

**Rochester School Board**  
**Finance Committee Minutes**  
**School Department Board Room**  
December 5, 2019  
6:00 PM

**DRAFT**

**Members Present:**

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

**Members Absent:**

Mr. Paul Lynch, Chair  
Mr. Joseph Devine  
Mrs. Amy Malone

**Also Present:**

Mr. Kyle Repucci  
Mrs. Christiane Allison  
Mrs. Linda Bartlett  
Mrs. Anne Grassie  
Mr. David Totty  
Guests

Mr. Pappas called the meeting to order at 6:40 p.m. with a quorum present.

Mrs. Stokes moved, second by Mrs. Harrington, to approve the minutes of the November 7, 2019 meeting as written. The motion carried unanimously.

*Financial Update*

Mrs. Bartlett, Business Administrator, informed the Committee that we will continue to be in a budget freeze. We have requested the Supplemental Appropriation in the amount of \$1,135,993. There will be a Public Hearing on December 17, 2019. Hopefully, the City Council will approve the appropriation after the Hearing. At this point we are status quo until we hear from the City Council.

*Financial Items from Building Committee*

Mrs. Harrington moved, second by Mrs. Stokes, to recommend the Board approve the bid from Make a Difference Landscaping, LLC, Lee, NH in the amount of \$37,000 for Phase 1 of the High School Sports Field Irrigation project. The motion carried unanimously.

*Public Comment - None*

*Other* – Mrs. Bartlett stated that every three years we go out to bid for driver's education. Due to some unfortunate circumstances T&L Long will not be able to continue providing these services. Steph Monza from Tri-City Driving School was present. She has agreed to match the cost that T&L Long was charging. Ms. Monza stated that she has an office in Rochester and has been doing this for twenty-five years.

Mr. Watson moved, second by Mr. Pappas, to recommend that the Board approve Tri-City Driving School to complete this year and the District will go out to bid in the spring. The motion carried unanimously.

Mrs. Stevens moved, second by Mrs. Harrington, to adjourn the meeting at 7:25 pm. The motion carried unanimously.

Respectfully Submitted

Mr. Matthew Pappas, Vice-Chair

**SCHOOL BOARD REPORT  
AS OF 11-30-19**

	<b>EXPENSES 11/30/2018</b>	<b>PERCENT OF APPROPRIATION</b>	<b>EXPENSES 11/30/2019</b>	<b>PERCENT OF APPROPRIATION</b>
<b>TIME ELAPSED</b>		<b>42.30%</b>		<b>42.31%</b>
<b>GENERAL BUDGET ALL ACCOUNTS</b>				
<b>APPROPRIATION</b>	<b>\$63,415,838.00</b>		<b>\$64,981,084.00</b>	
YTD EXPENDED	\$26,154,673.82	41.20%	\$25,901,748.34	39.90%
ENCUMBRANCES	\$4,971,492.71	7.80%	\$6,449,722.56	9.90%
TOTAL YTD EXP. PLUS ENCUMB.	\$31,126,166.53	49.10%	\$32,351,470.90	49.80%
<b>GENERAL BUDGET SALARY/BENEFITS</b>				
<b>APPROPRIATION</b>	<b>\$48,265,696.00</b>		<b>\$49,200,326.00</b>	
YTD EXPENDED	\$19,629,023.69	40.70%	\$20,100,089.09	40.90%
ENCUMBRANCES	\$3,864.00	0.00%	\$22,190.74	0.00%
TOTAL YTD EXP. PLUS ENCUMB.	\$19,632,887.69	40.70%	\$20,122,279.83	40.90%
<b>GENERAL BUDGET OTHER THAN S/B</b>				
<b>APPROPRIATION</b>	<b>\$15,150,142.00</b>		<b>\$15,780,758.00</b>	
YTD EXPENDED	\$6,525,650.13	43.10%	\$5,801,659.25	36.80%
ENCUMBRANCES	\$4,967,628.71	32.80%	\$6,427,531.82	40.70%
TOTAL YTD EXP. PLUS ENCUMB.	\$11,493,278.84	75.90%	\$12,229,191.07	77.50%

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CITY OF ROCHESTER  
YEAR-TO-DATE BUDGET REPORT  
SCHOOL EXPENDITURES 42.31% TIME ELAPSED

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FOR 2020 05

ACCOUNTS FOR: 1000	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1100 REGULAR INSTRUCTION								
511400	SALARIES - TEACHER	15,549,011	-10,000	15,539,011	6,330,536.08	.00	9,208,474.92	40.7%
511600	SALARIES - AIDE	814,677	0	814,677	264,020.63	.00	550,656.37	32.4%
512000	SALARIES - SUBS	478,000	0	478,000	116,051.67	.00	361,948.33	24.3%
521100	HEALTH	3,053,618	0	3,053,618	1,265,701.36	.00	1,787,916.64	41.4%
521200	DENTAL	47,074	0	47,074	19,695.59	.00	27,378.41	41.8%
521300	LIFE	3,093	0	3,093	1,241.98	.00	1,851.02	40.2%
522000	SOCIAL SECURITY	1,216,401	0	1,216,401	481,848.99	.00	734,552.01	39.6%
523100	RETIREMENT OTHER	27,554	0	27,554	13,288.31	.00	14,265.69	48.2%
523200	RETIREMENT TEACHER	2,726,388	0	2,726,388	1,109,288.02	.00	1,617,099.98	40.7%
526000	WORKERS' COMPENSATION	88,550	-21,354	67,196	46,151.34	.00	21,044.66	68.7%
532000	PURCH EDUCATIONAL SERVICES	13,750	-10,000	3,750	950.00	.00	2,800.00	25.3%
532900	OTHR PROF EDUC SERVICES	42,000	-10,293	31,707	31,706.00	.00	1.00	100.0%
533900	PLACEMENT OF STUDENTS	20,000	0	20,000	4,595.00	15,405.00	.00	100.0%
543000	REPAIR AND MAINTENANCE	57,760	1,327	59,087	32,426.70	28,925.64	-2,265.34	103.8%
544200	RENTAL EQUIPMENT	96,994	0	96,994	96,989.79	.00	4.21	100.0%
556400	TUIT TO PRIV&OTH SCHLS IN ST	40,000	0	40,000	13,325.00	.00	26,675.00	33.3%
558000	TRAVEL	10,100	-150	9,950	2,145.70	.00	7,804.30	21.6%
561000	GENERAL SUPPLIES	270,417	18,012	288,429	268,056.14	6,963.35	13,409.95	95.4%
564000	BOOKS & PERIODICALS	80,080	-48,555	31,525	27,413.35	1,045.32	3,066.33	90.3%
573100	NEW EQUIPMENT	4,900	3,053	7,953	7,953.00	.00	.00	100.0%
573300	NEW FURNITURE	0	990	990	934.15	.00	55.85	94.4%
573500	REPLACEMENT EQUIPMENT	16,000	-11,700	4,300	3,428.64	.00	871.36	79.7%
573700	REPLACEMENT FURNITURE	5,500	3,600	9,100	8,365.33	.00	734.67	91.9%
581000	DUES AND FEES	55,500	1,760	57,260	56,280.00	.00	980.00	98.3%
TOTAL REGULAR INSTRUCTION		24,717,367	-83,310	24,634,057	10,202,392.77	52,339.31	14,379,325.36	41.6%
1210 SPECIAL EDUCATION								
511200	SALARIES - ADMIN	265,504	0	265,504	112,114.86	.00	153,389.14	42.2%
511300	SALARIES - MANAGER	45,010	0	45,010	20,450.25	.00	24,559.75	45.4%
511400	SALARIES - TEACHER	4,768,185	-240,000	4,528,185	2,008,896.25	.00	2,519,288.75	44.4%
511600	SALARIES - AIDE	2,658,350	0	2,658,350	937,638.19	.00	1,720,711.81	35.3%
511601	SALARIES - AIDE EXEMPT	323,114	0	323,114	95,906.96	.00	227,207.04	29.7%
511700	SALARIES - CLERICAL	91,562	0	91,562	41,220.72	.00	50,341.28	45.0%
511701	SALARIES - CLERK EXEMPT NONU	26,294	0	26,294	7,624.62	.00	18,669.38	29.0%
511900	SALARIES - MISCELLANEOUS	34,286	0	34,286	15,935.08	.00	18,350.92	46.5%
512000	SALARIES - SUBS	183,000	0	183,000	39,537.15	.00	143,462.85	21.6%

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CITY OF ROCHESTER  
YEAR-TO-DATE BUDGET REPORT  
SCHOOL EXPENDITURES 42.31% TIME ELAPSED

