

Rochester School Board
Finance Committee Agenda
School Department Board Room
June 7, 2018
6:00 PM

1. Approval of May 7, 2018 Finance Committee Minutes
2. Financial Update
3. Financial Items from Personnel Committee
4. Financial Items from Building Committee
5. Department of Education Authorization to Sign Forms/Reports/Requests
6. Public Comment
7. Other
8. Adjournment

Committee Members:

Paul Lynch, Chair
Matthew Pappas, Vice-Chair
Matthew Beaulieu
Julie Brown
Joseph Devine
Sarah Harrington
Amy Malone
Audrey Stevens
Karen Stokes
Robert Watson

**Rochester School Board
Finance Committee Minutes
School Department Board Room
May 7, 2018
6:00 PM**

DRAFT

Members Present:

Mr. Paul Lynch, Chair
Mr. Matthew Pappas, Vice-Chair
Mr. Matthew Beaulieu
Mrs. Sarah Harrington
Mrs. Audrey Stevens
Mr. Robert Watson

Members Absent:

Ms. Julie Brown
Mrs. Amy Malone
Mr. Joseph Devine

Also Present:

Mr. Michael Hopkins
Mr. Kyle Repucci
Mrs. Linda Bartlett
Mrs. Anne Grassie
Mr. Raymond Turner
Guests

Mr. Lynch called the meeting to order at 6:25 pm with a quorum present.

Mrs. Stevens moved, second by Mr. Pappas, to approve the minutes of the April 5, 2018 meeting as written. The motion carried unanimously.

Financial Update

Mrs. Bartlett, Business Administrator, provided an update through the end of April. There are some savings in the Special Education area but a new special education student registered last week. Revenues will be short due to the reduction in adequacy aides and reduced tuition. There is a deficit of approximate \$90,000.00 in Food Service. Some items are the responsibility of Chartwells.

Bid for LED Lighting Proposal

Mr. Hopkins reviewed the bid results for the LED Lighting Proposal. The Building Committee is recommending Affinity Lighting from Dover. This is a CIP project. If the City Council approves it, Affinity could start installing the lights in the fall. The backup information shows no savings in FY 19 but every light that is installed will be saving money and the warranty is seven years instead of five. Mrs. Stevens stated that it is good to be using a company that is local and local veterans.

Mr. Pappas moved, second by Mrs. Stevens, to recommend the Board approve the bid from Affinity Lighting for the District LED Lighting Project as presented. The motion carried unanimously.

Bid for Drivers Education

Mrs. Stevens moved, second by Mr. Pappas, to recommend the Board approve the bid from T & M Long Driving School, Inc. for Driver's Education in the following Per Student amounts: 2018-2019 \$590.00, 2019-2020 \$595.00 and 2020-2021 \$600.00. The motion carried unanimously.

Items from Personnel – No action required.

Items from Building

Mr. Pappas moved, second by Mrs. Stevens, to recommend the Board approve the bid from The Melanson Company, Inc. for the William Allen Roof Replacement in the amount of \$186,950.00. The motion carried unanimously.

Mr. Pappas moved, second by Mrs. Stevens, to recommend the Board approve the bid from Portland Glass for the Spaulding High School Door Replacement in the amount of \$41,418.00. The motion carried unanimously.

Mr. Pappas moved, second by Mrs. Stevens, to recommend the Board approve the bid from Portland Glass for the Rochester Middle School Door Replacement in the amount of \$51,800.00. The motion carried unanimously.

Mr. Pappas moved, second by Mrs. Harrington, to recommend the Board approve the bid from Port Lighting Systems for the Spaulding High School Stage Rigging in the amount of \$27,301.39. The motion carried unanimously.

Public Comment – None

Other – None

Adjournment

Mr. Pappas moved, second by Mrs. Stevens, to adjourn the meeting at 6:38 p.m. The motion carried unanimously.

Respectfully Submitted,

Mr. Paul Lynch, Committee Chair

Memo To: Rochester School Board
From: Michael Hopkins
Subject: Finance Committee Agenda Backup
Meeting Date: June 7, 2018

5. Department of Education Authorization to Sign Forms/Reports/Requests

The Superintendent recommends the Board authorize the following individuals to sign OBM Form 1, Form 2, Form 4, and contracts approved by the Rochester School Board: Michael L. Hopkins, Superintendent of Schools; Kyle M. Repucci, Assistant Superintendent of Schools; and Linda Casey, Business Administrator.

**SCHOOL BOARD REPORT
AS OF 5-31-18**

	EXPENSES 5/31/2017	PERCENT OF APPROPRIATION	EXPENSES 5/31/2018	PERCENT OF APPROPRIATION
TIME ELAPSED		88.89%		88.46%
GENERAL BUDGET ALL ACCOUNTS				
APPROPRIATION	\$59,678,599.00		\$61,807,020.00	
YTD EXPENDED	\$52,018,672.80	87.20%	\$53,467,935.56	86.50%
ENCUMBRANCES	\$1,372,608.66	2.30%	\$1,316,288.14	2.10%
TOTAL YTD EXP. PLUS ENCUMB.	\$53,391,281.46	89.50%	\$54,784,223.70	88.60%
GENERAL BUDGET SALARY/BENEFITS				
APPROPRIATION	\$46,228,913.00		\$47,146,876.00	
YTD EXPENDED	\$40,372,547.14	87.30%	\$40,807,427.42	86.60%
ENCUMBRANCES	\$3,161.81	0.00%	\$4,952.87	0.00%
TOTAL YTD EXP. PLUS ENCUMB.	\$40,375,708.95	87.30%	\$40,812,380.29	86.60%
GENERAL BUDGET OTHER THAN S/B				
APPROPRIATION	\$13,449,686.00		\$14,660,144.00	
YTD EXPENDED	\$11,646,125.66	86.60%	\$12,660,508.14	86.40%
ENCUMBRANCES	\$1,369,446.85	10.20%	\$1,311,335.27	8.90%
TOTAL YTD EXP. PLUS ENCUMB.	\$13,015,572.51	96.80%	\$13,971,843.41	95.30%

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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
SCHOOL EXPENDITURES 88.46% TIME ELAPSED

P 1
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FOR 2018 11

ACCOUNTS FOR: 1000	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1100 REGULAR INSTRUCTION								
511400	SALARIES - TEACHER	14,988,865	-104,700	14,884,165	12,728,635.21	.00	2,155,529.79	85.5%
511600	SALARIES - AIDE	774,695	3,300	777,995	533,573.95	.00	244,421.05	68.6%
512000	SALARIES - SUBS	469,000	100	469,100	448,557.71	.00	20,542.29	95.6%
521100	HEALTH	2,819,412	-16,358	2,803,054	2,528,509.53	.00	274,544.47	90.2%
521200	DENTAL	43,140	0	43,140	40,152.83	.00	2,987.17	93.1%
521300	LIFE	2,746	0	2,746	2,183.01	.00	562.99	79.5%
522000	SOCIAL SECURITY	1,172,929	0	1,172,929	983,602.68	.00	189,326.32	83.9%
523100	RETIREMENT OTHER	23,697	0	23,697	22,106.93	.00	1,590.07	93.3%
523200	RETIREMENT TEACHER	2,567,862	33,000	2,600,862	2,170,107.48	.00	430,754.52	83.4%
526000	WORKERS' COMPENSATION	74,353	0	74,353	73,775.19	.00	577.81	99.2%
532000	PURCH EDUCATIONAL SERVICES	12,000	-3,250	8,750	7,978.00	.00	772.00	91.2%
532900	OTHR PROF EDUC SERVICES	42,900	-3,042	39,858	39,857.00	.00	1.00	100.0%
533900	PLACEMENT OF STUDENTS	20,000	0	20,000	11,145.00	8,855.00	.00	100.0%
543000	REPAIR AND MAINTENANCE	60,685	-1,107	59,578	50,432.96	50.00	9,095.04	84.7%
544200	RENTAL EQUIPMENT	77,355	0	77,355	77,013.03	.00	341.97	99.6%
556400	TUIT TO PRIV&OTH SCHLS IN ST	40,000	0	40,000	36,200.00	.00	3,800.00	90.5%
558000	TRAVEL	8,950	386	9,336	7,409.19	.00	1,926.81	79.4%
561000	GENERAL SUPPLIES	262,955	-22,469	240,486	233,355.75	9,128.95	-1,998.66	100.8%
564000	BOOKS & PERIODICALS	91,352	-56,018	35,334	34,689.91	200.82	443.57	98.7%
573100	NEW EQUIPMENT	4,900	69,508	74,408	74,354.48	.00	53.52	99.9%
573500	REPLACEMENT EQUIPMENT	7,000	0	7,000	6,851.60	.00	148.40	97.9%
573700	REPLACEMENT FURNITURE	8,250	-4,600	3,650	3,614.27	.00	35.73	99.0%
581000	DUES AND FEES	46,400	4,247	50,647	50,646.80	.00	.00	100.0%
TOTAL REGULAR INSTRUCTION		23,619,446	-101,003	23,518,443	20,164,752.51	18,234.77	3,335,455.86	85.8%
1210 SPECIAL EDUCATION								
511200	SALARIES - ADMIN	251,198	0	251,198	213,757.12	.00	37,440.88	85.1%
511300	SALARIES - MANAGER	42,426	0	42,426	39,030.71	.00	3,395.29	92.0%
511400	SALARIES - TEACHER	4,541,708	300	4,542,008	4,117,152.97	.00	424,855.03	90.6%
511600	SALARIES - AIDE	2,505,897	0	2,505,897	2,035,597.21	.00	470,299.79	81.2%
511601	SALARIES - AIDE EXEMPT	183,857	100	183,957	143,146.92	.00	40,810.08	77.8%
511700	SALARIES - CLERICAL	88,582	0	88,582	79,528.28	.00	9,053.72	89.8%
511701	SALARIES - CLERK EXEMPT NONU	24,067	0	24,067	17,700.07	.00	6,366.93	73.5%
511900	SALARIES - MISCELLANEOUS	32,317	0	32,317	30,088.08	.00	2,228.92	93.1%
512000	SALARIES - SUBS	188,000	0	188,000	148,069.41	.00	39,930.59	78.8%
521100	HEALTH	1,354,784	0	1,354,784	1,233,386.09	.00	121,397.91	91.0%

