

AMITY REGIONAL SCHOOL DISTRICT NO. 5

Bethany Orange Woodbridge
25 Newton Road, Woodbridge, Connecticut 06525
(203) 397-4811

Dr. Charles Dumais
Superintendent of Schools

PLEASE POST

AMITY REGIONAL BOARD OF EDUCATION

PLEASE POST

Finance Committee Meeting
February 13, 2017

A Meeting of the Finance Committee of the Amity Regional Board of Education will be held on Monday, February 13, 2017, at 5:30 p.m. at ***Amity Middle School, Orange Campus, 100 Ohman Ave., Orange.**

***Please note change of location.**

AGENDA

1. Call to Order
2. Discussion and Possible Action on Minutes
 - a. Finance Committee Meeting – January 9, 2017 pg .2
 - b. Finance Committee Meeting – January 23, 2017 pg .4
3. Public Comment
4. Presentation and Discussion of Fourth Quarter 2016 Executive Summary Review of Amity Pension Fund, Sick and Severance Account, and OPEB Trust
5. Discussion and Possible Action on Proposed 2017-2018 Budget pg .6
6. Discussion of Monthly Financial Statements pg .8
7. Director of Finance and Administration Approved Transfers Under \$3,000 pg .118
8. Other
 - a. Planned Budget Presentations to Member Town Boards of Finance
 - b. Aesop Update pg .119
9. Adjourn

NOTE: All Board Members are invited to attend committee meetings.

A quorum of the Board may be present.



Charles Dumais, Ed.D.
 Superintendent of Schools

CD/kw

pc: Town Clerks: Bethany / Orange / Woodbridge

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**Working to "enable every Amity student to become a lifelong learner and
 a literate, caring, creative and effective world citizen." District Mission statement**

If you require accommodations to participate because of a disability, please contact the office of the Superintendent of Schools in advance at 397-4811.

MINUTES

COMMITTEE MEMBERS PRESENT: Chairman James Stirling, Mr. John Belfonti, Mr. Matt Giglietti, Mr. John Grabowski and Mr. Joseph Nuzzo.

COMMITTEE MEMBERS ABSENT: Ms. Pat Cardozo

Staff members present: Dr. Charles Dumais, Ms. Theresa Lumas, Mr. Scott Cleary, Dr. Marie McPadden and Mr. Jim Saisa.

Also present: Board members: Mr. Tom Hurley, Ms. Sheila McCreven and Ms. Sue Cohen.
Ms. Jennifer Hawkins and Ms. Samantha Thomas from MahoneySabol.

A meeting of the Finance Committee of the Amity Regional Board of Education (BOE) was held on Monday, January 09, 2017 at 5:30 pm in the presentation room at the Amity District Offices.

1. Call to Order: Mr. Stirling called the meeting to order at 5:30 pm.

2. Discussion and possible action on minutes.

A. Finance Committee Meeting - December 12, 2016

Motion by Mr. Giglietti, 2nd by Mr. Grabowski to accept the minutes as submitted.

Vote unanimous

Motion carried

3. Public Comment - none

4. Discussion and possible action on audited financial statements

A. Review of audited financial statements by auditors (attachment)

Ms. Lumas introduced Ms. Jennifer Hawkins and Ms. Samantha Thomas from MahoneySabol who presented an overview of the audit results. The audit was clean and no written recommendations were made. Committee members questions were answered by Ms. Hawkins, Ms. Thomas and Ms. Lumas.

B. Discussion and possible action to accept annual financial statements

C. Discussion and possible action to return funds to member towns

Motion by Mr. Belfonti, 2nd by Mr. Grabowski to accept the annual financial statements for the period ending June 30, 2016, and to authorize the Superintendent of Schools to return to the member towns a balance of \$741,057, as follows:

| | |
|---------------------------|-------------------------|
| <i>Town of Bethany</i> | <i>\$154,280</i> |
| <i>Town of Orange</i> | <i>\$366,058</i> |
| <i>Town of Woodbridge</i> | <i><u>\$220,719</u></i> |
| <i>Total</i> | <i>\$741,057</i> |

Vote unanimous

Motion carried

5. Timeline for presentation and discussion of Superintendent's 2017-2018 recommended budget

Ms. Lumas summarized the budget timeline as outlined in her memo of December 30, 2016 and noted that the Finance Committee will hold a Special meeting on January 23, 2017 for the Superintendent's budget presentation.

6. New England School Development Council (NESDEC) enrollment report and summary graph

Dr. Dumais summarized the enrollment projection report of December 13, 2016 as enclosed, noting that since the 2008 real estate slowdown, the District enrollment totals overall had been declining, yet now appear to be stabilizing. NESDEC's enrollment projection totals from fall of 2015 data came within 82 students of the actual Grade K-12 enrollment total for fall, 2016 (4,469 projected versus 4,458 actual). In Grade K-6, 2,245 pupils were projected versus 2,226 enrolled; in Grade 7-8 778 students were forecast versus 764 enrolled; in grades 9-12 1,446 pupils were forecast versus 1,438 enrolled. Dr. Dumais also referred those present to the Amity enrollment and history projection graph on the last page of the report (page 122 of the Board packet). There was discussion regarding the impact of these enrollments figures for the future.

7. Discussion and possible action on award of contracts of \$35,000 or more

Ms. Lumas detailed the HVAC upgrades at Amity Middle School, Bethany Campus, as stated in her memo of December 29, 2016. She is recommending that the bidding requirement be waived and the contract be awarded to Controlled Air of Branford. Considerable savings will be realized with the use of the in-house electrician for portions of the project.

Motion by Mr. Giglietti, 2nd by Mr. Nuzzo, to award the contract for HVAC upgrades at Amity Middle School, Bethany Campus to Controlled Air, Inc. of Branford, Connecticut for the price of \$159,683.

Vote unanimous

Motion carried

8. Discussion of monthly financial statements

Ms. Lumas spoke about the forecast and highlighted the favorable forecast of \$195,000 in line 15, the transfer account. The Superintendent plans to ask the Amity Finance Committee and Amity Board of Education at their August 2017 meetings to consider his request to transfer these funds from the unspent fund balance into the reserve for capital and nonrecurring expenditures prior to closing the books for this fiscal year.

9. Director of Finance and Administration-approved transfers under \$3,000**10. Other****A. Bonding update**

The bond sale took place on Thursday, January 5th resulting in savings of \$296,000 next year and savings of approximately \$30,000 to \$40,000 over the next 7 years. If there are substantial savings that might be had in the future, the Finance team will look to take advantage of those savings.

B. Fuel Cell update

The fuel cell is fully operational and came in under budget; this results in the opportunity to re-designate the unspent saved funds. Dr. Dumais stated that a ribbon-cutting ceremony will take place on January 23rd at 11 am with Governor Malloy in attendance.

C. Reminders – the February 13, 2017 meeting will be held at Amity Middle School, Orange Campus.**11. Adjourn**

Motion by Mr. Giglietti , 2nd by Mr. Grabowski to adjourn at 6:20: pm.

Vote unanimous

Motion carried

Respectfully submitted,

Ruth E. Natzel, Recording Clerk

MINUTES

COMMITTEE MEMBERS PRESENT: Chairman James Stirling, Mr. John Belfonti, Ms. Pat Cardozo, Mr. Matt Giglietti, Mr. John Grabowski and Mr. Joseph Nuzzo.

COMMITTEE MEMBERS ABSENT: None

Staff members present: Dr. Charles Dumais, Ms. Theresa Lumas, Mr. Scott Cleary, Ms. Jacqueline Cappiello, Dr. Richard Dellinger, Mr. Shaun DeRosa, Ms. Kathi Fuller-Cutler, Mr. Ernie Goodwin, Dr. E. Marie McPadden, Ms. Mary Raiolo, and Mr. Jim Saisa.

Also present: Board members: Mr. William Blake, Ms. Sue Cohen, Mr. Christopher Browe, Ms. Amy Esposito, Mr. Tom Hurley, Ms. Sheila McCreven and Ms. Diane Urbano; Ms. Derrylyn Gorski (first selectman from Bethany) and other members of the public.

A meeting of the Finance Committee of the Amity Regional Board of Education (BOE) was held on Monday, January 23, 2017 at 5:30 pm in the presentation room at the Amity District Offices.

1. **Call to Order:** Mr. Stirling called the meeting to order at 5:31 pm.

Motion by Mr. Belfonti to amend the agenda, adding public comment as item #2, 2nd by Mr. Giglietti.

Vote unanimous

Motion carried.

2. **Public Comment**

Mr. Hurley, Board of Education member from Orange commented that the Finance Committee should be aware that the Board of Education for the schools in Orange is looking for a 0% increase in their budget for 2017-2018.

Ms. Gorski, First Selectman from Bethany, commended the Finance Committee and the administration for their good stewardship and hard work concerning the budget. She spoke about the cuts to municipalities from the State of Connecticut, which for Bethany has amounted to \$70,000, and requested that the Committee make every effort to get the budget to a 2% increase, as Bethany is proposing to do.

3. **Presentation and discussion of the Superintendent's 2017-2018 recommended budget**

Dr. Dumais presented his recommended budget for 2017-2018. He gave background information regarding Amity Schools including the high quality of the staff, facilities, curriculum and programs that all contribute to students receiving an excellent education. He outlined steps that have been taken and that are ongoing to keep costs down while maintaining high standards in the District.

Mr. Stirling thanked Dr. Dumais for his presentation and thanked those present for attending the meeting. Mr. Stirling then opened the floor for questions from the Committee; Committee members' questions were answered by Dr. Dumais, Ms. Lumas and other staff present.

Mr. Stirling then opened the floor to questions from all others present. Questions and discussion followed which were answered by Dr. Dumais and Ms. Lumas. Board members Mr. Blake, Mr. Hurley, Ms. McCreven and Ms. Urbano commented positively on the presentation; some suggestions and additional information were requested to be added to the budget document for the next Board meeting.

Dr. Dumais thanked the Board of Education members and the staff for their attendance at the meeting. He stated that, because the budget process was ongoing, he would welcome further input and encouraged those present to contact him in that regard.

It should be noted that both the budget document and Dr. Dumais' budget presentation are both available on the Amity Regional Schools website, www.amityregion5.org.

4. Adjourn

Motion by Mr. Belfonti, 2nd by Mr. Giglietti , to adjourn at 7:03 pm.

Vote unanimous

Motion carried

Respectfully submitted,

Ruth E. Natzel, Recording Clerk

AMITY REGIONAL SCHOOL DISTRICT NO. 5
Bethany Orange Woodbridge
25 Newton Road, Woodbridge, Connecticut 06525



Charles S. Dumais
Superintendent of Schools

charles.dumais@reg5.k12.ct.us
203.392.2106

To: Amity Finance Committee
 From: Dr. Charles S. Dumais, Ed.D., Superintendent of Schools
 Re: Proposed Revisions to Superintendent's 2017-2018 Budget
 Date: February 5, 2017

Several factors have recently occurred, which should be taken into account for the 2017-2018 Budget. I am recommending these revisions to my initial proposed budget.

| ACCOUNT | DESCRIPTION | AMOUNT |
|---------------------------|--|-------------------|
| Investment Income | Revised based on current information | \$ 5,000 |
| Athletic Revenue | Revised based on current information | (\$ 2,000) |
| Special Education Grants | The excess cost grant was recalculated to reflect the most recent data | (\$102,920) |
| CHANGE TO REVENUES | | (\$99,920) |

| ACCOUNT | DESCRIPTION | AMOUNT |
|-------------------------------|---|-------------------|
| Medical & Dental Insurance | Reduced based on current data from insurance carrier and consultants and forecast | (\$152,847) |
| Tuition | Another student has been identified as a potential outplacement | \$175,000 |
| Debt Service - Interest | A portion of the recent bond designated funds for interest due in 2017-2018 | (\$76,043) |
| CHANGE TO EXPENDITURES | | (\$53,890) |

Enclosed is the Excel spreadsheet of the revised proposed Superintendent 2017-2018 budget.

The Amity Finance Committee and Amity Board of Education may take action on the 2017-2018 Amity Board of Education Operating Budget. The recommended motions are shown below:

Amity Finance Committee:

Move to recommend to the Amity Board of Education the approval of the proposed 2017-2018 budget for the fiscal year 2017-2018 in the gross amount of \$48,769,642 and the net amount of \$47,546,594 to be submitted to Referendum on Wednesday, May 3, 2017.

Amity Board of Education:

Move to approve the proposed 2017-2018 budget for the fiscal year 2017-2018 in the gross amount of \$48,769,642 and the net amount of \$47,546,594 to be submitted to Referendum on Wednesday, May 3, 2017.

Move to authorize Amity Regional School District No. 5 to prepare an Explanatory Text for the Budget Referendum Question: BE IT RESOLVED, that the Secretary of the Board of Education of Amity Regional School District No. 5 is authorized to prepare, print and distribute a concise explanatory text of the budget referendum question which, by vote of the Board of Education, has been submitted to a referendum vote on the voting machines of each of the member towns, which text shall not advocate either the approval or disapproval of the question and shall otherwise be prepared in accordance with Connecticut General Statutes Section 9-369b.

Enclosure

c: Theresa Lumas, Director of Finance and Administration
Scott Cleary, Assistant Director of Finance and Administration

AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
2017-2018 BUDGET ORIGINAL REQUESTS

SUPERINTENDENT'S BUDGET

| LINE | CATEGORY | COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 |
|--------|---|-------------------|-------------------|-------------------|-------------------|----------------|--------------|
| | | 2015-2016 | 2016-2017 | 2016-2017 | 2017-2018 | VAR. \$ TO | VAR. % |
| ACTUAL | BUDGET | FORECAST | BUDGET | BUDGET | TO BUDGET | | |
| 1 | MEMBER TOWN ALLOCATIONS | 45,348,694 | 46,289,573 | 46,289,573 | 47,546,954 | 1,257,381 | 2.72% |
| 2 | OTHER REVENUE | 255,240 | 190,215 | 172,708 | 134,510 | (55,705) | -29.29% |
| 3 | OTHER STATE GRANTS | 1,073,793 | 1,324,940 | 967,715 | 1,035,687 | (289,253) | -21.83% |
| 4 | MISCELLANEOUS INCOME | 189,039 | 24,480 | 50,129 | 46,000 | 21,520 | 87.91% |
| 5 | BUILDING RENOVATION GRANTS | 6,491 | 6,491 | 6,491 | 6,491 | 0 | 0.00% |
| 6 | TOTAL REVENUES | 46,873,257 | 47,835,699 | 47,486,616 | 48,769,642 | 933,943 | 1.95% |
| 7 | SALARIES | 24,126,624 | 24,967,936 | 24,767,385 | 25,546,160 | 578,224 | 2.32% |
| 8 | BENEFITS | 6,098,343 | 6,143,208 | 5,900,547 | 6,488,372 | 345,164 | 5.62% |
| 9 | PURCHASED SERVICES | 7,249,910 | 8,409,037 | 7,877,862 | 8,479,919 | 70,882 | 0.84% |
| 10 | DEBT SERVICE | 4,743,788 | 4,709,213 | 4,709,213 | 4,406,650 | (302,563) | -6.42% |
| 11 | SUPPLIES (INCLUDING UTILITIES) | 2,844,704 | 2,963,347 | 2,884,862 | 2,920,243 | (43,104) | -1.45% |
| 12 | EQUIPMENT | 338,909 | 173,160 | 173,160 | 378,813 | 205,653 | 118.76% |
| 13 | IMPROVEMENTS / CONTINGENCY | 176,699 | 311,000 | 262,426 | 391,500 | 80,500 | 25.88% |
| 14 | DUES AND FEES | 126,518 | 158,798 | 158,798 | 157,985 | (813) | -0.51% |
| 15 | TRANSFER ACCOUNT | 427,713 | 0 | 345,000 | 0 | 0 | 0.00% |
| 16 | TOTAL EXPENDITURES | 46,133,208 | 47,835,699 | 47,079,253 | 48,769,642 | 933,943 | 1.95% |
| 17 | SUBTOTAL | 740,049 | 0 | 407,363 | 0 | 0 | 0.00% |
| 18 | CANCELLATION OF PRIOR YEAR'S ENCUMBRANCES | 1,035 | 0 | 0 | 0 | 0 | 0.00% |
| 19 | DESIGNATED FOR SUBSEQUENT YEAR'S BUDGET | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 20 | NET BALANCE / (DEFICIT) | 741,084 | 0 | 407,363 | 0 | 0 | 0.00% |
| 21 | AVERAGE DAILY MEMBERSHIP | 2,320 | 2,294 | 2,246 | 2,230 | (64) | -2.79% |
| 22 | PER PUPIL EXPENDITURE | 16,728 | 17,511 | 17,627 | 18,526 | 1,016 | 5.80% |

AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
2017-2018 BUDGET ORIGINAL REQUESTS

SUPERINTENDENT'S BUDGET

| LINE | CATEGORY | COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 |
|--------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|----------------|
| | | 2015-2016 | 2016-2017 | 2016-2017 | 2017-2018 | VAR. \$ TO | VAR. % |
| ACTUAL | BUDGET | FORECAST | BUDGET | BUDGET | TO BUDGET | | |
| 1 | BETHANY ALLOCATION | 9,441,145 | 9,437,981 | 9,437,981 | 9,357,241 | (80,740) | -0.86% |
| 2 | ORANGE ALLOCATION | 22,400,894 | 22,561,538 | 22,561,538 | 23,667,447 | 1,105,909 | 4.90% |
| 3 | WOODBRIDGE ALLOCATION | 13,506,655 | 14,290,054 | 14,290,054 | 14,522,266 | 232,212 | 1.62% |
| 4 | MEMBER TOWN ALLOCATIONS | 45,348,694 | 46,289,573 | 46,289,573 | 47,546,954 | 1,257,381 | 2.72% |
| 5 | ADULT EDUCATION | 3,425 | 3,405 | 3,042 | 3,042 | (363) | -10.66% |
| 6 | PARKING INCOME | 29,932 | 30,000 | 29,000 | 29,000 | (1,000) | -3.33% |
| 7 | INVESTMENT INCOME | 3,432 | 2,000 | 8,995 | 8,000 | 6,000 | 300.00% |
| 8 | ATHLETICS | 23,076 | 32,500 | 23,000 | 23,000 | (9,500) | -29.23% |
| 9 | TUITION REVENUE | 92,133 | 47,434 | 86,571 | 49,368 | 1,934 | 4.08% |
| 10 | TRANSPORTATION INCOME | 103,242 | 74,876 | 22,100 | 22,100 | (52,776) | -70.48% |
| 11 | TRANSPORTATION BOWA AGREEMENT | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 12 | OTHER REVENUE | 255,240 | 190,215 | 172,708 | 134,510 | (55,705) | -29.29% |
| 14 | SPECIAL EDUCATION GRANTS | 1,073,793 | 1,324,940 | 967,715 | 1,035,687 | (289,253) | -21.83% |
| 15 | OTHER STATE GRANTS | 1,073,793 | 1,324,940 | 967,715 | 1,035,687 | (289,253) | -21.83% |
| 16 | RENTAL INCOME | 20,610 | 3,500 | 21,000 | 21,000 | 17,500 | 500.00% |
| 17 | DESIGNATED FROM PRIOR YEAR | 150,000 | 0 | 0 | 0 | 0 | 0.00% |
| 18 | OTHER REVENUE | 18,429 | 20,980 | 29,129 | 25,000 | 4,020 | 19.16% |
| 19 | TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 20 | MISCELLANEOUS INCOME | 189,039 | 24,480 | 50,129 | 46,000 | 21,520 | 87.91% |
| 21 | BUILDING RENOVATION GRANTS | 6,491 | 6,491 | 6,491 | 6,491 | 0 | 0.00% |
| 22 | TOTAL REVENUES | 46,873,257 | 47,835,699 | 47,486,616 | 48,769,642 | 933,943 | 1.95% |

AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
2017-2018 BUDGET ORIGINAL REQUESTS

SUPERINTENDENT'S BUDGET

| LINE | CATEGORY | COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 |
|--------|---|-------------------|-------------------|-------------------|-------------------|------------------|---------------|
| | | 2015-2016 | 2016-2017 | 2016-2017 | 2017-2018 | VAR. \$ TO | VAR. % |
| ACTUAL | BUDGET | FORECAST | BUDGET | BUDGET | TO BUDGET | | |
| 1 | | 19,988,408 | 20,577,557 | 20,415,171 | 21,047,507 | 469,950 | 2.28% |
| 2 | 5112-CLASSIFIED SALARIES | 4,138,216 | 4,390,379 | 4,352,214 | 4,498,653 | 108,274 | 2.47% |
| 3 | SALARIES | 24,126,624 | 24,967,936 | 24,767,385 | 25,546,160 | 578,224 | 2.32% |
| 4 | 5200-MEDICARE - ER | 326,618 | 334,538 | 344,080 | 353,376 | 18,838 | 5.63% |
| 5 | 5210-FICA - ER | 257,153 | 259,642 | 273,272 | 277,127 | 17,485 | 6.73% |
| 6 | 5220-WORKERS' COMPENSATION | 220,492 | 230,851 | 230,851 | 251,584 | 20,733 | 8.98% |
| 7 | 5255-MEDICAL & DENTAL INSURANCE | 4,080,297 | 4,171,526 | 3,859,790 | 4,439,049 | 267,523 | 6.41% |
| 8 | 5860-OPEB TRUST | 152,104 | 157,272 | 157,272 | 105,537 | (51,735) | -32.90% |
| 9 | 5260-LIFE INSURANCE | 41,159 | 42,123 | 44,624 | 44,211 | 2,088 | 4.96% |
| 10 | 5275-DISABILITY INSURANCE | 8,698 | 8,790 | 9,118 | 9,373 | 583 | 6.63% |
| 11 | 5280-PENSION PLAN - CLASSIFIED | 772,191 | 862,404 | 862,404 | 886,831 | 24,427 | 2.83% |
| 12 | 5281-DEFINED CONTRIBUTION RETIREMENT PLAN | 0 | 0 | 41,074 | 54,384 | 54,384 | 100.00% |
| 13 | 5282-RETIREMENT SICK LEAVE - CERT | 110,446 | 25,900 | 25,900 | 19,936 | (5,964) | -23.03% |
| 14 | 5283-RETIREMENT SICK LEAVE - CLASS | 0 | 2,062 | 2,062 | 1,587 | (475) | -23.04% |
| 15 | 5284-SEVERANCE PAY - CERTIFIED | 110,586 | 33,100 | 33,100 | 25,477 | (7,623) | -23.03% |
| 16 | 5290-UNEMPLOYMENT COMPENSATION | 18,599 | 15,000 | 15,000 | 17,900 | 2,900 | 19.33% |
| 17 | 5291-CLOTHING ALLOWANCE | 0 | 0 | 2,000 | 2,000 | 2,000 | 100.00% |
| 18 | BENEFITS | 6,098,343 | 6,143,208 | 5,900,547 | 6,488,372 | 345,164 | 5.62% |
| 19 | 5322-INSTRUCTIONAL PROG IMPROVEMENT | 7,489 | 16,750 | 16,750 | 21,500 | 4,750 | 28.36% |
| 20 | 5327-DATA PROCESSING | 71,261 | 79,062 | 88,062 | 94,178 | 15,116 | 19.12% |
| 21 | 5330-OTHER PROFESSIONAL & TECHNICAL SRVC | 1,011,021 | 1,075,935 | 1,082,435 | 1,196,564 | 120,629 | 11.21% |
| 22 | 5440-RENTALS - LAND, BLDG, EQUIPMENT | 74,430 | 102,581 | 102,581 | 97,947 | (4,634) | -4.52% |
| 23 | 5510-PUPIL TRANSPORTATION | 2,580,938 | 2,957,249 | 2,779,311 | 3,048,913 | 91,664 | 3.10% |
| 24 | 5521-GENERAL LIABILITY INSURANCE | 199,448 | 220,548 | 220,548 | 234,767 | 14,219 | 6.45% |
| 25 | 5550-COMMUNICATIONS: TEL, POST, ETC. | 97,324 | 114,924 | 114,924 | 185,974 | 71,050 | 61.82% |
| 26 | 5560-TUITION EXPENSE | 3,137,962 | 3,757,143 | 3,388,406 | 3,512,190 | (244,953) | -6.52% |
| 27 | 5590-OTHER PURCHASED SERVICES | 70,038 | 84,845 | 84,845 | 87,886 | 3,041 | 3.58% |
| 28 | PURCHASED SERVICES | 7,249,910 | 8,409,037 | 7,877,862 | 8,479,919 | 70,882 | 0.84% |
| 29 | 5830-INTEREST | 1,388,788 | 1,249,213 | 1,249,213 | 821,650 | (427,563) | -34.23% |
| 30 | 5910-REDEMPTION OF PRINCIPAL | 3,355,000 | 3,460,000 | 3,460,000 | 3,585,000 | 125,000 | 3.61% |
| 30a | INTEREST OWED TO STATE | 0 | 0 | 0 | 0 | 0 | 100.00% |
| 30b | BONDING OF FACILITIES CAPITAL ITEMS | 0 | 0 | 0 | 0 | 0 | 100.00% |
| 31 | DEBT SERVICE | 4,743,788 | 4,709,213 | 4,709,213 | 4,406,650 | (302,563) | -6.42% |

AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
2017-2018 BUDGET ORIGINAL REQUESTS

SUPERINTENDENT'S BUDGET

| LINE | CATEGORY | COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 |
|--------|--|-------------------|-------------------|-------------------|-------------------|-----------------|----------------|
| | | 2015-2016 | 2016-2017 | 2016-2017 | 2017-2018 | VAR. \$ TO | VAR. % |
| ACTUAL | BUDGET | FORECAST | BUDGET | BUDGET | TO BUDGET | | |
| 32 | 5410-UTILITIES, EXCLUDING HEAT | 699,464 | 806,764 | 728,279 | 703,230 | (103,534) | -12.83% |
| 33 | 5420-REPAIRS, MAINTENANCE & CLEANING | 713,049 | 714,645 | 714,645 | 720,055 | 5,410 | 0.76% |
| 34 | 5611-INSTRUCTIONAL SUPPLIES | 358,124 | 392,007 | 392,007 | 385,274 | (6,733) | -1.72% |
| 35 | 5613-MAINTENANCE/CUSTODIAL SUPPLIES | 201,643 | 212,565 | 212,565 | 219,965 | 7,400 | 3.48% |
| 36 | 5620-OIL USED FOR HEATING | 38,676 | 36,500 | 36,500 | 37,870 | 1,370 | 3.75% |
| 37 | 5621-NATURAL GAS | 86,932 | 93,706 | 93,706 | 53,845 | (39,861) | -42.54% |
| 38 | 5627-TRANSPORTATION SUPPLIES | 95,812 | 109,740 | 109,740 | 117,341 | 7,601 | 6.93% |
| 39 | 5641-TEXTS & DIGITAL RESOURCES | 143,620 | 73,769 | 73,769 | 111,221 | 37,452 | 50.77% |
| 40 | 5642-LIBRARY BOOKS & PERIODICALS | 20,968 | 22,257 | 22,257 | 21,615 | (642) | -2.88% |
| 41 | 5690-OTHER SUPPLIES | 486,416 | 501,394 | 501,394 | 549,827 | 48,433 | 9.66% |
| 42 | SUPPLIES (INCLUDING UTILITIES) | 2,844,704 | 2,963,347 | 2,884,862 | 2,920,243 | (43,104) | -1.45% |
| 43 | 5730-EQUIPMENT - NEW | 67,742 | 28,128 | 28,128 | 92,200 | 64,072 | 227.79% |
| 44 | 5731-EQUIPMENT - REPLACEMENT | 271,167 | 145,032 | 145,032 | 286,613 | 141,581 | 97.62% |
| 45 | EQUIPMENT | 338,909 | 173,160 | 173,160 | 378,813 | 205,653 | 118.76% |
| 46 | 5715-IMPROVEMENTS TO BUILDING | 61,496 | 32,000 | 32,000 | 90,500 | 58,500 | 182.81% |
| 47 | 5715-FACILITIES CONTINGENCY | 0 | 100,000 | 100,000 | 100,000 | 0 | 0.00% |
| 48 | 5720-IMPROVEMENTS TO SITES | 115,203 | 29,000 | 29,000 | 51,000 | 22,000 | 75.86% |
| 49 | 5850-CONTINGENCY | 0 | 150,000 | 150,000 | 150,000 | 0 | 0.00% |
| 50 | TRSF. FROM CONTINGENCY TO OTHER ACCTS. | 0 | 0 | (48,574) | 0 | 0 | 0.00% |
| 51 | IMPROVEMENTS / CONTINGENCY | 176,699 | 311,000 | 262,426 | 391,500 | 80,500 | 25.88% |
| 52 | 5580-STAFF TRAVEL | 16,587 | 24,050 | 24,050 | 22,432 | (1,618) | -6.73% |
| 53 | 5581-TRAVEL - CONFERENCES | 26,593 | 36,120 | 36,120 | 36,520 | 400 | 1.11% |
| 54 | 5810-DUES & FEES | 83,338 | 98,628 | 98,628 | 99,033 | 405 | 0.41% |
| 55 | DUES AND FEES | 126,518 | 158,798 | 158,798 | 157,985 | (813) | -0.51% |
| 56 | 5856-TRANSFER ACCOUNT | 427,713 | 0 | 345,000 | 0 | 0 | 0.00% |
| 57 | TOTAL EXPENDITURES | 46,133,208 | 47,835,699 | 47,079,253 | 48,769,642 | 933,943 | 1.95% |

AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2016-2017

| | | COLUMN 1 2015-2016 | COLUMN 2 2016-2017 | COLUMN 3 JAN '17 | COLUMN 4 CHANGE | COLUMN 5 FEB '17 | COLUMN 6 VARIANCE | COL 7 FAV |
|------|---|-----------------------|-----------------------|---------------------|--------------------|---------------------|----------------------|--------------|
| LINE | CATEGORY | ACTUAL | BUDGET | FORECAST | INCR./(DECR.) | FORECAST | OVER/(UNDER) | UNF |
| 1 | MEMBER TOWN ALLOCATIONS | 45,348,694 | 46,289,573 | 46,289,573 | 0 | 46,289,573 | 0 | FAV |
| 2 | OTHER REVENUE | 255,240 | 190,215 | 168,713 | 3,995 | 172,708 | (17,507) | UNF |
| 3 | OTHER STATE GRANTS | 1,073,793 | 1,324,940 | 967,715 | 0 | 967,715 | (357,225) | UNF |
| 4 | MISCELLANEOUS INCOME | 189,039 | 24,480 | 50,129 | 0 | 50,129 | 25,649 | FAV |
| 5 | BUILDING RENOVATION GRANTS | 6,491 | 6,491 | 6,491 | 0 | 6,491 | 0 | FAV |
| 6 | TOTAL REVENUES | 46,873,257 | 47,835,699 | 47,482,621 | 3,995 | 47,486,616 | (349,083) | UNF |
| 7 | SALARIES | 24,126,651 | 24,967,936 | 24,785,465 | (18,080) | 24,767,385 | (200,551) | FAV |
| 8 | BENEFITS | 6,098,343 | 6,143,208 | 6,111,415 | (210,868) | 5,900,547 | (242,661) | FAV |
| 9 | PURCHASED SERVICES | 7,249,910 | 8,409,037 | 7,901,583 | (23,721) | 7,877,862 | (531,175) | FAV |
| 10 | DEBT SERVICE | 4,743,788 | 4,709,213 | 4,709,213 | 0 | 4,709,213 | 0 | FAV |
| 11 | SUPPLIES (INCLUDING UTILITIES) | 2,844,704 | 2,963,347 | 2,884,862 | 0 | 2,884,862 | (78,485) | FAV |
| 12 | EQUIPMENT | 338,909 | 173,160 | 173,160 | 0 | 173,160 | 0 | FAV |
| 13 | IMPROVEMENTS / CONTINGENCY | 176,699 | 311,000 | 260,926 | 1,500 | 262,426 | (48,574) | FAV |
| 14 | DUES AND FEES | 126,518 | 158,798 | 158,798 | 0 | 158,798 | 0 | FAV |
| 15 | TRANSFER ACCOUNT | 427,713 | 0 | 0 | 345,000 | 345,000 | 345,000 | UNF |
| 16 | TOTAL EXPENDITURES | 46,133,235 | 47,835,699 | 46,985,422 | 93,831 | 47,079,253 | (756,446) | FAV |
| 17 | SUBTOTAL | 740,022 | 0 | 497,199 | (89,836) | 407,363 | 407,363 | FAV |
| 18 | PLUS: CANCELLATION OF PRIOR YEAR'S ENCUMBRANCES | 1,035 | 0 | 0 | 0 | 0 | 0 | FAV |
| 19 | DESIGNATED FOR SUBSEQUENT YEAR'S BUDGET: | 0 | 0 | 0 | 0 | 0 | 0 | FAV |
| 20 | NET BALANCE / (DEFICIT) | 741,057 | 0 | 497,199 | (89,836) | 407,363 | 407,363 | FAV |

Column 7: FAV=Favorable Variance
 Revenues: At or OVER budget
 Expenditures: At or UNDER budget

AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2016-2017

| | | COLUMN 1 2015-2016 | COLUMN 2 2016-2017 | COLUMN 3 JAN '17 | COLUMN 4 CHANGE | COLUMN 5 FEB '17 | COLUMN 6 VARIANCE | COL 7 FAV |
|------|-----------------------------------|-----------------------|-----------------------|---------------------|--------------------|---------------------|----------------------|--------------|
| LINE | CATEGORY | ACTUAL | BUDGET | FORECAST | INCR./(DECR.) | FORECAST | OVER/(UNDER) | UNF |
| 1 | BETHANY ALLOCATION | 9,441,145 | 9,437,981 | 9,437,981 | 0 | 9,437,981 | 0 | FAV |
| 2 | ORANGE ALLOCATION | 22,400,894 | 22,561,538 | 22,561,538 | 0 | 22,561,538 | 0 | FAV |
| 3 | WOODBRIDGE ALLOCATION | 13,506,655 | 14,290,054 | 14,290,054 | 0 | 14,290,054 | 0 | FAV |
| 4 | MEMBER TOWN ALLOCATIONS | 45,348,694 | 46,289,573 | 46,289,573 | 0 | 46,289,573 | 0 | FAV |
| 5 | ADULT EDUCATION | 3,425 | 3,405 | 3,042 | 0 | 3,042 | (363) | UNF |
| 6 | PARKING INCOME | 29,932 | 30,000 | 29,000 | 0 | 29,000 | (1,000) | UNF |
| 7 | INVESTMENT INCOME | 3,432 | 2,000 | 3,000 | 5,995 | 8,995 | 6,995 | FAV |
| 8 | ATHLETICS | 23,076 | 32,500 | 25,000 | (2,000) | 23,000 | (9,500) | UNF |
| 9 | TUITION REVENUE | 92,133 | 47,434 | 86,571 | 0 | 86,571 | 39,137 | FAV |
| 10 | TRANSPORTATION INCOME | 103,242 | 74,876 | 22,100 | 0 | 22,100 | (52,776) | UNF |
| 11 | TRANSPORTATION BOWA AGREEMENT | 0 | 0 | 0 | 0 | 0 | 0 | FAV |
| 12 | OTHER REVENUE | 255,240 | 190,215 | 168,713 | 3,995 | 172,708 | (17,507) | UNF |
| 13 | BESB GRANT | 0 | 0 | 0 | 0 | 0 | 0 | FAV |
| 14 | SPECIAL EDUCATION GRANTS | 1,073,793 | 1,324,940 | 967,715 | 0 | 967,715 | (357,225) | UNF |
| 15 | OTHER STATE GRANTS | 1,073,793 | 1,324,940 | 967,715 | 0 | 967,715 | (357,225) | UNF |
| 16 | RENTAL INCOME | 20,610 | 3,500 | 21,000 | 0 | 21,000 | 17,500 | FAV |
| 17 | DESIGNATED FROM PRIOR YEAR | 150,000 | 0 | 0 | 0 | 0 | 0 | FAV |
| 18 | OTHER REVENUE | 18,429 | 20,980 | 29,129 | 0 | 29,129 | 8,149 | FAV |
| 19 | TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0 | FAV |
| 20 | MISCELLANEOUS INCOME | 189,039 | 24,480 | 50,129 | 0 | 50,129 | 25,649 | FAV |
| 21 | BUILDING RENOVATION GRANTS | 6,491 | 6,491 | 6,491 | 0 | 6,491 | 0 | FAV |
| 22 | TOTAL REVENUES | 46,873,257 | 47,835,699 | 47,482,621 | 3,995 | 47,486,616 | (349,083) | UNF |

Column 7: FAV=Favorable Variance
 Revenues: At or OVER budget
 Expenditures: At or UNDER budget

AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2016-2017

| LINE | CATEGORY | COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COL 7 |
|--------|--|-------------------|-------------------|-------------------|------------------|-------------------|------------------|------------|
| | | 2015-2016 | 2016-2017 | JAN '17 | CHANGE | FEB '17 | VARIANCE | FAV |
| ACTUAL | BUDGET | FORECAST | INCR./(DECR.) | FORECAST | OVER/(UNDER) | UNF | | |
| 1 | 5111-CERTIFIED SALARIES | 19,988,435 | 20,577,557 | 20,429,912 | (14,741) | 20,415,171 | (162,386) | FAV |
| 2 | 5112-CLASSIFIED SALARIES | 4,138,216 | 4,390,379 | 4,355,553 | (3,339) | 4,352,214 | (38,165) | FAV |
| 3 | SALARIES | 24,126,651 | 24,967,936 | 24,785,465 | (18,080) | 24,767,385 | (200,551) | FAV |
| 4 | 5200-MEDICARE - ER | 326,618 | 334,538 | 344,202 | (122) | 344,080 | 9,542 | UNF |
| 5 | 5210-FICA - ER | 257,153 | 259,642 | 271,544 | 1,728 | 273,272 | 13,630 | UNF |
| 6 | 5220-WORKERS' COMPENSATION | 220,492 | 230,851 | 230,851 | 0 | 230,851 | 0 | FAV |
| 7 | 5255-MEDICAL & DENTAL INSURANCE | 4,080,297 | 4,171,526 | 4,072,271 | (212,481) | 3,859,790 | (311,736) | FAV |
| 8 | 5860-OPEB TRUST | 152,104 | 157,272 | 157,272 | 0 | 157,272 | 0 | FAV |
| 9 | 5260-LIFE INSURANCE | 41,159 | 42,123 | 44,617 | 7 | 44,624 | 2,501 | UNF |
| 10 | 5275-DISABILITY INSURANCE | 8,698 | 8,790 | 9,118 | 0 | 9,118 | 328 | UNF |
| 11 | 5280-PENSION PLAN - CLASSIFIED | 772,191 | 862,404 | 862,404 | 0 | 862,404 | 0 | FAV |
| 12 | 5281- DEFINED CONTRIBUTION RETIREMENT PLAN | 0 | 0 | 41,074 | 0 | 41,074 | 41,074 | UNF |
| 12 | 5282-RETIREMENT SICK LEAVE - CERT | 110,446 | 25,900 | 25,900 | 0 | 25,900 | 0 | FAV |
| 13 | 5283-RETIREMENT SICK LEAVE - CLASS | 0 | 2,062 | 2,062 | 0 | 2,062 | 0 | FAV |
| 14 | 5284-SEVERANCE PAY - CERTIFIED | 110,586 | 33,100 | 33,100 | 0 | 33,100 | 0 | FAV |
| 15 | 5290-UNEMPLOYMENT COMPENSATION | 18,599 | 15,000 | 15,000 | 0 | 15,000 | 0 | FAV |
| 16 | 5291-CLOTHING ALLOWANCE | 0 | 0 | 2,000 | 0 | 2,000 | 2,000 | UNF |
| 17 | BENEFITS | 6,098,343 | 6,143,208 | 6,111,415 | (210,868) | 5,900,547 | (242,661) | FAV |
| 18 | 5322-INSTRUCTIONAL PROG IMPROVEMENT | 7,489 | 16,750 | 16,750 | 0 | 16,750 | 0 | FAV |
| 19 | 5327-DATA PROCESSING | 71,261 | 79,062 | 88,062 | 0 | 88,062 | 9,000 | UNF |
| 20 | 5330-OTHER PROFESSIONAL & TECHNICAL SRVC | 1,011,021 | 1,075,935 | 1,082,435 | 0 | 1,082,435 | 6,500 | UNF |
| 21 | 5440-RENTALS - LAND, BLDG, EQUIPMENT | 74,430 | 102,581 | 102,581 | 0 | 102,581 | 0 | FAV |
| 22 | 5510-PUPIL TRANSPORTATION | 2,580,938 | 2,957,249 | 2,788,989 | (9,678) | 2,779,311 | (177,938) | FAV |
| 23 | 5521-GENERAL LIABILITY INSURANCE | 199,448 | 220,548 | 220,548 | 0 | 220,548 | 0 | FAV |
| 24 | 5550-COMMUNICATIONS: TEL, POST, ETC. | 97,324 | 114,924 | 114,924 | 0 | 114,924 | 0 | FAV |
| 25 | 5560-TUITION EXPENSE | 3,137,962 | 3,757,143 | 3,402,449 | (14,043) | 3,388,406 | (368,737) | FAV |
| 26 | 5590-OTHER PURCHASED SERVICES | 70,038 | 84,845 | 84,845 | 0 | 84,845 | 0 | FAV |
| 27 | PURCHASED SERVICES | 7,249,910 | 8,409,037 | 7,901,583 | (23,721) | 7,877,862 | (531,175) | FAV |

Column 7: FAV=Favorable Variance
 Revenues: At or OVER budget
 Expenditures: At or UNDER budget

AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2016-2017

| LINE | CATEGORY | COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COL 7 |
|--------|--|-------------------|-------------------|-------------------|------------------|-------------------|------------------|------------|
| | | 2015-2016 | 2016-2017 | JAN '17 | CHANGE | FEB '17 | VARIANCE | FAV |
| ACTUAL | BUDGET | FORECAST | INCR./(DECR.) | FORECAST | OVER/(UNDER) | UNF | | |
| 28 | 5830-INTEREST | 1,388,788 | 1,249,213 | 1,249,213 | 0 | 1,249,213 | 0 | FAV |
| 29 | 5910-REDEMPTION OF PRINCIPAL | 3,355,000 | 3,460,000 | 3,460,000 | 0 | 3,460,000 | 0 | FAV |
| 30 | DEBT SERVICE | 4,743,788 | 4,709,213 | 4,709,213 | 0 | 4,709,213 | 0 | FAV |
| 31 | 5410-UTILITIES, EXCLUDING HEAT | 699,464 | 806,764 | 728,279 | 0 | 728,279 | (78,485) | FAV |
| 32 | 5420-REPAIRS, MAINTENANCE & CLEANING | 713,049 | 714,645 | 714,645 | 0 | 714,645 | 0 | FAV |
| 33 | 5611-INSTRUCTIONAL SUPPLIES | 358,124 | 392,007 | 392,007 | 0 | 392,007 | 0 | FAV |
| 34 | 5613-MAINTENANCE/CUSTODIAL SUPPLIES | 201,643 | 212,565 | 212,565 | 0 | 212,565 | 0 | FAV |
| 35 | 5620-OIL USED FOR HEATING | 38,676 | 36,500 | 36,500 | 0 | 36,500 | 0 | FAV |
| 36 | 5621-NATURAL GAS | 86,932 | 93,706 | 93,706 | 0 | 93,706 | 0 | FAV |
| 37 | 5627-TRANSPORTATION SUPPLIES | 95,812 | 109,740 | 109,740 | 0 | 109,740 | 0 | FAV |
| 38 | 5641-TEXTS & DIGITAL RESOURCES | 143,620 | 73,769 | 73,769 | 0 | 73,769 | 0 | FAV |
| 39 | 5642-LIBRARY BOOKS & PERIODICALS | 20,968 | 22,257 | 22,257 | 0 | 22,257 | 0 | FAV |
| 40 | 5690-OTHER SUPPLIES | 486,416 | 501,394 | 501,394 | 0 | 501,394 | 0 | FAV |
| 41 | SUPPLIES (INCLUDING UTILITIES) | 2,844,704 | 2,963,347 | 2,884,862 | 0 | 2,884,862 | (78,485) | FAV |
| 42 | 5730-EQUIPMENT - NEW | 67,742 | 28,128 | 28,128 | 0 | 28,128 | 0 | FAV |
| 43 | 5731-EQUIPMENT - REPLACEMENT | 271,167 | 145,032 | 145,032 | 0 | 145,032 | 0 | FAV |
| 44 | EQUIPMENT | 338,909 | 173,160 | 173,160 | 0 | 173,160 | 0 | FAV |
| 45 | 5715-IMPROVEMENTS TO BUILDING | 61,496 | 32,000 | 32,000 | 0 | 32,000 | 0 | FAV |
| 45a | 5715-FACILITIES CONTINGENCY | 100,000 | 100,000 | 100,000 | 0 | 100,000 | 0 | FAV |
| 45b | TRSF. FROM FACILITIES CONTINGENCY | (100,000) | 0 | 0 | 0 | 0 | 0 | FAV |
| 46 | 5720-IMPROVEMENTS TO SITES | 115,203 | 29,000 | 29,000 | 0 | 29,000 | 0 | FAV |
| 47 | 5850-DISTRICT CONTINGENCY | 150,000 | 150,000 | 150,000 | 0 | 150,000 | 0 | FAV |
| 47a | TRSF. FROM CONTINGENCY TO OTHER ACCTS. | (150,000) | 0 | (50,074) | 1,500 | (48,574) | (48,574) | FAV |
| 48 | IMPROVEMENTS / CONTINGENCY | 176,699 | 311,000 | 260,926 | 1,500 | 262,426 | (48,574) | FAV |
| 49 | 5580-STAFF TRAVEL | 16,587 | 24,050 | 24,050 | 0 | 24,050 | 0 | FAV |
| 50 | 5581-TRAVEL - CONFERENCES | 26,593 | 36,120 | 36,120 | 0 | 36,120 | 0 | FAV |
| 51 | 5810-DUES & FEES | 83,338 | 98,628 | 98,628 | 0 | 98,628 | 0 | FAV |
| 52 | DUES AND FEES | 126,518 | 158,798 | 158,798 | 0 | 158,798 | 0 | FAV |
| 53 | 5856-TRANSFER ACCOUNT | 427,713 | 0 | 195,000 | 150,000 | 345,000 | 345,000 | UNF |
| 54 | ESTIMATED UNSPENT BUDGETS | 0 | 0 | 0 | 0 | 0 | 0 | FAV |
| 55 | TOTAL EXPENDITURES | 46,133,235 | 47,835,699 | 47,180,422 | (101,169) | 47,079,253 | (756,446) | FAV |

Column 7: FAV=Favorable Variance

Revenues: At or OVER budget

Expenditures: At or UNDER budget

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES & EXPENDITURES BY CATEGORY
FINANCIAL ANALYSIS
FOR THE FISCAL YEAR 2016-2017**



FEBRUARY 2017

2016-2017 FORECAST

Potential Use of Unspent Fund Balance:

The Superintendent of Schools plans to ask the Amity Finance Committee and Amity Board of Education to transfer these funds from the unspent fund balance into the Reserve for Capital Nonrecurring Expenditures prior to closing the books for this fiscal year. The Amity Finance Committee and Amity Board of Education will be asked to consider these requests at their August meeting.