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FOR 2020 05

ACCOUNTS FOR: 1000	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521100	HEALTH	1,453,709	0	1,453,709	570,960.22	.00	882,748.78	39.3%
521200	DENTAL	22,934	0	22,934	8,733.02	.00	14,200.98	38.1%
521300	LIFE	1,762	0	1,762	700.16	.00	1,061.84	39.7%
522000	SOCIAL SECURITY	607,201	0	607,201	236,309.71	.00	370,891.29	38.9%
523100	RETIREMENT OTHER	89,807	0	89,807	39,456.30	.00	50,350.70	43.9%
523200	RETIREMENT TEACHER	899,597	0	899,597	378,809.18	.00	520,787.82	42.1%
526000	WORKERS' COMPENSATION	44,770	0	44,770	23,333.62	.00	21,436.38	52.1%
532100	PURCH ED SERV OTHER	2,151,619	247,896	2,399,515	746,889.31	1,651,645.91	979.78	100.0%
533100	LEGAL	40,000	0	40,000	15,373.47	.00	24,626.53	38.4%
543000	REPAIR AND MAINTENANCE	310	19	329	264.23	164.23	-99.46	130.2%
544200	RENTAL EQUIPMENT	22,765	-989	21,776	21,778.24	.00	-2.24	100.0%
553400	POSTAGE FEES	2,127	0	2,127	.00	.00	2,127.00	.0%
556100	TUITION TO OTHER LEAS	1,273,554	-79,297	1,194,257	104,379.60	1,089,876.48	.92	100.0%
556400	TUIT TO PRIV&OTH SCHLS IN ST	2,173,712	16,401	2,190,113	898,287.71	1,252,869.52	38,955.77	98.2%
558000	TRAVEL	4,900	0	4,900	1,044.00	.00	3,856.00	21.3%
558100	TRAVEL REIMB ADMIN	19,100	0	19,100	3,031.92	.00	16,068.08	15.9%
561000	GENERAL SUPPLIES	29,719	-2,343	27,376	17,245.19	7,133.45	2,997.36	89.1%
561100	GENERAL SUPPLIES SPECIFIC	20,582	-4,139	16,443	2,420.99	.00	14,022.01	14.7%
581000	DUES AND FEES	2,700	3,515	6,215	6,215.00	.00	.00	100.0%
TOTAL SPECIAL EDUCATION		17,256,173	-58,937	17,197,236	6,354,555.95	4,001,689.59	6,840,990.46	60.2%
1300 CAREER TECH EDUCATION								
511200	SALARIES - ADMIN	91,238	0	91,238	38,600.43	.00	52,637.57	42.3%
511400	SALARIES - TEACHER	1,055,028	0	1,055,028	446,734.18	.00	608,293.82	42.3%
511600	SALARIES - AIDE	101,007	0	101,007	40,069.72	.00	60,937.28	39.7%
511700	SALARIES - CLERICAL	36,601	0	36,601	17,091.99	.00	19,509.01	46.7%
512000	SALARIES - SUBS	35,000	0	35,000	3,082.50	.00	31,917.50	8.8%
521100	HEALTH	274,052	0	274,052	99,405.54	.00	174,646.46	36.3%
521200	DENTAL	3,232	0	3,232	1,155.20	.00	2,076.80	35.7%
521300	LIFE	336	0	336	138.24	.00	197.76	41.1%
522000	SOCIAL SECURITY	94,527	0	94,527	39,391.92	.00	55,135.08	41.7%
523100	RETIREMENT OTHER	10,699	0	10,699	4,530.52	.00	6,168.48	42.3%
523200	RETIREMENT TEACHER	203,179	0	203,179	86,389.86	.00	116,789.14	42.5%
526000	WORKERS' COMPENSATION	7,700	0	7,700	4,013.16	.00	3,686.84	52.1%
543000	REPAIR AND MAINTENANCE	12,000	-7,000	5,000	1,762.27	1,941.36	1,296.37	74.1%
544200	RENTAL EQUIPMENT	22,915	0	22,915	22,915.29	.00	-.29	100.0%
553400	POSTAGE FEES	500	0	500	.00	.00	500.00	.0%
556100	TUITION TO OTHER LEAS	45,000	0	45,000	.00	.00	45,000.00	.0%
558000	TRAVEL	3,100	0	3,100	.00	2,000.00	1,100.00	64.5%
561000	GENERAL SUPPLIES	29,772	-12,200	17,572	10,261.67	5,468.35	1,841.98	89.5%

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SCHOOL EXPENDITURES 42.31% TIME ELAPSED

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FOR 2020 05

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
564000 BOOKS & PERIODICALS	11,178	-7,900	3,278	54.54	.00	3,223.46	1.7%
573500 REPLACEMENT EQUIPMENT	6,387	-3,659	2,728	509.00	.00	2,219.00	18.7%
TOTAL CAREER TECH EDUCATION	2,043,451	-30,759	2,012,692	816,106.03	9,409.71	1,187,176.26	41.0%
1410 CO-CURRICULAR ACTIVITIES							
511400 SALARIES - TEACHER	65,050	0	65,050	27,614.03	.00	37,435.97	42.5%
522000 SOCIAL SECURITY	5,067	0	5,067	2,096.62	.00	2,970.38	41.4%
523100 RETIREMENT OTHER	518	0	518	67.98	.00	450.02	13.1%
523200 RETIREMENT TEACHER	10,653	0	10,653	4,693.58	.00	5,959.42	44.1%
526000 WORKERS' COMPENSATION	495	0	495	257.99	.00	237.01	52.1%
TOTAL CO-CURRICULAR ACTIVITIES	81,783	0	81,783	34,730.20	.00	47,052.80	42.5%
1420 ATHLETICS							
511200 SALARIES - ADMIN	89,841	0	89,841	38,009.40	.00	51,831.60	42.3%
511400 SALARIES - TEACHER	149,784	0	149,784	50,391.60	.00	99,392.40	33.6%
511700 SALARIES - CLERICAL	30,696	0	30,696	13,728.06	.00	16,967.94	44.7%
521100 HEALTH	32,775	0	32,775	13,655.40	.00	19,119.60	41.7%
521200 DENTAL	404	0	404	168.40	.00	235.60	41.7%
521300 LIFE	120	0	120	49.50	.00	70.50	41.3%
522000 SOCIAL SECURITY	19,799	0	19,799	7,437.16	.00	12,361.84	37.6%
523100 RETIREMENT OTHER	0	0	0	139.62	.00	-139.62	100.0%
523200 RETIREMENT TEACHER	23,273	0	23,273	10,375.79	.00	12,897.21	44.6%
526000 WORKERS' COMPENSATION	1,540	0	1,540	802.63	.00	737.37	52.1%
531000 OFFICIAL/ADMINISTRATIVE SERV	43,548	0	43,548	11,188.00	.00	32,360.00	25.7%
543000 REPAIR AND MAINTENANCE	6,118	-646	5,472	1,812.40	.00	3,659.60	33.1%
544200 RENTAL EQUIPMENT	1,442	0	1,442	1,441.81	.00	.19	100.0%
558000 TRAVEL	5,000	0	5,000	939.60	.00	4,060.40	18.8%
561000 GENERAL SUPPLIES	13,485	230	13,715	3,624.30	1,612.53	8,478.17	38.2%
573500 REPLACEMENT EQUIPMENT	24,876	347	25,223	9,443.32	1,573.90	14,205.34	43.7%
581000 DUES AND FEES	49,349	-545	48,804	17,877.00	1,295.00	29,632.00	39.3%
TOTAL ATHLETICS	492,050	-614	491,436	181,083.99	4,481.43	305,870.14	37.8%
1430 SUMMER SCHOOL REGULAR							

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FOR 2020 05

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	35,602.00	.00	-2,602.00	107.9%
522000 SOCIAL SECURITY	2,525	0	2,525	2,720.08	.00	-195.08	107.7%
523200 RETIREMENT TEACHER	5,874	0	5,874	6,337.17	.00	-463.17	107.9%
526000 WORKERS' COMPENSATION	387	0	387	201.70	.00	185.30	52.1%
TOTAL SUMMER SCHOOL REGULAR	41,786	0	41,786	44,860.95	.00	-3,074.95	107.4%
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1600 ADULT EDUCATION							
511200 SALARIES - ADMIN	0	0	0	2,052.03	.00	-2,052.03	100.0%
522000 SOCIAL SECURITY	0	0	0	156.98	.00	-156.98	100.0%
TOTAL ADULT EDUCATION	0	0	0	2,209.01	.00	-2,209.01	100.0%
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2110 ATTENDANCE OFFICER							
511900 SALARIES - MISCELLANEOUS	33,862	0	33,862	15,006.33	.00	18,855.67	44.3%
521300 LIFE	11	0	11	4.50	.00	6.50	40.9%
522000 SOCIAL SECURITY	2,591	0	2,591	1,147.92	.00	1,443.08	44.3%
523100 RETIREMENT OTHER	3,783	0	3,783	1,676.25	.00	2,106.75	44.3%
526000 WORKERS' COMPENSATION	220	0	220	114.66	.00	105.34	52.1%
558000 TRAVEL	1,000	0	1,000	166.92	.00	833.08	16.7%
TOTAL ATTENDANCE OFFICER	41,467	0	41,467	18,116.58	.00	23,350.42	43.7%
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2120 GUIDANCE SERVICES							
511400 SALARIES - TEACHER	1,051,189	0	1,051,189	422,196.35	.00	628,992.65	40.2%
511700 SALARIES - CLERICAL	65,310	0	65,310	28,751.63	.00	36,558.37	44.0%
521100 HEALTH	246,158	0	246,158	94,164.16	.00	151,993.84	38.3%
521200 DENTAL	3,232	0	3,232	1,263.00	.00	1,969.00	39.1%
521300 LIFE	220	0	220	88.26	.00	131.74	40.1%
522000 SOCIAL SECURITY	79,646	0	79,646	32,111.39	.00	47,534.61	40.3%
523100 RETIREMENT OTHER	7,296	0	7,296	3,211.56	.00	4,084.44	44.0%
523200 RETIREMENT TEACHER	183,823	0	183,823	73,721.60	.00	110,101.40	40.1%
526000 WORKERS' COMPENSATION	6,160	0	6,160	3,210.52	.00	2,949.48	52.1%
544200 RENTAL EQUIPMENT	1,441	0	1,441	1,441.81	.00	-.81	100.1%
553400 POSTAGE FEES	883	0	883	.00	.00	883.00	.0%