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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
SCHOOL EXPENDITURES 88.46% TIME ELAPSED

P 2
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FOR 2018 11

ACCOUNTS FOR: 1000	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521200	DENTAL	21,167	0	21,167	19,203.90	.00	1,963.10	90.7%
521300	LIFE	1,382	0	1,382	1,221.86	.00	160.14	88.4%
522000	SOCIAL SECURITY	565,978	0	565,978	490,925.85	.00	75,052.15	86.7%
523100	RETIREMENT OTHER	72,802	0	72,802	70,999.00	.00	1,803.00	97.5%
523200	RETIREMENT TEACHER	827,394	0	827,394	754,028.03	.00	73,365.97	91.1%
526000	WORKERS' COMPENSATION	37,628	0	37,628	37,628.00	.00	.00	100.0%
532100	PURCH ED SERV OTHER	1,659,052	414,443	2,073,495	1,587,588.40	437,241.77	48,665.19	97.7%
533100	LEGAL	20,000	18,000	38,000	32,719.60	.00	5,280.40	86.1%
543000	REPAIR AND MAINTENANCE	400	0	400	305.75	.00	94.25	76.4%
544200	RENTAL EQUIPMENT	22,000	-1,059	20,941	20,925.20	.00	15.80	99.9%
553400	POSTAGE FEES	2,127	0	2,127	.00	.00	2,127.00	.0%
556100	TUITION TO OTHER LEAS	1,185,375	-322,067	863,308	714,059.58	88,499.53	60,748.81	93.0%
556400	TUIT TO PRIV&OTH SCHLS IN ST	1,794,533	1,012,698	2,807,231	2,455,640.45	307,115.45	44,474.99	98.4%
558000	TRAVEL	4,300	0	4,300	2,575.61	.00	1,724.39	59.9%
558100	TRAVEL REIMB ADMIN	21,000	-5,000	16,000	9,421.41	.00	6,578.59	58.9%
561000	GENERAL SUPPLIES	29,015	4,357	33,372	32,746.58	138.59	486.83	98.5%
561100	GENERAL SUPPLIES SPECIFIC	20,080	-15,400	4,680	2,690.24	429.60	1,560.16	66.7%
581000	DUES AND FEES	2,700	0	2,700	2,680.00	.00	20.00	99.3%
TOTAL SPECIAL EDUCATION		15,499,769	1,106,372	16,606,141	14,292,816.32	833,424.94	1,479,899.91	91.1%
1300 CAREER TECH EDUCATION								
511200	SALARIES - ADMIN	82,572	0	82,572	76,076.87	.00	6,495.13	92.1%
511400	SALARIES - TEACHER	976,374	0	976,374	899,015.05	.00	77,358.95	92.1%
511600	SALARIES - AIDE	74,528	0	74,528	77,747.78	.00	-3,219.78	104.3%
511700	SALARIES - CLERICAL	33,780	0	33,780	33,514.68	.00	265.32	99.2%
512000	SALARIES - SUBS	37,000	0	37,000	27,604.25	.00	9,395.75	74.6%
521100	HEALTH	317,123	0	317,123	257,092.60	.00	60,030.40	81.1%
521200	DENTAL	2,895	0	2,895	4,025.10	.00	-1,130.10	139.0%
521300	LIFE	286	0	286	245.45	.00	40.55	85.8%
522000	SOCIAL SECURITY	84,984	0	84,984	78,587.70	.00	6,396.30	92.5%
523100	RETIREMENT OTHER	9,970	0	9,970	9,112.70	.00	857.30	91.4%
523200	RETIREMENT TEACHER	183,423	0	183,423	169,011.71	.00	14,411.29	92.1%
526000	WORKERS' COMPENSATION	6,777	0	6,777	6,777.00	.00	.00	100.0%
532000	PURCH EDUCATIONAL SERVICES	0	42,000	42,000	42,000.00	.00	.00	100.0%
543000	REPAIR AND MAINTENANCE	12,000	0	12,000	6,208.13	802.70	4,989.17	58.4%
544200	RENTAL EQUIPMENT	18,276	0	18,276	18,195.45	.00	80.55	99.6%
553400	POSTAGE FEES	500	0	500	.00	.00	500.00	.0%
556100	TUITION TO OTHER LEAS	45,000	-9,800	35,200	15,212.74	18,787.26	1,200.00	96.6%
558000	TRAVEL	3,100	94	3,194	2,698.51	494.50	.99	100.0%
561000	GENERAL SUPPLIES	29,046	-10,800	18,246	15,536.48	2,099.95	609.57	96.7%

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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
SCHOOL EXPENDITURES 88.46% TIME ELAPSED

P 3
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FOR 2018 11

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
564000 BOOKS & PERIODICALS	11,178	-9,894	1,284	1,155.00	.00	129.00	90.0%
573500 REPLACEMENT EQUIPMENT	6,387	-6,000	387	137.42	.00	249.58	35.5%
TOTAL CAREER TECH EDUCATION	1,935,199	5,600	1,940,799	1,739,954.62	22,184.41	178,659.97	90.8%
<hr/> 1410 CO-CURRICULAR ACTIVITIES							
511400 SALARIES - TEACHER	65,896	0	65,896	48,587.87	.00	17,308.13	73.7%
522000 SOCIAL SECURITY	4,894	0	4,894	4,333.20	.00	560.80	88.5%
523100 RETIREMENT OTHER	76	0	76	383.45	.00	-307.45	504.5%
523200 RETIREMENT TEACHER	8,799	0	8,799	8,600.77	.00	198.23	97.7%
526000 WORKERS' COMPENSATION	391	0	391	391.00	.00	.00	100.0%
TOTAL CO-CURRICULAR ACTIVITIES	80,056	0	80,056	62,296.29	.00	17,759.71	77.8%
<hr/> 1420 ATHLETICS							
511200 SALARIES - ADMIN	83,934	0	83,934	74,911.92	.00	9,022.08	89.3%
511400 SALARIES - TEACHER	140,699	-4,296	136,403	104,107.72	.00	32,295.28	76.3%
511700 SALARIES - CLERICAL	26,257	0	26,257	24,921.15	.00	1,335.85	94.9%
521100 HEALTH	38,454	0	38,454	27,987.02	.00	10,466.98	72.8%
521200 DENTAL	386	0	386	341.32	.00	44.68	88.4%
521300 LIFE	100	0	100	87.63	.00	12.37	87.6%
522000 SOCIAL SECURITY	18,117	0	18,117	14,835.98	.00	3,281.02	81.9%
523100 RETIREMENT OTHER	0	0	0	872.96	.00	-872.96	100.0%
523200 RETIREMENT TEACHER	24,400	0	24,400	19,209.41	.00	5,190.59	78.7%
526000 WORKERS' COMPENSATION	1,339	0	1,339	1,339.00	.00	.00	100.0%
531000 OFFICIAL/ADMINISTRATIVE SERV	43,548	-2,094	41,454	37,322.00	.00	4,132.00	90.0%
543000 REPAIR AND MAINTENANCE	6,118	-1,172	4,946	4,945.87	.00	.00	100.0%
544200 RENTAL EQUIPMENT	1,150	0	1,150	1,144.85	.00	5.15	99.6%
558000 TRAVEL	5,000	0	5,000	3,507.61	.00	1,492.39	70.2%
561000 GENERAL SUPPLIES	13,157	-1,230	11,927	8,560.08	1,662.00	1,705.27	85.7%
573500 REPLACEMENT EQUIPMENT	24,876	7,652	32,528	28,468.90	.00	4,058.85	87.5%
581000 DUES AND FEES	49,349	-954	48,395	47,751.30	.00	643.73	98.7%
TOTAL ATHLETICS	476,884	-2,094	474,790	400,314.72	1,662.00	72,813.28	84.7%
<hr/> 1430 SUMMER SCHOOL REGULAR							