The District hired vanZelm's Engineering to evaluate the airhandler units. A list or priority projects was included in the recent bond referendum and will be scheduled soon. Many other airhandlers are now 24 years old, surpassing the estimated 20 year life use.

The forecast includes \$195,000 UNF of the unspent fund balance will be designated to purchase airhandlers in the capital plan. In this way, there are funds set aside to repair air handlers if they should fail prior to being funded in two or three years. This removes an increase in the capital improvement plan for the 2018-2019 and keeps the plan more level funded. The forecast includes the first phase of funding a 1:1 device plan at \$150,000. The plan details will be presented later in the calendar year. This appears on page 4, column 6, line 54.

OVERVIEW

The projected unspent fund balance for this fiscal year is **\$407,363 FAV** (previously **\$301,199 FAV**), which appears on page 1, column 6, line 20.

REVENUES BY CATEGORY

The projected yearend balance of revenues is **\$349,083 UNF** (previously **\$353,078 UNF**), which appears on page 2, column 6, line 22.

LINE 5 on Page 2: ADULT EDUCATION:

The forecast is based on information from the State.

LINE 7 on Page 2: INVESTMENT INCOME:

The budget is based on the expectation interest rates will remain low, but slightly higher than budgeted. The projected forecast is **\$6,995 FAV** previously **\$1,000 FAV**

| <u>Month</u> | <u>Peoples United</u> | <u>State Treasurer's Investment Fund</u> |
|----------------|-----------------------|--|
| July 2016 | 0.397 % | 0.460 % |
| August 2016 | 0.400 % | 0.460 % |
| September 2016 | 0.400% | 0.360% |
| October 2016 | 0.400% | 0.360% |
| November 2016 | 0.400% | 0.420% |
| December 2016 | 0.394% | 0.450% |
| January 2017 | 0.394% | 0.584% |
| February 2017 | | |
| March 2017 | | |
| April 2017 | | |
| May 2017 | | |
| June 2017 | | |

LINE 8 on Page 2: ATHLETICS:

The forecast is based on a historical analysis and actual revenue collected. The forecast projects the revenue will be down **\$9,500 UNF previously \$7,500 UNF**

LINE 9 on Page 2: TUITION REVENUE:

The budget is based on four tuition students, three at full tuition rate and one student at reduced employee rate. The actual tuition charged is higher than budgeted. Three new tuition students enrolled in the District. One tuition student moved into the District after two months. The projected variance is **\$39,137 FAV** (previously \$39,137 FAV).

LINE 10 on Page 2: TRANSPORTATION INCOME:

The forecast is based on historical data and the State cap. Transportation income decreased due to the State eliminating funding for most transportation. The projected forecast is \$22,100 resulting in a **\$52,776 UNF (previously \$49,718 UNF)** shortfall. ***The forecast is revised based on magnet school transportation reporting.***

LINE 14 on Page 2: SPECIAL EDUCATION GRANTS:

The State reimbursement rate for 2016-2017 is not known at this time. The budget assumes a rate of 79.0 percent. The forecast estimates the reimbursement rate will be at 75%, \$67,086 UNF. The forecast indicates grants will be lower based on current estimates of the outplacement costs. The forecast has been revised to reflect current costs and reimbursements, based on the most recent information. Revenue is estimated to be **\$357,225 UNF** (previously \$357,225 UNF) based on the December SEDAC-G report filed with the State.

LINE 16 on Page 2: RENTAL INCOME:

The forecast is based on a historical analysis and actual revenue collected. The projected variance is **\$17,500 FAV**.

LINE 18 on Page 2: OTHER REVENUE:

CIRMA issued Members' equity Distribution check to Amity in the amount of \$12,452. The District received a check for load shed participation for the second quarter of the calendar year in the amount of \$3,149. The projected variance is ***\$8,149 FAV (previously, \$8,149 FAV)***.

EXPENDITURES BY CATEGORY

The projected yearend balance of expenditures is ***\$756,446 FAV (previously \$655,277 FAV)***, which appears on page 4, column 6, line 55.

LINE 1 on Page 3: 5111-CERTIFIED SALARIES:

Current projection is for \$162,386 FAV (previously \$147,645 FAV) balance. Staff turnover exceed budget (\$6,135 FAV), two unpaid leaves of absences (\$44,038 FAV) at the start of the school year, two less full year coverage assignments (\$20,365 FAV) account for the favorable variance. Staff vacancy of \$4,587 and assignment changes account for \$23,850 for a partial position not needed. Forecast reflects an additional unpaid leave of absence. Forecast for substitutes was lowered by \$16,000 FAV and staff turnover savings increased by \$5,000 FAV. *A few coaching positions at the middle school were vacant in the fall and winter season resulting in \$14,741 savings FAV.*

LINE 2 on Page 3: 5112-CLASSIFIED SALARIES:

Current projection for classified staff is a favorable variance of \$38,165 FAV, (previously \$34,826 FAV). Final contract settlements were under budget. Staff turnover resulted in savings of \$13,043 FAV. This is offset by the additional para position needed \$21,366 UNF. The new paraeducator's salary is \$5,000 less based on actual start date and staff vacancies account for \$7,800.

LINES 3 & 4 on Page 3: 5200 & 5210-MEDICARE & FICA:

The forecast is based on the actual staff salaries and the forecast projects these accounts will be over budget ***\$23,172 UNF (previously \$21,568 UNF)*** The accounts were reviewed and calculated again to correct the prior estimate.

LINE 6: 5220-WORKERS' COMPENSATION:

The workers' compensation premium is as budgeted and the forecast assumes the payroll audit will be as budgeted.

LINES 7 on Page 3: 5255-MEDICAL AND DENTAL INSURANCE:

The forecast assumes actual claims of current employees and retirees will be the same as budget except for months with *actual claims (highlighted in bold, italics)*. The current projection is under budget ***\$360,588 FAV (previously \$166,368 FAV)***. *January claims are under budget by \$194,220 FAV and fees are under budget \$48,852 FAV.*

CLAIMS OF CURRENT EMPLOYEES AND RETIREES

| MONTH | 2016-2017 ACTUAL | 2016-2017 BUDGET | VARIANCE | 2015-2016 ACTUAL | 2014-2015 ACTUAL |
|---------------|-----------------------------|-----------------------------|---------------------|-----------------------------|-----------------------------|
| JUL | \$ 309,902 | \$ 372,267 | \$ (62,365) | \$ 424,798 | \$ 311,067 |
| AUG | \$ 466,996 | \$ 372,267 | \$ 94,729 | \$ 298,314 | \$ 336,053 |
| SEP | \$ 250,040 | \$ 372,267 | \$ (122,227) | \$ 311,187 | \$ 282,989 |
| OCT | \$ 250,625 | \$ 372,267 | \$ (121,642) | \$ 316,592 | \$ 368,169 |
| NOV | \$ 307,308 | \$ 372,267 | \$ (64,959) | \$ 382,903 | \$ 326,683 |
| DEC | \$ 482,363 | \$ 372,267 | \$ 110,096 | \$ 416,646 | \$ 419,537 |
| JAN | \$ 178,047 | \$ 372,267 | \$ (194,220) | \$ 382,654 | \$ 284,899 |
| FEB | \$ 372,267 | \$ 372,267 | \$ - | \$ 253,140 | \$ 330,398 |
| MAR | \$ 372,267 | \$ 372,267 | \$ - | \$ 360,554 | \$ 269,027 |
| APR | \$ 372,267 | \$ 372,267 | \$ - | \$ 479,532 | \$ 302,864 |
| MAY | \$ 372,267 | \$ 372,267 | \$ - | \$ 370,820 | \$ 291,612 |
| JUN | \$ 372,271 | \$ 372,271 | \$ - | \$ 320,630 | \$ 308,985 |
| TOTALS | \$ 4,106,620 | \$ 4,467,208 | \$ (360,588) | \$ 4,317,770 | \$ 3,832,283 |

ACTUAL/FORECAST CLAIMS AS A PERCENTAGE OF EXPECTED CLAIMS

| 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 BUDGET | 2016-2017 FORECAST |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------------|
| 103.8% | 87.3% | 99.88% | 100.0% | 91.9% |

Note: 2016-2017 FORECAST of projected claims for this fiscal year as a percentage of expected claims is based on actual year-to-date claims plus budgeted claims for the remainder of the year divided by expected (budgeted) claims.

FEES OF CURRENT EMPLOYEES AND RETIREES
(Stop-Loss Premiums, Network Access Fees, and Other Fees)

| MONTH | 2016-2017 ACTUAL | 2016-2017 BUDGET | VARIANCE | 2015-2016 ACTUAL | 2014- 2015 ACTUAL |
|---------------|---------------------|---------------------|------------------|---------------------|-------------------------|
| JUL | \$ 79,407 | \$ 60,023 | \$ 19,384 | \$ 95,297 | \$ 85,723 |
| AUG | \$ 101,465 | \$ 60,023 | \$ 41,442 | \$ 87,514 | \$ 88,370 |
| SEP | \$ 75,692 | \$ 60,023 | \$ 15,669 | \$ 73,583 | \$ 96,853 |
| OCT | \$ 80,902 | \$ 60,023 | \$ 20,879 | \$ 76,154 | \$ 97,604 |
| NOV | \$ 46,802 | \$ 60,023 | \$ (13,221) | \$ 41,351 | \$ 55,394 |
| DEC | \$ 42,983 | \$ 60,023 | \$ (17,040) | \$ 40,224 | \$ 47,437 |
| JAN | \$ 41,762 | \$ 60,023 | \$ (18,261) | \$ 29,552 | \$ 47,120 |
| FEB | \$ 60,023 | \$ 60,023 | \$ - | \$ 38,454 | \$ 46,962 |
| MAR | \$ 60,023 | \$ 60,023 | \$ - | \$ 39,472 | \$ 46,314 |
| APR | \$ 60,023 | \$ 60,023 | \$ - | \$ 39,177 | \$ 46,798 |
| MAY | \$ 60,023 | \$ 60,023 | \$ - | \$ 28,560 | \$ 46,805 |
| JUN | \$ 60,024 | \$ 60,024 | \$ - | \$ 28,670 | \$ 47,120 |
| TOTALS | \$ 769,129 | \$ 720,277 | \$ 48,852 | \$ 618,008 | \$ 752,500 |

LINE 9: 5260-LIFE INSURANCE:

The forecast is based on the current staff. The projected variance is **\$2,494 UNF based on updated salary information (previously \$871 UNF)**.

LINE 10: 5275-DISABILITY INSURANCE:

The forecast is based on the current staff. ***The forecast projects \$328 UNF after the policy was updated with current staffing and coverages.***

LINE 11: 5281-DEFINED CONTRIBUTION RETIREMENT PLAN:

The District negotiated into most of the classified contracts the establishment of a defined contribution pension plan. Fiduciary Investment Advisors was contracted to bid the services. International City Management Associate (ICMA-RC) was selected to administer the plan. ***A meeting was held in January to provide participants information and to assist staff in activating their accounts. The activation process is ongoing.*** The establishment of the defined contribution plan was not in the budget but is expected to save the District money over time. The current forecast projects the District's contribution will be \$41,074 UNF.

LINE 19: DATA PROCESSING: The forecast includes the implementation costs for the AESOP and Veritime modules to automate the substitute coverage process while

recording of staff attendance. \$9,000 UNF – *This transaction is scheduled for a Board vote this month.*

LINE 20: 5330-PROFESSIONAL TECHNICAL SERVICES:

The financial audit premium is reduced by \$2,500. The minimum threshold for Federal grant testing has been increased. The District's Federal grants do not meet the threshold so less field work is required. *Legal costs are projected to exceed the budget by \$50,000 UNF. Board directed legal services are \$1,985 YTD, Administrative legal services are \$11,565 YTD, Negotiation legal services are \$7,420 YTD, Personnel legal services are \$2,080 YTD and Special Education legal services are \$39,596 YTD.* The forecast reflects savings from the Xerox contract for the remainder of the fiscal year. \$2,458 FAV. *There are not as many interns contracted as budgeted, a favorable variance of \$36,000.* The projected variance is *\$6,500 UNF previously (16,500 UNF)*

LINE 22 on Page 3: 5510-PUPIL TRANSPORTATION:

Special Education Transportation is a projected variance of **\$177,938 FAV (previously \$168,260 FAV)**. The forecast is based on the current transportation needs of the students. There continue to be changes throughout the year.

LINE 25 on Page 3: 5560-TUITION EXPENSE:

Tuition has a projected variance of **\$368,737 FAV (previously \$354,695)**. The forecast is based on current students and their placements and will change throughout the year.

Tuition for the vo-ag schools has a projected variance of **\$41,486 FAV (previously \$38,601) FAV.**

| | FY12-13 ACTUAL | FY13-14 ACTUAL | FY14-15 ACTUAL | FY15-16 ACTUAL | FY16-17 BUDGET | FY16-17 FORECAST |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Sound | 8 | 7 | 5 | 4 | 5 | 3 |
| Trumbull | 2 | 2 | 2 | 3 | 4 | 3 |
| Nonnewaug | 2 | 2 | 1 | 3(5) ^a | 3 | 2 |
| Common Guard Charter HS | 0 | 0 | 1 | 1 | 1 | 0 |
| ACES Wintergreen Magnet | 2 | 1 | 0 | 0 | 0 | 0 |
| King Robinson Magnet | 0 | 0 | 0 | 1 | 1 | 0 |
| Engineering Science Magnet | 0 | 0 | 0 | 0 | 1 | 1 |
| Totals | 14 | 12 | 9 | 12(14) | 15 | 9 |

Note ^a: Two students left on April 15, 2016.

ECA has a projected variance of **\$45,450 FAV (previously \$45,450 FAV)**.

| | FY12-13 ACTUAL | FY13-14 ACTUAL | FY14-15 ACTUAL | FY15-16 ACTUAL | FY16-17 BUDGET | FY16-17 FORECAST |
|------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| ECA | 26 | 26 | 26 | 22 | 25 | 15 |

Public (ACES) and private out-of-district placements has a projected variance of **\$281,801 FAV (previously \$270,643) FAV**.

| | FY12-13 ACTUAL | FY13-14 ACTUAL | FY14-15 ACTUAL | FY15-16 ACTUAL | FY15-16 BUDGET | FY15-16 FORECAST |
|--------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| Public SPED | 8 | 6 | 10 | 6 | 7 | 6 |
| Private SPED | 21 | 25 | 24 | 26 | 31 | 27 |
| Totals | 29 | 31 | 34 | 32 | 38 | 33 |

LINE 30 on Page 4: 5410-UTILITIES, EXCLUDING HEAT:

The 2016-2017 budget for electricity assumes the use of 3,888,929 kilowatt hours at an average price of \$0.1909 per kilowatt hour, or a cost of \$743,506. The forecast projects 3,866,501 kilowatt hours will be used for a savings of \$5,442 FAV. Last year we used 3,651,004 KWH. To date we have used 671,932 at an average price of \$0.1814/KWH. This is 42,219 KWH less than last year. Jim Saisa, Facilities Director, now estimates we will use 3,608,785 KWH at the year-to-date average price of \$0.1814 for a total of \$654,633 or a favorable balance of \$83,431. FAV

ELECTRICITY (KILOWATT HOURS)

| MONTH | 2016-2017 FORECAST | 2016-2017 BUDGET | VARIANCE | 2015-2016 ACTUAL | 2014-2015 ACTUAL |
|--------------|-------------------------------|-----------------------------|-----------------|-----------------------------|-----------------------------|
| JUL | 308,892 | 352,346 | (43,454) | 339,296 | 321,976 |
| AUG | 363,040 | 363,649 | (609) | 374,855 | 331,999 |
| SEP | 336,638 | 363,425 | (26,787) | 361,951 | 349,784 |
| OCT | 280,809 | 305,266 | (24,457) | 293,904 | 292,657 |
| NOV | 283,913 | 292,634 | (8,721) | 276,758 | 287,227 |
| DEC | 297,359 | 297,359 | - | 269,037 | 297,565 |
| JAN | 309,596 | 309,596 | - | 273,192 | 290,906 |
| FEB | 315,360 | 315,360 | - | 291,283 | 319,356 |
| MAR | 313,935 | 313,935 | - | 297,274 | 321,785 |
| APR | 311,573 | 311,573 | - | 276,797 | 304,672 |
| MAY | 328,343 | 328,343 | - | 300,487 | 318,196 |
| JUN | 335,443 | 335,443 | - | 296,170 | 336,991 |
| Totals | 3,784,901 | 3,888,929 | (104,028) | 3,651,004 | 3,773,114 |

Note: 2016-2017 Actual Kilowatt Hours shown in bold italics.

The budget assumes there will not be a Load Shed credit. There were two load shed events this summer. We participated fully in one event. The second load shed credit has been received in the amount of \$2,745.

The budget for propane is \$3,000. The forecast **is \$2,406**, or **\$594 FAV** under budget.

Sewer costs are budgeted at \$32,000, *the forecast reflects the most recent billing information with a total cost of \$37,486 which is \$5,846 UNF. Rates increased 10% and usage rose. All systems are monitored regularly for leaks and none have been detected.*

The budget for water is \$33,700, which is the forecast.

LINE 32 on Page 4: 5420-REPAIRS, MAINTENANCE & CLEANING:

The budget for snow removal and sanding is \$67,500. *Snow removal costs through December 2016, total \$13,915.*

DEGREE DAYS: The number of degree days are 2,100 fiscal year to date compared to 1,919 degree days last year.

LINE 35 on Page 4: 5620-OIL USED FOR HEATING:

The budget is \$36,500. Bethany Middle School is budgeted to use 20,000 gallons, at a price of \$1.75 per gallon, or \$35,000. The budget includes \$1,500 for the generators at all three schools.

LINE 36 on Page 4: 5621-NATURAL GAS:

The budget for natural gas is \$93,703, which is the forecast. Now that the fuel cell is fully functional, the account will be monitored for savings. The 2016-17 budget assumes there will be \$35,000 in savings.

LINE 45 on Page 4: 5715-IMPROVEMENTS TO BUILDING:

The facilities contingency has a budget of \$100,000. The forecast assumes these funds will be entirely used. The current balance is \$100,000.

LINE 47 on Page 4: 5850-CONTINGENCY:

The budget includes a \$150,000 contingency for unplanned, necessary expenditures. The forecast assumes these funds will be entirely used. **The current balance is \$101,426 which includes the new funding request in the month's packet.**

- \$41,074 UNF for the District's contributions to the Defined Contribution Retirement Plan.
- ***\$7,500 UNF (previously \$9,000) for the implementation of AESOP and VeriTime software modules to manage substitute coverage and staff attendance. AFC voted in favor in December, BOE is voting on in February.***

APPENDIX A

COST SAVINGS AND EFFICIENCIES FOR FISCAL YEAR 2016-2017

TOTAL ANNUAL SAVINGS TO-DATE OF: \$ 588,370

\$15,808: The Director of Pupil Services found a company that arranges special education transportation runs that are provided for individual students to on private transportation vehicles approved for transporting school children.

\$6,563: The Director of Finance and Administration negotiated the price of the Student Accident Insurance down from \$34,881 to \$28,318.

\$19,325: One of the high school teachers, Jeremy Iverson, applied for and received a grant from Frontier Communications. The grant is to be used to purchase production equipment for the film courses and production room. This reduces the amounts that would be funded through the general fund.

\$8,300: The Director of Facilities is implementing another module of School Dude software for facility usage. The time staff spends and paper used to process, print, research, and invoice will be significantly reduced. The electronic process streamlines the flow of approvals and eliminates the need to physically track down an application.

\$2,000: All of the old style televisions mounted in the classrooms at Amity Regional High School are no longer needed. It was quoted to cost \$50 per TV to recycle. The Town of Woodbridge Transfer Station has agreed to take the TV's and recycle them for us.

\$1,000: All of the components of the fuel cell came in large crates and packing pallets. The wood used in these delivery means is very good. The Technical Education program at Amity Regional High School is dismantling the crates and pallets and using the wood for their program. This eliminates Fuel Cell Energy from disposing of a good resource and helps defray costs in the budget.

\$663: The District Office cut the number of copies of the New Haven Register delivered from 3 down to 1 copy.

ENERGY STAR CERTIFIED FACILITIES: Two of Amity's buildings were recently recognized as Energy Star certified! Amity Regional High School and Amity Middle School – Orange Campus recently were notified that their applications for an Energy Star rating were approved. Amity Middle School -Bethany Campus is currently under review by a different utility company. This recognition is a culmination of efforts by the Facilities Department, Finance Staff and Board of Education support to energy initiatives.

\$6,800: The T-8 bulbs are being replaced in the District with LED with our recent lighting project. The retired bulbs would cost \$0.64 per bulb to recycle. We have offered them to other school districts to avoid this cost. Many of the available bulbs have been picked up by 3 different districts.

\$1,070: Referendum mailing was done as a folded flyer rather than a stuffed envelope mailing. The flyer was printed and folded in house and no envelopes were purchased.

\$2,025: Older versions of Math textbooks that were no longer in use in Amity were sold to another school district. The funds were used to repair and/or purchase graphing calculators.

\$2,458: Xerox copier and print management contract was renegotiated. New machines with higher functionality will be leased at a lower cost. This savings is for half of the fiscal year as the new pricing starts January 2017.

\$522,358: Bonds were refinanced at a lower interest rate. Savings will be captured over the next eight years, with the largest amount in the 2017-2018 budget.

There is a detailed history of the District's efforts to save dollars and operate efficiently. This information is posted on the District's website:

- Energy Savings Initiatives for the past decade
<http://www.amityregion5.org/common/pages/DisplayFile.aspx?itemId=30983906>
- District recognized CQIA Innovation Prize for Fostering a District Culture of Maximizing Cost Savings and Efficiencies
<http://www.amityregion5.org/common/pages/DisplayFile.aspx?itemId=27984932>
- Fiscal Year 2015-2016 – \$125,911
<http://www.amityregion5.org/common/pages/DisplayFile.aspx?itemId=27984930>
- Fiscal Year 2014-2015 – \$139,721
<http://www.amityregion5.org/common/pages/DisplayFile.aspx?itemId=27984928>

APPENDIX B

MONTHLY FORECASTS: PURPOSE, METHODOLOGY, HISTORICAL

PURPOSE & METHODOLOGY:

A forecast is a prediction or estimate of future events and trends. **It is only as good as the data available and the assumptions used.** We use current information and past history.

