www.erschools.org>

PROFESSIONAL DEVELOPMENT PLAN 2017-2018

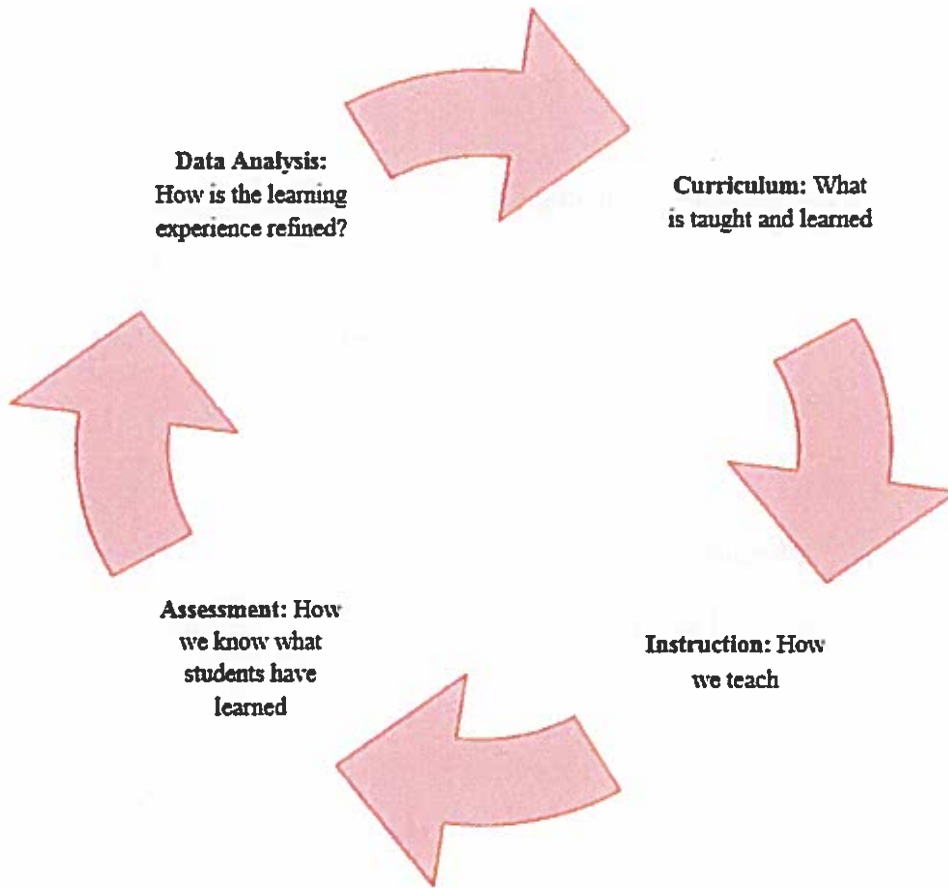


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EAST ROCHESTER PROFESSIONAL DEVELOPMENT MISSION, VISION, AND BELIEFS

Education for all students in the East Rochester School District is delivered by highly qualified teachers and staff, with the level of rigor as outlined in the Next Generation Learning Standards, and in alignment with the beliefs and goals of the District. The District recognizes the correlation between student success and skilled tier one instruction.

The East Rochester School District is committed to the success of each child in a safe, supportive, and stimulating learning environment. We believe that all students develop intellectually, emotionally, physically, and socially at different paces. Our school district will inspire high student achievement and demonstrate commitment to diversity. The following statements describe the mission, vision, and beliefs developed by a committee of school-district stakeholders.

MISSION:

The Mission of the East Rochester School District is to prepare students to be college and career ready and to provide a quality education in a safe environment where all students develop the abilities, attitudes and values necessary for responsible, productive citizenship.

VISION:

The Vision of the East Rochester School District is that students will learn through the highest quality instruction which recognizes each student's strengths, talents, interests, learning styles and rates of learning, using developmentally appropriate methods.

DISTRICT CORE VALUES:

Students First

Students are our first priority. We dedicate ourselves to holistic student development in a safe, nurturing environment.

Opportunity

We provide every student equal access to strong academic programs, clubs, teams and events that enable students to reach their fullest potential.