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FOR 2020 05

ACCOUNTS FOR: 1000	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
558000	TRAVEL	100	0	100	13.92	.00	86.08	13.9%
561000	GENERAL SUPPLIES	12,702	-10,398	2,304	67.26	.00	2,236.74	2.9%
581000	DUES AND FEES	350	0	350	300.00	50.00	.00	100.0%
	TOTAL GUIDANCE SERVICES	1,658,510	-10,398	1,648,112	660,541.46	50.00	987,520.54	40.1%
2130 HEALTH SERVICES								
511400	SALARIES - TEACHER	603,240	0	603,240	256,578.98	.00	346,661.02	42.5%
511700	SALARIES - CLERICAL	29,401	0	29,401	8,900.13	.00	20,500.87	30.3%
512000	SALARIES - SUBS	5,000	0	5,000	.00	.00	5,000.00	.0%
521100	HEALTH	77,404	0	77,404	35,544.78	.00	41,859.22	45.9%
521200	DENTAL	1,212	0	1,212	481.60	.00	730.40	39.7%
521300	LIFE	119	0	119	48.24	.00	70.76	40.5%
522000	SOCIAL SECURITY	46,761	0	46,761	19,300.54	.00	27,460.46	41.3%
523200	RETIREMENT TEACHER	94,257	0	94,257	45,671.15	.00	48,585.85	48.5%
526000	WORKERS' COMPENSATION	3,190	0	3,190	1,662.59	.00	1,527.41	52.1%
553400	POSTAGE FEES	319	0	319	.00	.00	319.00	.0%
558000	TRAVEL	1,200	0	1,200	74.18	.00	1,125.82	6.2%
561000	GENERAL SUPPLIES	3,091	-1,000	2,091	1,595.55	.00	495.45	76.3%
564000	BOOKS & PERIODICALS	878	0	878	.00	.00	878.00	.0%
573500	REPLACEMENT EQUIPMENT	2,000	0	2,000	701.24	.00	1,298.76	35.1%
	TOTAL HEALTH SERVICES	868,072	-1,000	867,072	370,558.98	.00	496,513.02	42.7%
2210 CURRICULUM DIRECTOR								
511200	SALARIES - ADMIN	182,204	0	182,204	76,573.19	.00	105,630.81	42.0%
511400	SALARIES - TEACHER	100,000	0	100,000	51,443.25	.00	48,556.75	51.4%
511600	SALARIES - AIDE	50,000	0	50,000	18,397.00	.00	31,603.00	36.8%
521100	HEALTH	18,828	0	18,828	7,813.39	.00	11,014.61	41.5%
521200	DENTAL	202	0	202	83.87	.00	118.13	41.5%
521300	LIFE	22	0	22	16.33	.00	5.67	74.2%
522000	SOCIAL SECURITY	25,109	0	25,109	10,899.65	.00	14,209.35	43.4%
523100	RETIREMENT OTHER	22,587	0	22,587	8,799.07	.00	13,787.93	39.0%
523200	RETIREMENT TEACHER	17,800	0	17,800	5,986.75	.00	11,813.25	33.6%
524000	TUITION REIMBURSEMENT	236,000	10,000	246,000	99,259.42	13,575.00	133,165.58	45.9%
524100	TUITION REIMBURSEMENT ADMIN	60,000	0	60,000	28,819.74	8,615.74	22,564.52	62.4%
524200	TUITION REIMBURSEMENT PARAS	34,000	0	34,000	5,351.00	.00	28,649.00	15.7%
526000	WORKERS' COMPENSATION	2,200	0	2,200	1,146.62	.00	1,053.38	52.1%

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ACCOUNTS FOR: 1000	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532000	PURCH EDUCATIONAL SERVICES	202,500	0	202,500	198,175.00	.00	4,325.00	97.9%
558000	TRAVEL	7,000	0	7,000	.00	.00	7,000.00	.0%
558100	TRAVEL REIMB ADMIN	30,000	0	30,000	13,730.82	1,508.75	14,760.43	50.8%
558400	TRAVEL REIMBURSEMENT PROF	5,000	0	5,000	.00	.00	5,000.00	.0%
558500	WKSHP TRAVEL EXP	10,000	0	10,000	3,043.71	.00	6,956.29	30.4%
561000	GENERAL SUPPLIES	1,000	900	1,900	2,158.78	.00	-258.78	113.6%
563000	FOOD	10,000	0	10,000	6,004.04	400.00	3,595.96	64.0%
564000	BOOKS & PERIODICALS	13,000	1,635	14,635	14,634.23	.00	.77	100.0%
564100	BOOKS & OTHER PRINTED MEDIA	15,000	-13,154	1,846	1,845.39	.00	.61	100.0%
TOTAL CURRICULUM DIRECTOR		1,042,452	-619	1,041,833	554,181.25	24,099.49	463,552.26	55.5%
2222 LIBRARY SERVICES								
511400	SALARIES - TEACHER	197,536	0	197,536	88,748.81	.00	108,787.19	44.9%
511600	SALARIES - AIDE	152,513	0	152,513	57,585.08	.00	94,927.92	37.8%
521100	HEALTH	46,721	0	46,721	26,497.30	.00	20,223.70	56.7%
521200	DENTAL	708	0	708	325.00	.00	383.00	45.9%
521300	LIFE	44	0	44	18.00	.00	26.00	40.9%
522000	SOCIAL SECURITY	25,753	0	25,753	10,539.56	.00	15,213.44	40.9%
523100	RETIREMENT OTHER	2,201	0	2,201	917.06	.00	1,283.94	41.7%
523200	RETIREMENT TEACHER	35,161	0	35,161	15,797.35	.00	19,363.65	44.9%
526000	WORKERS' COMPENSATION	2,255	0	2,255	1,175.28	.00	1,079.72	52.1%
561000	GENERAL SUPPLIES	5,248	238	5,486	3,565.00	36.62	1,884.38	65.7%
564000	BOOKS & PERIODICALS	33,582	-9,800	23,782	22,298.57	621.00	862.43	96.4%
TOTAL LIBRARY SERVICES		501,722	-9,562	492,160	227,467.01	657.62	264,035.37	46.4%
2225 TECHNOLOGY SERVICES								
511400	SALARIES - TEACHER	66,833	0	66,833	40,728.08	.00	26,104.92	60.9%
511700	SALARIES - CLERICAL	38,101	0	38,101	17,041.70	.00	21,059.30	44.7%
511900	SALARIES - MISCELLANEOUS	375,270	0	375,270	162,277.92	.00	212,992.08	43.2%
521100	HEALTH	84,377	0	84,377	28,182.40	.00	56,194.60	33.4%
521200	DENTAL	1,414	0	1,414	530.46	.00	883.54	37.5%
521300	LIFE	88	0	88	39.15	.00	48.85	44.5%
522000	SOCIAL SECURITY	34,473	0	34,473	15,998.82	.00	18,474.18	46.4%
523100	RETIREMENT OTHER	42,078	0	42,078	17,663.21	.00	24,414.79	42.0%
523200	RETIREMENT TEACHER	11,896	0	11,896	7,285.21	.00	4,610.79	61.2%
526000	WORKERS' COMPENSATION	1,870	0	1,870	974.62	.00	895.38	52.1%