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YEAR-TO-DATE BUDGET REPORT
SCHOOL EXPENDITURES 88.46% TIME ELAPSED

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FOR 2018 11

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511400 SALARIES - TEACHER	33,000	0	33,000	31,959.33	.00	1,040.67	96.8%
522000 SOCIAL SECURITY	2,524	0	2,524	2,444.83	.00	79.17	96.9%
523200 RETIREMENT TEACHER	5,729	0	5,729	4,716.84	.00	1,012.16	82.3%
526000 WORKERS' COMPENSATION	267	0	267	267.00	.00	.00	100.0%
TOTAL SUMMER SCHOOL REGULAR	41,520	0	41,520	39,388.00	.00	2,132.00	94.9%
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1600 ADULT EDUCATION							
511400 SALARIES - TEACHER	9,000	0	9,000	.00	.00	9,000.00	.0%
522000 SOCIAL SECURITY	689	0	689	.00	.00	689.00	.0%
523200 RETIREMENT TEACHER	100	0	100	.00	.00	100.00	.0%
526000 WORKERS' COMPENSATION	67	0	67	67.00	.00	.00	100.0%
TOTAL ADULT EDUCATION	9,856	0	9,856	67.00	.00	9,789.00	.7%
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2110 ATTENDANCE OFFICER							
511900 SALARIES - MISCELLANEOUS	31,917	0	31,917	28,234.34	.00	3,682.66	88.5%
521300 LIFE	10	0	10	8.05	.00	1.95	80.5%
522000 SOCIAL SECURITY	2,372	0	2,372	2,159.93	.00	212.07	91.1%
523100 RETIREMENT OTHER	3,527	0	3,527	3,213.10	.00	313.90	91.1%
526000 WORKERS' COMPENSATION	154	0	154	154.00	.00	.00	100.0%
558000 TRAVEL	1,000	270	1,270	1,113.67	.00	156.33	87.7%
TOTAL ATTENDANCE OFFICER	38,980	270	39,250	34,883.09	.00	4,366.91	88.9%
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2120 GUIDANCE SERVICES							
511400 SALARIES - TEACHER	1,079,591	0	1,079,591	944,025.72	.00	135,565.28	87.4%
511700 SALARIES - CLERICAL	65,784	0	65,784	63,515.07	.00	2,268.93	96.6%
521100 HEALTH	265,818	0	265,818	214,352.80	.00	51,465.20	80.6%
521200 DENTAL	3,281	0	3,281	2,976.08	.00	304.92	90.7%
521300 LIFE	210	0	210	158.20	.00	51.80	75.3%
522000 SOCIAL SECURITY	81,542	0	81,542	71,562.12	.00	9,979.88	87.8%
523100 RETIREMENT OTHER	7,487	0	7,487	7,228.05	.00	258.95	96.5%
523200 RETIREMENT TEACHER	183,071	0	183,071	159,752.53	.00	23,318.47	87.3%
526000 WORKERS' COMPENSATION	5,127	0	5,127	5,127.00	.00	.00	100.0%

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SCHOOL EXPENDITURES 88.46% TIME ELAPSED

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FOR 2018 11

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
544200 RENTAL EQUIPMENT	1,150	0	1,150	1,144.85	.00	5.15	99.6%
553400 POSTAGE FEES	883	0	883	.00	.00	883.00	.0%
558000 TRAVEL	600	150	750	117.19	.00	632.81	15.6%
561000 GENERAL SUPPLIES	12,391	-11,837	554	524.86	.00	29.14	94.7%
581000 DUES AND FEES	350	500	850	725.00	.00	125.00	85.3%
TOTAL GUIDANCE SERVICES	1,707,285	-11,187	1,696,098	1,471,209.47	.00	224,888.53	86.7%
2130 HEALTH SERVICES							
511400 SALARIES - TEACHER	568,500	0	568,500	541,328.24	.00	27,171.76	95.2%
511700 SALARIES - CLERICAL	21,952	0	21,952	20,150.39	.00	1,801.61	91.8%
512000 SALARIES - SUBS	15,000	0	15,000	282.05	.00	14,717.95	1.9%
521100 HEALTH	100,289	0	100,289	62,206.00	.00	38,083.00	62.0%
521200 DENTAL	965	0	965	811.64	.00	153.36	84.1%
521300 LIFE	110	0	110	80.65	.00	29.35	73.3%
522000 SOCIAL SECURITY	44,148	0	44,148	41,268.31	.00	2,879.69	93.5%
523200 RETIREMENT TEACHER	98,694	0	98,694	83,386.54	.00	15,307.46	84.5%
526000 WORKERS' COMPENSATION	2,754	0	2,754	2,754.00	.00	.00	100.0%
533000 OTHER PROF SERVICES	750	-750	0	.00	.00	.00	.0%
553400 POSTAGE FEES	319	0	319	.00	.00	319.00	.0%
558000 TRAVEL	1,200	0	1,200	576.02	.00	623.98	48.0%
561000 GENERAL SUPPLIES	3,016	-100	2,916	2,821.81	.00	94.19	96.8%
564000 BOOKS & PERIODICALS	878	-878	0	.00	.00	.00	.0%
573500 REPLACEMENT EQUIPMENT	2,000	-1,922	78	37.16	.00	40.84	47.6%
TOTAL HEALTH SERVICES	860,575	-3,650	856,925	755,702.81	.00	101,222.19	88.2%
2210 CURRICULUM DIRECTOR							
511200 SALARIES - ADMIN	166,340	-45,000	121,340	115,586.10	.00	5,753.90	95.3%
511400 SALARIES - TEACHER	100,000	0	100,000	70,673.49	.00	29,326.51	70.7%
511600 SALARIES - AIDE	50,000	0	50,000	29,111.31	.00	20,888.69	58.2%
521100 HEALTH	9,470	0	9,470	10,302.93	.00	-832.93	108.8%
521200 DENTAL	97	0	97	130.85	.00	-33.85	134.9%
521300 LIFE	15	0	15	24.53	.00	-9.53	163.5%
522000 SOCIAL SECURITY	23,724	0	23,724	16,445.17	.00	7,278.83	69.3%
523100 RETIREMENT OTHER	21,198	0	21,198	13,227.18	.00	7,970.82	62.4%
523200 RETIREMENT TEACHER	17,000	0	17,000	12,817.23	.00	4,182.77	75.4%
524000 TUITION REIMBURSEMENT	236,000	0	236,000	196,670.33	1,565.70	37,763.97	84.0%

06/01/2018 13:01
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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
SCHOOL EXPENDITURES 88.46% TIME ELAPSED

P 6
glytddbud

FOR 2018 11

ACCOUNTS FOR: 1000	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
524100	TUITION REIMBURSEMENT ADMIN	60,000	0	60,000	56,602.29	3,387.17	10.54	100.0%
524200	TUITION REIMBURSEMENT PARAS	34,000	0	34,000	25,085.16	.00	8,914.84	73.8%
526000	WORKERS' COMPENSATION	1,876	0	1,876	1,876.00	.00	.00	100.0%
532000	PURCH EDUCATIONAL SERVICES	100,000	65,595	165,595	110,489.14	.00	55,105.86	66.7%
558000	TRAVEL	7,000	0	7,000	633.98	.00	6,366.02	9.1%
558100	TRAVEL REIMB ADMIN	30,000	0	30,000	23,829.73	3,029.35	3,140.92	89.5%
558400	TRAVEL REIMBURSEMENT PROF	5,000	-5,000	0	.00	.00	.00	.0%
558500	WKSHP TRAVEL EXP	10,000	0	10,000	5,068.99	32.57	4,898.44	51.0%
561000	GENERAL SUPPLIES	1,000	100	1,100	1,088.90	.00	11.10	99.0%
563000	FOOD	8,000	4,816	12,816	12,552.55	1,347.99	-1,084.54	108.5%
564000	BOOKS & PERIODICALS	13,000	106,768	119,768	119,722.65	.00	45.35	100.0%
564100	BOOKS & OTHER PRINTED MEDIA	15,000	-10,929	4,071	4,070.29	.00	.71	100.0%
TOTAL CURRICULUM DIRECTOR		908,720	116,350	1,025,070	826,008.80	9,362.78	189,698.42	81.5%
2222 LIBRARY SERVICES								
511400	SALARIES - TEACHER	191,042	0	191,042	175,868.36	.00	15,173.64	92.1%
511600	SALARIES - AIDE	153,233	0	153,233	121,722.96	.00	31,510.04	79.4%
512000	SALARIES - SUBS	0	0	0	1,155.00	.00	-1,155.00	100.0%
521100	HEALTH	60,983	0	60,983	38,819.58	.00	22,163.42	63.7%
521200	DENTAL	676	0	676	575.05	.00	100.95	85.1%
521300	LIFE	40	0	40	31.15	.00	8.85	77.9%
522000	SOCIAL SECURITY	25,055	0	25,055	21,971.68	.00	3,083.32	87.7%
523100	RETIREMENT OTHER	2,784	0	2,784	1,518.28	.00	1,265.72	54.5%
523200	RETIREMENT TEACHER	33,167	0	33,167	30,479.49	.00	2,687.51	91.9%
526000	WORKERS' COMPENSATION	1,738	0	1,738	1,738.00	.00	.00	100.0%
561000	GENERAL SUPPLIES	5,584	-1,435	4,149	3,562.07	.00	586.44	85.9%
564000	BOOKS & PERIODICALS	34,200	-3,785	30,415	30,121.44	.00	293.56	99.0%
573500	REPLACEMENT EQUIPMENT	1,500	-936	564	388.30	.00	175.70	68.8%
TOTAL LIBRARY SERVICES		510,002	-6,156	503,846	427,951.36	.00	75,894.15	84.9%
2225 TECHNOLOGY SERVICES								
511400	SALARIES - TEACHER	65,636	0	65,636	72,957.92	.00	-7,321.92	111.2%
511700	SALARIES - CLERICAL	24,034	0	24,034	31,324.12	.00	-7,290.12	130.3%
511900	SALARIES - MISCELLANEOUS	350,648	0	350,648	322,706.32	.00	27,941.68	92.0%
521100	HEALTH	103,526	0	103,526	71,611.42	.00	31,914.58	69.2%
521200	DENTAL	1,544	0	1,544	1,038.80	.00	505.20	67.3%

06/01/2018 13:01
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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
SCHOOL EXPENDITURES 88.46% TIME ELAPSED