Achievement

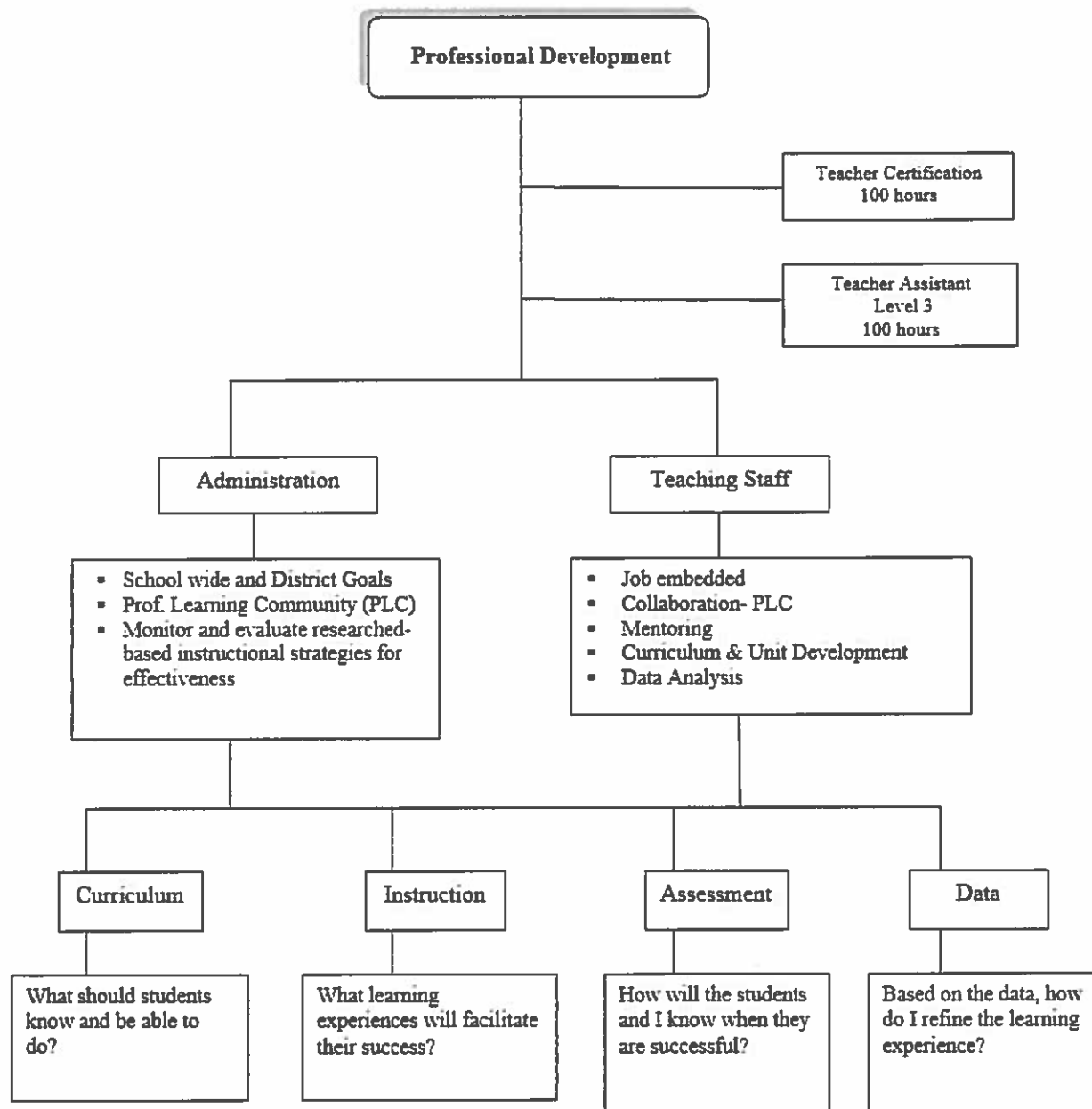
*Everyone can improve. We collaborate to learn, observe, measure and grow.
We proudly celebrate achievements.*

Responsibility

We are all accountable to ourselves, to our students and to each other. Our shared responsibility is to be respectful.

Strength

Together, we will accomplish excellence.



PROFESSIONAL DEVELOPMENT PLAN (PDP) NEEDS ASSESSMENT PRIORITIZING

Student and teacher needs, along with district goals and objectives, will determine the Plan's priorities as it guides us in 21st Century learning. Our ongoing analysis of the school district's summative and formative assessments, evaluation of professional development opportunities and ongoing communications / feedback has identified the following areas of focus:

BELIEFS:

1. High quality professional development is focused, sustained, work embedded, collaborative and purposeful professional learning that results in student achievement.
2. District Administrators are instructional leaders who support staff in assuming leadership roles to enhance learning communities.
3. Monroe BOCES #1 supports and guides common themes that arise that could be addressed through professional development or other resources.
4. Professional Development encourages lifelong learning and empowers staff members to fully develop their potential, thereby enabling them to respond effectively to a variety of challenges in the educational system.

ESSENTIAL QUESTIONS:

- If professional learning communities are the solution, then what is the problem?
 - How are PLCs supporting district initiatives? i.e. technology initiative of 1 to 1 devices for all students
- To what extent can the successful implementation of professional learning communities' impact student engagement and achievement?
- To what extent do successfully implemented professional learning communities support the standards of high quality professional growth?

INTRODUCTION

Subdivision (dd) of Section 100.2 of the Regulations of the Commissioner of Education requires that by September 1, 2000, and annually by September 1 of each school year thereafter, school districts adopt a professional development plan. The purpose of this multi-year plan is to continue to improve the quality of teaching and learning by ensuring that teachers participate in substantial professional development to remain current in their profession while meeting the learning needs of their students.

High-quality professional development fosters change in classroom practice resulting in increased academic achievement for all students. We can ensure professional development is “time well spent” if we provide professional development opportunities that are job-embedded, sustained over time, centered on active learning, and focused on student outcomes.

We need to be creative in how future professional development opportunities could be provided. “Early release” days could provide the opportunity to build the foundation for professional learning communities to study student work, lesson design, assessments, technology integration, and other job-embedded practices to impact student achievement. Currently time is allocated one hour per month for the learning team to work together to use data to understand what students are not learning and to find instructional gaps, determine what the teachers need to do to help close those gaps, and implement the new strategies.

Additional support for the professional learning communities needs to be provided during the school day. The current structure somewhat supports effective professional learning communities. At the Elementary level, common planning time for grade level teams is built in the schedule. This is also true at the Middle level which provides flexibility for grade level teams to collaborate. At the High School level, other alternatives needs to be considered in order to provide department or team collaborative time.