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ACCOUNTS FOR: 1000	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
534000	TECHNICAL SERVICES	42,000	-8,600	33,400	32,146.74	1,146.71	106.55	99.7%
543000	REPAIR AND MAINTENANCE	140,951	4,350	145,301	143,655.74	1,543.48	101.78	99.9%
553200	DATA COMMUNICATIONS	170,000	0	170,000	114,990.63	54,586.00	423.37	99.8%
558000	TRAVEL	6,000	0	6,000	1,027.20	184.66	4,788.14	20.2%
561000	GENERAL SUPPLIES	1,025	1,000	2,025	1,858.20	130.99	35.81	98.2%
573100	NEW EQUIPMENT	100,000	-32,750	67,250	42,875.57	16,224.50	8,149.93	87.9%
573300	NEW FURNITURE	1,000	-1,000	0	.00	.00	.00	.0%
573500	REPLACEMENT EQUIPMENT	20,000	0	20,000	19,594.04	437.23	-31.27	100.2%
581000	DUES AND FEES	1,000	0	1,000	319.98	155.92	524.10	47.6%
	TOTAL TECHNOLOGY SERVICES	1,138,376	-37,000	1,101,376	647,189.67	74,409.49	379,776.84	65.5%
2310 SCHOOL BOARD SERVICES								
511900	SALARIES - MISCELLANEOUS	29,000	0	29,000	1,445.76	.00	27,554.24	5.0%
522000	SOCIAL SECURITY	2,219	0	2,219	116.81	.00	2,102.19	5.3%
526000	WORKERS' COMPENSATION	165	0	165	86.00	.00	79.00	52.1%
531200	SCHOOL BOARD MANAGEMENT SERV	5,500	50	5,550	675.00	4,875.00	.00	100.0%
531900	ADMINISTRATIVE SERVICES OTHE	200	-50	150	.00	.00	150.00	.0%
533100	LEGAL	5,000	-512	4,488	.00	.00	4,488.00	.0%
533200	SCHOOL BOARD NEGOTIATIONS	20,000	0	20,000	846.50	.00	19,153.50	4.2%
552000	INSURANCE	76,364	-5,000	71,364	70,806.66	.00	557.34	99.2%
	TOTAL SCHOOL BOARD SERVICES	138,448	-5,512	132,936	73,976.73	4,875.00	54,084.27	59.3%
2320 SUPERINTENDENT'S OFFICE								
511100	SALARIES - EXECUTIVE	263,358	0	263,358	110,538.47	.00	152,819.53	42.0%
511200	SALARIES - ADMIN	0	0	0	7,000.02	.00	-7,000.02	100.0%
511300	SALARIES - MANAGER	208,157	0	208,157	92,321.34	.00	115,835.66	44.4%
511700	SALARIES - CLERICAL	64,819	0	64,819	28,968.99	.00	35,850.01	44.7%
512000	SALARIES - SUBS	2,000	0	2,000	502.50	.00	1,497.50	25.1%
521100	HEALTH	88,563	0	88,563	35,732.79	.00	52,830.21	40.3%
521200	DENTAL	1,010	0	1,010	417.84	.00	592.16	41.4%
521300	LIFE	273	0	273	116.82	.00	156.18	42.8%
521400	DISABILITY INSURANCE	216	0	216	.00	.00	216.00	.0%
522000	SOCIAL SECURITY	38,302	0	38,302	16,712.44	.00	21,589.56	43.6%
523100	RETIREMENT OTHER	59,591	0	59,591	25,409.81	.00	34,181.19	42.6%
526000	WORKERS' COMPENSATION	2,750	0	2,750	1,433.27	.00	1,316.73	52.1%
533000	OTHER PROF SERVICES	25,000	10,714	35,714	24,924.88	11,295.37	-506.25	101.4%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
533100 LEGAL	22,400	1,704	24,104	19,279.90	11,915.96	-7,091.86	129.4%
543000 REPAIR AND MAINTENANCE	4,500	0	4,500	2,542.80	1,373.53	583.67	87.0%
544200 RENTAL EQUIPMENT	4,326	0	4,326	4,325.45	.00	.55	100.0%
553400 POSTAGE FEES	18,000	0	18,000	334.34	665.66	17,000.00	5.6%
554000 ADVERTISING	4,500	0	4,500	1,600.00	.00	2,900.00	35.6%
558000 TRAVEL	9,000	0	9,000	1,232.40	.00	7,767.60	13.7%
561000 GENERAL SUPPLIES	8,172	407,862	416,034	3,506.91	2,474.81	410,052.28	1.4%
564000 BOOKS & PERIODICALS	641	0	641	50.00	.00	591.00	7.8%
581000 DUES AND FEES	29,000	0	29,000	22,479.96	591.92	5,928.12	79.6%
TOTAL SUPERINTENDENT'S OFFICE	854,578	420,280	1,274,858	399,430.93	28,317.25	847,109.82	33.6%
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2410 PRINCIPAL'S OFFICE							
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511200 SALARIES - ADMIN	1,773,688	0	1,773,688	776,941.93	.00	996,746.07	43.8%
511700 SALARIES - CLERICAL	594,114	0	594,114	256,909.40	.00	337,204.60	43.2%
512000 SALARIES - SUBS	0	0	0	355.00	.00	-355.00	100.0%
521100 HEALTH	443,505	0	443,505	175,835.19	.00	267,669.81	39.6%
521200 DENTAL	5,152	0	5,152	2,128.55	.00	3,023.45	41.3%
521300 LIFE	2,170	0	2,170	910.75	.00	1,259.25	42.0%
522000 SOCIAL SECURITY	170,296	0	170,296	74,282.36	.00	96,013.64	43.6%
523100 RETIREMENT OTHER	47,497	0	47,497	21,147.69	.00	26,349.31	44.5%
523200 RETIREMENT TEACHER	299,223	0	299,223	138,295.46	.00	160,927.54	46.2%
526000 WORKERS' COMPENSATION	11,110	0	11,110	5,790.42	.00	5,319.58	52.1%
553400 POSTAGE FEES	14,540	0	14,540	8,000.00	.00	6,540.00	55.0%
558000 TRAVEL	2,400	150	2,550	136.24	.00	2,413.76	5.3%
561000 GENERAL SUPPLIES	40,077	-20,509	19,568	14,745.18	1,569.67	3,253.15	83.4%
564000 BOOKS & PERIODICALS	4,714	-2,000	2,714	319.06	33.85	2,361.09	13.0%
581000 DUES AND FEES	17,450	-875	16,575	5,653.00	.00	10,922.00	34.1%
TOTAL PRINCIPAL'S OFFICE	3,425,936	-23,234	3,402,702	1,481,450.23	1,603.52	1,919,648.25	43.6%
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2490 OTHER ADMIN SUPPORT							
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558900 GRADUATION OTHER	15,500	0	15,500	704.00	2,378.25	12,417.75	19.9%
TOTAL OTHER ADMIN SUPPORT	15,500	0	15,500	704.00	2,378.25	12,417.75	19.9%
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2510 FISCAL SERVICES							