P 7
glytdbud

FOR 2018 11

ACCOUNTS FOR: 1000	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521300	LIFE	80	0	80	62.30	.00	17.70	77.9%
522000	SOCIAL SECURITY	31,220	-46	31,174	30,824.78	.00	349.01	98.9%
523100	RETIREMENT OTHER	36,307	0	36,307	33,316.53	.00	2,990.47	91.8%
523200	RETIREMENT TEACHER	11,395	0	11,395	12,374.25	.00	-979.25	108.6%
526000	WORKERS' COMPENSATION	1,638	0	1,638	1,638.00	.00	.00	100.0%
534000	TECHNICAL SERVICES	40,000	17	40,017	40,017.30	.00	.00	100.0%
543000	REPAIR AND MAINTENANCE	120,000	6,223	126,223	125,662.66	555.28	5.53	100.0%
553200	DATA COMMUNICATIONS	60,000	-2	59,998	59,998.27	.00	-.06	100.0%
558000	TRAVEL	12,000	-8,640	3,360	3,238.57	.00	121.22	96.4%
561000	GENERAL SUPPLIES	1,000	650	1,650	1,643.20	.00	6.96	99.6%
573100	NEW EQUIPMENT	0	1,040	1,040	1,040.00	.00	.00	100.0%
573300	NEW FURNITURE	1,000	-1,000	0	.00	.00	.00	.0%
573500	REPLACEMENT EQUIPMENT	15,000	-7,203	7,797	7,755.82	.00	41.10	99.5%
581000	DUES AND FEES	1,000	-91	909	909.36	.00	.00	100.0%
TOTAL TECHNOLOGY SERVICES		876,028	-9,051	866,977	818,119.62	555.28	48,302.10	94.4%
2310 SCHOOL BOARD SERVICES								
511900	SALARIES - MISCELLANEOUS	30,541	0	30,541	13,406.40	.00	17,134.60	43.9%
522000	SOCIAL SECURITY	2,337	0	2,337	1,025.74	.00	1,311.26	43.9%
526000	WORKERS' COMPENSATION	125	0	125	125.00	.00	.00	100.0%
531200	SCHOOL BOARD MANAGEMENT SERV	5,500	-325	5,175	5,175.00	.00	.00	100.0%
531900	ADMINISTRATIVE SERVICES OTHE	200	0	200	180.00	.00	20.00	90.0%
533100	LEGAL	5,000	-5,000	0	.00	.00	.00	.0%
533200	SCHOOL BOARD NEGOTIATIONS	2,000	3,473	5,473	5,472.35	.00	.65	100.0%
552000	INSURANCE	85,549	0	85,549	85,549.00	.00	.00	100.0%
TOTAL SCHOOL BOARD SERVICES		131,252	-1,852	129,400	110,933.49	.00	18,466.51	85.7%
2320 SUPERINTENDENT'S OFFICE								
511100	SALARIES - EXECUTIVE	244,581	0	244,581	220,632.71	.00	23,948.29	90.2%
511300	SALARIES - MANAGER	203,590	0	203,590	199,523.90	.00	4,066.10	98.0%
511700	SALARIES - CLERICAL	57,386	0	57,386	53,721.94	.00	3,664.06	93.6%
512000	SALARIES - SUBS	2,500	0	2,500	2,062.50	.00	437.50	82.5%
521100	HEALTH	73,029	0	73,029	50,760.62	.00	22,268.38	69.5%
521200	DENTAL	965	0	965	897.82	.00	67.18	93.0%
521300	LIFE	240	0	240	206.76	.00	33.24	86.2%
521400	DISABILITY INSURANCE	349	0	349	668.84	.00	-319.84	191.6%

06/01/2018 13:01
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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
SCHOOL EXPENDITURES 88.46% TIME ELAPSED

P 8
glytddb

FOR 2018 11

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
522000 SOCIAL SECURITY	36,710	0	36,710	34,885.89	.00	1,824.11	95.0%
523100 RETIREMENT OTHER	52,097	0	52,097	51,376.99	.00	720.01	98.6%
526000 WORKERS' COMPENSATION	2,379	0	2,379	2,379.00	.00	.00	100.0%
533000 OTHER PROF SERVICES	45,000	-37,000	8,000	4,826.03	3,173.97	.00	100.0%
533100 LEGAL	22,400	-2,055	20,345	18,089.44	1,604.56	651.00	96.8%
543000 REPAIR AND MAINTENANCE	3,700	1,107	4,807	4,292.14	.00	514.86	89.3%
544200 RENTAL EQUIPMENT	3,450	0	3,450	3,434.55	.00	15.45	99.6%
553400 POSTAGE FEES	18,000	0	18,000	16,807.71	192.29	1,000.00	94.4%
554000 ADVERTISING	4,000	1,207	5,207	5,036.69	69.65	100.66	98.1%
555000 PRINTING AND BINDING	0	0	0	-103.74	.00	103.74	100.0%
558000 TRAVEL	5,000	800	5,800	5,310.76	.00	489.24	91.6%
561000 GENERAL SUPPLIES	7,973	210,585	218,558	9,713.76	995.35	207,848.89	4.9%
564000 BOOKS & PERIODICALS	641	-400	241	194.95	.00	46.05	80.9%
573500 REPLACEMENT EQUIPMENT	0	7,090	7,090	6,906.90	.00	183.10	97.4%
581000 DUES AND FEES	28,000	0	28,000	24,543.88	647.48	2,808.64	90.0%
TOTAL SUPERINTENDENT'S OFFICE	811,990	181,334	993,324	716,170.04	6,683.30	270,470.66	72.8%
2410 PRINCIPAL'S OFFICE							
511200 SALARIES - ADMIN	1,663,050	0	1,663,050	1,485,792.25	.00	177,257.75	89.3%
511700 SALARIES - CLERICAL	575,545	0	575,545	484,555.38	.00	90,989.62	84.2%
512000 SALARIES - SUBS	0	0	0	7,585.10	.00	-7,585.10	100.0%
521100 HEALTH	549,348	0	549,348	385,675.61	.00	163,672.39	70.2%
521200 DENTAL	5,018	0	5,018	4,258.55	.00	759.45	84.9%
521300 LIFE	1,888	0	1,888	1,652.44	.00	235.56	87.5%
522000 SOCIAL SECURITY	161,529	0	161,529	140,763.64	.00	20,765.36	87.1%
523100 RETIREMENT OTHER	46,006	0	46,006	41,566.13	.00	4,439.87	90.3%
523200 RETIREMENT TEACHER	288,177	0	288,177	257,932.94	.00	30,244.06	89.5%
526000 WORKERS' COMPENSATION	9,530	0	9,530	9,530.00	.00	.00	100.0%
553400 POSTAGE FEES	14,540	0	14,540	8,000.00	.00	6,540.00	55.0%
555000 PRINTING AND BINDING	1,000	-1,000	0	.00	.00	.00	.0%
558000 TRAVEL	1,250	700	1,950	716.02	.00	1,233.98	36.7%
561000 GENERAL SUPPLIES	39,578	-22,283	17,295	16,624.85	442.55	227.99	98.7%
564000 BOOKS & PERIODICALS	4,766	-4,104	662	299.28	141.12	221.36	66.5%
581000 DUES AND FEES	13,524	-4,986	8,538	5,000.90	239.00	3,298.30	61.4%
TOTAL PRINCIPAL'S OFFICE	3,374,749	-31,673	3,343,076	2,849,953.09	822.67	492,300.59	85.3%
2490 OTHER ADMIN SUPPORT							

06/01/2018 13:01
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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
SCHOOL EXPENDITURES 88.46% TIME ELAPSED

P 9
glytdbud

FOR 2018 11

ACCOUNTS FOR: 1000	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
558900	GRADUATION OTHER	15,500	0	15,500	3,595.74	9,198.00	2,706.26	82.5%
	TOTAL OTHER ADMIN SUPPORT	15,500	0	15,500	3,595.74	9,198.00	2,706.26	82.5%
2510 FISCAL SERVICES								
511200	SALARIES - ADMIN	115,260	0	115,260	114,160.84	.00	1,099.16	99.0%
511300	SALARIES - MANAGER	60,422	0	60,422	54,950.16	.00	5,471.84	90.9%
511700	SALARIES - CLERICAL	143,675	0	143,675	135,918.05	.00	7,756.95	94.6%
512000	SALARIES - SUBS	1,000	0	1,000	750.00	.00	250.00	75.0%
521100	HEALTH	87,538	0	87,538	60,720.88	.00	26,817.12	69.4%
521200	DENTAL	965	0	965	853.30	.00	111.70	88.4%
521300	LIFE	236	0	236	689.26	.00	-453.26	292.1%
521400	DISABILITY INSURANCE	310	0	310	625.43	.00	-315.43	201.8%
522000	SOCIAL SECURITY	23,120	0	23,120	21,742.17	.00	1,377.83	94.0%
523000	RETIREMENT	0	0	0	2,216.55	.00	-2,216.55	100.0%
523100	RETIREMENT OTHER	37,183	0	37,183	33,703.25	.00	3,479.75	90.6%
523200	RETIREMENT TEACHER	0	0	0	1,539.16	.00	-1,539.16	100.0%
526000	WORKERS' COMPENSATION	1,511	0	1,511	1,511.00	.00	.00	100.0%
543000	REPAIR AND MAINTENANCE	31,000	0	31,000	30,931.88	.00	68.12	99.8%
544200	RENTAL EQUIPMENT	1,150	0	1,150	1,144.85	.00	5.15	99.6%
558000	TRAVEL	4,000	-1,000	3,000	2,303.76	.00	696.24	76.8%
561000	GENERAL SUPPLIES	5,271	-4,137	1,134	1,120.41	.00	13.59	98.8%
581000	DUES AND FEES	1,000	0	1,000	913.50	.00	86.50	91.4%
	TOTAL FISCAL SERVICES	513,641	-5,137	508,504	465,794.45	.00	42,709.55	91.6%
2600 OPERATION OF PLANT & MAINT								
511300	SALARIES - MANAGER	202,729	0	202,729	198,103.92	.00	4,625.08	97.7%
511700	SALARIES - CLERICAL	32,142	0	32,142	33,125.39	.00	-983.39	103.1%
511800	SALARIES - CUSTODIAL/MAINTEN	1,289,680	0	1,289,680	1,187,883.41	.00	101,796.59	92.1%
512100	SALARIES - CUST/MAINT SUBS	80,000	0	80,000	90,049.19	.00	-10,049.19	112.6%
521100	HEALTH	460,069	0	460,069	346,780.32	.00	113,288.68	75.4%
521200	DENTAL	6,948	0	6,948	5,876.64	.00	1,071.36	84.6%
521300	LIFE	558	0	558	821.04	.00	-263.04	147.1%
522000	SOCIAL SECURITY	115,459	0	115,459	109,768.82	.00	5,690.18	95.1%
523100	RETIREMENT OTHER	170,548	0	170,548	157,774.35	.00	12,773.65	92.5%
526000	WORKERS' COMPENSATION	44,718	0	44,718	45,095.00	.00	-377.00	100.8%
541100	WATER & SEWERAGE	75,000	0	75,000	66,058.71	.00	8,941.29	88.1%