GOALS / ENDURING UNDERSTANDINGS:

Professional development is a key component of assuring quality instruction by knowledgeable and effective educators for all students in the district. To that end, the East Rochester UFSD Professional Development Plan has the following goals and enduring understandings:

East Rochester stakeholders will understand that:

- Professional learning communities are an ongoing process used to establish a school wide culture that is based on a fundamental belief in building teacher leadership in school improvement efforts
 - Professional learning communities are not a prescription, a new program, a model, or an innovation to be implemented. Rather, a PLC is an infrastructure or a way of working together that results in continuous school improvement
- Through participation in professional learning communities, teachers enhance their leadership capacity as they work as members of ongoing, high-performing, collaborative teams that focus on improving student learning through job-embedded professional development
 - To capitalize on the in-district professional knowledge and expertise to create coherence, continuity and capacity in the professional growth of the district
 - Maintain the flexibility to meet the professional development needs of individual teachers, administrators, and paraprofessionals in all subject areas, grade levels, job descriptions, and levels of experience
 - Knowledge is situated in the day-to-day experiences of teachers and is best understood through critical reflection with others who share the same experiences. Actively engaging teachers in professional learning communities will increase their professional knowledge and enhance student learning (Vescio, Ross, & Adams, 2006)
- Develop goals, objectives, and programs in response to student data. Analysis of student data by grade level teams, departments, or district curriculum committees is essential for program or instructional change / improvement to occur
 - Establish a set of protocols and procedures, including viable needs assessment(s), to establish, assess, and maintain responsive, sustained, relevant and accessible professional development that meets the needs and demands of district professionals
- The content of the East Rochester Union Free School District Professional Development and Mentor Plan is being supported in part by BOCES (Mid-West, JMT), RBERN, and RSE-TASC Teacher Centers and their approved CTLE providers.

PROFESSIONAL DEVELOPMENT PLAN SOURCES USED:

As part of the ongoing professional development planning cycle, the East Rochester School District reviews multiple data sources. The following documents are analyzed annually to determine the focus and content of the Professional Development Plan:

School Report Card

New York Grades 3 – 8 Assessment Data

Student Attendance Rates

VADIR Reports

New York State Regents Results

Graduation and Drop-out Rates

Special Education Classification Rates and Annual Reviews

State & District Benchmarks for Student Performance

Advanced Placement Test Results

Historical Data Comparison

Formative and Summative Assessment Data

RTI Universal Screening and Progress Monitoring

Professional Development Needs Assessment Survey,
Evaluations and Feedback

Review of this data, leads East Rochester School District to identification of the following Professional Development objectives.

OBJECTIVES:

- Increase student achievement for ALL students by the successful implementation of professional learning communities that are high functioning collaborative learning teams.
 - To increase ongoing collaboration within departments and teams with emphasis on collaborative unit development, alignment of resources throughout grade levels, departments and buildings, and development of common assessments
 - To put into practice research-based instructional strategies that are monitored and evaluated for effectiveness (using summative and formative assessments to inform instructional needs)
 - To increase and strengthen teacher knowledge, subject/content matter and classroom management skills in order to ensure that all reach high academic achievement
- To provide a mentoring program that will improve new teachers' abilities to assist students in meeting Next Generation Learning Standards, increase retention of new teachers, and provide guidance and support
 - Teachers will participate in professional development:
 - work sessions for 1.0 hr. for six (6) meetings scheduled within the months from Sept. – June
 - that increases their understanding of the instructional, content and curricular shift within the CCSS
 - that addresses the needs of diverse learners – differentiated instruction strategies
 - that improves the learning of all students by collaborating with others to improve instruction and increase student engagement and student achievement
 - that improves teachers understanding of the value of common formative and summative assessments
 - to understand what the data represents and make decisions based on analysis of student work and to make changes or improve instructional delivery or program

SUMMARY OF PROFESSIONAL DEVELOPMENT GOALS:

<i>District Professional Development Goal</i>	<i>Teacher Content/Practice Need(s)</i>	<i>Resources to be Used</i>
Improving student academic achievement	<p>Differentiated Instruction –instructional techniques based upon the research of learning styles, multiple intelligences, and brain research</p> <p>Teaming and co-teaching –collaborative teams per grade levels and inclusion models</p> <p>Student Engagement – teacher and student reflection on the level of student engagement and level of engaging activities</p> <p>Data analysis and program/curriculum evaluation –analyzing student assessment data and adjusting instruction</p>	<p>The PD provided by district staff and or from BOCES organizations within this area will give East Rochester the immediate, quality, and on-going support that focus on the four areas identified.</p> <p>ERUFSD staff BOCES (Monroe 1, 2, WFL, Genesee Valley, Erie 1, RSE-TASC, Midwest RBERN)</p>
Supporting Teaching and Instructional Practices as described in the CCSS Literacy Integration	<p>Unit writing & curriculum mapping - Create an awareness, foster fluency, and develop a common language supporting Common Core implementation. To continually build on our understanding of the Common Core State Standards, the 6 shifts for both ELA and Mathematics, encourage coherence in the sequence, pacing, and units of study for grade-level curricula as new and updated standards are developed</p> <p>Literacy in the content areas – learning research-based instructional techniques and curriculum content to improve literacy across all content areas.</p>	<p>Supporting teachers through the revision process of curriculum development and alignment to CCSS is an ongoing process in which district staff and area BOCES and other organizations’ expertise can be tapped into for guidance and support.</p> <p>ERUFSD staff BOCES (Monroe 1, 2, WFL, Genesee Valley, Erie 1, RSE-TASC, Midwest RBERN) AP/College Board Rochester Area Literacy Council</p>
Integration of technology within East Rochester School District K-12 curricula.	<p>Provide knowledge and skills to utilize a technology-rich learning environment in supporting student attainment of common core learning standards.</p> <p>Infuse technology into the classroom curriculum and use instructional technology resources to enhance and differentiate instruction.</p>	<p>Key resources are ones that provided hand-on experience. The use of district staff and experience users in technology integration have the opportunity give support and guidance in unit development.</p> <p>ERUFSD staff BOCES (Monroe 1, 2, WFL, Genesee Valley, Erie 1, RSE-TASC, Midwest RBERN, GVSBI) Ryan Olinski, Google Certified Trainer Int’l Society for Technology in Education (ISTE)</p>