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ACCOUNTS FOR: 1000	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511200	SALARIES - ADMIN	122,280	0	122,280	58,883.88	.00	63,396.12	48.2%
511300	SALARIES - MANAGER	64,102	0	64,102	50,469.62	.00	13,632.38	78.7%
511700	SALARIES - CLERICAL	156,744	0	156,744	50,401.65	.00	106,342.35	32.2%
512000	SALARIES - SUBS	1,000	0	1,000	225.00	.00	775.00	22.5%
521100	HEALTH	67,641	0	67,641	22,371.60	.00	45,269.40	33.1%
521200	DENTAL	1,010	0	1,010	336.80	.00	673.20	33.3%
521300	LIFE	408	0	408	346.30	.00	61.70	84.9%
521400	DISABILITY INSURANCE	346	0	346	311.70	.00	34.30	90.1%
522000	SOCIAL SECURITY	25,906	0	25,906	11,513.96	.00	14,392.04	44.4%
523100	RETIREMENT OTHER	24,671	0	24,671	11,267.38	.00	13,403.62	45.7%
523200	RETIREMENT TEACHER	21,766	0	21,766	9,208.65	.00	12,557.35	42.3%
526000	WORKERS' COMPENSATION	1,760	0	1,760	917.29	.00	842.71	52.1%
543000	REPAIR AND MAINTENANCE	34,000	-1,346	32,654	33,516.97	1,098.54	-1,961.51	106.0%
544200	RENTAL EQUIPMENT	1,441	0	1,441	1,441.81	.00	-.81	100.1%
558000	TRAVEL	5,000	0	5,000	1,146.21	.00	3,853.79	22.9%
561000	GENERAL SUPPLIES	5,403	-3,000	2,403	748.70	875.00	779.30	67.6%
581000	DUES AND FEES	1,000	0	1,000	575.00	.00	425.00	57.5%
TOTAL FISCAL SERVICES		534,478	-4,346	530,132	253,682.52	1,973.54	274,475.94	48.2%
2600 OPERATION OF PLANT & MAINT								
511300	SALARIES - MANAGER	216,646	0	216,646	91,212.55	.00	125,433.45	42.1%
511700	SALARIES - CLERICAL	34,963	0	34,963	16,436.90	.00	18,526.10	47.0%
511800	SALARIES - CUSTODIAL/MAINTEN	1,409,302	0	1,409,302	581,294.27	.00	828,007.73	41.2%
512100	SALARIES - CUST/MAINT SUBS	90,000	0	90,000	56,009.48	.00	33,990.52	62.2%
521100	HEALTH	396,083	0	396,083	167,525.46	.00	228,557.54	42.3%
521200	DENTAL	6,868	0	6,868	2,989.10	.00	3,878.90	43.5%
521300	LIFE	667	0	667	266.88	.00	400.12	40.0%
522000	SOCIAL SECURITY	125,262	0	125,262	53,499.08	.00	71,762.92	42.7%
523100	RETIREMENT OTHER	178,792	0	178,792	75,103.45	.00	103,688.55	42.0%
526000	WORKERS' COMPENSATION	50,105	0	50,105	26,114.20	.00	23,990.80	52.1%
541100	WATER & SEWERAGE	90,000	0	90,000	19,731.10	.00	70,268.90	21.9%
543000	REPAIR AND MAINTENANCE	276,867	-10,000	266,867	120,629.55	112,576.86	33,660.59	87.4%
543200	TRANSFER TO CIP	473,000	0	473,000	.00	.00	473,000.00	.0%
544100	RENTAL LAND & BUILDINGS	234,456	0	234,456	117,228.00	.00	117,228.00	50.0%
544200	RENTAL EQUIPMENT	1,442	0	1,442	1,441.81	.00	.19	100.0%
552200	OPER OF PLANT INSURANCE LIAB	74,352	5,000	79,352	73,333.08	4,667.06	1,351.86	98.3%
553100	TELEPHONE	54,000	0	54,000	12,145.07	.00	41,854.93	22.5%
558000	TRAVEL	3,900	0	3,900	1,111.33	.00	2,788.67	28.5%
561000	GENERAL SUPPLIES	134,079	-1,500	132,579	45,734.63	8,359.82	78,484.55	40.8%
561100	GENERAL SUPPLIES SPECIFIC	11,550	0	11,550	5,066.03	323.75	6,160.22	46.7%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
562100 NATURAL GAS	385,000	0	385,000	22,799.46	.00	362,200.54	5.9%
562200 ELECTRICITY	532,000	0	532,000	136,169.71	.00	395,830.29	25.6%
573100 NEW EQUIPMENT	6,615	28,452	35,067	17,637.93	13,154.29	4,274.83	87.8%
573500 REPLACEMENT EQUIPMENT	14,080	-1,941	12,139	4,701.24	.00	7,437.71	38.7%
581000 DUES AND FEES	150	0	150	.00	.00	150.00	.0%
TOTAL OPERATION OF PLANT & MAINT	4,800,179	20,011	4,820,190	1,648,180.31	139,081.78	3,032,927.91	37.1%
2620 OPERATION OF BUILDINGS							
543000 REPAIR AND MAINTENANCE	101,145	10,000	111,145	29,863.71	5,438.36	75,842.93	31.8%
561000 GENERAL SUPPLIES	36,064	0	36,064	10,179.45	835.20	25,049.35	30.5%
573100 NEW EQUIPMENT	585	0	585	.00	.00	585.00	.0%
573500 REPLACEMENT EQUIPMENT	1,450	0	1,450	.00	.00	1,450.00	.0%
TOTAL OPERATION OF BUILDINGS	139,244	10,000	149,244	40,043.16	6,273.56	102,927.28	31.0%
2630 CARE & UPKEEP OF GROUNDS							
543000 REPAIR AND MAINTENANCE	11,280	0	11,280	.00	.00	11,280.00	.0%
561000 GENERAL SUPPLIES	6,059	0	6,059	162.27	.00	5,896.73	2.7%
TOTAL CARE & UPKEEP OF GROUNDS	17,339	0	17,339	162.27	.00	17,176.73	.9%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR AND MAINTENANCE	13,940	0	13,940	2,846.87	7,004.07	4,089.06	70.7%
561000 GENERAL SUPPLIES	6,058	0	6,058	1,763.30	775.96	3,518.74	41.9%
TOTAL CARE & UPKEEP OF EQUIPMENT	19,998	0	19,998	4,610.17	7,780.03	7,607.80	62.0%
2650 CARE & UPKEEP OF VEHICLES							
543000 REPAIR AND MAINTENANCE	5,820	0	5,820	1,258.01	1,288.65	3,273.34	43.8%
552100 INSURANCE	3,466	0	3,466	3,214.93	.00	251.07	92.8%
561000 GENERAL SUPPLIES	4,543	0	4,543	805.60	2,615.60	1,121.80	75.3%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
562600 VEHICLE FUEL	15,000	0	15,000	3,990.90	.00	11,009.10	26.6%
TOTAL CARE & UPKEEP OF VEHICLES	28,829	0	28,829	9,269.44	3,904.25	15,655.31	45.7%
<hr/> 2721 STUDENT TRANSP REGULAR <hr/>							
551900 STUDENT TRANSPORTATION	1,234,395	0	1,234,395	240,767.22	1,072,647.78	-79,020.00	106.4%
TOTAL STUDENT TRANSP REGULAR	1,234,395	0	1,234,395	240,767.22	1,072,647.78	-79,020.00	106.4%
<hr/> 2722 STUDENT TRANS SPECIAL EDUCATIO <hr/>							
551900 STUDENT TRANSPORTATION	1,290,000	-185,000	1,105,000	122,710.45	912,834.45	69,455.10	93.7%
TOTAL STUDENT TRANS SPECIAL EDUCATIO	1,290,000	-185,000	1,105,000	122,710.45	912,834.45	69,455.10	93.7%
<hr/> 2723 STUDENT TRANSP VOCATIONAL <hr/>							
551900 STUDENT TRANSPORTATION	44,608	0	44,608	11,678.40	32,929.60	.00	100.0%
TOTAL STUDENT TRANSP VOCATIONAL	44,608	0	44,608	11,678.40	32,929.60	.00	100.0%
<hr/> 2724 STUDENT TRANS ATHLETICS <hr/>							
551900 STUDENT TRANSPORTATION	88,000	0	88,000	26,931.59	58,073.41	2,995.00	96.6%
TOTAL STUDENT TRANS ATHLETICS	88,000	0	88,000	26,931.59	58,073.41	2,995.00	96.6%
<hr/> 2725 STUDENT TRANS CO-CURRICULAR <hr/>							
551900 STUDENT TRANSPORTATION	10,500	0	10,500	586.50	9,913.50	.00	100.0%
TOTAL STUDENT TRANS CO-CURRICULAR	10,500	0	10,500	586.50	9,913.50	.00	100.0%
<hr/> 2830 STAFF SERVICES <hr/>							

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
525000 UNEMPLOYMENT	40,000	0	40,000	4,724.61	.00	35,275.39	11.8%
529000 STAFF SERV PHYSICALS	2,000	0	2,000	878.00	.00	1,122.00	43.9%
TOTAL STAFF SERVICES	42,000	0	42,000	5,602.61	.00	36,397.39	13.3%
<hr/>							
5110 DEBT SERVICE - PRINCIPAL							
591000 REDEMPTION OF PRINCIPAL	1,702,526	0	1,702,526	1,124,250.62	.00	578,275.38	66.0%
TOTAL DEBT SERVICE - PRINCIPAL	1,702,526	0	1,702,526	1,124,250.62	.00	578,275.38	66.0%
<hr/>							
5120 DEBT SERVICE - INTEREST							
583000 INTEREST EXPENSE	661,317	0	661,317	343,717.34	.00	317,599.66	52.0%
TOTAL DEBT SERVICE - INTEREST	661,317	0	661,317	343,717.34	.00	317,599.66	52.0%
<hr/>							
5221 TRANSFER TO FOOD SVC FUND							
593000 INDIRECT COST	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL TRANSFER TO FOOD SVC FUND	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL GENERAL FUND	64,981,084	0	64,981,084	25,901,748.34	6,449,722.56	32,629,613.10	49.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	64,981,084	0	64,981,084	25,901,748.34	6,449,722.56	32,629,613.10	49.8%

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FOR 2020 05

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2000001 LOCAL REVENUE						
<a href="#">2000001 400000 HOST COMMUNITY F</a>	878,127	-878,127	0	308,827.84	-308,827.84	100.0%*
<a href="#">2000001 400101 PROPERTY TAX</a>	32,453,514	0	32,453,514	16,290,573.60	16,162,940.40	50.2%*
<a href="#">2000001 406109 TRF FRM TRUSTEES</a>	750,000	-750,000	0	.00	.00	.0%*
<a href="#">2000001 451311 TUITION REG DAY</a>	2,000,000	-39,202	1,960,798	.00	1,960,798.00	.0%*
<a href="#">2000001 451314 TUITION SUMMER S</a>	10,000	0	10,000	8,695.00	1,305.00	87.0%*
<a href="#">2000001 451322 TUITION SP ED IN</a>	16,000	0	16,000	.00	16,000.00	.0%*
<a href="#">2000001 451323 TUITION VOC IN S</a>	15,000	0	15,000	392.30	14,607.70	2.6%*
<a href="#">2000001 451710 ATHLETICS ADMISS</a>	8,000	0	8,000	2,216.00	5,784.00	27.7%*
<a href="#">2000001 451801 OTHER REVENUE -</a>	35,000	0	35,000	3,320.00	31,680.00	9.5%*
<a href="#">2000001 451900 RENTAL INCOME</a>	5,000	0	5,000	.00	5,000.00	.0%*
<a href="#">2000001 451951 SPEC ED SERVICES</a>	50,000	0	50,000	.00	50,000.00	.0%*
<a href="#">2000001 451990 OTHER LOCAL REVE</a>	5,000	0	5,000	9,215.72	-4,215.72	184.3%*
<a href="#">2000001 451995 REVENUE E-RATE R</a>	0	0	0	4,678.80	-4,678.80	100.0%*
TOTAL LOCAL REVENUE	36,225,641	-1,667,329	34,558,312	16,627,919.26	17,930,392.74	48.1%
2000002 STATE REVENUE						
<a href="#">2000002 453110 STATE ADEQUATE E</a>	21,848,444	2,112,441	23,960,885	9,148,391.00	14,812,494.00	38.2%*
<a href="#">2000002 453111 STATE KINDERGART</a>	312,000	-312,000	0	67,377.00	-67,377.00	100.0%*
<a href="#">2000002 453120 STATE RSA31 SHAR</a>	4,933,384	0	4,933,384	2,476,393.27	2,456,990.73	50.2%*
<a href="#">2000002 453190 STATE AID OTHER</a>	0	0	0	12,215.98	-12,215.98	100.0%*
<a href="#">2000002 453210 STATE SCHOOL BUI</a>	124,120	1	124,121	62,060.36	62,060.64	50.0%*
<a href="#">2000002 453240 STATE EDUCATION</a>	514,495	91,887	606,382	.00	606,382.00	.0%*
<a href="#">2000002 453241 STATE VOCATIONAL</a>	20,000	0	20,000	.00	20,000.00	.0%*
<a href="#">2000002 453242 STATE VOCATIONAL</a>	10,000	0	10,000	.00	10,000.00	.0%*
<a href="#">2000002 454101 FEDERAL AFROTC J</a>	68,000	0	68,000	21,346.36	46,653.64	31.4%*
<a href="#">2000002 454580 FEDERAL MEDICAID</a>	825,000	-225,000	600,000	28,320.45	571,679.55	4.7%*
<a href="#">2000002 454900 INDIRECT COST FE</a>	100,000	0	100,000	16,764.81	83,235.19	16.8%*
TOTAL STATE REVENUE	28,755,443	1,667,329	30,422,772	11,832,869.23	18,589,902.77	38.9%
TOTAL GENERAL FUND	64,981,084	0	64,981,084	28,460,788.49	36,520,295.51	43.8%
TOTAL REVENUES	64,981,084	0	64,981,084	28,460,788.49	36,520,295.51	