There are many factors, which can significantly impact expenditures, both positively and negatively (e.g., staff turnover, vacancies and leaves-of absence; medical and dental insurance claims when self-insured; special education expenditures; major facility repairs; snow removal).

To illustrate, a special education student could move into the District in mid-year and the cost impact could be over \$100,000 and/or we could have a ‘bad claims year’ and wipe out the Self Insurance Reserve Fund and need other funds to cover claims of current employees and retirees. If we do not have available funds to cover these and other potential shortfalls, the necessity to seek additional funding from the public would be our only option (as only the towns have a fund balance from prior years available to use in the case of an emergency).

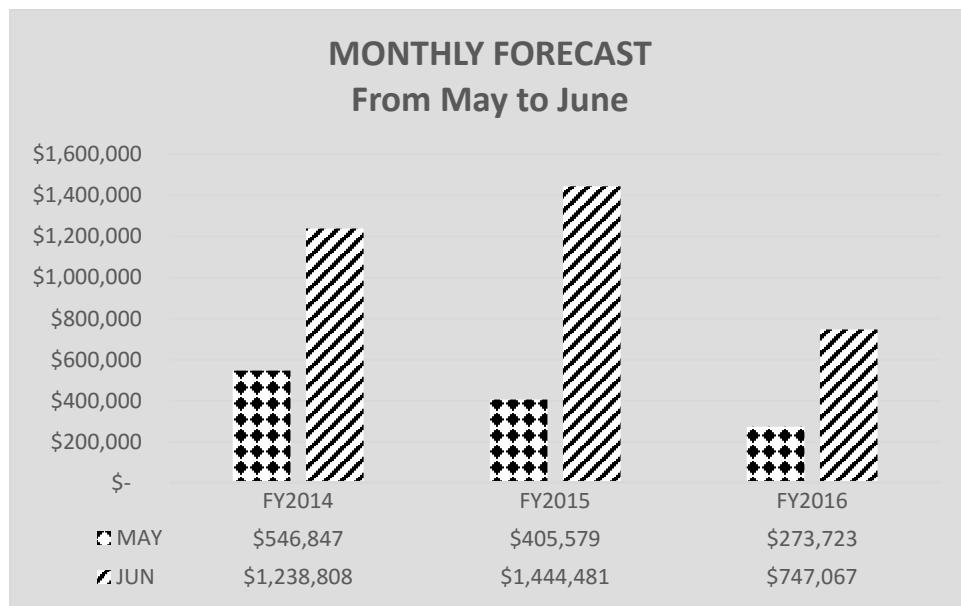
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

Prudent financial management is necessary. We need to be sure the total expenditures budget is never overspent (and may need to be underspent if revenues are below budget because total expenditures cannot exceed total revenues). It is imperative we ‘hold back’ on spending any of the Contingency Account until it is absolutely necessary or we are close to yearend. The Superintendent of Schools and Director of Finance and Administration review and approve or deny all purchase orders. We are careful to make sure funds are only spent when necessary and not just because ‘it is in the budget’. We are constantly faced with the ‘what-ifs’ of over expenditures in certain accounts. We need to be sure there are sufficient funds available. As a result, the fund balance has been larger towards the end of the fiscal year.

Furthermore, the monthly forecasts are based on the information available. We have had large, unexpected or highly unpredictable events at the end of the fiscal year (mostly of a positive nature), which have significantly change the forecast from May to June.

HISTORICAL:

The chart below depicts the yearend balance projected in May and June of each of the past three fiscal years.



The major contributors of the significant change from the May to June forecasts are detailed below.

FY2014:

The actual fund balance was \$1,238,808. The monthly forecast for May 2014 projected a fund balance of \$546,847, or **\$691,961 higher than the prior month's forecast**. The major reasons for the significant increase in the yearend fund balance from one month to the next month were, as follows:

- **\$114,915:** Certified and classified salaries were lower than forecasted. It is not until the end of the fiscal year when we know the actual expenditures for coverages, substitutes, leaves of absences, overtime, and pay docks. We use conservative estimates in the forecasts based on past history.
- **\$473,674:** Most of the funds budgeted for the OPEB Trust were transferred into the Self-Insurance Reserve Fund.
- **\$148,398:** Electricity usage and water usage were lower than forecasted. The May and June invoices were received after the May forecast.

FY2015:

The projected fund balance was \$1,444,481. The monthly forecast for May 2015 projected a fund balance of \$405,579, or **\$1,038,902 higher than the prior month's forecast**. The major reasons for the significant increase in the yearend fund balance from one month to the next month were, as follows:

- **\$137,115:** Certified and classified salaries were lower than forecasted. It is not until the end of the fiscal year when we know the actual expenditures for coverages, substitutes, leaves of absences, overtime, and pay docks. We use conservative estimates in the forecasts based on past history.
- **\$153,315:** Special education transportation and tuition expenditures were lower than forecasted. The May forecast included the possible costs due to two families that were beginning to proceed to due process. No expenditures were incurred in this fiscal year.
- **\$503,754:** Medical & dental claims were lower than expected. Since we are self-insured, actual claims are not known until the end of the fiscal year. Based on actual claims, we returned most of these funds to the member towns.
- **\$136,270:** As part of the yearend processing, unspent encumbrances are eliminated.
- **\$41,162:** Final grant payments for Special Education and Transportation are not known until the end of the fiscal year.

FY2016:

The audited fund balance is \$1,319,839. The monthly forecast for May 2016 projected a fund balance of \$273,723 which included \$427,713 transferred into Capital Reserve and a debt of \$145,086 owed to the State. The change is **\$473,344 higher than the prior month's forecast**. The major reasons for the significant increase in the yearend fund balance from one month to the next month were, as follows:

- **\$237,904:** Certified and classified salaries were lower than forecasted. It is not until the end of the fiscal year when we know the actual expenditures for coverages, substitutes, leaves of absences, overtime, and pay docks. We use conservative estimates in the forecasts based on past history.
- **\$107,099:** Purchased services were lower than forecasted. Athletics held fewer home contests, did not have a need for assistant coaches in a few middle school sports and cheerleading did not field a squad. Intern were fewer than budgeted. Less than anticipated need for psychiatric consults and other consultants at PPTs.

- **\$85,857:** Final grant payments for Special Education and Transportation are not known until the end of the fiscal year. The reimbursement rate was 77.63% which is higher than the budgeted rate of 75%. The prior year adjustment was positive as were the changes in student placements.

APPENDIX C

RECAP OF 2013-2014

Return Unspent Fund Balance:

The cancellation of 2012-2013 encumbrances of \$62,660 has been returned to the Member Towns. We encumber funds for goods and services received by June 30th but not yet billed. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill) and we do not need to spend the entire encumbrance. The primary reason for the unspent funds was special education expenditures of \$42,860, which were not spent.

| | |
|------------|----------|
| Bethany | \$12,559 |
| Orange | \$31,290 |
| Woodbridge | \$18,811 |
| Total | \$62,660 |

The major components of the 2013-2014 yearend available funds were, as follows:

- Special education grants revenue of **\$117,761 favorable variance** – This is due to higher special education transportation and tuition expenditures and a higher State reimbursement rate than budgeted (79.6 percent compared to 75 percent).
- Salaries of **\$356,929 favorable variance** – “Turnover savings” from replacing teachers who retired or resigned with teachers at a lower salary, were greater than expected. We also realized savings from unpaid leaves-of-absence and workers’ compensation, lower than projected coverage costs, and the transition to a permanent Superintendent of Schools. None of these could have been reasonably anticipated at the time the budget was prepared.
- Special education transportation and tuition of **\$350,050 favorable variance** – This is one of the most difficult areas to predict.

The Amity Board of Education voted to spend these funds on several needed items:

- **\$30,012** – Fixed Asset Accounting Module: The District purchased a fixed asset accounting program (FAMP) in 2007. The program worked on a 32bit operating system. It does not work on our 64bit systems.
- **\$85,793** – Amity Regional High School Cooling Tower Refurbishment: During the spring startup preventive maintenance inspection, several parts that normally deteriorate over time were noticed to be of concern. It was important to fix the problem before it became a more costly project.

- **\$57,950** – Engineering Study for Fuel Cell Waste Heat Use at Amity Regional High School: The District has an opportunity to use the waste heat generated by the fuel cell to potentially heat and cool the building at much cheaper rates than we are currently paying.
- **\$586,655** – Self-Insurance Reserve Fund: The District is self-insured and must pay claims for current employees and retirees. The fund balance on June 30, 2014, was approximately \$231,000, or a reserve to claims ratio of 5.5 percent. This balance was projected to be about \$114,000 on June 30, 2015, or a reserve to claims ratio of 2.6 percent. It was imperative to bring the reserve balance to the minimum ratio of 20 percent (target is 25 percent). This is the third year of self-funding our medical and dental insurance. It takes time to build-up the reserve balance.

APPENDIX D

RECAP OF 2014-2015

The fund balance of **\$1,448,929 FAV** is derived from cost savings initiatives, special education, and uncontrollable and/or unforeseen circumstances. The primary sources of the fund balance are, as follows:

FINANCIAL MANAGEMENT: \$ 139,721
 Our efforts to foster a District culture of finding cost savings and efficiencies has been successful.

SPECIAL EDUCATION (NET): \$ 312,263
 The primary reasons for the favorable variance were changes in the expected placements of some students; two previously outplaced students returned to the District; two fewer students than budgeted were in the Step Forward Program at Gateway; the average tuition costs increased 3 percent rather than the budgeted increase of 5 percent; and transportation costs were shared with an Elementary School District.

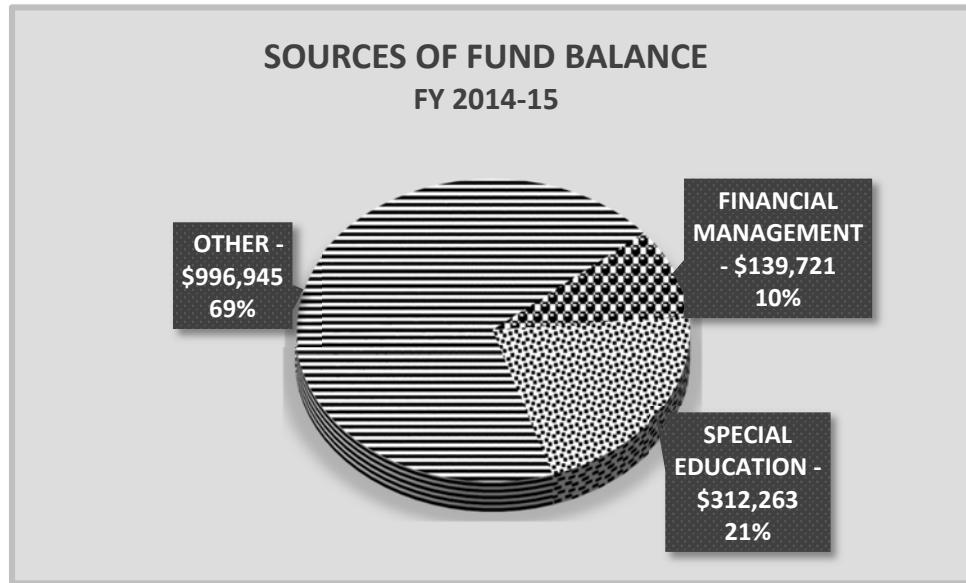
OTHER: \$ 996,945
 Turnover savings from replacing teachers who retired or resigned exceeded budget by **\$99,002**. We found out about 14 retirements and resignations after the budget was adopted. The budget assumed 5 retirements and resignations. In addition, the replacement of the Director of Counseling who resigned on August 28, 2014 and was replaced on November 11, 2014, resulted in a savings of **\$29,270**.

Other personnel savings came from unpaid leaves-of-absences for savings of approximately **\$135,000**; Bench Subs, long-term and short-term subs and Kelly Services substitutes were **\$60,911** below budget; Homebound expenses were under budget by **\$27,311**; and staff changes, vacancies and lower overtime accounted for most of the remaining favorable variance of **\$125,563** in the salary accounts.

Medical and dental insurance budget did not need to be fully used. This resulted in a favorable variance of **\$328,754** with the budget transfer of \$175,000 into the OPEB Trust.

Other professional services for special education students were not needed for a savings of **\$71,507**.

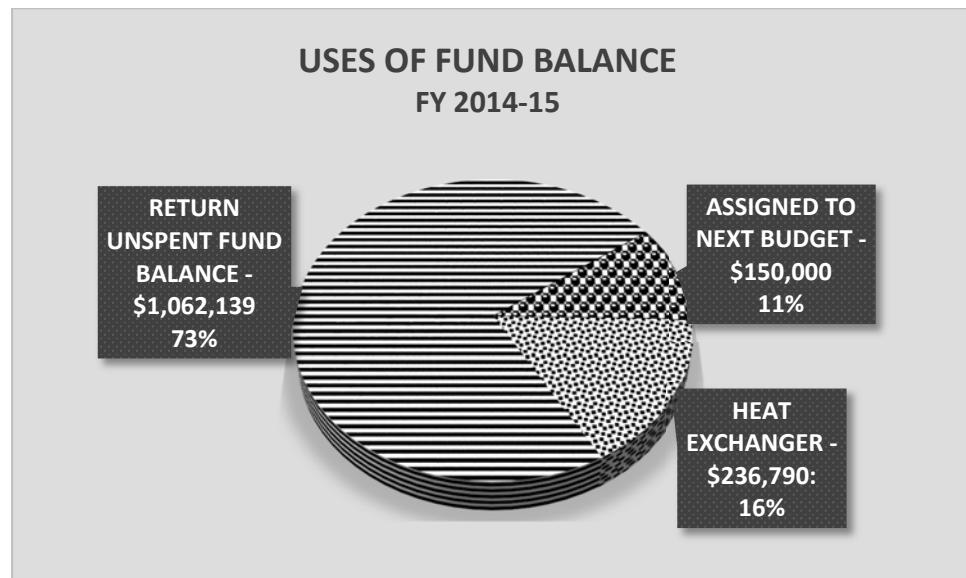
The primary sources of the fund balance are shown graphically below:



The recommended uses of the fund balance are, as follows:

1. **\$1,062,139** – Return unspent fund balance
2. **\$150,000** - Designated for the 2015-2016 budget
3. **\$236,790** - Put into the Reserve Fund for Capital and Nonrecurring Expenses for the purpose of purchasing and installing a heat exchanger at Amity Regional High School

The uses of the fund balance are shown graphically below:



Return Unspent Fund Balance:

The unspent fund balance have been returned to the Member Towns, as follows:

| | |
|--------------|--------------------|
| Bethany | \$ 221,148 |
| Orange | \$ 522,754 |
| Woodbridge | \$ 318,237 |
| Total | \$1,062,139 |

APPENDIX E

RECAP OF 2015-2016

Return Unspent Fund Balance:

The cancellation of 2014-2015 encumbrances of \$1,035 will be returned to the Member Towns. We encumber funds for goods and services received by June 30th but not yet billed. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill) and we do not need to spend the entire encumbrance. Once the audit is final for 2015-2016, the funds will be returned.

| | |
|-------------------|---------------|
| <i>Bethany</i> | \$ 215 |
| <i>Orange</i> | \$ 509 |
| <i>Woodbridge</i> | <u>\$ 310</u> |
| <i>Total</i> | \$1,035 |

The audited fund balance for 2015-2016 is \$1,319,839. The Amity Board of Education previously voted to designate \$427,713 for Capital Improvement Projects. There are two other funding requests for discussion at the August 8, 2016 meetings of the Amity Finance Committee and the Amity Board of Education meetings.

FINANCIAL MANAGEMENT:

\$ 318,642

Our efforts to foster a District culture of finding cost savings and efficiencies has been successful producing savings of \$136,911. Utilities for electricity, heating oil and natural gas were below budget due to many conservation efforts and price negotiations.

SPECIAL EDUCATION (NET)

\$ 350,967

These accounts are extremely difficult to forecast. As examples, special need students can be hospitalized; move into the district or leave the district at any time; withdraw from Amity and enroll in Adult Education. Several students who were budgeted to be outplaced were not for a number of reasons. Any one of these events can have a significant impact, positive or negative, on the District's special education expenditures. The State reimbursement rate fluctuates throughout the year. The budget forecasted 75% reimbursement rate and the final rate was 77.63%.

OTHER:

\$ 650,230

\$395,748: “Turnover savings” from replacing teachers and other staff who retired or resigned is over budget and savings from unpaid leaves-of-absence. Athletic salaries were down from unfilled coaching positions at the middle school including cheerleading and several assistant coaching positions. Teacher coverages, summer work costs, substitute costs, degree changes and homebound services were less than anticipated.

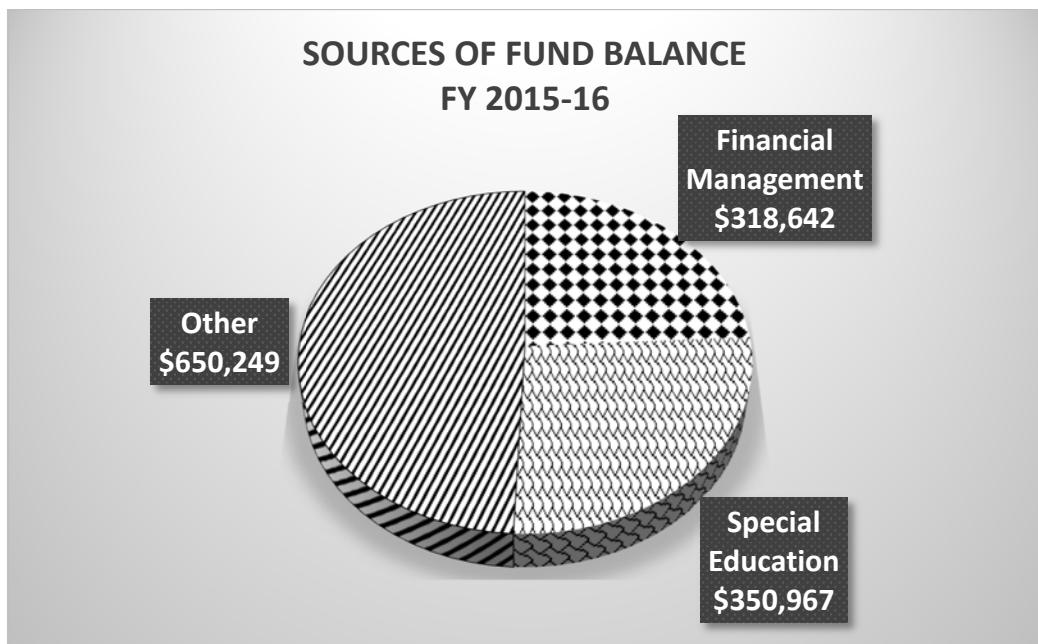
\$30,315: The bid price for workers' compensation insurance premium was under budget. The payroll audit premium was below budget.

\$107,099: Purchased services costs were lower due to a number of factors. There were less interns than anticipated. Fewer home athletic contests at the high school which required fewer officials, monitors, and scorekeepers; and less than anticipated need for psychiatric consults, professional's attendance at PPTs and behavior specialists' services.

\$62,385: The bid for the stone coping repair project at Amity Regional High School was under budget.

\$42,438: Transportation costs were less for athletics and less diesel fuel was used for all bus services than anticipated.

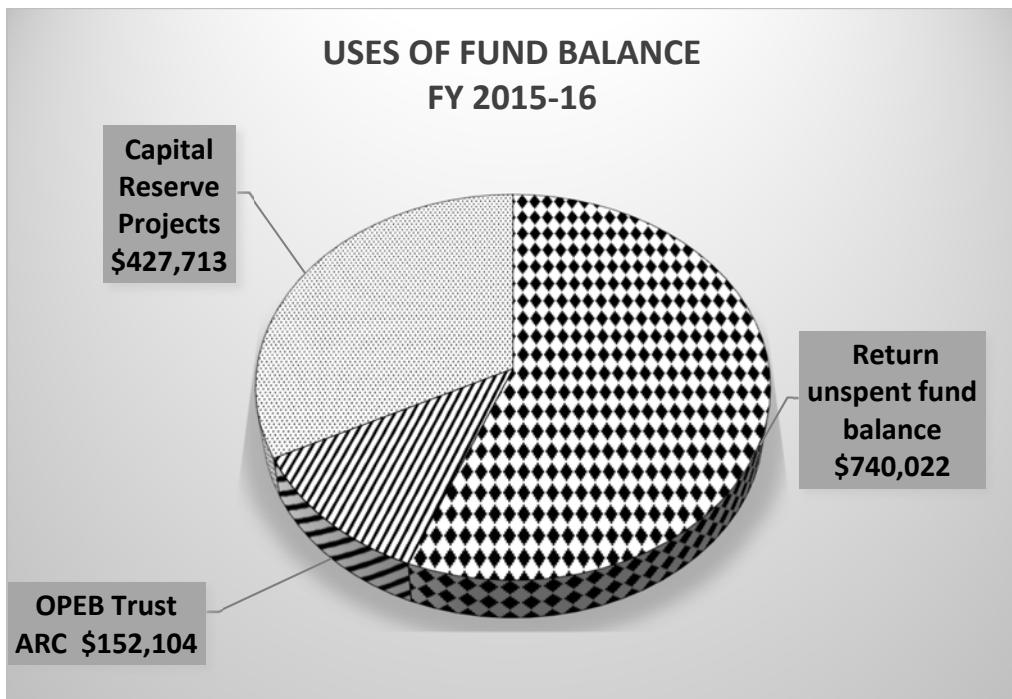
The primary sources of the fund balance are shown graphically below:



1. **\$740,022** – Return of unspent fund balance pending audit presentation

2. **\$152,104** - Designated for the 2015-2016 OPEB Trust ARC
3. **\$427,713** -Transferred into the Reserve Fund for Capital and Nonrecurring Expenses for a variety of projects. The projects include a lighting retrofit, replacing custodial equipment, renovating gym bleachers, replacing stairwell doors, replacing flooring and drinking fountains.