06/01/2018 13:01
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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
SCHOOL EXPENDITURES 88.46% TIME ELAPSED

P 10
glytdbud

FOR 2018 11

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
543000 REPAIR AND MAINTENANCE	235,041	1,550	236,591	228,433.33	8,080.05	77.62	100.0%
543200 TRANSFER TO CIP	104,500	0	104,500	104,500.00	.00	.00	100.0%
544100 RENTAL LAND & BUILDINGS	234,456	0	234,456	234,456.00	.00	.00	100.0%
544200 RENTAL EQUIPMENT	1,150	0	1,150	1,144.81	.00	5.19	99.5%
552200 OPER OF PLANT INSURANCE LIAB	88,045	660	88,705	103,174.60	.00	-14,469.60	116.3%
553100 TELEPHONE	54,000	0	54,000	43,163.69	.00	10,836.31	79.9%
558000 TRAVEL	4,150	-53	4,097	2,603.55	.00	1,493.77	63.5%
561000 GENERAL SUPPLIES	130,810	-14,193	116,617	96,994.62	974.81	18,647.35	84.0%
561100 GENERAL SUPPLIES SPECIFIC	10,750	312	11,062	11,061.96	.00	-.06	100.0%
562100 NATURAL GAS	369,000	17,000	386,000	354,295.17	.00	31,704.83	91.8%
562200 ELECTRICITY	548,000	-21,217	526,783	404,817.86	.00	121,965.14	76.8%
562400 HEATING FUEL	20,000	-20,000	0	.00	.00	.00	.0%
573100 NEW EQUIPMENT	6,165	-1,371	4,794	3,014.19	1,166.48	613.33	87.2%
573500 REPLACEMENT EQUIPMENT	14,080	-4,500	9,580	8,181.73	396.75	1,001.52	89.5%
581000 DUES AND FEES	150	589	739	690.00	.00	49.00	93.4%
TOTAL OPERATION OF PLANT & MAINT	4,298,148	-41,223	4,256,925	3,837,868.30	10,618.09	408,438.61	90.4%
2620 OPERATION OF BUILDINGS							
543000 REPAIR AND MAINTENANCE	101,145	13,398	114,543	111,651.18	4,003.65	-1,111.83	101.0%
561000 GENERAL SUPPLIES	35,187	-3,485	31,702	27,186.90	273.81	4,241.29	86.6%
573100 NEW EQUIPMENT	585	-585	0	.00	.00	.00	.0%
573500 REPLACEMENT EQUIPMENT	1,450	-978	472	.00	.00	472.00	.0%
TOTAL OPERATION OF BUILDINGS	138,367	8,350	146,717	138,838.08	4,277.46	3,601.46	97.5%
2630 CARE & UPKEEP OF GROUNDS							
543000 REPAIR AND MAINTENANCE	30,000	-12,266	17,735	6,470.00	.00	11,264.50	36.5%
561000 GENERAL SUPPLIES	5,911	5,000	10,911	9,351.63	.00	1,559.37	85.7%
TOTAL CARE & UPKEEP OF GROUNDS	35,911	-7,266	28,646	15,821.63	.00	12,823.87	55.2%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR AND MAINTENANCE	13,940	-3,178	10,763	7,525.39	742.23	2,494.88	76.8%
561000 GENERAL SUPPLIES	5,911	0	5,911	4,023.38	712.38	1,175.24	80.1%
TOTAL CARE & UPKEEP OF EQUIPMENT	19,851	-3,178	16,674	11,548.77	1,454.61	3,670.12	78.0%

06/01/2018 13:01
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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
SCHOOL EXPENDITURES 88.46% TIME ELAPSED

P 11
glytbdud

FOR 2018 11

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2650 CARE & UPKEEP OF VEHICLES</u>							
543000 REPAIR AND MAINTENANCE	5,820	0	5,820	4,165.55	.00	1,654.45	71.6%
552100 INSURANCE	3,890	0	3,890	3,890.00	.00	.00	100.0%
561000 GENERAL SUPPLIES	4,433	0	4,433	1,705.41	1,984.07	743.52	83.2%
562600 VEHICLE FUEL	12,000	0	12,000	11,078.39	.00	921.61	92.3%
TOTAL CARE & UPKEEP OF VEHICLES	26,143	0	26,143	20,839.35	1,984.07	3,319.58	87.3%
<u>2721 STUDENT TRANSP REGULAR</u>							
551900 STUDENT TRANSPORTATION	1,117,733	7,045	1,124,778	1,008,920.60	154,680.47	-38,823.07	103.5%
TOTAL STUDENT TRANSP REGULAR	1,117,733	7,045	1,124,778	1,008,920.60	154,680.47	-38,823.07	103.5%
<u>2722 STUDENT TRANS SPECIAL EDUCATIO</u>							
551900 STUDENT TRANSPORTATION	1,108,880	12,480	1,121,360	886,642.86	222,860.29	11,856.68	98.9%
TOTAL STUDENT TRANS SPECIAL EDUCATIO	1,108,880	12,480	1,121,360	886,642.86	222,860.29	11,856.68	98.9%
<u>2723 STUDENT TRANSP VOCATIONAL</u>							
551900 STUDENT TRANSPORTATION	44,640	0	44,640	40,176.00	4,464.00	.00	100.0%
TOTAL STUDENT TRANSP VOCATIONAL	44,640	0	44,640	40,176.00	4,464.00	.00	100.0%
<u>2724 STUDENT TRANS ATHLETICS</u>							
551900 STUDENT TRANSPORTATION	81,000	1,830	82,830	71,411.80	12,018.20	-600.00	100.7%
TOTAL STUDENT TRANS ATHLETICS	81,000	1,830	82,830	71,411.80	12,018.20	-600.00	100.7%
<u>2725 STUDENT TRANS CO-CURRICULAR</u>							

06/01/2018 13:01
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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
SCHOOL EXPENDITURES 88.46% TIME ELAPSED

P 12
glytbdud

FOR 2018 11

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551900 STUDENT TRANSPORTATION	10,500	750	11,250	9,447.20	1,802.80	.00	100.0%
TOTAL STUDENT TRANS CO-CURRICULAR	10,500	750	11,250	9,447.20	1,802.80	.00	100.0%
2830 STAFF SERVICES							
525000 UNEMPLOYMENT	50,000	0	50,000	3,540.46	.00	46,459.54	7.1%
529000 STAFF SERV PHYSICALS	2,000	0	2,000	1,377.00	.00	623.00	68.9%
TOTAL STAFF SERVICES	52,000	0	52,000	4,917.46	.00	47,082.54	9.5%
5110 DEBT SERVICE - PRINCIPAL							
591000 REDEMPTION OF PRINCIPAL	1,616,775	-20,965	1,595,810	1,591,919.80	.00	3,890.20	99.8%
TOTAL DEBT SERVICE - PRINCIPAL	1,616,775	-20,965	1,595,810	1,591,919.80	.00	3,890.20	99.8%
5120 DEBT SERVICE - INTEREST							
583000 INTEREST EXPENSE	645,620	4,053	649,673	649,672.29	.00	.71	100.0%
TOTAL DEBT SERVICE - INTEREST	645,620	4,053	649,673	649,672.29	.00	.71	100.0%
TOTAL GENERAL FUND	60,607,020	1,200,000	61,807,020	53,467,935.56	1,316,288.14	7,022,796.30	88.6%

06/01/2018 13:01
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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
SCHOOL EXPENDITURES 88.46% TIME ELAPSED

P 13
glytbdud

FOR 2018 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	60,607,020	1,200,000	61,807,020	53,467,935.56	1,316,288.14	7,022,796.30	88.6%

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06/01/2018 13:32
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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
SCHOOL REVENUES 88.46% TIME ELAPSED