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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	64,981,084	0	64,981,084	28,460,788.49	36,520,295.51	43.8%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1501 CAPITAL PROJECTS GENERAL FUND							
15019000 CIP SCHOOL EXPENSE BOND							
15019000 511002 17112 SALARIES -	0	70,000	70,000	86,333.21	.00	-16,333.21	123.3%*
15019000 522000 17112 SOCIAL SEC	0	5,355	5,355	6,604.50	.00	-1,249.50	123.3%*
15019000 743000 16101 HVAC UPGRA	336,000	0	336,000	301,778.81	.00	34,221.19	89.8%*
15019000 743000 16102 ALARM PANE	20,000	0	20,000	.00	.00	20,000.00	.0%
15019000 743000 16104 ASBESTOS A	75,000	0	75,000	.00	.00	75,000.00	.0%
15019000 743000 16105 SHS SPRINK	435,000	0	435,000	427,545.19	.00	7,454.81	98.3%*
15019000 743000 17101 HONEYWELL	2,246,146	0	2,246,146	2,246,146.00	.00	.00	100.0%*
15019000 743000 17102 GONIC WIND	140,000	0	140,000	138,750.00	.00	1,250.00	99.1%*
15019000 743000 17103 SHS STAIR	100,000	0	100,000	95,500.00	.00	4,500.00	95.5%*
15019000 743000 17104 ROOF UPGRA	100,000	0	100,000	95,509.52	.00	4,490.48	95.5%*
15019000 743000 17105 SHS SPRINK	665,000	0	665,000	642,401.42	.00	22,598.58	96.6%*
15019000 743000 18103 DOOR HARDW	82,500	0	82,500	80,888.39	.00	1,611.61	98.0%*
15019000 743000 19102 DW LIGHTIN	1,193,767	0	1,193,767	1,137,929.25	55,837.25	.50	100.0%
15019000 743000 20101 DOOR HARDW	125,000	0	125,000	22,435.10	9,993.71	92,571.19	25.9%
15019000 743000 20102 DW HVAC UP	350,000	0	350,000	.00	6,000.00	344,000.00	1.7%
15019000 743000 20103 HVAC CONTR	100,000	0	100,000	.00	67,900.00	32,100.00	67.9%
15019000 745000 17112 CRETEAU TE	16,800,000	-75,355	16,724,645	15,235,876.01	954,282.82	534,486.17	96.8%*
15019000 745000 18101 STAGE RIGG	30,000	0	30,000	27,301.39	.00	2,698.61	91.0%*
15019000 745000 18102 WAS ROOF	325,000	0	325,000	243,061.73	.00	81,938.27	74.8%*
15019000 745000 19101 MCCLELLAND	325,000	0	325,000	.00	.00	325,000.00	.0%
15019000 745000 20104 RMS GYM FL	100,000	0	100,000	.00	.00	100,000.00	.0%
15019000 745000 20105 MASONRY RM	150,000	0	150,000	.00	.00	150,000.00	.0%
15019000 745000 20106 SHS FLOORI	200,000	0	200,000	141,417.00	192.00	58,391.00	70.8%
15019000 773500 18401 CAFE TABLE	45,000	0	45,000	44,783.51	.00	216.49	99.5%*
TOTAL CIP SCHOOL EXPENSE BOND	23,943,413	0	23,943,413	20,974,261.03	1,094,205.78	1,874,946.19	92.2%
15019001 CIP SCHOOL EXPENSE CASH							
15019001 743000 12107 REMOVE OIL	106,500	-37,550	68,950	68,949.85	.00	.00	100.0%*
15019001 743000 13106 EXTERIOR P	20,000	-6,730	13,270	13,269.58	.00	.00	100.0%*
15019001 743000 14107 PAINTING E	10,000	-7,148	2,852	2,852.37	.00	.00	100.0%*
15019001 743000 14108 DOOR HARDW	15,000	-55	14,945	14,945.28	.00	.00	100.0%*
15019001 743000 14109 SHS STEAM	14,000	-862	13,138	13,138.14	.00	.00	100.0%*
15019001 743000 14110 SPRINKLER	15,000	-229	14,771	14,770.79	.00	.00	100.0%*
15019001 743000 14202 DISTRICT S	829,669	405,853	1,235,522	1,235,522.31	.00	.00	100.0%*
15019001 743000 15110 PAINTING I	28,000	-401	27,599	27,599.29	.00	.00	100.0%*
15019001 743000 15301 SCHOOL GYM	5,000	-1,125	3,875	3,875.00	.00	.00	100.0%*

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ACCOUNTS FOR: 1501	CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15019001	743000 16106 PAINTING I	28,000	0	28,000	28,000.00	.00	.00	100.0%*
15019001	743000 16108 FENCING DW	5,000	-88	4,912	4,912.00	.00	.00	100.0%*
15019001	743000 16109 PAVING DST	30,000	-18,675	11,325	11,325.00	.00	.00	100.0%*
15019001	743000 16110 PLAYGROUND	5,000	-236	4,764	4,764.11	.00	.00	100.0%*
15019001	743000 16111 DOOR HARDW	7,500	-124	7,376	7,376.01	.00	.00	100.0%*
15019001	743000 17106 INTERIOR P	28,000	0	28,000	28,000.00	.00	.00	100.0%*
15019001	743000 17107 FLOORING D	10,000	-7,514	2,486	2,486.42	.00	.00	100.0%*
15019001	743000 17108 FENCING DI	5,000	-2,745	2,255	2,255.03	.00	.00	100.0%*
15019001	743000 17109 EXTERIOR P	10,000	-10,000	0	.00	.00	.00	.0%
15019001	743000 17110 PLAYGROUND	5,000	-1,933	3,067	3,067.03	.00	.00	100.0%*
15019001	743000 17111 DOOR HARDW	7,500	6,194	13,694	13,693.53	.00	.00	100.0%*
15019001	743000 17201 ELECTRICAL	35,000	0	35,000	35,000.00	.00	.00	100.0%*
15019001	743000 18104 SPRINKLER	15,000	-10,000	5,000	2,634.07	.00	2,365.93	52.7%*
15019001	743000 18105 HVAC UPGRA	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15019001	743000 18106 MASONRY RE	10,000	0	10,000	.00	.00	10,000.00	.0%
15019001	743000 18107 PLAYGROUND	5,000	0	5,000	5,000.00	.00	.00	100.0%*
15019001	743000 18108 MAPLE SCHO	0	38,819	38,819	33,422.98	.00	5,395.56	86.1%*
15019001	743000 18201 ELECTRICAL	35,000	0	35,000	35,000.00	.00	.00	100.0%*
15019001	743000 18403 FORK LIFT	12,000	0	12,000	4,832.54	.00	7,167.46	40.3%
15019001	743000 19103 BATHROOMS	56,000	0	56,000	28,769.25	.00	27,230.75	51.4%
15019001	743000 19104 SPRINKLER	15,000	0	15,000	.00	.00	15,000.00	.0%
15019001	743000 19105 HVAC UPGRA	24,000	0	24,000	23,994.23	.00	5.77	100.0%
15019001	743000 19106 PAVING MCC	75,000	0	75,000	.00	75,000.00	.00	100.0%
15019001	743000 19107 PLAYGROUND	30,000	0	30,000	17,595.30	.00	12,404.70	58.7%
15019001	743000 19108 FENCING	5,000	0	5,000	1,715.00	.00	3,285.00	34.3%
15019001	743000 19109 FLOORING	10,000	0	10,000	8,328.47	.00	1,671.53	83.3%
15019001	743000 19110 SHS FIELD	21,000	0	21,000	5,759.62	.00	15,240.38	27.4%
15019001	743000 19111 CLOCK TOWE	60,000	-30,000	30,000	22,871.43	.00	7,128.57	76.2%
15019001	743000 19112 PAINTING C	20,000	0	20,000	19,125.00	875.00	.00	100.0%
15019001	743000 19113 PAINTING C	43,000	0	43,000	31,054.08	.00	11,945.92	72.2%
15019001	743000 19201 ELECTRICAL	35,000	0	35,000	35,000.00	.00	.00	100.0%
15019001	743000 20107 PLAYGROUND	30,000	0	30,000	.00	.00	30,000.00	.0%
15019001	743000 20108 FENCING DW	7,500	0	7,500	.00	.00	7,500.00	.0%
15019001	743000 20109 SHS GYM FL	6,300	0	6,300	.00	.00	6,300.00	.0%
15019001	743000 20110 BATHROOM P	5,000	0	5,000	.00	.00	5,000.00	.0%
15019001	743000 20111 PAVING CYC	100,000	0	100,000	34,386.83	64,452.00	1,161.17	98.8%
15019001	743000 20112 PAINTING C	28,000	0	28,000	2,057.29	87.37	25,855.34	7.7%
15019001	743000 20113 PLUMBING A	50,000	0	50,000	.00	.00	50,000.00	.0%
15019001	743000 20114 ELECTRICAL	35,000	0	35,000	9,247.69	.00	25,752.31	26.4%
15019001	743000 20115 SPRINKLER	10,000	0	10,000	.00	.00	10,000.00	.0%
15019001	743000 20116 IRRIGATION	45,000	0	45,000	1,600.00	.00	43,400.00	3.6%
15019001	743000 20117 BLEACHER U	8,000	0	8,000	3,920.00	380.00	3,700.00	53.8%
15019001	743000 20118 GYM/STAGE	15,000	0	15,000	.00	.00	15,000.00	.0%
15019001	743000 20119 SHS TOWER	30,000	0	30,000	.00	30,000.00	.00	100.0%

