

County: Orange
MuniCode: 330654200100

Monroe-Woodbury Central School District

Fiscal Year: 2018
Stress Level: No Designation

Category	Indicator	Scoring	Fiscal Year End	Points					
Year End Fund Balance	1 Unassigned Fund Balance	General Fund 25 Points ≤ 1% 16.67 Points > 1% But ≤ 2% 8.33 Points > 2% But ≤ 3% 0 Points > 3%	2018	Data Required Unassigned Fund Balance (codes 916 & 917) 7,063,725 Gross Expenditures 166,764,113 Calculation Unassigned Fund Balance ÷ Gross Expenditures 4.24%	0.00				
				2018		Data Required Total Fund Balance (code 8029) 26,714,841 Gross Expenditures 166,764,113 Calculation Total Fund Balance (code 8029) ÷ Gross Expenditures 16.02%	0.00		
						2016		Data Required Gross Revenues 160,684,213 Gross Expenditures 155,240,405 Calculation (Gross Revenues - Gross Expenditures) ÷ Gross Expenditures 3.51%	0.00
								2017	
2018	Data Required Gross Revenues 171,652,528 Gross Expenditures 166,764,113 Calculation (Gross Revenues - Gross Expenditures) ÷ Gross Expenditures 2.93%								
	2018	Data Required Cash and Investments (codes 200-223, 450, 451) 15,365,791 Net Current Liability (codes 600-626 & 631-668) 12,625,210 Calculation Cash and Investments ÷ Net Current Liability 121.71%	0.00						
		2018		Data Required Cash and Investments (codes 200, 201, 450, 451) 15,365,341 Average Monthly Gross Expenditures (Gross Expenditures ÷ 12) 13,897,009 Calculation Cash and Investments ÷ Average Monthly Gross Expenditures 110.57%	0.00				
				2017		Data Required Short-Term Cash-Flow Debt Issued (Revenue Anticipation Notes, Tax Anticipation Notes, Budget Notes, and Deficiency Notes) 0	0.00		
2018						Data Required Short-Term Cash-Flow Debt Issued (Revenue Anticipation Notes, Tax Anticipation Notes, Budget Notes, and Deficiency Notes) 0			
	2018		Calculation (Current Year Short-Term Cash-Flow Debt Issued - Prior Year Short-Term Cash-Flow Debt Issued) ÷ Prior Year Short-Term Cash-Flow Debt Issued 0.00%						
		Total ¹ :				0.0			

Gross Revenues = General Fund's Revenues and Other Sources (Transfer Activity)

Gross Expenditures = General Fund's Expenditures and Other Uses (Transfer Activity) - 9950.9 (Transfers to Capital Project's Fund)

¹Indicator points are rounded to two decimal places. Total points are rounded to one decimal place.

Data as of 12/28/2018

Copyright © 2013 The New York State Office of the State Comptroller

Point Range (Out of 100 total pts)

Significant Fiscal Stress	65 - 100
Moderate Fiscal Stress	45 - 64.9
Susceptible Fiscal Stress	25 - 44.9
No Designation	0 - 24.9