P 1
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FOR 2018 11

ACCOUNTS FOR: 1000	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2000001 LOCAL REVENUE							
2000001	400101	PROPERTY TAX	28,117,281	0	28,117,281	28,117,281.00	.00 100.0%*
2000001	406101	TRANSFER FROM FUND	0	1,200,000	1,200,000	.00	.00 100.0%*
2000001	406109	TRF FRM TRUSTEES OF	796,329	0	796,329	796,329.00	.00 100.0%*
2000001	451311	TUITION REG DAY SCH	2,300,000	215,040	2,515,040	1,331,661.22	1,183,378.78 52.9%*
2000001	451314	TUITION SUMMER SCHO	13,000	0	13,000	13,274.00	-274.00 102.1%*
2000001	451322	TUITION SP ED IN ST	60,000	0	60,000	12,964.41	47,035.59 21.6%*
2000001	451323	TUITION VOC IN STAT	25,000	0	25,000	9,571.73	15,428.27 38.3%*
2000001	451710	ATHLETICS ADMISSION	10,000	0	10,000	7,928.00	2,072.00 79.3%*
2000001	451801	OTHER REVENUE - VOC	40,000	0	40,000	29,370.00	10,630.00 73.4%*
2000001	451900	RENTAL INCOME	3,000	0	3,000	9,576.25	-6,576.25 319.2%*
2000001	451951	SPEC ED SERVICES RE	60,000	0	60,000	46,357.19	13,642.81 77.3%*
2000001	451990	OTHER LOCAL REVENUE	5,000	0	5,000	44,995.33	-39,995.33 899.9%*
2000001	451995	REVENUE E-RATE REIM	0	0	0	11,520.00	-11,520.00 100.0%*
TOTAL LOCAL REVENUE			31,429,610	1,415,040	32,844,650	30,430,828.13	2,413,821.87 92.7%
2000002 STATE REVENUE							
2000002	453110	STATE ADEQUATE EDUC	22,713,876	-594,370	22,119,506	22,135,868.25	-16,362.25 100.1%*
2000002	453120	STATE RSA31 SHARED	4,891,902	0	4,891,902	4,891,902.00	.00 100.0%*
2000002	453190	STATE AID OTHER	0	0	0	44,137.73	-44,137.73 100.0%*
2000002	453210	STATE SCHOOL BUILDI	126,132	-670	125,462	125,461.91	.09 100.0%*
2000002	453240	STATE CATASTROPHIC	389,000	80,000	469,000	489,844.23	-20,844.23 104.4%*
2000002	453241	STATE VOCATIONAL TU	25,000	0	25,000	26,188.86	-1,188.86 104.8%*
2000002	453242	STATE VOCATIONAL TR	8,500	0	8,500	9,620.80	-1,120.80 113.2%*
2000002	454101	FEDERAL AFROTC JR M	63,000	0	63,000	67,377.99	-4,377.99 106.9%*
2000002	454580	FEDERAL MEDICAID DI	880,000	300,000	1,180,000	842,619.20	337,380.80 71.4%*
2000002	454900	INDIRECT COST FEDER	80,000	0	80,000	80,425.22	-425.22 100.5%*
TOTAL STATE REVENUE			29,177,410	-215,040	28,962,370	28,713,446.19	248,923.81 99.1%
TOTAL GENERAL FUND			60,607,020	1,200,000	61,807,020	59,144,274.32	2,662,745.68 95.7%
TOTAL REVENUES			60,607,020	1,200,000	61,807,020	59,144,274.32	2,662,745.68

06/01/2018 13:32
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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
SCHOOL REVENUES 88.46% TIME ELAPSED

P 2
glytddbud

FOR 2018 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	60,607,020	1,200,000	61,807,020	59,144,274.32	2,662,745.68	95.7%

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06/01/2018 13:29
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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
SCHOOL CIP PER 5-31-18

P 1
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FOR 2018 11

ACCOUNTS FOR:	FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
1501	CAPITAL PROJECTS GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
15019000 CIP SCHOOL EXPENSE BOND										
15019000	511002	14101	CLERK OTW ERS	55,736	32,036	87,772	87,771.60	.00	.00	100.0%*
15019000	522000	14101	CLERK OTW ERS	4,264	2,451	6,715	6,714.80	.00	.00	100.0%*
15019000	743000	12103	RMS HOT WATER	120,000	-11,612	108,388	108,388.00	.00	.00	100.0%*
15019000	743000	13103	RMS MECH UNIT	114,000	0	114,000	114,000.00	.00	.00	100.0%*
15019000	743000	13104	SHS GYM ROOF	250,000	-86,960	163,040	163,040.00	.00	.00	100.0%*
15019000	743000	14102	SHS RENOVATIO	720,400	-12,547	707,853	707,852.54	.00	.00	100.0%*
15019000	743000	14103	BOILER RETROF	38,638	-4,744	33,894	33,894.04	.00	.00	100.0%*
15019000	743000	14104	ROOF REPAIRS	80,000	-19,966	60,034	60,033.70	.00	.00	100.0%*
15019000	743000	14105	MCCLELLAND RO	190,000	-97,411	92,589	92,589.00	.00	.00	100.0%*
15019000	743000	14114	ALLEN ENTRANC	173,783	-13,477	160,306	160,305.98	.00	.00	100.0%*
15019000	743000	15101	SCHOOL HVAC U	228,000	-15,012	212,988	212,987.89	.00	.00	100.0%*
15019000	743000	15102	ALARM PANELS	20,000	-667	19,333	19,332.52	.00	.00	100.0%*
15019000	743000	15103	EBI HEATER UP	75,000	-1,298	73,702	73,701.65	.00	.00	100.0%*
15019000	743000	15104	ROOF REPAIRS	966,400	-157,130	809,270	809,270.00	.00	.00	100.0%*
15019000	743000	15105	SHS SPRINKLER	35,000	0	35,000	35,000.00	.00	.00	100.0%*
15019000	743000	15106	BLEACHER UPGR	13,000	-360	12,640	12,640.00	.00	.00	100.0%*
15019000	743000	15107	HIGHSCHOOL TR	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15019000	743000	15108	ELEVATORS SCH	35,000	-35,000	0	.00	.00	.00	.0%
15019000	743000	15109	GONIC GYM FLO	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15019000	743000	16101	HVAC UPGRADES	336,000	0	336,000	301,778.81	.00	34,221.19	89.8%
15019000	743000	16102	ALARM PANELS	20,000	0	20,000	.00	.00	20,000.00	.0%
15019000	743000	16103	SHS TRACK REP	35,000	0	35,000	35,000.00	.00	.00	100.0%*
15019000	743000	16104	ASBESTOS ABAT	75,000	0	75,000	.00	.00	75,000.00	.0%
15019000	743000	16105	SHS SPRINKLER	435,000	0	435,000	427,545.19	7,454.81	.00	100.0%*
15019000	743000	17101	HONEYWELL PHA	2,246,146	0	2,246,146	2,246,146.00	.00	.00	100.0%*
15019000	743000	17102	GONIC WINDOWS	140,000	0	140,000	138,750.00	.00	1,250.00	99.1%*
15019000	743000	17103	SHS STAIR TRE	100,000	0	100,000	95,500.00	.00	4,500.00	95.5%*
15019000	743000	17104	ROOF UPGRADES	100,000	0	100,000	66,476.33	.00	33,523.67	66.5%
15019000	743000	17105	SHS SPRINKLER	665,000	0	665,000	448,684.42	209,687.58	6,628.00	99.0%*
15019000	743000	18103	DOOR HARDWARE	82,500	0	82,500	6,592.00	67,775.00	8,133.00	90.1%
15019000	745000	08111	MCCLELLAND RE	175,000	-240	174,760	174,760.33	.00	.00	100.0%*
15019000	745000	09204	ALARM PANELS	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15019000	745000	11102	ERS ROOF	135,000	-126,420	8,580	8,580.00	.00	.00	100.0%*
15019000	745000	11104	SHS SPRINKLER	300,000	-502	299,498	299,497.55	.00	.00	100.0%*
15019000	745000	12101	BUILDING ENHA	148,155	-32,408	115,747	115,747.00	.00	.00	100.0%*
15019000	745000	12102	SHS SPRINKLER	100,000	0	100,000	100,000.00	.00	.00	100.0%*
15019000	745000	13101	INTERIOR RENO	282,000	0	282,000	282,000.00	.00	.00	100.0%*
15019000	745000	13102	GONIC SITE WO	90,000	-831	89,170	89,169.50	.00	.00	100.0%*
15019000	745000	14101	ERS CONSTRUCT	13,100,000	-989,486	12,110,514	11,690,838.13	.00	419,675.47	96.5%*
15019000	745000	17112	CRETEAU TECH	16,800,000	0	16,800,000	882,315.50	14,183,551.78	1,734,132.72	89.7%

06/01/2018 13:29
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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
SCHOOL CIP PER 5-31-18