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ACCOUNTS FOR: 1501	CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">15019001</a>	<a href="#">743000 20120 MCCL INTER</a>	14,761	0	14,761	14,761.00	.00	.00	100.0%
<a href="#">15019001</a>	<a href="#">743000 20201 BUILDING S</a>	7,500	0	7,500	.00	.00	7,500.00	.0%
<a href="#">15019001</a>	<a href="#">745000 13109 SPRINKLER</a>	15,000	0	15,000	14,999.84	.00	.00	100.0%*
<a href="#">15019001</a>	<a href="#">745000 18109 GONIC SCHO</a>	1,419,835	-123,588	1,296,247	1,296,247.38	.00	.00	100.0%*
<a href="#">15019001</a>	<a href="#">773000 20404 FOOD SERVI</a>	25,000	0	25,000	16,729.47	.00	8,270.53	66.9%
<a href="#">15019001</a>	<a href="#">773500 16401 FLOOR MACH</a>	17,500	-1,352	16,148	16,147.77	.00	.00	100.0%*
<a href="#">15019001</a>	<a href="#">773500 16404 HITCH AERA</a>	3,900	-407	3,493	3,493.00	.00	.00	100.0%*
<a href="#">15019001</a>	<a href="#">773500 18402 FLOOR MACH</a>	7,500	0	7,500	7,500.00	.00	.00	100.0%*
<a href="#">15019001</a>	<a href="#">773500 18403 FORK LIFT</a>	12,000	-12,000	0	.00	.00	.00	.0%
<a href="#">15019001</a>	<a href="#">773500 19401 LEAF VACUU</a>	8,000	0	8,000	8,000.00	.00	.00	100.0%
<a href="#">15019001</a>	<a href="#">773500 20401 NEW FLOOR</a>	24,000	0	24,000	.00	.00	24,000.00	.0%
<a href="#">15019001</a>	<a href="#">773600 20402 VEHICLE RE</a>	31,700	0	31,700	27,470.50	.00	4,229.50	86.7%
<a href="#">15019001</a>	<a href="#">773700 20403 CAFE TABLE</a>	45,000	0	45,000	44,451.01	.00	548.99	98.8%
<a href="#">15019001</a>	<a href="#">776101 18109 GONIC SCHO</a>	0	0	0	123,587.62	.00	-123,587.62	100.0%*
TOTAL CIP SCHOOL EXPENSE CASH		3,711,665	178,104	3,889,769	3,455,503.11	170,794.37	263,471.79	93.2%
TOTAL CAPITAL PROJECTS GENERAL FUND		27,655,078	178,104	27,833,182	24,429,764.14	1,265,000.15	2,138,417.98	92.3%
TOTAL EXPENSES		27,655,078	178,104	27,833,182	24,429,764.14	1,265,000.15	2,138,417.98	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	27,655,078	178,104	27,833,182	24,429,764.14	1,265,000.15	2,138,417.98	92.3%

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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	-744,000	0	-744,000	-189,626.84	.00	-554,373.16	25.5%
451630 FS LOCAL MISC INCOME	-20,000	0	-20,000	-8,444.16	.00	-11,555.84	42.2%
453620 FS STATE REIMBURSEMENT	-24,000	0	-24,000	.00	.00	-24,000.00	.0%
454560 FS FEDERAL REIMBURSEMENT	-1,062,000	0	-1,062,000	-248,893.80	.00	-813,106.20	23.4%
455210 TRANSFER FROM GENERAL FUND	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
TOTAL	-1,900,000	0	-1,900,000	-446,964.80	.00	-1,453,035.20	23.5%
<hr/>							
3110 FOOD SERVICE SUPERVISION							
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524000 TUITION REIMBURSEMENT	1,150	0	1,150	140.00	.00	1,010.00	12.2%
543000 REPAIR AND MAINTENANCE	5,000	0	5,000	5,029.50	.00	-29.50	100.6%
557001 FS OUTSOURCE SUP PERSONNEL	172,000	0	172,000	35,389.88	.00	136,610.12	20.6%
557002 FS OUTSOURCE MANAGEMENT FEE	28,246	0	28,246	5,279.78	.00	22,966.22	18.7%
557003 FS OUTSOURCE ADMIN FEE	105,099	0	105,099	20,904.88	.00	84,194.12	19.9%
559000 MISC PURCHASED SERVICES	42,000	0	42,000	15,407.77	833.91	25,758.32	38.7%
561000 GENERAL SUPPLIES	59,000	0	59,000	18,589.02	.00	40,410.98	31.5%
561100 GENERAL SUPPLIES SPECIFIC	2,000	0	2,000	2,907.85	.00	-907.85	145.4%
563000 FOOD	620,000	0	620,000	200,512.60	.00	419,487.40	32.3%
573100 NEW EQUIPMENT	0	0	0	5,282.00	.00	-5,282.00	100.0%
TOTAL FOOD SERVICE SUPERVISION	1,034,495	0	1,034,495	309,443.28	833.91	724,217.81	30.0%
<hr/>							
3120 FOOD SERVICE OPERATIONS							
<hr/>							
511900 SALARIES - MISCELLANEOUS	540,000	0	540,000	204,241.63	.00	335,758.37	37.8%
512000 SALARIES - SUBS	19,500	0	19,500	12,926.38	.00	6,573.62	66.3%
521100 HEALTH	178,779	0	178,779	59,323.89	.00	119,455.11	33.2%
521200 DENTAL	2,296	0	2,296	833.36	.00	1,462.64	36.3%
521300 LIFE	171	0	171	57.06	.00	113.94	33.4%
522000 SOCIAL SECURITY	42,900	0	42,900	15,735.42	.00	27,164.58	36.7%
523100 RETIREMENT OTHER	25,800	0	25,800	8,518.42	.00	17,281.58	33.0%
543000 REPAIR AND MAINTENANCE	13,000	0	13,000	10,898.30	258.02	1,843.68	85.8%
558000 TRAVEL	1,950	0	1,950	536.08	.00	1,413.92	27.5%
TOTAL FOOD SERVICE OPERATIONS	824,396	0	824,396	313,070.54	258.02	511,067.44	38.0%
<hr/>							
3130 FOOD SERVICE DELIVERY							

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CITY OF ROCHESTER  
YEAR-TO-DATE BUDGET REPORT  
SCHOOL LUNCH AS OF 30 NOVEMBER 2019

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FOR 2020 05

ACCOUNTS FOR: 3510 SCHOOL LUNCH FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511900 SALARIES - MISCELLANEOUS	18,000	0	18,000	7,870.20	.00	10,129.80	43.7%
521100 HEALTH	20,000	0	20,000	8,433.00	.00	11,567.00	42.2%
521200 DENTAL	198	0	198	84.20	.00	113.80	42.5%
521300 LIFE	11	0	11	4.50	.00	6.50	40.9%
522000 SOCIAL SECURITY	1,400	0	1,400	602.04	.00	797.96	43.0%
543000 REPAIR AND MAINTENANCE	500	0	500	.00	.00	500.00	.0%
562600 VEHICLE FUEL	1,000	0	1,000	126.51	.00	873.49	12.7%
TOTAL FOOD SERVICE DELIVERY	41,109	0	41,109	17,120.45	.00	23,988.55	41.6%
TOTAL SCHOOL LUNCH FUND	0	0	0	192,669.47	1,091.93	-193,761.40	100.0%
TOTAL REVENUES	-1,900,000	0	-1,900,000	-446,964.80	.00	-1,453,035.20	
TOTAL EXPENSES	1,900,000	0	1,900,000	639,634.27	1,091.93	1,259,273.80	