<p>Continue to facilitate student intellectual, social and emotional growth which in turn contributes to increased student performance</p>	<p>Provide staff with approaches to help students realize appropriate social, behavioral, and emotional responses to their learning environments. Implementation of PBIS into the Jr/Sr High School and continue evaluation of the PBIS program in the Elementary School.</p>	<p>Local and National agencies with expertise in social / emotional programs will be a key resource for staff in understanding the ever changing needs of primary age children, adolescent, and young adults. ERUFSD staff BOCES (Monroe 1, 2, WFL, Genesee Valley, Erie 1, RSE-TASC, Midwest RBERN) Delphi Drun and Alcohol Council (YMHFA) Donna Riter (LSCI) Bivona Child Advocacy Center Gay Alliance National Center for Missing & Exploited Children</p>
<p>Recruiting teachers - New Teacher Orientation, Mentoring and ongoing support for all teachers</p>	<p>Provide teachers assistance in using appropriate teaching strategies and in becoming familiar with district policies and regulations.</p>	<p>Experienced staff will be identified and selected to support and implement the ER Mentor Program. ERUFSD staff BOCES (Monroe 1, 2, WFL, Genesee Valley, Erie 1, RSE-TASC, Midwest RBERN)</p>

State educational resources along with other vendors/independent consultants which may be providing professional development in their area of expertise for effective implementation to the ERUFSD may include but not limited to:

- New York State Association of Foreign Language Teacher (NYSAFLT)
- New York State Art Teachers Association (NYSATA)
- New York State School Music Association (NYSSMA)
- New York State Middle School Association (NYSMSA)
- Association of Mathematics Teachers of New York State (AMTNYS)
- New York State Reading Association (NYSRA)
- New York State United Teachers Education & Learning Trust (NYSUTELT)
- New York State Council for Social Studies (NYSCSS)
- New York State Association for Supervision and Curriculum Development (NYASCD)
- Science Teachers Association of New York State (STANYS)
- New York State Association for Computers and Technology in Education (NYSCATE)
- Local Higher Ed Insts. (St. John Fisher, Nazareth, Univeristy of Rochester, MCC)
- Donna Johnson
- Literacy Education and Resource Network
- Solution Tree
- Bureau of Education & Research (BER), Quest, PESI, Summit, Cross Country

Lindamood Bell
 Michael Sapienza (music)
 Greater Rochester Orff-Schulwerk Assoc. (music)
 System Provider/Trainers:
 (Learning A-Z, Scholastic, Inc., i-Ready / Curriculum Associates, Castle Learning, IXL Learning,
 Mindex/SchoolTool, FuelEd/Aventa, Edocrina, Houghton Mifflin Harcourt)

PROFESSIONAL DEVELOPMENT ACTIVITIES - Designed for focus on content area, pedagogy and leadership, increasing student performance for all students and language acquisition for ELLs.

Coaching	providing professional development for teachers through additional support when needed to implement instructional programs and practices
Collaboration	providing professional development where two or more teachers work collaboratively on research-based practices and instructional procedures
Conferences/Workshops/ Webinars	providing professional development opportunities for teachers with select topics in local or state conferences or workshops
Curriculum Development	providing professional development which supports curriculum development in all content areas
Differentiated Instruction	providing professional development for teachers to employ research-based best practices in adapting instruction to maximize student learning
District led Staff Development Activities	participate in a minimum of two professional development conference days (opening day and one or two within the school year)
Grade Level Meetings	providing professional development through grade-level meetings
Job Embedded	providing professional development that will support instructional programs and teaching
Mentoring	providing professional development to support teachers and to increase their skills to better prepare them for the transition from preparation to practice to improve student achievement
Modeling	providing professional development where an experienced teacher or expert observes in a classroom and then provides an opportunity for teachers to see the expert or experienced teacher model a lesson or best practice
Professional Learning Communities (PLC)	providing professional development through focused meetings of all content areas in one grade level (i.e. all 1 st grade teachers, 7th grade English, Social Studies, Math, and Science teachers)
Vertical Team Meetings	providing professional development through focused meetings with all grade levels in the same content areas (i.e. 6th, 7th and 8th grade teachers of Science)

EVALUATION STANDARDS

- Professional development workshops offered by the East Rochester School District will be evaluated by feedback received from the participants. (PD evaluation attached - pg. 18 & 19)
- Teacher observations will document changes in teacher practices.
- School improvement efforts will be supported with the development of understanding and addressing district goals.
- APPR evaluations.