The uses of the fund balance are shown graphically below:



Return Unspent Fund Balance:

The *audited* unspent fund balance will be returned to the Member Towns, as follows:

| | |
|--------------|-------------------|
| Bethany | \$ 154,065 |
| Orange | \$ 365,549 |
| Woodbridge | <u>\$ 220,408</u> |
| Total | \$ 740,022 |

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 AMITY REGIONAL SCH - LIVE DB
 YEAR-TO-DATE BUDGET REPORT

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FOR 2017 99

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMNTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|------------------------------------|-----------------------|------------------------|--------------------|-----------------------|----------------------|-------------|
| 1 General Fund | | | | | | |
| 1 4411 TOWN OF BETHANY ALLOCATION | 9,433,969 | -4,012 | 9,437,981 | 6,597,727.00 | 2,840,254.00 | 69.9% |
| 1 4412 TOWN OF ORANGE ALLOCATION | 22,551,946 | -9,592 | 22,561,538 | 15,771,894.00 | 6,789,644.00 | 69.9% |
| 1 4413 TOWN OF WOODBRIDGE ALLOCATI | 14,283,979 | -6,075 | 14,290,054 | 9,989,623.00 | 4,300,431.00 | 69.9% |
| 1 4420 TUITION REVENUE | 47,434 | 0 | 47,434 | 48,436.86 | -1,002.86 | 102.1% |
| 1 4430 SPECIAL EDUCATION GRANTS | 1,324,544 | 0 | 1,324,544 | .00 | 1,324,544.00 | .0% |
| 1 4435 USF GRANT | 0 | 0 | 0 | .00 | .00 | .0% |
| 1 4436 HEALTH SERVICE-NP | 396 | 0 | 396 | 337.00 | 59.00 | 85.1% |
| 1 4440 BESB GRANT | 0 | 0 | 0 | .00 | .00 | .0% |
| 1 4445 CONSTRUCTION GRANTS | 0 | 0 | 0 | .00 | .00 | .0% |
| 1 4450 BUILDING RENOVATION GRANTS | 6,491 | 0 | 6,491 | 6,490.52 | .48 | 100.0% |
| 1 4451 Bond Proceeds | 0 | 0 | 0 | -110,584.07 | 110,584.07 | 100.0% |
| 1 4460 INVESTMENT INCOME | 2,000 | 0 | 2,000 | 4,495.24 | -2,495.24 | 224.8% |
| 1 4463 Adult Education | 3,405 | 0 | 3,405 | 2,028.00 | 1,377.00 | 59.6% |
| 1 4465 Athletics | 32,500 | 0 | 32,500 | 14,943.00 | 17,557.00 | 46.0% |
| 1 4470 MISCELLANEOUS INCOME | 20,980 | 0 | 20,980 | 27,057.70 | -6,077.70 | 129.0% |
| 1 4471 Building Rental Income | 3,500 | 0 | 3,500 | 4,790.00 | -1,290.00 | 136.9% |
| 1 4472 EARLY RETIREMENT REINSURANC | 0 | 0 | 0 | .00 | .00 | .0% |
| 1 4475 PARKING INCOME | 30,000 | 0 | 30,000 | 27,405.48 | 2,594.52 | 91.4% |
| 1 4480 TRANSPORTATION INCOME | 74,876 | 0 | 74,876 | 11,050.00 | 63,826.00 | 14.8% |
| 1 4481 LITIGATION PROCEEDS | 0 | 0 | 0 | .00 | .00 | .0% |
| 1 4485 INTERGOVERNMENTAL | 0 | 0 | 0 | .00 | .00 | .0% |
| TOTAL General Fund | 47,816,020 | -19,679 | 47,835,699 | 32,395,693.73 | 15,440,005.27 | 67.7% |
| TOTAL REVENUES | 47,816,020 | -19,679 | 47,835,699 | 32,395,693.73 | 15,440,005.27 | |
| GRAND TOTAL | 47,816,020 | -19,679 | 47,835,699 | 32,395,693.73 | 15,440,005.27 | 67.7% |

** END OF REPORT - Generated by Debra Reynolds **

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 AMITY REGIONAL SCH - LIVE DB
 YEAR-TO-DATE BUDGET REPORT

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 REPORT OPTIONS

| Sequence | Field # | Total | Page Break |
|----------|---------|-------|------------|
| 1 | 1 | Y | N |
| 2 | 0 | N | N |
| 3 | 0 | N | N |
| 4 | 0 | N | N |

Report title:
 YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: N
 Include requisition amount: Y
 Print Revenues-Version headings: Y
 Print revenue as credit: N
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2017/1
 To Yr/Per: 2017/13
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: L
 Amounts/totals exceed 999 million dollars: N

| Find Criteria | |
|----------------|-------------|
| Field Name | Field Value |
| Fund | 1 |
| Facility | |
| Program | |
| Function | |
| Character Code | |
| Org | |
| Object | |
| Account type | Revenue |
| Account status | Active |
| Rollup Code | |

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 AMITY REGIONAL SCH - LIVE DB
 YEAR-TO-DATE BUDGET REPORT

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FOR 2017 99

JOURNAL DETAIL 2017 1 TO 2017 13

| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|-----------------|----------------------|----------------|--------------|--------------|------------------|----------|
| 5111 CERTIFIED SALARIES | 20,577,557 | 0 | 20,577,557 | 9,849,560.43 | 9,943,590.85 | 784,405.72 | 96.2% |
| 5112 CLASSIFIED SALARIES | 4,390,379 | 0 | 4,390,379 | 2,350,190.79 | 1,872,766.96 | 167,421.25 | 96.2% |
| 5200 MEDICARE-ER | 334,538 | 0 | 334,538 | 167,158.99 | .00 | 167,379.01 | 50.0% |
| 5210 FICA-ER | 259,642 | 0 | 259,642 | 148,871.36 | .00 | 110,770.64 | 57.3% |
| 5220 WORKERS' COMPENSATION | 230,851 | 0 | 230,851 | 169,388.00 | 56,468.00 | 4,995.00 | 97.8% |
| 5255 MEDICAL & DENTAL INSURANCE | 4,171,526 | 0 | 4,171,526 | 729,021.35 | 863.50 | 3,441,641.15 | 17.5% |
| 5260 LIFE INSURANCE | 42,123 | 0 | 42,123 | 28,013.32 | 14,739.73 | -630.05 | 101.5% |
| 5275 DISABILITY INSURANCE | 8,790 | 0 | 8,790 | 6,161.89 | 3,085.06 | -456.95 | 105.2% |
| 5280 PENSION PLAN - CLASSIFIED | 862,404 | 0 | 862,404 | 862,404.00 | .00 | .00 | 100.0% |
| 5281 Define Contribution RetirePlan | 0 | 41,074 | 41,074 | .00 | .00 | 41,074.00 | .0% |
| 5282 RETIREMENT SICK LEAVE-CERT | 25,900 | 0 | 25,900 | 70,091.32 | 7,743.50 | -51,934.82 | 300.5% |
| 5283 RETIREMENT SICK LEAVE-CLASS | 2,062 | 0 | 2,062 | .00 | .00 | 2,062.00 | .0% |
| 5284 SEVERANCE PAY-CERTIFIED | 33,100 | 0 | 33,100 | 109,840.50 | 8,557.50 | -85,298.00 | 357.7% |
| 5290 UNEMPLOYMENT COMPENSATION | 15,000 | 0 | 15,000 | 7,060.00 | 7,929.00 | 11.00 | 99.9% |
| 5291 Clothing Allowance | 0 | 0 | 0 | 1,232.75 | .00 | -1,232.75 | 100.0% |
| 5322 INSTRUCTIONAL PROG IMPROVEMENT | 16,750 | 0 | 16,750 | 2,000.00 | .00 | 14,750.00 | 11.9% |
| 5327 DATA PROCESSING | 79,062 | 0 | 79,062 | 53,104.75 | 18,966.50 | 6,990.75 | 91.2% |
| 5330 OTHER PROFESSIONAL & TECH SRVC | 1,075,935 | -1,360 | 1,074,575 | 493,879.78 | 340,250.34 | 240,444.88 | 77.6% |
| 5410 UTILITIES, EXCLUDING HEAT | 806,764 | 0 | 806,764 | 356,268.18 | 448,263.04 | 2,232.78 | 99.7% |
| 5420 REPAIRS, MAINTENANCE & CLEANING | 714,645 | -4,952 | 709,693 | 363,610.30 | 239,191.26 | 106,891.44 | 84.9% |
| 5440 RENTALS-LAND, BLDG, EQUIPMENT | 102,581 | 0 | 102,581 | 15,928.66 | 60,357.34 | 26,295.00 | 74.4% |
| 5510 PUPIL TRANSPORTATION | 2,669,238 | 450 | 2,669,688 | 1,271,844.00 | 1,132,906.96 | 264,937.04 | 90.1% |
| 5512 VO-AG/VO-TECH REG ED | 233,496 | 0 | 233,496 | 95,934.87 | 135,646.72 | 1,914.41 | 99.2% |
| 5513 IN DISTRICT PRIVATE REG ED | 18,100 | 0 | 18,100 | 5,200.00 | 7,800.00 | 5,100.00 | 71.8% |
| 5514 IN DISTRICT PUBLIC REG ED-MED | 10,500 | 0 | 10,500 | .00 | .00 | 10,500.00 | .0% |
| 5515 OUT DISTRICT - PUBLIC REG ED | 25,915 | 0 | 25,915 | 10,195.20 | 15,292.80 | 427.00 | 98.4% |
| 5521 GENERAL LIABILITY INSURANCE | 220,548 | 0 | 220,548 | 172,726.00 | 39,868.00 | 7,954.00 | 96.4% |
| 5550 COMMUNICATIONS: TEL, POST, ETC. | 114,924 | 18,000 | 132,924 | 71,654.98 | 22,796.03 | 38,472.99 | 71.1% |
| 5560 TUITION EXPENSE | 3,757,143 | 0 | 3,757,143 | 1,829,515.31 | 1,207,829.00 | 719,798.69 | 80.8% |
| 5580 STAFF TRAVEL | 24,050 | 0 | 24,050 | 9,504.13 | .00 | 14,545.87 | 39.5% |
| 5581 TRAVEL - CONFERENCES | 36,120 | 1,125 | 37,245 | 16,057.12 | 2,942.99 | 18,244.89 | 51.0% |
| 5590 OTHER PURCHASED SERVICES | 84,845 | -215 | 84,630 | 52,591.90 | 6,956.09 | 25,082.01 | 70.4% |
| 5611 INSTRUCTIONAL SUPPLIES | 392,007 | -2,854 | 389,153 | 224,943.07 | 34,879.41 | 129,330.52 | 66.8% |
| 5613 MAINTENANCE/CUSTODIAL SUPPLIES | 212,565 | 0 | 212,565 | 59,494.93 | 37,731.71 | 115,338.36 | 45.7% |
| 5620 OIL USED FOR HEATING | 36,500 | 0 | 36,500 | 9,672.70 | 26,827.30 | .00 | 100.0% |
| 5621 NATURAL GAS | 93,706 | 0 | 93,706 | 36,428.97 | 57,277.03 | .00 | 100.0% |
| 5627 TRANSPORTATION SUPPLIES | 109,740 | 0 | 109,740 | 22,652.47 | 88,045.28 | -957.75 | 100.9% |
| 5641 TEXTS AND DIGITAL RESOURCES | 73,769 | -1,065 | 72,704 | 69,169.95 | 71.45 | 3,462.60 | 95.2% |
| 5642 LIBRARY BOOKS & PERIODICALS | 22,257 | -642 | 21,615 | 11,438.68 | 5,673.20 | 4,503.12 | 79.2% |
| 5690 OTHER SUPPLIES | 501,394 | 2,870 | 504,264 | 333,874.82 | 39,765.55 | 130,623.63 | 74.1% |
| 5715 IMPROVEMENTS TO BUILDINGS | 132,000 | 0 | 132,000 | 5,662.00 | .00 | 126,338.00 | 4.3% |
| 5720 IMPROVEMENTS TO SITES | 29,000 | 1,300 | 30,300 | 30,300.00 | .00 | .00 | 100.0% |
| 5730 EQUIPMENT - NEW | 42,128 | 782 | 42,910 | 30,843.59 | 864.00 | 11,202.41 | 73.9% |
| 5731 EQUIPMENT - REPLACEMENT | 131,032 | -13,818 | 117,214 | 111,319.99 | 2,089.00 | 3,805.01 | 96.8% |

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 AMITY REGIONAL SCH - LIVE DB
 YEAR-TO-DATE BUDGET REPORT

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FOR 2017 99

JOURNAL DETAIL 2017 1 TO 2017 13

| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|----------------------|-------------------|---------------|---------------|---------------------|-------------|
| 5810 DUES & FEES | 98,628 | 379 | 99,007 | 64,269.18 | 15,757.00 | 18,980.82 | 80.8% |
| 5830 INTEREST | 1,249,213 | 0 | 1,249,213 | 1,195,262.52 | 53,900.00 | 50.48 | 100.0% |
| 5850 CONTINGENCY | 150,000 | -41,074 | 108,926 | .00 | .00 | 108,926.00 | .0% |
| 5860 OPEB Trust | 157,272 | 0 | 157,272 | .00 | .00 | 157,272.00 | .0% |
| 5910 REDEMPTION OF PRINCIPAL | 3,460,000 | 0 | 3,460,000 | 3,460,000.00 | .00 | .00 | 100.0% |
| TOTAL General Fund | 47,835,699 | 0 | 47,835,699 | 24,984,342.75 | 15,957,692.10 | 6,893,664.15 | 85.6% |

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 AMITY REGIONAL SCH - LIVE DB
 YEAR-TO-DATE BUDGET REPORT

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JOURNAL DETAIL 2017 1 TO 2017 13

| | ORIGINAL APPROP | TRANFRS / ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|-------------|-----------------|--------------------|----------------|---------------|---------------|------------------|----------|
| GRAND TOTAL | 47,835,699 | 0 | 47,835,699 | 24,984,342.75 | 15,957,692.10 | 6,893,664.15 | 85.6% |

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 AMITY REGIONAL SCH - LIVE DB
 YEAR-TO-DATE BUDGET REPORT

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 REPORT OPTIONS

| | Field # | Total | Page Break |
|------------|---------|-------|------------|
| Sequence 1 | 1 | Y | Y |
| Sequence 2 | 11 | Y | N |
| Sequence 3 | 0 | N | N |
| Sequence 4 | 0 | N | N |

Report title:
 YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: Y
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: Y
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: Y
 From Yr/Per: 2017/1
 To Yr/Per: 2017/13
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: F
 Amounts/totals exceed 999 million dollars: N

| Find Criteria | |
|----------------|-------------|
| Field Name | Field Value |
| Fund | 1 |
| Facility | |
| Program | |
| Function | |
| Character Code | |
| Org | |
| Object | |
| Account type | Expense |
| Account status | Active |
| Rollup Code | |

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 AMITY REGIONAL SCH - LIVE DB
 YEAR-TO-DATE BUDGET REPORT

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FOR 2017 99

| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 5111 CERTIFIED SALARIES | | | | | | | |
| 01111001 5111 CERTIFIED SALARIES | 87,519 | 0 | 87,519 | 40,393.44 | 47,125.56 | .00 | 100.0% |
| 01111005 5111 CERTIFIED SALARIES | 251,548 | 0 | 251,548 | 107,361.24 | 125,254.76 | 18,932.00 | 92.5% |
| 01111006 5111 CERTIFIED SALARIES | 350,442 | 0 | 350,442 | 156,634.40 | 150,137.54 | 43,670.06 | 87.5% |
| 01111007 5111 CERTIFIED SALARIES | 87,519 | 0 | 87,519 | 40,393.44 | 47,125.56 | .00 | 100.0% |
| 01111008 5111 CERTIFIED SALARIES | 117,393 | 0 | 117,393 | 33,984.48 | 39,648.52 | 43,760.00 | 62.7% |
| 01111009 5111 CERTIFIED SALARIES | 278,917 | 0 | 278,917 | 142,949.26 | 152,408.08 | -16,440.34 | 105.9% |
| 01111010 5111 CERTIFIED SALARIES | 185,371 | 0 | 185,371 | 82,856.52 | 80,753.26 | 21,761.22 | 88.3% |
| 01111011 5111 CERTIFIED SALARIES | 175,038 | 0 | 175,038 | 88,131.12 | 86,906.88 | .00 | 100.0% |
| 01111013 5111 CERTIFIED SALARIES | 354,059 | 0 | 354,059 | 163,498.40 | 188,414.60 | 2,146.00 | 99.4% |
| 01111014 5111 CERTIFIED SALARIES | 265,437 | 0 | 265,437 | 128,187.72 | 137,249.28 | .00 | 100.0% |
| 01111015 5111 CERTIFIED SALARIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111016 5111 CERTIFIED SALARIES | 267,235 | 0 | 267,235 | 123,339.36 | 143,895.64 | .00 | 100.0% |
| 01111027 5111 CERTIFIED SALARIES | 19,317 | 0 | 19,317 | 7,517.86 | .00 | 11,799.14 | 38.9% |
| 01113201 5111 CERTIFIED SALARIES | 34,737 | 0 | 34,737 | .00 | .00 | 34,737.00 | .0% |
| 01113202 5111 CERTIFIED SALARIES | 37,427 | 0 | 37,427 | 10,263.50 | 18,548.00 | 8,615.50 | 77.0% |
| 01132120 5111 CERTIFIED SALARIES | 129,378 | 0 | 129,378 | 59,712.96 | 69,665.04 | .00 | 100.0% |
| 01132220 5111 CERTIFIED SALARIES | 92,978 | 0 | 92,978 | 27,376.34 | 48,011.23 | 17,590.43 | 81.1% |
| 01132400 5111 CERTIFIED SALARIES | 327,405 | 0 | 327,405 | 185,849.36 | 137,331.64 | 4,224.00 | 98.7% |
| 01152601 5111 CERTIFIED SALARIES | 39,343 | 0 | 39,343 | 25,790.95 | .00 | 13,552.05 | 65.6% |
| 02111001 5111 CERTIFIED SALARIES | 69,807 | 0 | 69,807 | 32,218.56 | 37,588.44 | .00 | 100.0% |
| 02111005 5111 CERTIFIED SALARIES | 299,822 | 0 | 299,822 | 145,723.68 | 154,098.32 | .00 | 100.0% |
| 02111006 5111 CERTIFIED SALARIES | 321,067 | 0 | 321,067 | 160,274.28 | 165,053.78 | -4,261.06 | 101.3% |
| 02111007 5111 CERTIFIED SALARIES | 50,930 | 0 | 50,930 | 23,506.20 | 27,423.80 | .00 | 100.0% |
| 02111008 5111 CERTIFIED SALARIES | 131,279 | 0 | 131,279 | 40,393.44 | 47,125.56 | 43,760.00 | 66.7% |
| 02111009 5111 CERTIFIED SALARIES | 281,237 | 0 | 281,237 | 137,143.52 | 141,754.48 | 2,339.00 | 99.2% |
| 02111010 5111 CERTIFIED SALARIES | 114,557 | 0 | 114,557 | 42,570.00 | 49,665.00 | 22,322.00 | 80.5% |
| 02111011 5111 CERTIFIED SALARIES | 121,914 | 0 | 121,914 | 56,293.44 | 65,646.00 | -25.44 | 100.0% |
| 02111013 5111 CERTIFIED SALARIES | 354,415 | 0 | 354,415 | 186,686.00 | 167,729.00 | .00 | 100.0% |
| 02111014 5111 CERTIFIED SALARIES | 304,167 | 0 | 304,167 | 146,467.82 | 127,782.60 | 29,916.58 | 90.2% |
| 02111015 5111 CERTIFIED SALARIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111016 5111 CERTIFIED SALARIES | 243,611 | 0 | 243,611 | 117,994.08 | 125,616.92 | .00 | 100.0% |
| 02111027 5111 CERTIFIED SALARIES | 12,277 | 0 | 12,277 | 2,815.83 | .00 | 9,461.17 | 22.9% |
| 02113201 5111 CERTIFIED SALARIES | 32,069 | 0 | 32,069 | 236.54 | .00 | 31,832.46 | .7% |
| 02113202 5111 CERTIFIED SALARIES | 37,427 | 0 | 37,427 | 10,263.50 | 6,594.00 | 20,569.50 | 45.0% |
| 02132120 5111 CERTIFIED SALARIES | 176,391 | 0 | 176,391 | 90,176.72 | 86,214.28 | .00 | 100.0% |
| 02132220 5111 CERTIFIED SALARIES | 71,341 | 0 | 71,341 | 32,926.56 | 38,414.44 | .00 | 100.0% |
| 02132400 5111 CERTIFIED SALARIES | 322,120 | 0 | 322,120 | 186,478.97 | 135,641.03 | .00 | 100.0% |
| 02152601 5111 CERTIFIED SALARIES | 30,902 | 0 | 30,902 | 26,649.64 | .00 | 4,252.36 | 86.2% |
| 03111001 5111 CERTIFIED SALARIES | 369,670 | 0 | 369,670 | 147,192.87 | 186,371.01 | 36,106.12 | 90.2% |
| 03111003 5111 CERTIFIED SALARIES | 150,363 | 0 | 150,363 | 69,398.40 | 80,964.60 | .00 | 100.0% |