P 2
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FOR 2018 11

ACCOUNTS FOR:	FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1501	CAPITAL PROJECTS GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
15019000	745000 18101	30,000	0	30,000	.00	27,301.39	2,698.61	91.0%
15019000	745000 18102	325,000	0	325,000	.00	186,950.00	138,050.00	57.5%
15019000	773500 18401	45,000	0	45,000	27,255.00	.00	17,745.00	60.6%
15019000	775000 08401	100,000	-100,000	0	.00	.00	.00	.0%
15019000	776100 14101	0	0	0	419,675.47	.00	-419,675.47	100.0%*
TOTAL CIP SCHOOL EXPENSE BOND		39,104,022	-1,671,586	37,432,436	20,673,832.95	14,682,720.56	2,075,882.19	94.5%
15019001 CIP SCHOOL EXPENSE CASH								
15019001	743000 10107	90,000	-4,694	85,306	85,305.61	.00	.00	100.0%*
15019001	743000 12105	20,000	-5,739	14,261	14,261.33	.00	.00	100.0%*
15019001	743000 12107	106,500	-37,550	68,950	68,949.85	.00	.00	100.0%*
15019001	743000 13106	20,000	-6,730	13,270	13,269.58	.00	.00	100.0%*
15019001	743000 14107	10,000	-7,148	2,852	2,852.37	.00	.00	100.0%*
15019001	743000 14108	15,000	-55	14,945	14,945.28	.00	.00	100.0%*
15019001	743000 14109	14,000	-862	13,138	13,138.14	.00	.00	100.0%*
15019001	743000 14110	15,000	-229	14,771	14,770.79	.00	.00	100.0%*
15019001	743000 14111	5,000	-40	4,960	4,960.00	.00	.00	100.0%*
15019001	743000 14112	15,000	-1,650	13,351	13,350.50	.00	.00	100.0%*
15019001	743000 14113	17,000	-7,110	9,890	9,890.00	.00	.00	100.0%*
15019001	743000 14115	5,745	0	5,745	5,745.00	.00	.00	100.0%*
15019001	743000 14201	35,000	5,739	40,739	40,738.67	.00	.00	100.0%*
15019001	743000 14202	829,669	405,853	1,235,522	1,235,522.31	.00	.00	100.0%*
15019001	743000 15110	28,000	-401	27,599	27,599.29	.00	.00	100.0%*
15019001	743000 15111	6,400	0	6,400	6,400.00	.00	.00	100.0%*
15019001	743000 15201	35,000	0	35,000	35,000.00	.00	.00	100.0%*
15019001	743000 15301	5,000	-1,125	3,875	3,875.00	.00	.00	100.0%*
15019001	743000 16106	28,000	0	28,000	28,000.00	.00	.00	100.0%*
15019001	743000 16107	15,000	-5,000	10,000	10,000.00	.00	.00	100.0%*
15019001	743000 16108	5,000	-88	4,912	4,912.00	.00	.00	100.0%*
15019001	743000 16109	30,000	-18,675	11,325	11,325.00	.00	.00	100.0%*
15019001	743000 16110	5,000	-236	4,764	4,764.11	.00	.00	100.0%*
15019001	743000 16111	7,500	-124	7,376	7,212.49	163.36	.00	100.0%*
15019001	743000 16201	35,000	0	35,000	35,000.00	.00	.00	100.0%*
15019001	743000 17106	28,000	0	28,000	28,000.00	.00	.00	100.0%*
15019001	743000 17107	10,000	-7,514	2,486	2,486.42	.00	.00	100.0%*
15019001	743000 17108	5,000	-2,745	2,255	2,255.03	.00	.00	100.0%*
15019001	743000 17109	10,000	-10,000	0	.00	.00	.00	.0%
15019001	743000 17110	5,000	-1,933	3,067	3,067.03	.00	.00	100.0%*
15019001	743000 17111	7,500	-1,414	6,086	6,073.85	.00	11.68	99.8%*
15019001	743000 17201	35,000	0	35,000	35,000.00	.00	.00	100.0%*

06/01/2018 13:29
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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
SCHOOL CIP PER 5-31-18

P 3
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FOR 2018 11

ACCOUNTS FOR: 1501	FOR: CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15019001	743000 18104	15,000	-10,000	5,000	.00	.00	5,000.00	.0%
15019001	743000 18105	20,000	0	20,000	19,893.98	.00	106.02	99.5%*
15019001	743000 18106	10,000	0	10,000	.00	.00	10,000.00	.0%
15019001	743000 18107	5,000	0	5,000	4,800.69	.00	199.31	96.0%*
15019001	743000 18108	0	61,188	61,188	7,692.08	6,204.32	47,291.14	22.7%
15019001	743000 18201	35,000	0	35,000	35,000.00	.00	.00	100.0%*
15019001	743000 18403	12,000	0	12,000	1,050.00	990.93	9,959.07	17.0%
15019001	745000 12102	61,849	0	61,849	61,849.00	.00	.00	100.0%*
15019001	745000 13110	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15019001	745000 18109	1,419,835	0	1,419,835	279,747.20	1,101,357.59	38,730.21	97.3%*
15019001	773500 15401	6,000	0	6,000	6,000.00	.00	.00	100.0%*
15019001	773500 16401	17,500	-1,352	16,148	16,147.77	.00	.00	100.0%*
15019001	773500 16402	35,000	-35,000	0	.00	.00	.00	.0%
15019001	773500 16403	10,500	-505	9,995	9,995.00	.00	.00	100.0%*
15019001	773500 16404	3,900	-407	3,493	3,493.00	.00	.00	100.0%*
15019001	773500 16405	76,700	0	76,700	76,700.00	.00	.00	100.0%*
15019001	773500 18402	7,500	0	7,500	7,500.00	.00	.00	100.0%*
15019001	773500 18403	12,000	-12,000	0	.00	.00	.00	.0%
TOTAL CIP SCHOOL EXPENSE CASH		3,266,098	292,454	3,558,552	2,338,538.37	1,108,716.20	111,297.43	96.9%
TOTAL CAPITAL PROJECTS GENERAL FUND		42,370,120	-1,379,133	40,990,988	23,012,371.32	15,791,436.76	2,187,179.62	94.7%
TOTAL EXPENSES		42,370,120	-1,379,133	40,990,988	23,012,371.32	15,791,436.76	2,187,179.62	

06/01/2018 13:29
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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
SCHOOL CIP PER 5-31-18

P 4
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FOR 2018 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	42,370,120	-1,379,133	40,990,988	23,012,371.32	15,791,436.76	2,187,179.62	94.7%

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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
SCHOOL LUNCH AS OF 05-31-18

P 1
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FOR 2018 11

ACCOUNTS FOR: 3510	SCHOOL LUNCH FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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451610	FS LOCAL DAILY SALES	-703,000	0	-703,000	-578,249.51	.00	-124,750.49	82.3%
451630	FS LOCAL MISC INCOME	-11,000	0	-11,000	-17,266.25	.00	6,266.25	157.0%
453620	FS STATE REIMBURSEMENT	-24,000	0	-24,000	-23,738.84	.00	-261.16	98.9%
454560	FS FEDERAL REIMBURSEMENT	-1,062,000	0	-1,062,000	-807,464.88	.00	-254,535.12	76.0%
TOTAL		-1,800,000	0	-1,800,000	-1,426,719.48	.00	-373,280.52	79.3%
3110 FOOD SERVICE SUPERVISION								
524000	TUITION REIMBURSEMENT	1,150	0	1,150	541.50	.00	608.50	47.1%
543000	REPAIR AND MAINTENANCE	5,000	0	5,000	4,798.95	.00	201.05	96.0%
557001	FS OUTSOURCE SUP PERSONNEL	173,000	0	173,000	138,654.71	.00	34,345.29	80.1%
557002	FS OUTSOURCE MANAGEMENT FEE	27,160	0	27,160	20,000.00	.00	7,160.00	73.6%
557003	FS OUTSOURCE ADMIN FEE	103,270	0	103,270	71,401.00	.00	31,869.00	69.1%
559000	MISC PURCHASED SERVICES	52,000	0	52,000	29,670.61	.00	22,329.39	57.1%
561000	GENERAL SUPPLIES	63,000	0	63,000	45,408.68	.00	17,591.32	72.1%
561100	GENERAL SUPPLIES SPECIFIC	2,000	0	2,000	1,903.02	.00	96.98	95.2%
563000	FOOD	658,600	0	658,600	496,740.45	.00	161,859.55	75.4%
TOTAL FOOD SERVICE SUPERVISION		1,085,180	0	1,085,180	809,118.92	.00	276,061.08	74.6%
3120 FOOD SERVICE OPERATIONS								
511900	SALARIES - MISCELLANEOUS	494,500	0	494,500	439,631.90	.00	54,868.10	88.9%
512000	SALARIES - SUBS	17,500	0	17,500	24,231.28	.00	-6,731.28	138.5%
521100	HEALTH	90,108	0	90,108	136,453.95	.00	-46,345.95	151.4%
521200	DENTAL	1,667	0	1,667	1,652.29	.00	14.71	99.1%
521300	LIFE	153	0	153	116.36	.00	36.64	76.1%
522000	SOCIAL SECURITY	39,750	0	39,750	33,937.43	.00	5,812.57	85.4%
523100	RETIREMENT OTHER	16,700	0	16,700	16,761.99	.00	-61.99	100.4%
543000	REPAIR AND MAINTENANCE	12,771	0	12,771	26,996.64	.00	-14,225.64	211.4%
558000	TRAVEL	2,300	0	2,300	1,916.89	.00	383.11	83.3%
562100	NATURAL GAS	1,500	0	1,500	261.21	.00	1,238.79	17.4%
TOTAL FOOD SERVICE OPERATIONS		676,949	0	676,949	681,959.94	.00	-5,010.94	100.7%
3130 FOOD SERVICE DELIVERY								

06/01/2018 13:13
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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
SCHOOL LUNCH AS OF 05-31-18

P 2
glytdbud

FOR 2018 11

ACCOUNTS FOR: 3510	SCHOOL LUNCH FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511900	SALARIES - MISCELLANEOUS	13,500	0	13,500	14,428.09	.00	-928.09	106.9%
521100	HEALTH	20,568	0	20,568	17,413.53	.00	3,154.47	84.7%
521200	DENTAL	193	0	193	170.66	.00	22.34	88.4%
521300	LIFE	10	0	10	8.05	.00	1.95	80.5%
522000	SOCIAL SECURITY	1,100	0	1,100	1,103.70	.00	-3.70	100.3%
543000	REPAIR AND MAINTENANCE	500	0	500	2,225.97	.00	-1,725.97	445.2%
562600	VEHICLE FUEL	2,000	0	2,000	759.92	.00	1,240.08	38.0%
	TOTAL FOOD SERVICE DELIVERY	37,871	0	37,871	36,109.92	.00	1,761.08	95.3%
	TOTAL SCHOOL LUNCH FUND	0	0	0	100,469.30	.00	-100,469.30	100.0%
	TOTAL REVENUES	-1,800,000	0	-1,800,000	-1,426,719.48	.00	-373,280.52	
	TOTAL EXPENSES	1,800,000	0	1,800,000	1,527,188.78	.00	272,811.22	

06/01/2018 13:13
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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
SCHOOL LUNCH AS OF 05-31-18

P 3
glytddbud

FOR 2018 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	100,469.30	.00	-100,469.30	100.0%