When our school functions as a PLC we will:

- Collectively pursue shared mission, vision, values and goals
- Work interdependently in collaborative teams focused on learning
- Engage in ongoing collective inquiry into best practice and the "current reality" of student achievement and the prevailing practices of the school
- Demonstrate an action orientation and experimentation
- Participate in systematic processes to promote continuous improvement
- Maintain an unrelenting focus on results

In their subsequent work Dr. DuFour, Dr. Eaker, and Rebecca DuFour argue that these characteristics are driven by "Three Big Ideas" that guide the daily work of educators in a PLC:

1. The fundamental purpose of the school is to ensure high levels of learning for all students, and the extent to which the school is successful in achieving that purpose will have a profound effect on the short-term and long-term success of students. The relevant question in a PLC is not "Was it taught?" but rather, "Was it learned?" The shift from a focus on teaching to a focus on learning underpins the work of a PLC.
2. Educators cannot fulfill the fundamental purpose of learning for all if they work in isolation. Therefore, they must work together collaboratively to address those issues that have the greatest impact on student learning and must take collective responsibility to ensure the learning takes place.
3. Educators will not know the extent to which students are learning unless they have a results orientation, constantly seeking evidence and indicators of student learning. They will use that evidence to identify students who need additional time and support for learning and to inform and improve their own practice in the classroom.

www.allthingsplc.info/about/evolution.php

The Department will ask that the certificate holder attest to his/her completion of the 100 hours prior to his/her re-registration. He/she will also be responsible to retain a record of the CTLE programs attended and the number of hours completed. Certificate holders will attest that they have completed the 100 hours of required CTLE, must retain records of completed CTLE, and must provide documentation if requested showing that they have complied with the CTLE requirement.

TO DO List

- Establish your TEACH account. Go to <http://www.highered.nysed.gov/tcert/teach/> for step by step directions.
- Talk with your school administrator and review the approved professional development activities
- Periodically check your professional development record on TEACH to make sure it is accurate and up-to-date.
- Alert the curriculum & instruction office early to any problems with hours reported to TEACH
- Keep your own records of all PD you complete for 7 years.

Allowable Activities

The East Rochester School District has approved the following professional development activities to accrue towards teachers continuing professional development requirements. The activities must be related to study in the content area, pedagogy, leadership, increasing student performance, or language acquisition for English Language Learners.

Approved Activity	Hours
Professional Development Workshops (attended)	Actual seat hours
Professional Development Workshops (presenter)	Actual hours
College Coursework beyond Initial Master's Degree in area of certification or on-line training for certification (Prior approval required)	15 hours per 1 college credit
Professional Development Conference Day (as scheduled)	3 to 6 hours
Professional Development Faculty Meetings	Up to 1 hr per month if designated as PD
PLC Department or Team Meetings within the school day (agenda and meeting notes required)	Up to 10 hrs per school year
Mentoring New Teachers	50 hours
Sponsoring - Supervising college level field placement work for undergraduate and graduate students	10 hours (per semester)
Completion of entire National Board Certification program (within 5 year window)	100 hours
Professional Committee participation (district & building) in any of the following committees: LIT, IST, QIP, PBIS, Technology. (check for prior approval for other committees)	Actual hours
Other Activities as listed: <ul style="list-style-type: none"> ● Engaging in professional reading, research (book study- pre approved) (outside the school day) ● Curriculum development (framework creation/review, common assessment) (outside the school day) ● Online webinars ● Participation in national, state, or regional professional organizations 	Actual hours

**EAST ROCHESTER PROFESSIONAL DEVELOPMENT PLAN
DISTRICT RESOURCES**

Fiscal Resources:

No Child Left Behind Funds
Consolidated Applications: Title I, Title IIa
IDEA Funds
District Funds – Professional Development Budget
Federal Grants

Staff Resources:

Teachers
Mentors
Support Staff

Community:

Community-based organizations
Parents
PTA

STATEMENT OF ASSURANCES

The Superintendent certifies that:

- ✓ Planning, implementation and evaluation of the professional development plan were conducted by a professional development team that included teachers, administrators, and others identified in the plan.
- ✓ The plan focuses on improving student performance and teacher practice as identified through data analysis.
- ✓ The plan describes professional development that:
 - is aligned with state content and student performance standards
 - is articulated within and across grade levels
 - is continuous and sustained
 - indicates how classroom instruction and teacher practice will be improved and assessed
 - reflects congruence between student and teacher needs and district goals and objectives
- ✓ The plan indicates an evaluation of the effectiveness of the professional development and a mechanism to adjust activities based upon the evaluation.
- ✓ The plan or the annual update to the plan was adopted at a public meeting by the Board of Education.

Dr. Mark Linton
Signature (Superintendent of Schools)

Dec. 2017
(Date)

***East Rochester Union Free School District
Professional Development Evaluation Sheet***

The East Rochester Union Free School District is committed to quality in professional development and continuous improvement. Your feedback will assist us in maintaining and improving the quality and relevance of (future) professional development courses. It will also help us in providing professional development activities that will meet your needs. As such, please complete this feedback sheet and return it to the Curr., Instruct. & Prof. Dev. Office.