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 AMITY REGIONAL SCH - LIVE DB
 YEAR-TO-DATE BUDGET REPORT

 P 2
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FOR 2017 99

| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-----------------|----------------------|----------------|--------------|--------------|------------------|----------|
| 03111005 5111 CERTIFIED SALARIES | 1,119,500 | 0 | 1,119,500 | 522,698.75 | 565,570.41 | 31,230.84 | 97.2% |
| 03111006 5111 CERTIFIED SALARIES | 1,096,063 | 0 | 1,096,063 | 493,746.27 | 524,225.35 | 78,091.38 | 92.9% |
| 03111007 5111 CERTIFIED SALARIES | 252,632 | 0 | 252,632 | 118,832.60 | 131,508.24 | 2,291.16 | 99.1% |
| 03111008 5111 CERTIFIED SALARIES | 437,414 | 0 | 437,414 | 210,326.16 | 225,088.26 | 1,999.58 | 99.5% |
| 03111009 5111 CERTIFIED SALARIES | 1,163,847 | 0 | 1,163,847 | 571,941.35 | 591,906.04 | -.39 | 100.0% |
| 03111010 5111 CERTIFIED SALARIES | 220,741 | 0 | 220,741 | 83,981.07 | 104,998.21 | 31,761.72 | 85.6% |
| 03111011 5111 CERTIFIED SALARIES | 559,235 | 0 | 559,235 | 272,556.07 | 285,478.78 | 1,200.15 | 99.8% |
| 03111013 5111 CERTIFIED SALARIES | 1,687,257 | 0 | 1,687,257 | 737,888.09 | 823,196.91 | 126,172.00 | 92.5% |
| 03111014 5111 CERTIFIED SALARIES | 1,282,130 | 0 | 1,282,130 | 592,947.07 | 647,384.72 | 41,798.21 | 96.7% |
| 03111015 5111 CERTIFIED SALARIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111016 5111 CERTIFIED SALARIES | 188,575 | 0 | 188,575 | 130,014.20 | 151,407.70 | -92,846.90 | 149.2% |
| 03111017 5111 CERTIFIED SALARIES | 66,234 | 94,395 | 160,629 | 76,557.10 | 86,492.88 | -2,420.98 | 101.5% |
| 03111027 5111 CERTIFIED SALARIES | 53,570 | 0 | 53,570 | 7,791.43 | .00 | 45,778.57 | 14.5% |
| 03113201 5111 CERTIFIED SALARIES | 131,527 | 0 | 131,527 | 15,089.00 | .00 | 116,438.00 | 11.5% |
| 03113202 5111 CERTIFIED SALARIES | 364,050 | 0 | 364,050 | 117,978.56 | 230,978.00 | 15,093.44 | 95.9% |
| 03132120 5111 CERTIFIED SALARIES | 912,088 | 0 | 912,088 | 439,881.97 | 479,604.03 | -7,398.00 | 100.8% |
| 03132220 5111 CERTIFIED SALARIES | 238,817 | -94,395 | 144,422 | 66,655.92 | 77,765.08 | 1.00 | 100.0% |
| 03132400 5111 CERTIFIED SALARIES | 996,429 | 0 | 996,429 | 584,811.98 | 479,629.46 | -68,012.44 | 106.8% |
| 03152601 5111 CERTIFIED SALARIES | 59,548 | 0 | 59,548 | 68,009.37 | .00 | -8,461.37 | 114.2% |
| 04121200 5111 CERTIFIED SALARIES | 1,190,760 | 0 | 1,190,760 | 604,915.60 | 552,140.47 | 33,703.93 | 97.2% |
| 04121201 5111 CERTIFIED SALARIES | 289,811 | 0 | 289,811 | 130,524.56 | 134,032.44 | 25,254.00 | 91.3% |
| 04121203 5111 CERTIFIED SALARIES | 150,363 | 0 | 150,363 | 76,742.64 | 73,620.36 | .00 | 100.0% |
| 04122150 5111 CERTIFIED SALARIES | 218,352 | 0 | 218,352 | 105,882.29 | 120,399.61 | -7,929.90 | 103.6% |
| 04132140 5111 CERTIFIED SALARIES | 362,765 | 0 | 362,765 | 152,506.40 | 170,832.60 | 39,426.00 | 89.1% |
| 04132190 5111 CERTIFIED SALARIES | 150,322 | 0 | 150,322 | 89,079.68 | 61,242.32 | .00 | 100.0% |
| 04151204 5111 CERTIFIED SALARIES | 37,000 | 0 | 37,000 | 9,823.00 | .00 | 27,177.00 | 26.5% |
| 05132212 5111 CERTIFIED SALARIES | 187,900 | 0 | 187,900 | 128,768.32 | 60,454.80 | -1,323.12 | 100.7% |
| 05132213 5111 CERTIFIED SALARIES | 26,397 | 0 | 26,397 | 9,750.00 | 14,256.00 | 2,391.00 | 90.9% |
| 05142320 5111 CERTIFIED SALARIES | 203,175 | 0 | 203,175 | 124,870.92 | 85,780.08 | -7,476.00 | 103.7% |
| 05142350 5111 CERTIFIED SALARIES | 100,593 | 0 | 100,593 | 50,103.08 | 46,460.32 | 4,029.60 | 96.0% |
| 05150000 5111 CERTIFIED SALARIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05151026 5111 CERTIFIED SALARIES | 234,033 | 0 | 234,033 | 175,236.58 | 102,978.93 | -44,182.51 | 118.9% |
| 05152512 5111 CERTIFIED SALARIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL CERTIFIED SALARIES | 20,577,557 | 0 | 20,577,557 | 9,849,560.43 | 9,943,590.85 | 784,405.72 | 96.2% |
| 5112 CLASSIFIED SALARIES | | | | | | | |
| 01132120 5112 CLASSIFIED SALARIES | 39,887 | 0 | 39,887 | 20,814.42 | 20,273.06 | -1,200.48 | 103.0% |
| 01132130 5112 CLASSIFIED SALARIES | 56,095 | 0 | 56,095 | 31,270.27 | 27,962.71 | -3,137.98 | 105.6% |
| 01132220 5112 CLASSIFIED SALARIES | 39,107 | 0 | 39,107 | 21,774.23 | 19,945.32 | -2,612.55 | 106.7% |
| 01132400 5112 CLASSIFIED SALARIES | 134,275 | 0 | 134,275 | 72,912.40 | 64,800.86 | -3,438.26 | 102.6% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-----------------|-----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01142600 5112 CLASSIFIED SALARIES | 190,668 | 0 | 190,668 | 126,372.64 | 85,518.88 | -21,223.52 | 111.1% |
| 01152601 5112 CLASSIFIED SALARIES | 0 | 0 | 0 | 0.00 | 0.00 | .00 | .0% |
| 02132120 5112 CLASSIFIED SALARIES | 39,887 | 0 | 39,887 | 22,280.48 | 18,657.77 | -1,051.25 | 102.6% |
| 02132130 5112 CLASSIFIED SALARIES | 56,095 | 0 | 56,095 | 31,570.96 | 27,962.70 | -3,438.66 | 106.1% |
| 02132220 5112 CLASSIFIED SALARIES | 39,107 | 0 | 39,107 | 19,500.53 | 21,139.23 | -1,532.76 | 103.9% |
| 02132400 5112 CLASSIFIED SALARIES | 134,547 | 0 | 134,547 | 73,194.72 | 62,080.71 | -728.43 | 100.5% |
| 02142600 5112 CLASSIFIED SALARIES | 188,016 | 0 | 188,016 | 119,313.99 | 85,012.08 | -16,310.07 | 108.7% |
| 02152601 5112 CLASSIFIED SALARIES | 0 | 0 | 0 | 0.00 | 0.00 | .00 | .0% |
| 03111017 5112 CLASSIFIED SALARIES | 0 | 0 | 0 | 0.00 | 0.00 | .00 | .0% |
| 03132120 5112 CLASSIFIED SALARIES | 130,325 | 0 | 130,325 | 71,450.01 | 62,855.63 | -3,980.64 | 103.1% |
| 03132130 5112 CLASSIFIED SALARIES | 149,740 | 0 | 149,740 | 80,392.59 | 75,181.43 | -5,834.02 | 103.9% |
| 03132220 5112 CLASSIFIED SALARIES | 66,975 | -21,366 | 45,609 | 25,705.47 | 21,127.47 | -1,223.94 | 102.7% |
| 03132400 5112 CLASSIFIED SALARIES | 400,122 | 21,366 | 421,488 | 198,298.54 | 220,708.62 | 2,480.84 | 99.4% |
| 03142600 5112 CLASSIFIED SALARIES | 563,644 | 0 | 563,644 | 345,344.41 | 256,021.24 | -37,721.65 | 106.7% |
| 03152601 5112 CLASSIFIED SALARIES | 0 | 0 | 0 | 1,639.24 | 0.00 | -1,639.24 | 100.0% |
| 04121200 5112 CLASSIFIED SALARIES | 361,215 | 0 | 361,215 | 188,878.93 | 167,019.35 | 5,316.72 | 98.5% |
| 04132120 5112 CLASSIFIED SALARIES | 65,873 | 0 | 65,873 | 32,392.68 | 37,791.47 | -4,311.15 | 106.5% |
| 04132190 5112 CLASSIFIED SALARIES | 61,235 | 0 | 61,235 | 35,036.50 | 28,151.50 | -1,953.00 | 103.2% |
| 05113202 5112 CLASSIFIED SALARIES | 0 | 0 | 0 | 0.00 | 0.00 | .00 | .0% |
| 05132212 5112 CLASSIFIED SALARIES | 51,384 | 0 | 51,384 | 28,711.98 | 23,645.16 | -973.14 | 101.9% |
| 05142320 5112 CLASSIFIED SALARIES | 115,792 | 0 | 115,792 | 71,815.83 | 54,503.34 | -10,527.17 | 109.1% |
| 05142350 5112 CLASSIFIED SALARIES | 410,295 | 0 | 410,295 | 242,570.84 | 175,325.79 | -7,601.63 | 101.9% |
| 05142510 5112 CLASSIFIED SALARIES | 494,731 | 0 | 494,731 | 270,746.97 | 198,978.63 | 25,005.40 | 94.9% |
| 05142600 5112 CLASSIFIED SALARIES | 327,302 | 0 | 327,302 | 143,803.60 | 101,832.46 | 81,665.94 | 75.0% |
| 05150000 5112 CLASSIFIED SALARIES | 135,181 | 0 | 135,181 | 0.00 | 0.00 | 135,181.00 | 0.0% |
| 05151026 5112 CLASSIFIED SALARIES | 43,281 | 0 | 43,281 | 18,773.56 | 16,271.55 | 8,235.89 | 81.0% |
| 05152512 5112 CLASSIFIED SALARIES | 95,600 | 0 | 95,600 | 55,625.00 | 0.00 | 39,975.00 | 58.2% |
| TOTAL CLASSIFIED SALARIES | 4,390,379 | 0 | 4,390,379 | 2,350,190.79 | 1,872,766.96 | 167,421.25 | 96.2% |
| 5200 MEDICARE-ER | | | | | | | |
| 05152512 5200 MEDICARE-ER | 334,538 | 0 | 334,538 | 167,158.99 | .00 | 167,379.01 | 50.0% |
| TOTAL MEDICARE-ER | 334,538 | 0 | 334,538 | 167,158.99 | .00 | 167,379.01 | 50.0% |
| 5210 FICA-ER | | | | | | | |
| 05152512 5210 FICA-ER | 259,642 | 0 | 259,642 | 148,871.36 | .00 | 110,770.64 | 57.3% |
| TOTAL FICA-ER | 259,642 | 0 | 259,642 | 148,871.36 | .00 | 110,770.64 | 57.3% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|-----------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| 5220 WORKERS' COMPENSATION | | | | | | | |
| 05152512 5220 WORKER'S COMPENSATIO | 230,851 | 0 | 230,851 | 169,388.00 | 56,468.00 | 4,995.00 | 97.8% |
| TOTAL WORKERS' COMPENSATION | 230,851 | 0 | 230,851 | 169,388.00 | 56,468.00 | 4,995.00 | 97.8% |
| 5255 MEDICAL & DENTAL INSURANCE | | | | | | | |
| 05152512 5255 MEDICAL & DENTAL INS | 4,171,526 | 0 | 4,171,526 | 729,021.35 | 863.50 | 3,441,641.15 | 17.5% |
| TOTAL MEDICAL & DENTAL INSURANCE | 4,171,526 | 0 | 4,171,526 | 729,021.35 | 863.50 | 3,441,641.15 | 17.5% |
| 5260 LIFE INSURANCE | | | | | | | |
| 05152512 5260 LIFE INSURANCE | 42,123 | 0 | 42,123 | 28,013.32 | 14,739.73 | -630.05 | 101.5% |
| TOTAL LIFE INSURANCE | 42,123 | 0 | 42,123 | 28,013.32 | 14,739.73 | -630.05 | 101.5% |
| 5275 DISABILITY INSURANCE | | | | | | | |
| 05152512 5275 DISABILITY INSURANCE | 8,790 | 0 | 8,790 | 6,161.89 | 3,085.06 | -456.95 | 105.2% |
| TOTAL DISABILITY INSURANCE | 8,790 | 0 | 8,790 | 6,161.89 | 3,085.06 | -456.95 | 105.2% |
| 5280 PENSION PLAN - CLASSIFIED | | | | | | | |
| 05152512 5280 PENSION PLAN - CLASS | 862,404 | 0 | 862,404 | 862,404.00 | .00 | .00 | 100.0% |
| TOTAL PENSION PLAN - CLASSIFIED | 862,404 | 0 | 862,404 | 862,404.00 | .00 | .00 | 100.0% |
| 5281 Define Contribution RetirePlan | | | | | | | |
| 05152512 5281 Define Contribution | 0 | 41,074 | 41,074 | .00 | .00 | 41,074.00 | .0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|-----------------|----------------------|-------------------|--------------|----------|---------------------|-------------|
| TOTAL Define Contribution RetirePlan | 0 | 41,074 | 41,074 | .00 | .00 | 41,074.00 | .0% |
| 5282 RETIREMENT SICK LEAVE-CERT | | | | | | | |
| 05152512 5282 RETIREMENT SICK LEAV | 25,900 | 0 | 25,900 | 70,091.32 | 7,743.50 | -51,934.82 | 300.5% |
| TOTAL RETIREMENT SICK LEAVE-CERT | 25,900 | 0 | 25,900 | 70,091.32 | 7,743.50 | -51,934.82 | 300.5% |
| 5283 RETIREMENT SICK LEAVE-CLASS | | | | | | | |
| 05152512 5283 RETIREMENT SICK LEAV | 2,062 | 0 | 2,062 | .00 | .00 | 2,062.00 | .0% |
| TOTAL RETIREMENT SICK LEAVE-CLASS | 2,062 | 0 | 2,062 | .00 | .00 | 2,062.00 | .0% |
| 5284 SEVERANCE PAY-CERTIFIED | | | | | | | |
| 05152512 5284 SEVERANCE PAY-CERTIF | 33,100 | 0 | 33,100 | 109,840.50 | 8,557.50 | -85,298.00 | 357.7% |
| TOTAL SEVERANCE PAY-CERTIFIED | 33,100 | 0 | 33,100 | 109,840.50 | 8,557.50 | -85,298.00 | 357.7% |
| 5290 UNEMPLOYMENT COMPENSATION | | | | | | | |
| 05152512 5290 UNEMPLOYMENT COMPENS | 15,000 | 0 | 15,000 | 7,060.00 | 7,929.00 | 11.00 | 99.9% |
| TOTAL UNEMPLOYMENT COMPENSATION | 15,000 | 0 | 15,000 | 7,060.00 | 7,929.00 | 11.00 | 99.9% |
| 5291 Clothing Allowance | | | | | | | |
| 05152512 5291 Clothing Allowance | 0 | 0 | 0 | 1,232.75 | .00 | -1,232.75 | 100.0% |
| TOTAL Clothing Allowance | 0 | 0 | 0 | 1,232.75 | .00 | -1,232.75 | 100.0% |
| 5322 INSTRUCTIONAL PROG IMPROVEMENT | | | | | | | |
| 05132212 5322 INSTRUCTIONAL PROG I | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |

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|--|-----------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| 05132213 5322 INSTRUCTIONAL PROG I | 6,750 | 0 | 6,750 | 2,000.00 | .00 | 4,750.00 | 29.6% |
| TOTAL INSTRUCTIONAL PROG IMPROVEMENT | 16,750 | 0 | 16,750 | 2,000.00 | .00 | 14,750.00 | 11.9% |
| 5327 DATA PROCESSING | | | | | | | |
| 05142510 5327 DATA PROCESSING | 79,062 | 0 | 79,062 | 53,104.75 | 18,966.50 | 6,990.75 | 91.2% |
| TOTAL DATA PROCESSING | 79,062 | 0 | 79,062 | 53,104.75 | 18,966.50 | 6,990.75 | 91.2% |
| 5330 OTHER PROFESSIONAL & TECH SRVC | | | | | | | |
| 01111005 5330 OTHER PROFESSIONAL & | 1,050 | 0 | 1,050 | .00 | .00 | 1,050.00 | .0% |
| 01111007 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111008 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111010 5330 OTHER PROFESSIONAL & | 1,570 | 0 | 1,570 | 225.00 | 670.00 | 675.00 | 57.0% |
| 01111013 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111016 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01113202 5330 OTHER PROFESSIONAL & | 4,614 | 0 | 4,614 | 2,928.52 | .00 | 1,685.48 | 63.5% |
| 01132120 5330 OTHER PROFESSIONAL & | 1,362 | -200 | 1,162 | 56.01 | .00 | 1,105.99 | 4.8% |
| 01132130 5330 OTHER PROFESSIONAL & | 33 | 0 | 33 | .00 | .00 | 33.00 | .0% |
| 01132220 5330 OTHER PROFESSIONAL & | 800 | 200 | 1,000 | 1,000.00 | .00 | .00 | 100.0% |
| 01132400 5330 OTHER PROFESSIONAL & | 16,978 | 0 | 16,978 | 934.74 | 764.23 | 15,279.03 | 10.0% |
| 01142600 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111005 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111007 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111008 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111009 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111010 5330 OTHER PROFESSIONAL & | 2,950 | 0 | 2,950 | 450.00 | 2,500.00 | .00 | 100.0% |
| 02111013 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02113202 5330 OTHER PROFESSIONAL & | 5,586 | 0 | 5,586 | 3,358.73 | .00 | 2,227.27 | 60.1% |
| 02122150 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02132120 5330 OTHER PROFESSIONAL & | 1,400 | 0 | 1,400 | 440.00 | 957.00 | 3.00 | 99.8% |
| 02132130 5330 OTHER PROFESSIONAL & | 33 | 0 | 33 | 61.01 | .00 | -28.01 | 184.9% |
| 02132220 5330 OTHER PROFESSIONAL & | 800 | 0 | 800 | 800.00 | .00 | .00 | 100.0% |
| 02132400 5330 OTHER PROFESSIONAL & | 18,416 | 0 | 18,416 | 826.51 | 365.98 | 17,223.51 | 6.5% |
| 02142600 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111005 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111006 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111007 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|-----------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 03111010 5330 OTHER PROFESSIONAL & | 3,495 | 0 | 3,495 | .00 | 1,605.00 | 1,890.00 | 45.9% |
| 03111011 5330 OTHER PROFESSIONAL & | 150 | 0 | 150 | .00 | 112.00 | 38.00 | 74.7% |
| 03111013 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03111017 5330 OTHER PROFESSIONAL & | 357 | 0 | 357 | .00 | .00 | 357.00 | 0% |
| 03113201 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03113202 5330 OTHER PROFESSIONAL & | 189,621 | 0 | 189,621 | 94,747.64 | 51,615.30 | 43,258.06 | 77.2% |
| 03132120 5330 OTHER PROFESSIONAL & | 1,000 | 0 | 1,000 | 375.00 | .00 | 625.00 | 37.5% |
| 03132130 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | 700.00 | .00 | -700.00 | 100.0% |
| 03132220 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03132400 5330 OTHER PROFESSIONAL & | 82,600 | 0 | 82,600 | 9,316.29 | 38,244.25 | 35,039.46 | 57.6% |
| 03142600 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 04121200 5330 OTHER PROFESSIONAL & | 29,344 | -1,360 | 27,984 | 6,275.56 | 12,625.16 | 9,083.28 | 67.5% |
| 04121201 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 04121202 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 04121203 5330 OTHER PROFESSIONAL & | 65,000 | 0 | 65,000 | 500.00 | 1,545.00 | 62,955.00 | 3.1% |
| 04122150 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 04122151 5330 OTHER PROFESSIONAL & | 50,000 | 0 | 50,000 | 36,865.54 | .00 | 13,134.46 | 73.7% |
| 04126110 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 04132120 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 04132130 5330 OTHER PROFESSIONAL & | 74,417 | 0 | 74,417 | 34,098.79 | 39,668.71 | 649.50 | 99.1% |
| 04132140 5330 OTHER PROFESSIONAL & | 28,125 | 0 | 28,125 | 7,981.25 | .00 | 20,143.75 | 28.4% |
| 04132190 5330 OTHER PROFESSIONAL & | 70,000 | 0 | 70,000 | 9,007.50 | 33,692.50 | 27,300.00 | 61.0% |
| 04132213 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 04151204 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 05132212 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 05132213 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 05142310 5330 OTHER PROFESSIONAL & | 218,546 | 0 | 218,546 | 172,424.33 | 74,837.78 | -28,716.11 | 113.1% |
| 05142320 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 05142350 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 05142510 5330 OTHER PROFESSIONAL & | 187,938 | 0 | 187,938 | 104,314.36 | 72,903.43 | 10,720.21 | 94.3% |
| 05142600 5330 OTHER PROFESSIONAL & | 16,750 | 0 | 16,750 | 6,193.00 | 8,144.00 | 2,413.00 | 85.6% |
| 05142660 5330 OTHER PROFESSIONAL & | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | 0% |
| TOTAL OTHER PROFESSIONAL & TECH SRVC | 1,075,935 | -1,360 | 1,074,575 | 493,879.78 | 340,250.34 | 240,444.88 | 77.6% |

5332 Facilities Assessment

| | | | | | | | |
|------------------------------------|---|---|---|-----|-----|-----|-----|
| 05142310 5332 Facilities Assessmen | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL Facilities Assessment | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

5333 NEASC

| | | | | | | | |
|---------------------|---|---|---|-----|-----|-----|-----|
| 03132400 5333 NEASC | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
|---------------------|---|---|---|-----|-----|-----|-----|

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|-----------------|-----------------------|-------------------|--------------|------------|---------------------|-------------|
| TOTAL NEASC | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 5410 UTILITIES, EXCLUDING HEAT | | | | | | | |
| 01142600 5410 UTILITIES, EXCLUDING | 123,011 | 600 | 123,611 | 73,572.48 | 50,038.52 | .00 | 100.0% |
| 02142600 5410 UTILITIES, EXCLUDING | 138,691 | 0 | 138,691 | 72,931.48 | 66,272.07 | -512.55 | 100.4% |
| 03142600 5410 UTILITIES, EXCLUDING | 545,062 | -600 | 544,462 | 209,764.22 | 331,952.45 | 2,745.33 | 99.5% |
| TOTAL UTILITIES, EXCLUDING HEAT | 806,764 | 0 | 806,764 | 356,268.18 | 448,263.04 | 2,232.78 | 99.7% |
| 5420 REPAIRS, MAINTENANCE & CLEANING | | | | | | | |
| 01111001 5420 REPAIRS, MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111005 5420 REPAIRS, MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111006 5420 REPAIRS, MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111007 5420 REPAIRS, MAINTENANCE & | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111008 5420 REPAIRS, MAINTENANCE | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 01111009 5420 REPAIRS, MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111010 5420 REPAIRS, MAINTENANCE | 3,600 | -500 | 3,100 | 3,100.00 | .00 | .00 | 100.0% |
| 01111011 5420 REPAIRS, MAINTENANCE | 1,000 | 0 | 1,000 | 1,000.00 | .00 | .00 | 100.0% |
| 01111013 5420 REPAIRS, MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111014 5420 REPAIRS, MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111015 5420 REPAIRS, MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111016 5420 REPAIRS, MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 0113202 5420 REPAIRS, MAINTENANCE | 1,500 | 0 | 1,500 | 1,500.00 | .00 | .00 | 100.0% |
| 01132120 5420 REPAIRS, MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01132130 5420 REPAIRS, MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01132220 5420 REPAIRS, MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01132400 5420 REPAIRS, MAINTENANCE | 252 | 0 | 252 | 75.84 | .00 | 176.16 | 30.1% |
| 01142219 5420 REPAIRS, MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01142600 5420 REPAIRS, MAINTENANCE | 94,360 | -2,082 | 92,278 | 36,609.91 | 26,990.18 | 28,677.91 | 68.9% |
| 02111001 5420 REPAIRS, MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111006 5420 REPAIRS, MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111007 5420 REPAIRS, MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111008 5420 REPAIRS, MAINTENANCE | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 02111009 5420 REPAIRS, MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111010 5420 REPAIRS, MAINTENANCE | 4,620 | 0 | 4,620 | 1,839.30 | 2,780.70 | .00 | 100.0% |
| 02111011 5420 REPAIRS, MAINTENANCE | 800 | 0 | 800 | .00 | .00 | 800.00 | .0% |
| 02111013 5420 REPAIRS, MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|-----------------|-----------------------|-------------------|--------------|------------|---------------------|-------------|
| 02111014 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111015 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111016 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02113202 5420 REPAIRS,MAINTENANCE | 1,500 | 0 | 1,500 | 1,500.00 | .00 | .00 | 100.0% |
| 02132120 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02132130 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02132220 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02132400 5420 REPAIRS,MAINTENANCE | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 02142219 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02142600 5420 REPAIRS,MAINTENANCE | 80,830 | 0 | 80,830 | 35,129.42 | 19,195.54 | 26,505.04 | 67.2% |
| 02153100 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111001 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111003 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111005 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111006 5420 REPAIRS, MAINTEANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111007 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111008 5420 REPAIRS,MAINTENANCE | 1,100 | 0 | 1,100 | .00 | .00 | 1,100.00 | .0% |
| 03111009 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111010 5420 REPAIRS,MAINTENANCE | 4,090 | 0 | 4,090 | 800.00 | 330.07 | 2,959.93 | 27.6% |
| 03111011 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111013 5420 REPAIRS,MAINTENANCE | 1,000 | 0 | 1,000 | 1,000.00 | .00 | .00 | 100.0% |
| 03111015 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111016 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111017 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03113202 5420 REPAIRS,MAINTENANCE | 39,436 | 0 | 39,436 | 16,111.83 | 7,874.37 | 15,449.80 | 60.8% |
| 03132120 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132130 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132220 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132400 5420 REPAIRS,MAINTENANCE | 2,000 | 0 | 2,000 | 450.00 | 1,100.00 | 450.00 | 77.5% |
| 03142219 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03142600 5420 REPAIRS,MAINTENANCE | 245,407 | -4,870 | 240,537 | 145,618.37 | 68,543.07 | 26,375.56 | 89.0% |
| 03153100 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121200 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121201 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04122150 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04122151 5420 REPAIRS,MAINTENANCE | 750 | 0 | 750 | .00 | .00 | 750.00 | .0% |
| 04131016 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132190 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05132213 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142320 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142350 5420 REPAIRS,MAINTENANCE | 7,500 | 2,500 | 10,000 | 6,011.67 | 3,377.29 | 611.04 | 93.9% |
| 05142510 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142600 5420 REPAIRS,MAINTENANCE | 223,400 | 0 | 223,400 | 112,863.96 | 109,000.04 | 1,536.00 | 99.3% |
| TOTAL REPAIRS,MAINTENANCE & CLEANING | 714,645 | -4,952 | 709,693 | 363,610.30 | 239,191.26 | 106,891.44 | 84.9% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|----------------------|-------------------|--------------|---------|---------------------|-------------|
|---------------------------------|-----------------|----------------------|-------------------|--------------|---------|---------------------|-------------|