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CITY OF ROCHESTER  
YEAR-TO-DATE BUDGET REPORT  
SCHOOL LUNCH AS OF 30 NOVEMBER 2019

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FOR 2020 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	192,669.47	1,091.93	-193,761.40	100.0%

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CITY OF ROCHESTER  
YEAR-TO-DATE BUDGET REPORT  
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FOR 2020 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3505 FRESH FRUIT & VEG PROGRAM							
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3505102 FRESH FRUIT & VEG PRG REIMB							
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<a href="#">3505102 453620 FS STATE REIMBUR</a>	0	-6,500	-6,500	-9,108.84	.00	2,608.84	140.1%
TOTAL FRESH FRUIT & VEG PRG REIMB	0	-6,500	-6,500	-9,108.84	.00	2,608.84	140.1%
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35051211 FRESH FRUIT & VEG PRG ALLEN SC							
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<a href="#">35051211 511900 SALARIES - MISC</a>	0	0	0	306.69	.00	-306.69	100.0%*
<a href="#">35051211 522000 SOCIAL SECURITY</a>	0	0	0	23.45	.00	-23.45	100.0%*
<a href="#">35051211 563000 FOOD</a>	0	1,000	1,000	4,072.50	15,580.75	-18,653.25	1965.3%*
TOTAL FRESH FRUIT & VEG PRG ALLEN SC	0	1,000	1,000	4,402.64	15,580.75	-18,983.39	1998.3%
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35051212 FRESH FRUIT & VEG PRG CHAMBERL							
<hr/>							
<a href="#">35051212 511900 SALARIES - MISC</a>	0	0	0	93.86	.00	-93.86	100.0%*
<a href="#">35051212 522000 SOCIAL SECURITY</a>	0	0	0	6.66	.00	-6.66	100.0%*
<a href="#">35051212 523100 RETIREMENT OTHE</a>	0	0	0	5.67	.00	-5.67	100.0%*
<a href="#">35051212 563000 FOOD</a>	0	1,000	1,000	4,177.20	17,356.25	-20,533.45	2153.3%*
TOTAL FRESH FRUIT & VEG PRG CHAMBERL	0	1,000	1,000	4,283.39	17,356.25	-20,639.64	2164.0%
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35051213 FRESH FRUIT & VEG PRG EAST ROC							
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<a href="#">35051213 511900 SALARIES - MISC</a>	0	0	0	160.74	.00	-160.74	100.0%*
<a href="#">35051213 522000 SOCIAL SECURITY</a>	0	0	0	10.32	.00	-10.32	100.0%*
<a href="#">35051213 563000 FOOD</a>	0	1,000	1,000	3,798.20	8,603.60	-11,401.80	1240.2%*
TOTAL FRESH FRUIT & VEG PRG EAST ROC	0	1,000	1,000	3,969.26	8,603.60	-11,572.86	1257.3%
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35051214 FRESH FRUIT & VEG PRG LOUD SCH							
<hr/>							
<a href="#">35051214 511900 SALARIES - MISC</a>	0	0	0	180.69	.00	-180.69	100.0%*

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CITY OF ROCHESTER  
YEAR-TO-DATE BUDGET REPORT  
FFVP AS OF 30 NOVEMBER 2019

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FOR 2020 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3505 FRESH FRUIT & VEG PROGRAM							
<u>35051214 522000 SOCIAL SECURITY</u>	0	0	0	9.41	.00	-9.41	100.0%*
<u>35051214 563000 FOOD</u>	0	1,000	1,000	1,241.70	2,753.35	-2,995.05	399.5%*
TOTAL FRESH FRUIT & VEG PRG LOUD SCH	0	1,000	1,000	1,431.80	2,753.35	-3,185.15	418.5%
35051215 FRESH FRUIT & VEG PRG GONIC SC							
<u>35051215 511900 SALARIES - MISC</u>	0	0	0	181.89	.00	-181.89	100.0%*
<u>35051215 522000 SOCIAL SECURITY</u>	0	0	0	13.90	.00	-13.90	100.0%*
<u>35051215 523100 RETIREMENT OTHE</u>	0	0	0	-49.88	.00	49.88	100.0%*
<u>35051215 563000 FOOD</u>	0	1,000	1,000	3,048.35	8,085.20	-10,133.55	1113.4%*
TOTAL FRESH FRUIT & VEG PRG GONIC SC	0	1,000	1,000	3,194.26	8,085.20	-10,279.46	1127.9%
35051217 FRESH FRUIT & VEG PRG MCCLELL							
<u>35051217 511900 SALARIES - MISC</u>	0	0	0	170.12	.00	-170.12	100.0%*
<u>35051217 522000 SOCIAL SECURITY</u>	0	0	0	12.62	.00	-12.62	100.0%*
<u>35051217 523100 RETIREMENT OTHE</u>	0	0	0	6.12	.00	-6.12	100.0%*
<u>35051217 563000 FOOD</u>	0	1,000	1,000	3,842.10	17,559.70	-20,401.80	2140.2%*
TOTAL FRESH FRUIT & VEG PRG MCCLELL	0	1,000	1,000	4,030.96	17,559.70	-20,590.66	2159.1%
35051218 FRESH FRUIT & VEG PRG SCHOOL S							
<u>35051218 511900 SALARIES - MISC</u>	0	0	0	110.84	.00	-110.84	100.0%*
<u>35051218 522000 SOCIAL SECURITY</u>	0	0	0	8.50	.00	-8.50	100.0%*
<u>35051218 561000 GENERAL SUPPLIE</u>	0	0	0	164.95	.00	-164.95	100.0%*
<u>35051218 563000 FOOD</u>	0	500	500	1,726.15	2,931.60	-4,157.75	931.6%*
TOTAL FRESH FRUIT & VEG PRG SCHOOL S	0	500	500	2,010.44	2,931.60	-4,442.04	988.4%
TOTAL FRESH FRUIT & VEG PROGRAM	0	0	0	14,213.91	72,870.45	-87,084.36	100.0%
TOTAL REVENUES	0	-6,500	-6,500	-9,108.84	.00	2,608.84	
TOTAL EXPENSES	0	6,500	6,500	23,322.75	72,870.45	-89,693.20	

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CITY OF ROCHESTER  
YEAR-TO-DATE BUDGET REPORT  
FFVP AS OF 30 NOVEMBER 2019

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FOR 2020 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	14,213.91	72,870.45	-87,084.36	100.0%

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CITY OF ROCHESTER  
YEAR-TO-DATE BUDGET REPORT  
FEDERAL GRANT EXPENSES AS OF 11-30-19

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FOR 2020 05

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3540	TITLE II-A	END 09/30/20	285,461	0	285,461	257,665.29	.00	27,796.03	90.3%
3542	IDEA-B	END 09/30/20	1,151,922	0	1,151,922	1,159,946.42	.00	-8,024.46	100.7%
3543	PRESCHOOL	END 09/30/20	47,823	0	47,823	47,823.36	.00	.00	100.0%
3544	TITLE I-A	END 08/31/19	1,324,610	487,265	1,811,875	1,583,476.66	.00	228,398.20	87.4%
3547	21ST CCLC PD	END 12/31/19	89,990	0	89,990	89,990.00	.00	.00	100.0%
3551	PERKINS V	END 09/30/21	135,565	0	135,565	41,449.18	2,749.29	91,366.08	32.6%
3552	21ST CCLC	END 06/30/20	137,882	0	137,882	23,238.20	15,140.93	99,503.33	27.8%
3554	ADULT ED	END 06/30/20	9,802	19,260	29,062	9,404.09	.00	19,657.91	32.4%
3556	21ST CCLC PD	END 06/30/20	89,915	0	89,915	44,949.30	15,165.00	29,800.68	66.9%
GRAND TOTAL			3,272,971	506,524	3,779,495	3,257,942.50	33,055.22	488,497.77	87.1%

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CITY OF ROCHESTER  
YEAR-TO-DATE BUDGET REPORT  
FEDERAL GRANT REVENUES AS OF 11-30-19

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FOR 2020 05

			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3540	TITLE II-A	END 09/30/20	285,461	0	285,461	252,092.03	33,369.29	88.3%
3542	IDEA-B	END 09/30/20	1,151,922	0	1,151,922	1,151,907.24	14.72	100.0%
3543	PRESCHOOL	END 09/30/20	47,823	0	47,823	47,823.36	.00	100.0%
3544	TITLE I-A	END 08/31/19	1,324,610	487,265	1,811,875	1,583,476.66	228,398.20	87.4%
3547	21ST CCLC PD	END 12/31/19	89,990	0	89,990	67,121.09	22,868.91	74.6%
3551	PERKINS V	END 09/30/21	135,565	0	135,565	31,111.72	104,452.83	22.9%
3552	21ST CCLC	END 06/30/20	137,882	0	137,882	7,379.20	130,503.26	5.4%
3554	ADULT ED	END 06/30/20	9,802	19,260	29,062	2,685.24	26,376.76	9.2%
3556	21ST CCLC PD	END 06/30/20	89,915	0	89,915	.00	89,914.98	.0%
GRAND TOTAL			3,272,971	506,524	3,779,495	3,143,596.54	635,898.95	83.2%

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