Workshop: _____
Facilitator: _____ Date: _____

Please circle your response to each statement.				
1. Workshop quality	Excellent	Good	Fair	Poor
2. Workshop content	Excellent	Good	Fair	Poor
3. Relevance to your discipline / position	Very Useful	Somewhat	Minimal	Not at all
4. I gained new information about the topic of this workshop	Strongly Agree	Agree	Disagree	Strongly Disagree
5. I learned useful strategies	Strongly Agree	Agree	Disagree	Strongly Disagree
6. I plan to implement information and/or strategies learned	Strongly Agree	Agree	Disagree	Strongly Disagree
<i>What was the major idea or concept learned and how will you apply it?</i>				
7. Presenter(s) aligned the objectives of the activities with your professional development needs.	Strongly Agree	Agree	Disagree	Strongly Disagree
8. Materials presented were pertinent and useful.	Strongly Agree	Agree	Disagree	Strongly Disagree
9. An appropriate balance between presentation and interaction was achieved.	Strongly Agree	Agree	Disagree	Strongly Disagree
<i>What did you value most about your presenter(s)?</i>				

Have you any suggestions about how this workshop could be improved?

What would you suggest as a change for future workshops?

10. A supportive climate of professional community was created.	Strongly Agree	Agree	Disagree	Strongly Disagree
11. Opportunities to network and learn from colleagues were supported.	Strongly Agree	Agree	Disagree	Strongly Disagree

Further Comments including ideas for future professional development: (Please write your name and contact details here should you wish to be contacted about your feedback or would like to share areas of professional development that you would be willing to co-facilitate or facilitate).

Thank you very much for your feedback

Office of Curriculum, Instruction & Professional Development

East Rochester Union Free School District 300 Woodbine Ave. East Rochester, NY 14445 (585) 248-6332

Committee Chairperson:

Mary Gullace, Executive Director
Curriculum, Instruction & Professional Development

Yvonne Benson, Administrative Assistant
Curr., Instruct. & Prof. Dev.

Mark Linton, Superintendent

Casey VanHarssel, Jr-Sr High Principal

Kevin Cafalone, Jr. High 6-8 Assistant Principal

Jeff Onze, Sr. High 9-12 Assistant Principal

Marisa Philp, Elementary Principal

Department & Grade Level Team Leaders:

Scott Harris, PreK & K
Amy Barrett, 1st Grade
Kim Mason, 2nd Grade
Julie Warner, 3rd Grade
Lori Chans, 4th Grade
Sue Liquori, 5th Grade
Lisa Cook, 6-12 English
Anne Ross, 6-12 Mathematics
Todd Lewis, 6-12 Social Studies
Audrey Taylor, 6-12 Science
Heather Kemper, LOTE
Laurie Davis, Special Education, Self-Contained Classrooms
Jennifer Russo, Special Education, Consultant teachers
Pat Walsh, Physical Education
Rosemary Pleninger, Fine Arts
Dave Copp, Technology
Adam Laycock, Mental Health
Roxanne Willard, Literacy & AIS, Elementary
Margi Linder, Speech & ELL

East Rochester Union Free School District
Fund Balance and Reserves: Funding and Use Plan
2017-2018

Updated January 2018

Page 1 of 10

Overview

The establishment and funding of reserves is an important consideration in the maintenance of a sound financial plan for any school district. While strict adherence to state law is required to ensure reserves are both legal and appropriate, adequately funded reserves are vital to the long-term health and stability of the school district. This concept is recognized by the New York State Comptroller:

Saving for future projects, acquisitions, and other allowable purposes is an important planning consideration for local governments and school districts. Reserve funds provide a mechanism for legally saving money to finance all or part of future infrastructure, equipment, and other requirements. Reserve funds can also provide a degree of financial stability by reducing reliance on indebtedness to finance capital projects and acquisitions. In uncertain economic times, reserve funds can also provide officials with a welcomed budgetary option that can help mitigate the need to cut services or to raise taxes. In good times, money not needed for current purposes can often be set aside in reserves for future use. (*Office of the New York State Comptroller – Local Government Management Guide – Reserve Funds, Pg. 1*)

The East Rochester Union Free School District believes that the judicious use of reserves greatly reduces long term borrowing costs, smooths large fluctuations in tax rates and minimizes the possibility of draconian mid-year budget cuts which would have a direct impact on students. It believes it is in the best interest of both the students and taxpayers to prudently establish and use reserves to weather the financial storms and uncertainties that will occur. Again, the Comptroller notes:

The practice of planning ahead and systematically saving for capital acquisitions and other contingencies is considered prudent management. Saving for future capital needs can reduce or eliminate interest and other costs associated with debt issuances. Similarly, certain reserve funds can be utilized to help protect the budget against known risks (a potential lawsuit) or unknown risks (a major ice storm). (*Office of the New York State Comptroller – Local Government Management Guide – Reserve Funds, Pg. 2*)

This quote reflects the two purposes for the establishment of reserves:

1. Saving money for a large, one time future expenditure. A capital reserve for the replacement of a roof is an example.
2. Reserves which are intended to protect the district against a large, currently unknown risk. An insurance liability reserve is an example of this type.

Since New York State law mandates that expenditures can be no greater than the budget approved by the voters in May, the East Rochester Union Free School District budgets conservatively to ensure that unanticipated expenditures do not result in mid-year budget cuts which would have an immediate impact on students. This practice has allowed the district to weather mid-year sales tax reductions, state aid holdbacks and other negative effects without impacting instructional programs. However, conservative budgeting can also result in budget surpluses at year-end. The Board of Education reviews any budget surpluses and determines the best use of these surpluses, including transfers to voter or board of education approved reserves or to a reduction in the ensuing year's tax levy. This budgeting practice has been endorsed by the Moody's Rating Agency, which recently increased East Rochester's bond Rating to Aa3 (High Quality), noting:

The grade to Aa3 reflects management's conservative budgeting practices which have resulted in a healthy reserve position and strong liquidity levels. The high quality rating reflects a trend of strong financial performance.....