5440 RENTALS-LAND , BLDG , EQUIPMENT

| | | | | | | | |
|--|---------|---|---------|-----------|-----------|-----------|--------|
| 01111010 5440 RENTALS-LAND , BLDG , EO | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111015 5440 RENTALS-LAND , BLDG , EO | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01113202 5440 RENTALS-LAND , BLDG , EO | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01132120 5440 RENTALS-LAND , BLDG , EO | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01132220 5440 RENTALS-LAND , BLDG , EO | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01132400 5440 RENTALS-LAND , BLDG , EO | 2,587 | 0 | 2,587 | 1,176.00 | 640.00 | 771.00 | 70.2% |
| 01142600 5440 RENTALS-LAND , BLDG , E | 900 | 0 | 900 | 600.00 | 150.00 | 150.00 | 83.3% |
| 02111010 5440 RENTALS-LAND , BLDG , EO | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111015 5440 RENTALS-LAND , BLDG , EO | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02113202 5440 RENTALS-LAND , BLDG , EO | 924 | 0 | 924 | 640.00 | 284.00 | .00 | 100.0% |
| 02132120 5440 RENTALS-LAND , BLDG , EO | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02132220 5440 RENTALS-LAND , BLDG , EO | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02132400 5440 RENTALS-LAND , BLDG , EO | 2,336 | 0 | 2,336 | 749.00 | 1,152.00 | 435.00 | 81.4% |
| 02142600 5440 RENTALS-LAND , BLDG , EO | 750 | 0 | 750 | .00 | .00 | 750.00 | .0% |
| 03111005 5440 RENTALS-LAND , BLDG , EO | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111006 5440 RENTALS-LAND , BLDG , EO | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111007 5440 RENATALS-LAND , BLDG , E | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111008 5440 RENTALS-LAND , BLDG , EO | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111009 5440 RENTALS-LAND , BLDG , EO | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111010 5440 RENTALS-LAND , BLDG , EO | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111015 5440 RENTALS-LAND , BLDG , EO | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111017 5440 RENTALS-LAND , BLDG , EO | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03113201 5440 RENTALS-LAND , BLDG , EO | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03113202 5440 RENTALS-LAND , BLDG , EO | 86,584 | 0 | 86,584 | 9,763.66 | 56,886.34 | 19,934.00 | 77.0% |
| 03132120 5440 RENTALS-LAND , BLDG , EO | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132220 5440 RENTALS-LAND , BLDG , EO | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132400 5440 RENTALS-LAND , BLDG , EO | 4,500 | 0 | 4,500 | 800.00 | .00 | 3,700.00 | 17.8% |
| 03142600 5440 RENTALS-LAND , BLDG , EO | 4,000 | 0 | 4,000 | 2,200.00 | 1,245.00 | 555.00 | 86.1% |
| 03153100 5440 RENTALS-LAND , BLDG , EO | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121201 5440 RENTALS-LAND , BLDG , EO | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132190 5440 RENTALS-LAND , BLDG , EO | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05132213 5440 RENTALS-LAND , BLDG , EO | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142320 5440 RENTALS-LAND , BLDG , EO | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142350 5440 RENTALS-LAND , BLDG , EO | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142510 5440 RENTALS-LAND , BLDG , EO | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142600 5440 RENTALS-LAND , BLDG , EO | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL RENTALS-LAND , BLDG , EQUIPMENT | 102,581 | 0 | 102,581 | 15,928.66 | 60,357.34 | 26,295.00 | 74.4% |

5510 PUPIL TRANSPORTATION

| | | | | | | | |
|------------------------------------|--------|---|--------|----------|----------|-----|--------|
| 01113202 5510 PUPIL TRANSPORTATION | 13,000 | 0 | 13,000 | 6,196.20 | 6,803.80 | .00 | 100.0% |
|------------------------------------|--------|---|--------|----------|----------|-----|--------|

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01142700 5510 PUPIL TRANSPORTATION | 3,700 | 235 | 3,935 | 3,399.40 | 524.40 | 11.20 | 99.7% |
| 02113202 5510 PUPIL TRANSPORTATION | 12,994 | 0 | 12,994 | 7,452.00 | 5,542.00 | .00 | 100.0% |
| 02142700 5510 PUPIL TRANSPORTATION | 3,000 | 0 | 3,000 | 1,173.00 | .00 | 1,827.00 | 39.1% |
| 03111006 5510 PUPIL TRANSPORTATION | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111013 5510 PUPIL TRANSPORTATION | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03113202 5510 PUPIL TRANSPORTATION | 150,000 | 0 | 150,000 | 59,373.50 | 90,626.50 | .00 | 100.0% |
| 03142700 5510 PUPIL TRANSPORTATION | 33,000 | 381 | 33,381 | 8,030.82 | 25,349.18 | 1.00 | 100.0% |
| 04126110 5510 PUPIL TRANSPORTATION | 173,816 | 0 | 173,816 | 72,850.10 | 100,807.90 | 158.00 | 99.9% |
| 04126111 5510 PUPIL TRANSPORTATION | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04126113 5510 PUPIL TRANSPORTATION | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04126115 5510 PUPIL TRANSPORTATION | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04126116 5510 PUPIL TRANSPORTATION | 238,385 | 0 | 238,385 | 117,484.34 | 119,503.11 | 1,397.55 | 99.4% |
| 04126130 5510 PUPIL TRANSPORTATION | 723,251 | 0 | 723,251 | 239,229.44 | 279,312.87 | 204,708.69 | 71.7% |
| 04126131 5510 PUPIL TRANSPORTATION | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04142700 5510 PUPIL TRANSPORTATION | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05132212 5510 PUPIL TRANSPORTATION | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142700 5510 PUPIL TRANSPORTATION | 1,318,092 | -166 | 1,317,926 | 756,655.20 | 504,437.20 | 56,833.60 | 95.7% |
| TOTAL PUPIL TRANSPORTATION | 2,669,238 | 450 | 2,669,688 | 1,271,844.00 | 1,132,906.96 | 264,937.04 | 90.1% |

5511 SUMMER WORK

| | | | | | | | |
|---|---|---|---|-----|-----|-----|-----|
| 04121200 5511 SUMMER WORK | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132140 5511 SUMMER WORK | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL SUMMER WORK | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

5512 VO-AG/VO-TECH REG ED

| | | | | | | | |
|--|---------|---|---------|-----------|------------|----------|-------|
| 05142700 5512 VO-AG/VO-TECH REG ED | 233,496 | 0 | 233,496 | 95,934.87 | 135,646.72 | 1,914.41 | 99.2% |
| TOTAL VO-AG/VO-TECH REG ED | 233,496 | 0 | 233,496 | 95,934.87 | 135,646.72 | 1,914.41 | 99.2% |

5513 IN DISTRICT PRIVATE REG ED

| | | | | | | | |
|---|--------|---|--------|----------|----------|----------|-------|
| 05142700 5513 IN DISTRICT PRIVATE | 18,100 | 0 | 18,100 | 5,200.00 | 7,800.00 | 5,100.00 | 71.8% |
| TOTAL IN DISTRICT PRIVATE REG ED | 18,100 | 0 | 18,100 | 5,200.00 | 7,800.00 | 5,100.00 | 71.8% |

5514 IN DISTRICT PUBLIC REG ED-MED

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|-----------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| 05142700 5514 IN DISTRICT PUBLIC R | 10,500 | 0 | 10,500 | .00 | .00 | 10,500.00 | .0% |
| TOTAL IN DISTRICT PUBLIC REG ED-MED | 10,500 | 0 | 10,500 | .00 | .00 | 10,500.00 | .0% |
| 5515 OUT DISTRICT - PUBLIC REG ED | | | | | | | |
| 05142700 5515 OUT DISTRICT - PUBLI | 25,915 | 0 | 25,915 | 10,195.20 | 15,292.80 | 427.00 | 98.4% |
| TOTAL OUT DISTRICT - PUBLIC REG ED | 25,915 | 0 | 25,915 | 10,195.20 | 15,292.80 | 427.00 | 98.4% |
| 5521 GENERAL LIABILITY INSURANCE | | | | | | | |
| 05142510 5521 GENERAL LIABILITY IN | 220,548 | 0 | 220,548 | 172,726.00 | 39,868.00 | 7,954.00 | 96.4% |
| TOTAL GENERAL LIABILITY INSURANCE | 220,548 | 0 | 220,548 | 172,726.00 | 39,868.00 | 7,954.00 | 96.4% |
| 5550 COMMUNICATIONS: TEL, POST, ETC. | | | | | | | |
| 01111013 5550 COMMUNICATIONS: TEL, | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01132400 5550 COMMUNICATIONS: TEL, | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 02132400 5550 COMMUNICATIONS: TEL, | 2,822 | 0 | 2,822 | 1,187.81 | .00 | 1,634.19 | 42.1% |
| 03111007 5550 COMMUNICATIONS: TEL, | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111011 5550 COMMUNICATIONS: TEL, | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111016 5550 COMMUNICATIONS: TEL, | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132120 5550 COMMUNICATIONS: TEL, | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132130 5550 COMMUNICATIONS: TEL, | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132400 5550 COMMUNICATIONS: TEL, | 20,000 | 0 | 20,000 | 5,691.16 | 2,529.98 | 11,778.86 | 41.1% |
| 03142600 5550 COMMUNICATIONS: TEL, | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121201 5550 COMMUNICATIONS: TEL, | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132140 5550 COMMUNICATIONS: TEL, | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132190 5550 COMMUNICATIONS: TEL, | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05132212 5550 COMMUNICATIONS: TEL, | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 05132213 5550 COMMUNICATIONS: TEL, | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142310 5550 COMMUNICATIONS: TEL, | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142320 5550 COMMUNICATIONS: TEL, | 89,002 | 0 | 89,002 | 62,526.01 | 20,266.05 | 6,209.94 | 93.0% |
| 05142350 5550 COMMUNICATIONS: TEL, | 0 | 18,000 | 18,000 | 2,250.00 | .00 | 15,750.00 | 12.5% |
| 05142510 5550 COMMUNICATIONS: TEL, | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 05142600 5550 COMMUNICATIONS: TEL, | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL COMMUNICATIONS: TEL, POST, ETC. | 114,924 | 18,000 | 132,924 | 71,654.98 | 22,796.03 | 38,472.99 | 71.1% |
| <hr/> | | | | | | | |
| 5560 TUITION EXPENSE | | | | | | | |
| 04126110 5560 TUITION EXPENSE | 440,616 | 0 | 440,616 | 278,579.75 | 73,115.25 | 88,921.00 | 79.8% |
| 04126111 5560 TUITION EXPENSE | 122,800 | 0 | 122,800 | 69,313.55 | .00 | 53,486.45 | 56.4% |
| 04126113 5560 TUITION EXPENSE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04126115 5560 TUITION EXPENSE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04126116 5560 TUITION EXPENSE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04126117 5560 TUITION EXPENSE | 112,950 | 0 | 112,950 | 67,500.00 | .00 | 45,450.00 | 59.8% |
| 04126130 5560 TUITION EXPENSE | 3,080,777 | 0 | 3,080,777 | 1,414,122.01 | 1,134,713.75 | 531,941.24 | 82.7% |
| 04126131 5560 TUITION EXPENSE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04142700 5560 TUITION EXPENSE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04151204 5560 TUITION EXPENSE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05152605 5560 TUITION EXPENSE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL TUITION EXPENSE | 3,757,143 | 0 | 3,757,143 | 1,829,515.31 | 1,207,829.00 | 719,798.69 | 80.8% |
| <hr/> | | | | | | | |
| 5580 STAFF TRAVEL | | | | | | | |
| 01132400 5580 STAFF TRAVEL | 500 | 0 | 500 | 384.73 | .00 | 115.27 | 76.9% |
| 02132400 5580 STAFF TRAVEL | 600 | 0 | 600 | 282.44 | .00 | 317.56 | 47.1% |
| 03132120 5580 STAFF TRAVEL | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132400 5580 STAFF TRAVEL | 6,000 | 0 | 6,000 | 1,284.74 | .00 | 4,715.26 | 21.4% |
| 04121200 5580 STAFF TRAVEL | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04122150 5580 STAFF TRAVEL | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132130 5580 STAFF TRAVEL | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132140 5580 STAFF TRAVEL | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132190 5580 STAFF TRAVEL | 3,000 | 0 | 3,000 | 784.08 | .00 | 2,215.92 | 26.1% |
| 05132212 5580 STAFF TRAVEL | 650 | 0 | 650 | 287.82 | .00 | 362.18 | 44.3% |
| 05132213 5580 STAFF TRAVEL | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 05142310 5580 STAFF TRAVEL | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142320 5580 STAFF TRAVEL | 7,000 | 0 | 7,000 | 3,594.73 | .00 | 3,405.27 | 51.4% |
| 05142350 5580 STAFF TRAVEL | 3,000 | 0 | 3,000 | 923.32 | .00 | 2,076.68 | 30.8% |
| 05142510 5580 STAFF TRAVEL | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142600 5580 STAFF TRAVEL | 3,000 | 0 | 3,000 | 1,962.27 | .00 | 1,037.73 | 65.4% |
| TOTAL STAFF TRAVEL | 24,050 | 0 | 24,050 | 9,504.13 | .00 | 14,545.87 | 39.5% |
| <hr/> | | | | | | | |
| 5581 TRAVEL - CONFERENCES | | | | | | | |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|----------------------|-------------------|--------------|----------|---------------------|-------------|
| 01111015 5581 TRAVEL - CONFERENCES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01132130 5581 TRAVEL - CONFERENCES | 140 | 0 | 140 | .00 | .00 | 140.00 | .0% |
| 01132220 5581 TRAVEL - CONFERENCES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01132400 5581 TRAVEL - CONFERENCES | 3,560 | -235 | 3,325 | 2,331.57 | 140.00 | 853.43 | 74.3% |
| 02111001 5581 TRAVEL - CONFERENCES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111006 5581 TRAVEL - CONFERENCES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111008 5581 TRAVEL - CONFERENCES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111013 5581 TRAVEL - CONFERENCES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111014 5581 TRAVEL - CONFERENCES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111015 5581 TRAVEL - CONFERENCES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02132120 5581 TRAVEL - CONFERENCES | 115 | 0 | 115 | .00 | .00 | 115.00 | .0% |
| 02132220 5581 TRAVEL - CONFERENCES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02132400 5581 TRAVEL - CONFERENCES | 2,760 | 0 | 2,760 | 334.00 | .00 | 2,426.00 | 12.1% |
| 03111001 5581 TRAVEL - CONFERENCES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111003 5581 TRAVEL - CONFERENCES | 350 | 0 | 350 | 165.00 | .00 | 185.00 | 47.1% |
| 03111006 5581 TRAVEL - CONFERENCES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111009 5581 TRAVEL - CONFERENCES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111011 5581 TRAVEL - CONFERENCES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111013 5581 TRAVEL - CONFERENCES | 1,150 | 0 | 1,150 | .00 | .00 | 1,150.00 | .0% |
| 03111015 5581 TRAVEL - CONFERENCES | 350 | 0 | 350 | .00 | .00 | 350.00 | .0% |
| 03111016 5581 TRAVEL - CONFERENCES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03113202 5581 TRAVEL - CONFERENCES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132120 5581 TRAVEL - CONFERENCES | 3,025 | 0 | 3,025 | 681.05 | .00 | 2,343.95 | 22.5% |
| 03132400 5581 TRAVEL - CONFERENCES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121200 5581 TRAVEL - CONFERENCES | 225 | 1,360 | 1,585 | 1,358.00 | 35.00 | 192.00 | 87.9% |
| 04121201 5581 TRAVEL - CONFERENCES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121202 5581 TRAVEL - CONFERENCES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04122150 5581 TRAVEL - CONFERENCES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132130 5581 TRAVEL - CONFERENCES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132140 5581 TRAVEL - CONFERENCES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132190 5581 TRAVEL - CONFERENCES | 500 | 0 | 500 | 70.00 | 170.00 | 260.00 | 48.0% |
| 05132212 5581 TRAVEL - CONFERENCES | 11,870 | 0 | 11,870 | 6,641.16 | 659.99 | 4,568.85 | 61.5% |
| 05132213 5581 TRAVEL - CONFERENCES | 4,300 | 0 | 4,300 | 3,140.00 | 1,160.00 | .00 | 100.0% |
| 05142310 5581 TRAVEL - CONFERENCES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142320 5581 TRAVEL - CONFERENCES | 500 | 0 | 500 | 200.00 | .00 | 300.00 | 40.0% |
| 05142350 5581 TRAVEL - CONFERENCES | 7,275 | 0 | 7,275 | 1,136.34 | 629.00 | 5,509.66 | 24.3% |
| 05142510 5581 TRAVEL - CONFERENCES | 0 | 0 | 0 | .00 | 149.00 | -149.00 | 100.0% |
| 05142600 5581 TRAVEL - CONFERENCES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL TRAVEL - CONFERENCES | 36,120 | 1,125 | 37,245 | 16,057.12 | 2,942.99 | 18,244.89 | 51.0% |
| 5590 OTHER PURCHASED SERVICES | | | | | | | |
| 01111009 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|-----------------------|-------------------|--------------|----------|---------------------|-------------|
| 01111013 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111014 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111015 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01113201 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01113202 5590 OTHER PURCHASED SERV | 400 | 0 | 400 | 238.06 | 61.94 | 100.00 | 75.0% |
| 01132120 5590 OTHER PURCHASED SERV | 835 | 0 | 835 | 524.42 | .00 | 310.58 | 62.8% |
| 01132400 5590 OTHER PURCHASED SERV | 4,843 | 0 | 4,843 | 3,121.36 | 90.73 | 1,630.91 | 66.3% |
| 02111013 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111014 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111015 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02113201 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02113202 5590 OTHER PURCHASED SERV | 400 | 0 | 400 | 238.07 | 61.93 | 100.00 | 75.0% |
| 02132120 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02132220 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02132400 5590 OTHER PURCHASED SERV | 4,650 | 0 | 4,650 | 2,414.42 | .00 | 2,235.58 | 51.9% |
| 02142600 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111005 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111009 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111013 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111014 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111015 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111016 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111017 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03113201 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03113202 5590 OTHER PURCHASED SERV | 6,785 | 0 | 6,785 | 3,085.87 | 1,094.13 | 2,605.00 | 61.6% |
| 03132120 5590 OTHER PURCHASED SERV | 12,364 | 0 | 12,364 | 10,776.92 | .00 | 1,587.08 | 87.2% |
| 03132130 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132220 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132400 5590 OTHER PURCHASED SERV | 5,000 | -215 | 4,785 | 50.00 | .00 | 4,735.00 | 1.0% |
| 03142219 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03142600 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121200 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132140 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132190 5590 OTHER PURCHASED SERV | 12,550 | 0 | 12,550 | 11,461.55 | .00 | 1,088.45 | 91.3% |
| 05132212 5590 OTHER PURCHASED SERV | 2,500 | 0 | 2,500 | 626.31 | 1,873.69 | .00 | 100.0% |
| 05132213 5590 OTHER PURCHASED SERV | 4,418 | 0 | 4,418 | 4,412.34 | 5.66 | .00 | 100.0% |
| 05142219 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142310 5590 OTHER PURCHASED SERV | 10,000 | 0 | 10,000 | 4,376.68 | 400.00 | 5,223.32 | 47.8% |
| 05142320 5590 OTHER PURCHASED SERV | 20,000 | 0 | 20,000 | 11,203.70 | 3,368.01 | 5,428.29 | 72.9% |
| 05142350 5590 OTHER PURCHASED SERV | 100 | 0 | 100 | 62.20 | .00 | 37.80 | 62.2% |
| 05142510 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142600 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05154000 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL OTHER PURCHASED SERVICES | 84,845 | -215 | 84,630 | 52,591.90 | 6,956.09 | 25,082.01 | 70.4% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| 5611 INSTRUCTIONAL SUPPLIES | | | | | | | |
| 01111001 5611 INSTRUCTIONAL SUPPLI | 3,500 | 0 | 3,500 | 2,751.30 | 22.17 | 726.53 | 79.2% |
| 01111005 5611 INSTRUCTIONAL SUPPLI | 4,075 | 0 | 4,075 | .00 | .00 | 4,075.00 | .0% |
| 01111006 5611 INSTRUCTIONAL SUPPLI | 4,061 | 0 | 4,061 | 1,386.80 | .00 | 2,674.20 | 34.1% |
| 01111007 5611 INSTRUCTIONAL SUPPLI | 628 | 0 | 628 | .00 | .00 | 628.00 | .0% |
| 01111008 5611 INSTRUCTIONAL SUPPLI | 8,300 | 0 | 8,300 | 5,133.71 | 2,833.33 | 332.96 | 96.0% |
| 01111009 5611 INSTRUCTIONAL SUPPLI | 4,330 | -1,900 | 2,430 | 524.46 | .00 | 1,905.54 | 21.6% |
| 01111010 5611 INSTRUCTIONAL SUPPLI | 6,092 | 500 | 6,592 | 3,266.61 | 3,179.85 | 145.54 | 97.8% |
| 01111011 5611 INSTRUCTIONAL SUPPLI | 2,850 | 0 | 2,850 | 2,312.21 | .00 | 537.79 | 81.1% |
| 01111013 5611 INSTRUCTIONAL SUPPLI | 4,410 | 0 | 4,410 | 3,313.86 | 20.46 | 1,075.68 | 75.6% |
| 01111014 5611 INSTRUCTIONAL SUPPLI | 982 | 0 | 982 | 869.40 | .00 | 112.60 | 88.5% |
| 01111015 5611 INSTRUCTIONAL SUPPLI | 2,192 | 0 | 2,192 | 1,612.47 | 40.02 | 539.51 | 75.4% |
| 01111016 5611 INSTRUCTIONAL SUPPLI | 1,437 | 0 | 1,437 | 1,179.25 | .00 | 257.75 | 82.1% |
| 01132120 5611 INSTRUCTIONAL SUPPLI | 420 | 0 | 420 | .00 | .00 | 420.00 | .0% |
| 01142220 5611 INSTRUCTIONAL SUPPLI | 1,100 | 0 | 1,100 | 532.14 | 17.79 | 550.07 | 50.0% |
| 021142219 5611 INSTRUCTIONAL SUPPLI | 5,680 | 0 | 5,680 | 3,200.95 | 939.20 | 1,539.85 | 72.9% |
| 02111001 5611 INSTRUCTIONAL SUPPLI | 3,800 | 0 | 3,800 | 2,637.20 | 219.31 | 943.49 | 75.2% |
| 02111005 5611 INSTRUCTIONAL SUPPLI | 15,191 | 0 | 15,191 | 11,560.64 | 1,980.00 | 1,650.36 | 89.1% |
| 02111006 5611 INSTRUCTIONAL SUPPLI | 5,596 | 44 | 5,640 | 5,640.00 | .00 | .00 | 100.0% |
| 02111007 5611 INSTRUCTIONAL SUPPLI | 535 | 0 | 535 | 205.92 | .00 | 329.08 | 38.5% |
| 02111008 5611 INSTRUCTIONAL SUPPLI | 8,108 | 0 | 8,108 | 4,346.01 | 315.00 | 3,446.99 | 57.5% |
| 02111009 5611 INSTRUCTIONAL SUPPLI | 7,043 | 0 | 7,043 | 6,742.66 | .00 | 300.34 | 95.7% |
| 02111010 5611 INSTRUCTIONAL SUPPLI | 6,250 | 94 | 6,344 | 5,871.34 | 416.99 | 55.67 | 99.1% |
| 02111011 5611 INSTRUCTIONAL SUPPLI | 2,425 | 0 | 2,425 | 268.64 | .00 | 2,156.36 | 11.1% |
| 02111013 5611 INSTRUCTIONAL SUPPLI | 6,736 | 0 | 6,736 | 6,710.03 | .00 | 25.97 | 99.6% |
| 02111014 5611 INSTRUCTIONAL SUPPLI | 3,075 | 1,065 | 4,140 | 2,824.52 | 397.68 | 917.80 | 77.8% |
| 02111015 5611 INSTRUCTIONAL SUPPLI | 1,092 | 0 | 1,092 | 210.00 | 59.14 | 822.86 | 24.6% |
| 02111016 5611 INSTRUCTIONAL SUPPLI | 2,426 | 0 | 2,426 | 1,524.02 | .00 | 901.98 | 62.8% |
| 021132201 5611 INSTRUCTIONAL SUPPLI | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02132120 5611 INSTRUCTIONAL SUPPLI | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 02132220 5611 INSTRUCTIONAL SUPPLI | 1,100 | 0 | 1,100 | 500.00 | .00 | 600.00 | 45.5% |
| 02132400 5611 INSTRUCTIONAL SUPPLI | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02142219 5611 INSTRUCTIONAL SUPPLI | 10,331 | -138 | 10,193 | 3,068.21 | .00 | 7,124.79 | 30.1% |
| 03111001 5611 INSTRUCTIONAL SUPPLI | 22,100 | 0 | 22,100 | 6,290.62 | 2,052.80 | 13,756.58 | 37.8% |
| 03111003 5611 INSTRUCTIONAL SUPPLI | 1,380 | 0 | 1,380 | 1,091.47 | 12.98 | 275.55 | 80.0% |
| 03111005 5611 INSTRUCTIONAL SUPPLI | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 03111006 5611 INSTRUCTIONAL SUPPLI | 20,392 | 0 | 20,392 | 12,540.47 | 38.26 | 7,813.27 | 61.7% |
| 03111007 5611 INSTRUCTIONAL SUPPLI | 21,416 | 0 | 21,416 | 8,831.90 | 10,184.10 | 2,400.00 | 88.8% |
| 03111008 5611 INSTRUCTIONAL SUPPLI | 22,320 | 0 | 22,320 | 11,656.12 | 1,602.48 | 9,061.40 | 59.4% |
| 03111009 5611 INSTRUCTIONAL SUPPLI | 9,775 | 0 | 9,775 | 4,068.01 | 276.00 | 5,430.99 | 44.4% |
| 03111010 5611 INSTRUCTIONAL SUPPLI | 7,850 | 0 | 7,850 | 2,951.45 | 2,504.80 | 2,393.75 | 69.5% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|-----------------|----------------------|----------------|--------------|-----------|------------------|----------|
| 03111011 5611 INSTRUCTIONAL SUPPLI | 6,031 | 0 | 6,031 | 3,906.90 | 944.55 | 1,179.55 | 80.4% |
| 03111013 5611 INSTRUCTIONAL SUPPLI | 56,027 | -1,900 | 54,127 | 33,789.07 | 4,544.66 | 15,793.27 | 70.8% |
| 03111014 5611 INSTRUCTIONAL SUPPLI | 930 | -279 | 651 | 197.80 | .00 | 453.20 | 30.4% |
| 03111015 5611 INSTRUCTIONAL SUPPLI | 4,916 | 0 | 4,916 | 1,218.54 | .00 | 3,697.46 | 24.8% |
| 03111016 5611 INSTRUCTIONAL SUPPLI | 5,501 | 0 | 5,501 | 1,240.53 | 13.99 | 4,246.48 | 22.8% |
| 03111017 5611 INSTRUCTIONAL SUPPLI | 0 | 1,000 | 1,000 | 124.09 | 468.00 | 407.91 | 59.2% |
| 03111018 5611 INSTRUCTIONAL SUPPLI | 600 | 0 | 600 | 47.97 | .00 | 552.03 | 8.0% |
| 03132120 5611 INSTRUCTIONAL SUPPLI | 4,700 | 0 | 4,700 | 2,160.61 | 335.62 | 2,203.77 | 53.1% |
| 03132130 5611 INSTRUCTIONAL SUPPLI | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03132220 5611 INSTRUCTIONAL SUPPLI | 2,200 | -1,000 | 1,200 | 833.10 | 366.90 | .00 | 100.0% |
| 03132400 5611 INSTRUCTIONAL SUPPLI | 3,900 | 0 | 3,900 | 657.79 | .00 | 3,242.21 | 16.9% |
| 03142219 5611 INSTRUCTIONAL SUPPLI | 27,000 | 0 | 27,000 | 16,552.15 | 287.40 | 10,160.45 | 62.4% |
| 04121200 5611 INSTRUCTIONAL SUPPLI | 5,980 | -490 | 5,490 | 2,547.37 | 600.00 | 2,342.63 | 57.3% |
| 04121201 5611 INSTRUCTIONAL SUPPLI | 900 | 0 | 900 | 511.54 | .00 | 388.46 | 56.8% |
| 04121202 5611 INSTRUCTIONAL SUPPLI | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 04121203 5611 INSTRUCTIONAL SUPPLI | 510 | 0 | 510 | 510.00 | .00 | .00 | 100.0% |
| 04122150 5611 INSTRUCTIONAL SUPPLI | 654 | 0 | 654 | 710.23 | .00 | -56.23 | 108.6% |
| 04122151 5611 INSTRUCTIONAL SUPPLI | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 04132140 5611 INSTRUCTIONAL SUPPLI | 260 | 150 | 410 | 321.99 | 40.98 | 47.03 | 88.5% |
| 04132190 5611 INSTRUCTIONAL SUPPLI | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 05132212 5611 INSTRUCTIONAL SUPPLI | 40,800 | 0 | 40,800 | 33,825.00 | .00 | 6,975.00 | 82.9% |
| 05132213 5611 INSTRUCTIONAL SUPPLI | 1,500 | 0 | 1,500 | 166.00 | 164.95 | 1,169.05 | 22.1% |
| 05142219 5611 INSTRUCTIONAL SUPPLI | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 05142350 5611 INSTRUCTIONAL SUPPLI | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| TOTAL INSTRUCTIONAL SUPPLIES | 392,007 | -2,854 | 389,153 | 224,943.07 | 34,879.41 | 129,330.52 | 66.8% |
| 5613 MAINTENANCE/CUSTODIAL SUPPLIES | | | | | | | |
| 01142600 5613 MAINTENANCE/CUSTODIA | 52,980 | 0 | 52,980 | 11,320.81 | 10,125.85 | 31,533.34 | 40.5% |
| 02142600 5613 MAINTENANCE/CUSTODIA | 49,980 | 0 | 49,980 | 8,115.80 | 10,085.76 | 31,778.44 | 36.4% |
| 03142600 5613 MAINTENANCE/CUSTODIA | 109,605 | 0 | 109,605 | 40,058.32 | 17,520.10 | 52,026.58 | 52.5% |
| 05142600 5613 MAINTENANCE/CUSTODIA | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| TOTAL MAINTENANCE/CUSTODIAL SUPPLIES | 212,565 | 0 | 212,565 | 59,494.93 | 37,731.71 | 115,338.36 | 45.7% |
| 5620 OIL USED FOR HEATING | | | | | | | |
| 01142600 5620 OIL USED FOR HEATING | 35,500 | 0 | 35,500 | 9,672.70 | 25,827.30 | .00 | 100.0% |
| 02142600 5620 OIL USED FOR HEATING | 500 | 0 | 500 | .00 | 500.00 | .00 | 100.0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| 03142600 5620 OIL USED FOR HEATING | 500 | 0 | 500 | .00 | 500.00 | .00 | 100.0% |
| TOTAL OIL USED FOR HEATING | 36,500 | 0 | 36,500 | 9,672.70 | 26,827.30 | .00 | 100.0% |
| 5621 NATURAL GAS | | | | | | | |
| 02142600 5621 NATURAL GAS | 31,427 | 0 | 31,427 | 13,080.32 | 18,346.68 | .00 | 100.0% |
| 03142600 5621 NATURAL GAS | 62,279 | 0 | 62,279 | 23,348.65 | 38,930.35 | .00 | 100.0% |
| TOTAL NATURAL GAS | 93,706 | 0 | 93,706 | 36,428.97 | 57,277.03 | .00 | 100.0% |
| 5627 TRANSPORTATION SUPPLIES | | | | | | | |
| 03142700 5627 TRANSPORTATION SUPPL | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04142700 5627 TRANSPORTATION SUPPL | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142700 5627 TRANSPORTATION SUPPL | 109,740 | 0 | 109,740 | 22,652.47 | 88,045.28 | -957.75 | 100.9% |
| TOTAL TRANSPORTATION SUPPLIES | 109,740 | 0 | 109,740 | 22,652.47 | 88,045.28 | -957.75 | 100.9% |
| 5641 TEXTS AND DIGITAL RESOURCES | | | | | | | |
| 01111001 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111005 5641 TEXTBOOKS | 11,950 | 0 | 11,950 | 11,950.00 | .00 | .00 | 100.0% |
| 01111006 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111007 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111008 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111009 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111010 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111013 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111014 5641 TEXTBOOKS | 565 | 0 | 565 | 440.91 | .00 | 124.09 | 78.0% |
| 01111015 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111016 5641 TEXTBOOKS | 984 | 0 | 984 | 981.46 | .00 | 2.54 | 99.7% |
| 02111001 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111005 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111006 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111007 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111008 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111009 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|----------------------|-------------------|--------------|---------|---------------------|-------------|
| 02111010 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111013 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111014 5641 TEXTBOOKS | 1,065 | -1,065 | 0 | .00 | .00 | .00 | .0% |
| 02111015 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111016 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111001 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111003 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111005 5641 TEXTBOOKS | 7,115 | 0 | 7,115 | 7,061.52 | .00 | 53.48 | 99.2% |
| 03111006 5641 TEXTBOOKS | 7,810 | 0 | 7,810 | 7,547.77 | .00 | 262.23 | 96.6% |
| 03111007 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111008 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111009 5641 TEXTBOOKS | 4,000 | 0 | 4,000 | 3,157.06 | .00 | 842.94 | 78.9% |
| 03111010 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111011 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111013 5641 TEXTBOOKS | 5,000 | 0 | 5,000 | 3,455.36 | 71.45 | 1,473.19 | 70.5% |
| 03111014 5641 TEXTBOOKS | 35,280 | 0 | 35,280 | 34,575.87 | .00 | 704.13 | 98.0% |
| 03111015 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111016 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111017 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132130 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132400 5641 TEXTS AND DIGITAL RE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03142219 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121200 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121201 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121202 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121203 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04122150 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04122151 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132190 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05132213 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL TEXTS AND DIGITAL RESOURCES | 73,769 | -1,065 | 72,704 | 69,169.95 | 71.45 | 3,462.60 | 95.2% |