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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
FRESH FRUIT & VEGET. PROGRAM PER 5-31-18

P 1
glytdbud

FOR 2018 11

ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3505	FRESH FRUIT & VEG PROGRAM							
<hr/>								
3505102 FRESH FRUIT & VEG PRG REIMB								
<hr/>								
3505102	453620 FS STATE REIMBURSEM	0	-125,682	-125,682	-54,348.13	.00	-71,333.93	43.2%*
	TOTAL FRESH FRUIT & VEG PRG REIMB	0	-125,682	-125,682	-54,348.13	.00	-71,333.93	43.2%
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35051211 FRESH FRUIT & VEG PRG ALLEN SC								
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35051211	511900 SALARIES - MISCELL	0	1,000	1,000	788.17	.00	211.83	78.8%
35051211	522000 SOCIAL SECURITY	0	77	77	60.30	.00	16.70	78.3%
35051211	561000 GENERAL SUPPLIES	0	1,000	1,000	639.47	.00	360.53	63.9%
35051211	563000 FOOD	0	24,814	24,814	12,890.81	10,109.19	1,813.50	92.7%*
	TOTAL FRESH FRUIT & VEG PRG ALLEN SC	0	26,891	26,891	14,378.75	10,109.19	2,402.56	91.1%
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35051212 FRESH FRUIT & VEG PRG CHAMBERL								
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35051212	511900 SALARIES - MISCELL	0	1,200	1,200	258.44	.00	941.56	21.5%
35051212	522000 SOCIAL SECURITY	0	92	92	19.76	.00	72.24	21.5%
35051212	561000 GENERAL SUPPLIES	0	1,200	1,200	863.89	.00	336.11	72.0%
35051212	563000 FOOD	0	29,859	29,859	13,317.45	11,682.55	4,859.34	83.7%
	TOTAL FRESH FRUIT & VEG PRG CHAMBERL	0	32,351	32,351	14,459.54	11,682.55	6,209.25	80.8%
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35051213 FRESH FRUIT & VEG PRG EAST ROC								
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35051213	511900 SALARIES - MISCELL	0	1,200	1,200	417.59	.00	782.41	34.8%
35051213	522000 SOCIAL SECURITY	0	92	92	27.95	.00	64.05	30.4%
35051213	561000 GENERAL SUPPLIES	0	1,200	1,200	555.37	.00	644.63	46.3%
35051213	563000 FOOD	0	17,945	17,945	10,610.33	4,389.67	2,944.78	83.6%
	TOTAL FRESH FRUIT & VEG PRG EAST ROC	0	20,437	20,437	11,611.24	4,389.67	4,435.87	78.3%
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35051214 FRESH FRUIT & VEG PRG LOUD SCH								
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35051214	511900 SALARIES - MISCELL	0	0	0	191.49	.00	-191.49	100.0%*

06/01/2018 13:17
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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
FRESH FRUIT & VEGET. PROGRAM PER 5-31-18

P 2
glytddbud

FOR 2018 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3505 FRESH FRUIT & VEG PROGRAM							
35051214 522000 SOCIAL SECURITY	0	0	0	10.74	.00	-10.74	100.0%*
35051214 561000 GENERAL SUPPLIES	0	1,200	1,200	461.54	.00	738.46	38.5%
35051214 563000 FOOD	0	4,344	4,344	3,005.42	994.58	343.58	92.1%*
TOTAL FRESH FRUIT & VEG PRG LOUD SCH	0	5,544	5,544	3,669.19	994.58	879.81	84.1%
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35051217 FRESH FRUIT & VEG PRG MCCLELL							
35051217 511900 SALARIES - MISCELL	0	1,200	1,200	1,089.56	.00	110.44	90.8%
35051217 522000 SOCIAL SECURITY	0	92	92	80.23	.00	11.77	87.2%
35051217 523100 RETIREMENT OTHER	0	137	137	22.18	.00	114.82	16.2%
35051217 561000 GENERAL SUPPLIES	0	1,200	1,200	849.09	.00	350.91	70.8%
35051217 563000 FOOD	0	29,805	29,805	13,461.88	11,538.12	4,805.08	83.9%
TOTAL FRESH FRUIT & VEG PRG MCCLELL	0	32,434	32,434	15,502.94	11,538.12	5,393.02	83.4%
<hr/>							
35051218 FRESH FRUIT & VEG PRG SCHOOL S							
35051218 511900 SALARIES - MISCELL	0	200	200	440.38	.00	-240.38	220.2%*
35051218 522000 SOCIAL SECURITY	0	16	16	33.67	.00	-17.67	210.4%*
35051218 561000 GENERAL SUPPLIES	0	1,000	1,000	465.05	.00	534.95	46.5%
35051218 563000 FOOD	0	6,810	6,810	3,194.84	2,805.16	809.78	88.1%
TOTAL FRESH FRUIT & VEG PRG SCHOOL S	0	8,026	8,026	4,133.94	2,805.16	1,086.68	86.5%
TOTAL FRESH FRUIT & VEG PROGRAM	0	0	0	9,407.47	41,519.27	-50,926.74	100.0%
TOTAL REVENUES	0	-125,682	-125,682	-54,348.13	.00	-71,333.93	
TOTAL EXPENSES	0	125,682	125,682	63,755.60	41,519.27	20,407.19	

06/01/2018 13:17
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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
FRESH FRUIT & VEGET. PROGRAM PER 5-31-18

P 3
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FOR 2018 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	9,407.47	41,519.27	-50,926.74	100.0%

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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
FEDERAL GRANT EXPENSES PER 5-31-18

P 1
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FOR 2018 11

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3498	TITLE II-A	END 09/30/18	217,508	0	217,509	210,031.60	2,750.00	4,727.25	97.8%
3520	NH OT MH PROJ	END 12/31/17	41,818	0	41,818	41,323.57	.00	494.62	98.8%
3523	TLEIV 21ST CCLC	END 06/30/18	139,073	-4,986	134,087	69,184.20	2,774.25	62,128.49	53.7%
3524	IDEA-B	END 09/30/19	1,113,655	0	1,113,655	1,001,403.96	.00	112,251.17	89.9%
3525	PRESCHOOL	END 09/30/19	46,991	0	46,991	41,745.84	.00	5,244.82	88.8%
3527	TLE1 REALLOC	END 06/30/18	8,999	0	8,999	6,498.07	.00	2,500.93	72.2%
3529	TITLE II-A	END 09/30/19	324,153	-117	324,036	251,253.27	.00	72,782.75	77.5%
3530	PERKINS IV	END 08/21/18	148,107	0	148,107	102,124.19	7,725.27	38,257.75	74.2%
3531	ADULT ED	END 06/30/18	40,147	0	40,147	26,258.10	.00	13,888.50	65.4%
3532	SS/HS GRANT	END 09/30/18	399,709	29,786	429,496	242,352.06	55,245.90	131,897.64	69.3%
3533	ROBOTICS ED RMS	END 06/30/18	900	0	900	802.65	.00	97.35	89.2%
3534	TITLE I-A	END 08/31/18	1,296,136	0	1,296,136	785,636.77	29,034.49	481,465.16	62.9%
3535	HOMELESS	END 09/30/18	46,824	5,197	52,020	33,433.26	5,075.60	13,511.45	74.0%
3536	21ST CCLC PD	END 12/31/19	89,999	0	89,999	53,782.61	.00	36,216.77	59.8%
3537	ALLEN FOCUS	END 09/30/18	69,993	0	69,993	30,833.30	13,770.35	25,389.53	63.7%
GRAND TOTAL			3,984,013	29,881	4,013,893	2,896,663.45	116,375.86	1,000,854.18	75.1%

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06/01/2018 13:38
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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
FEDERAL GRANT REVENUES PER 5-31-18

P 1
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FOR 2018 11

			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3498	TITLE II-A	END 09/30/18	217,508	0	217,509	209,685.12	7,823.73	96.4%
3520	NH OT MH PROJ	END 12/31/17	41,818	0	41,818	41,323.57	494.62	98.8%
3523	TLEIV 21ST CCLC	END 06/30/18	134,942	-855	134,087	60,527.77	73,559.17	45.1%
3524	IDEA-B	END 09/30/19	1,113,655	0	1,113,655	210,400.58	903,254.55	18.9%
3525	PRESCHOOL	END 09/30/19	46,991	0	46,991	10,510.59	36,480.07	22.4%
3527	TLE1 REALLOC	END 06/30/18	8,999	0	8,999	6,498.07	2,500.93	72.2%
3529	TITLE II-A	END 09/30/19	324,153	-117	324,036	212,111.89	111,924.13	65.5%
3530	PERKINS IV	END 08/21/18	148,107	0	148,107	96,226.77	51,880.44	65.0%
3531	ADULT ED	END 06/30/18	40,147	0	40,147	22,515.33	17,631.27	56.1%
3532	SS/HS GRANT	END 09/30/18	399,709	29,786	429,496	211,483.22	218,012.38	49.2%
3533	ROBOTICS ED RMS	END 06/30/18	1,800	-900	900	802.65	97.35	89.2%
3534	TITLE I-A	END 08/31/18	1,296,136	0	1,296,136	71,165.61	1,224,970.81	5.5%
3535	HOMELESS	END 09/30/18	46,824	5,197	52,020	22,803.29	29,217.02	43.8%
3536	21ST CCLC PD	END 12/31/19	89,999	0	89,999	823.61	89,175.77	.9%
3537	ALLEN FOCUS	END 09/30/18	69,993	0	69,993	2,310.00	67,683.18	3.3%
	GRAND TOTAL		3,980,782	33,111	4,013,893	1,179,188.07	2,834,705.42	29.4%

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