Legally established reserves can provide many benefits to the school district and to its taxpayers. However, these reserves can also cause confusion when their purpose is not clearly understood by the community. The purpose of this document is to detail East Rochester's plan for use and maintenance of reserves.

The following page shows the General Fund Balance Sheet from the annual Basic Financial Statements which include the reserve balances as of June 30, 2016 and 2017:

East Rochester Union Free School District
General Fund - Summarized Balance Sheet
June 30, 2016 and 2017

<u>Assets:</u>	<u>2016</u>	<u>2017</u>	<u>Variance</u>
Cash	\$ 16,398,367	\$ 17,107,213	\$ 708,846
Due from other governments	-	-	\$ -
Receivables	1,127,590	1,335,536	\$ 207,946
State & Federal aid receivable	0	0	\$ -
Due from other funds, net	1,066,345	1,362,362	\$ 296,017
Total Assets	\$18,592,302	\$19,805,111	\$1,212,809
<u>Liabilities</u>			
Accounts payable	\$581,528	\$145,782	(\$435,746)
Accrued liabilities	325,048	311,144	(\$13,904)
Due to other funds	276,233	434,006	\$157,773
Due retirement systems	1,474,684	1,415,718	(\$58,966)
Deferred revenue	10,534	8,440	(\$2,094)
Total Liabilities	\$2,668,027	\$2,315,090	(\$352,937)
<u>Fund Balance and Reserves</u>			
Workers' Compensation Reserve	\$ 218,282	\$ 618,281	\$399,999
Unemployment Insurance Reserve	\$1,043,038	\$1,039,079	(\$3,959)
Encumbrances	528,293	557,808	\$29,515
Employee Benefit Accrued Liability	305,069	305,373	\$304
Tax Certiorari Reserve	1,931,144	1,931,233	\$89
Capital Technology Reserve	1,155,566	1,715,963	\$560,397
Capital Project Reserve	4,878,511	5,782,921	\$904,410
Capital Equipment Reserve	1,324,341	1,233,942	(\$90,399)
Insurance Reserve	501,798	502,099	\$301
Retirement Contribution Reserve	2,540,278	2,300,441	(\$239,837)
Appropriated fund balance	400,000	400,000	\$0
Undesignated fund balance	1,097,955	1,102,881	\$4,926
Total Fund Balance and Reserves	\$ 15,924,275	\$ 17,490,021	\$1,565,746
Total Liabilities, Fund Balance and Reserves	\$18,592,302	\$19,805,111	\$1,212,809

UNEMPLOYMENT INSURANCE RESERVE

Purpose: This reserve fund is used to pay the cost of reimbursement to the State Unemployment Insurance Fund for payments made to claimants. The reserve may be established by board action and funded by budgetary appropriations or other funds as may be legally appropriated (General Municipal Law, §6-m).

Balance June 30, 2017: \$1,039,079

Balance June 30, 2016: \$1,043,038

Ideal Balance: 10+ years of annual claims plus an allotment for increases due to layoffs.

Discussion:

Currently, we utilize this reserve to cover the exact cost of annual claims to the District. Historically, we have funded this reserve for any unusual increases in unemployment claims due to a weakened economy, loss in state aid funding which drives a potential of significant layoffs and mid-year cuts of vital student programs. In the past 3 years, we have not funded this reserve with year-end surplus.

RESERVE FOR ENCUMBRANCES

Purpose: Governmental Accounting Standards Board (GASB) requires the district to recognize purchase commitments that will be expended in a future period. The Reserve for Encumbrances is the amount of purchase commitments made at year-end where the goods won't be received until the following fiscal year.

Balance June 30, 2017: \$557,808

Balance June 30, 2016: \$528,293

Ideal Balance: This reserve must equal the value of outstanding purchase obligations to be satisfied.

Discussion: This required reserve recognizes that purchase commitments were made from a current budget but the goods won't be received until a future period. This ensures that funds used to pay for purchases are aligned with their intended funding sources. The reserve sets aside the funds for these commitments.

RESERVE FOR WORKERS' COMPENSATION

Purpose: This reserve fund is used to offset expenditures of compensation and benefits, medical, hospital, or other expenses authorized by article two of the workmen's compensation law and expenses of administering the self-insurance program for East Rochester School District. (General Municipal Law, §6-j)

Balance June 30, 2017: \$618,281

Balance June 30, 2016: \$218,281

Discussion: The Board authorized the creation and funding of this reserve in June 2016 to cover annual rate increases. Based on historical rate increases, this reserve is funded for 10+ years of rate increases or unforeseen increases based on annual claims.

EMPLOYEE BENEFIT ACCRUED LIABILITY RESERVE

Purpose: The governing board of any school district, by resolution, may establish a reserve for the purpose of funding the monetary value of accrued but unused sick leave, personal leave, vacation time, and any other forms of payment of accrued but un-liquidated time earned by employees. Establishing or expending the reserve does not require voter approval. Expenditures may only be made for allowed cash payments earned by employees due upon their termination of employment. It may not be used to pay incentives and it may not be used to pay retiree health benefits (OPEB) (General Municipal Law, §6-p).

Balance June 30, 2017: \$305,373

Balance June 30, 2016: \$305,069

Ideal Balance: Based on audited figures from 16-17, \$130,350 of accumulated sick days accrued for all employees 55+, \$224,267 of accumulated sick days accrued for 95% of employees between the ages of 45-54, and \$138,416 of accumulated sick days accrued for 80% of employees between the ages of 30-44. These items total \$493,033 which justifies our current EBLAR balance.

Discussion: This reserve is for contractual entitlements that will be paid directly upon an employee's termination. It does not include post-employment health benefits under GASB 45. New York State has not yet developed a method to fund that multi-million dollar liability.

TAX CERTIORARI RESERVE

Purpose: The governing board of any school district, by resolution, may establish a reserve to refund taxes of the current year in tax certiorari proceedings. Establishing or expending the reserve does not require voter approval. Amounts not necessary to refund taxes must be returned to the unreserved fund balance of the general fund by the first day of the fourth fiscal year following the year for which the reserve was created. (Education Law §3651, Sub.1a, 3a)

Balance June 30, 2017: \$1,931,233

Balance June 30, 2016: \$1,931,144

Discussion: The District reserves approximately 83% of the outstanding tax certiorari cases. The amount of outstanding cases is examined during the annual external audit regarding the appropriate level of funding.

CAPITAL RESERVES

Purpose: The Capital Reserve Fund is used to pay the cost of any object or purpose for which bonds may be issued. Voter authorization is required for both the establishment of the reserve and for payments from the reserve. The form of the required legal notice for the vote on establishing the reserve and the form of the proposition to be placed on the ballot are set forth in §3651 of the Education Law.

Balance June 30, 2017: \$5,782,921 - Capital

Balance June 30, 2016: \$4,878,511 - Capital

Balance June 30, 2017: \$1,715,963 - Technology

Balance June 30, 2016: \$1,155,566– Technology

Balance June 30, 2017: \$1,233,942 - Equipment

Balance June 30, 2016: \$1,324,341 - Equipment

Ideal Balance – may not exceed the voter authorized limit, plus accumulated interest earnings.

Discussion: The East Rochester Union Free School District has used capital reserves to its advantage for many years. A capital reserve allows the District to save money in anticipation of a renovation or addition to a building. Funding building projects in this fashion offers the district two advantages:

1. The use of cash financing avoids the interest charges associated with borrowing to accomplish the same result.
2. The current building aid formula provides state aid to the District for cash expenditures as if it had borrowed. That is, state aid is provided on interest expenses, even though those expenses were avoided. This provides a future revenue stream to the budget.

INSURANCE RESERVE

Purpose: This reserve fund is used to pay judgments, claims, incidental costs and professional services connected with the investigation and settlement of claims. The reserve is funded by budgetary appropriations or any other permissive referendum. The amount that can be paid into the reserve during each fiscal year is limited to 5% of the annual budget. (General Municipal Law, §6-n).

Balance June 30, 2017: \$502,099

Balance June 30, 2016: \$501,798

Ideal Balance: 3% of the budget, approximately \$810,000

Discussion: This reserve is primarily used to cover expenses related to areas where the District cannot obtain insurance. Since those areas are very few, the District has not utilized or added to this reserve since it was approved. In the future when needed, we may want to consider transferring this balance to another reserve for more efficient use of reserve dollars.

RETIREMENT CONTRIBUTION RESERVE (ERS)

Purpose: The governing board of a school district, by resolution, may establish a reserve for the purpose of financing retirement contributions made to the NY State and Local Employees' Retirement System. Establishing or expending the reserve does not require voter approval. Expenditures may only be made pursuant to a board resolution and must be used to finance retirement contributions (General Municipal Law, §6-l).

Balance June 30, 2017: \$2,300,441

Balance June 30, 2016: \$2,540,278

Ideal Balance: We have been utilizing this reserve as a direct offset to the expense for the Employee Retirement System (ERS). The expected long term contribution rate for the Employees Retirement System is approximately 16% of salary. The long-range goal is to utilize this reserve only to the extent that there are increases in the retirement contribution rate annually and to fund this reserve when rates are below long-term averages.

Discussion: The purpose of this reserve is to set aside available surplus to provide a source of funds to limit the property tax impact of increases in employer contribution rates for the Employees Retirement System. This reserve was authorized by the state legislature in reaction to the significant increases in retirement contribution rates that municipalities and school districts were facing.

In addition to reserves the district also has an Appropriated and Un-appropriated fund balance. Fund balances are used for the following purposes:

APPROPRIATED FUND BALANCE

Purpose: Planned reduction in fund balance to reduce the property tax levy necessary to support the current budget.

Balance June 30, 2017: \$400,000

Balance June 30, 2016: \$400,000

Ideal Balance: The designation of fund balance represents a “one-shot” revenue that cannot be anticipated to be available in the ensuing year’s budget. Overuse can cause the depletion of available fund balance, ultimately leading to spikes in the property tax rate. It is projected the current designated fund balance is sustainable for the foreseeable future. **Generally, best practice dictates that appropriated fund balance should not exceed 1-2% of the budget. (2% is approximately \$540,000)**

UNDESIGNATED FUND BALANCE

Purpose: Used to fund expenditures from July through September of the ensuing year prior to the inflow of property tax receipts. Also provides a source of funds for unanticipated increases in expenditures, decreases in revenue and interruptions in cash flow.

Balance June 30, 2017: \$1,102,881

Balance June 30, 2016: \$1,097,955

Ideal Balance: by law, the undesignated fund balance is limited to 4% of the ensuing year’s budget. This is generally considered to be the ideal balance.

In summary, the use of cash financing through capital reserves is prudent financial planning, avoids the expense of bond interest and increases state aid to the district.