5642 LIBRARY BOOKS & PERIODICALS

| | | | | | | | |
|------------------------------------|-------|---|-------|----------|----------|----------|-------|
| 01111016 5642 LIBRARY BOOKS & PERI | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01132220 5642 LIBRARY BOOKS & PERI | 6,400 | 0 | 6,400 | 1,931.39 | 2,071.03 | 2,397.58 | 62.5% |
| 02111016 5642 LIBRARY BOOKS & PERI | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02132220 5642 LIBRARY BOOKS & PERI | 6,215 | 0 | 6,215 | 3,134.17 | 1,138.61 | 1,942.22 | 68.7% |
| 03111001 5642 LIBRARY BOOKS & PERI | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111011 5642 LIBRARY BOOKS & PERI | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111016 5642 LIBRARY BOOKS & PERI | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|----------------------|-------------------|--------------|----------|---------------------|-------------|
| 03111017 5642 LIBRARY BOOKS & PERI | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132130 5642 LIBRARY BOOKS & PERI | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132220 5642 LIBRARY BOOKS & PERI | 9,000 | 0 | 9,000 | 6,373.12 | 2,463.56 | 163.32 | 98.2% |
| 04121200 5642 LIBRARY BOOKS & PERI | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121201 5642 LIBRARY BOOKS & PERI | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04122151 5642 LIBRARY BOOKS & PERI | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132140 5642 LIBRARY BOOKS & PERI | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132190 5642 LIBRARY BOOKS & PERI | 642 | -642 | 0 | .00 | .00 | .00 | .0% |
| 05132212 5642 LIBRARY BOOKS & PERI | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05132213 5642 LIBRARY BOOKS & PERI | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL LIBRARY BOOKS & PERIODICALS | 22,257 | -642 | 21,615 | 11,438.68 | 5,673.20 | 4,503.12 | 79.2% |

5690 OTHER SUPPLIES

| | | | | | | | |
|------------------------------|--------|---|--------|----------|----------|----------|-------|
| 01111001 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111005 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111006 5690 OTHER SUPPLIES | 52 | 0 | 52 | .00 | .00 | 52.00 | .0% |
| 01111007 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111008 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111009 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111010 5690 OTHER SUPPLIES | 1,322 | 0 | 1,322 | 400.00 | .00 | 922.00 | 30.3% |
| 01111011 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111013 5690 OTHER SUPPLIES | 1,727 | 0 | 1,727 | 701.61 | 299.50 | 725.89 | 58.0% |
| 01111014 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111015 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111016 5690 OTHER SUPPLIES | 1,004 | 0 | 1,004 | 826.42 | .00 | 177.58 | 82.3% |
| 01113201 5690 OTHER SUPPLIES | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| 01113202 5690 OTHER SUPPLIES | 10,700 | 0 | 10,700 | 4,505.95 | 450.00 | 5,744.05 | 46.3% |
| 01132120 5690 OTHER SUPPLIES | 1,150 | 0 | 1,150 | 1,149.42 | .00 | .58 | 99.9% |
| 01132130 5690 OTHER SUPPLIES | 1,500 | 0 | 1,500 | 1,309.15 | .00 | 190.85 | 87.3% |
| 01132220 5690 OTHER SUPPLIES | 1,700 | 0 | 1,700 | 386.92 | 563.11 | 749.97 | 55.9% |
| 01132400 5690 OTHER SUPPLIES | 2,152 | 0 | 2,152 | 154.48 | 492.49 | 1,505.03 | 30.1% |
| 01142219 5690 OTHER SUPPLIES | 4,259 | 0 | 4,259 | 1,735.39 | 1,050.00 | 1,473.61 | 65.4% |
| 02111001 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111005 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111006 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111007 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111008 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111009 5690 OTHER SUPPLIES | 857 | 0 | 857 | 508.31 | .00 | 348.69 | 59.3% |
| 02111010 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111011 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| 02111013 5690 OTHER SUPPLIES | 487 | 0 | 487 | 333.27 | .00 | 153.73 | 68.4% |
| 02111014 5690 OTHER SUPPLIES | 460 | 0 | 460 | 418.47 | .00 | 41.53 | 91.0% |
| 02111015 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 02111016 5690 OTHER SUPPLIES | 1,774 | 0 | 1,774 | 1,152.71 | .00 | 621.29 | 65.0% |
| 02113201 5690 OTHER SUPPLIES | 800 | 0 | 800 | 509.01 | .00 | 290.99 | 63.6% |
| 02113202 5690 OTHER SUPPLIES | 10,800 | 0 | 10,800 | 3,434.00 | 450.00 | 6,916.00 | 36.0% |
| 02132120 5690 OTHER SUPPLIES | 750 | 0 | 750 | 325.36 | .00 | 424.64 | 43.4% |
| 02132130 5690 OTHER SUPPLIES | 1,500 | 0 | 1,500 | 666.58 | 707.69 | 125.73 | 91.6% |
| 02132220 5690 OTHER SUPPLIES | 2,885 | 0 | 2,885 | 1,394.79 | 22.01 | 1,468.20 | 49.1% |
| 02132400 5690 OTHER SUPPLIES | 2,265 | 0 | 2,265 | 1,069.26 | 165.00 | 1,030.74 | 54.5% |
| 02142219 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03111001 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03111003 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03111005 5690 OTHER SUPPLIES | 252 | 0 | 252 | 24.98 | .00 | 227.02 | 9.9% |
| 03111006 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03111007 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03111008 5690 OTHER SUPPLIES | 1,400 | 0 | 1,400 | 13.18 | 6.59 | 1,380.23 | 1.4% |
| 03111009 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03111010 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03111011 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03111013 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03111014 5690 OTHER SUPPLIES | 600 | 0 | 600 | 369.21 | 39.20 | 191.59 | 68.1% |
| 03111015 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03111016 5690 OTHER SUPPLIES | 700 | 0 | 700 | 326.29 | 24.95 | 348.76 | 50.2% |
| 03111017 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03111018 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03113201 5690 OTHER SUPPLIES | 4,530 | 0 | 4,530 | .00 | .00 | 4,530.00 | 0% |
| 03113202 5690 OTHER SUPPLIES | 92,016 | 0 | 92,016 | 44,406.66 | 11,009.79 | 36,599.55 | 60.2% |
| 03132120 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03132130 5690 OTHER SUPPLIES | 1,902 | 0 | 1,902 | 691.54 | 113.00 | 1,097.46 | 42.3% |
| 03132220 5690 OTHER SUPPLIES | 14,000 | 0 | 14,000 | 13,289.00 | .00 | 711.00 | 94.9% |
| 03132400 5690 OTHER SUPPLIES | 500 | 0 | 500 | 60.78 | .00 | 439.22 | 12.2% |
| 03142219 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03142600 5690 OTHER SUPPLIES | 0 | 3,570 | 3,570 | 3,570.00 | .00 | .00 | 100.0% |
| 04121200 5690 OTHER SUPPLIES | 868 | 0 | 868 | 701.49 | 5.92 | 160.59 | 81.5% |
| 04121201 5690 OTHER SUPPLIES | 250 | 0 | 250 | 184.50 | .00 | 65.50 | 73.8% |
| 04121202 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 04121203 5690 OTHER SUPPLIES | 2,000 | 0 | 2,000 | 1,176.99 | 258.87 | 564.14 | 71.8% |
| 04122150 5690 OTHER SUPPLIES | 325 | 0 | 325 | 231.43 | .00 | 93.57 | 71.2% |
| 04122151 5690 OTHER SUPPLIES | 3,000 | 0 | 3,000 | 818.39 | .00 | 2,181.61 | 27.3% |
| 04132130 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 04132140 5690 OTHER SUPPLIES | 2,006 | 0 | 2,006 | 1,900.82 | .00 | 105.18 | 94.8% |
| 04132190 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 05132212 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| 05132213 5690 OTHER SUPPLIES | 3,336 | 0 | 3,336 | 693.93 | 2,424.50 | 217.57 | 93.5% |
| 05142219 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 05142310 5690 OTHER SUPPLIES | 4,000 | 0 | 4,000 | 1,263.80 | 99.00 | 2,637.20 | 34.1% |
| 05142320 5690 OTHER SUPPLIES | 15,000 | 0 | 15,000 | 2,712.50 | .00 | 12,287.50 | 18.1% |
| 05142350 5690 OTHER SUPPLIES | 297,465 | -700 | 296,765 | 236,661.44 | 21,583.93 | 38,519.63 | 87.0% |
| 05142510 5690 OTHER SUPPLIES | 5,000 | 0 | 5,000 | 296.79 | .00 | 4,703.21 | 5.9% |
| 05142600 5690 OTHER SUPPLIES | 3,500 | 0 | 3,500 | 3,500.00 | .00 | .00 | 100.0% |
| 05152213 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| TOTAL OTHER SUPPLIES | 501,394 | 2,870 | 504,264 | 333,874.82 | 39,765.55 | 130,623.63 | 74.1% |
| 5715 IMPROVEMENTS TO BUILDINGS | | | | | | | |
| 01142600 5715 IMPROVEMENTS TO BUIL | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 02142600 5715 IMPROVEMENTS TO BUIL | 14,000 | 0 | 14,000 | 5,662.00 | .00 | 8,338.00 | 40.4% |
| 03142600 5715 IMPROVEMENTS TO BUIL | 18,000 | 0 | 18,000 | .00 | .00 | 18,000.00 | 0% |
| 05142600 5715 IMPROVEMENTS TO BUIL | 100,000 | 0 | 100,000 | .00 | .00 | 100,000.00 | 0% |
| TOTAL IMPROVEMENTS TO BUILDINGS | 132,000 | 0 | 132,000 | 5,662.00 | .00 | 126,338.00 | 4.3% |
| 5720 IMPROVEMENTS TO SITES | | | | | | | |
| 01142600 5720 IMPROVEMENTS TO SITE | 6,000 | 0 | 6,000 | 6,000.00 | .00 | .00 | 100.0% |
| 02142600 5720 IMPROVEMTN TO SITES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03113202 5720 IMPROVEMENTS TO SITE | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03142600 5720 IMPROVEMENTS TO SITE | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 05142600 5720 IMPROVEMENTS TO SITE | 23,000 | 1,300 | 24,300 | 24,300.00 | .00 | .00 | 100.0% |
| TOTAL IMPROVEMENTS TO SITES | 29,000 | 1,300 | 30,300 | 30,300.00 | .00 | .00 | 100.0% |
| 5730 EQUIPMENT - NEW | | | | | | | |
| 01111001 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 01111005 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 01111006 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 01111008 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 01111009 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 01111010 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | 0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|----------------------|-------------------|--------------|---------|---------------------|-------------|
| 01111011 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111013 5730 EQUIPMENT - NEW | 478 | 0 | 478 | 447.66 | .00 | 30.34 | 93.7% |
| 01111014 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111015 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111016 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01113202 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01132220 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01132400 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01142219 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01142600 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111001 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111006 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111008 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111009 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111010 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111011 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111013 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111014 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111015 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111016 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02113202 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02132130 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02132220 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02132400 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02142219 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02142600 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111001 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111005 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111006 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111007 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111008 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111009 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111010 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111011 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111013 5730 EQUIPMENT - NEW | 0 | 2,300 | 2,300 | 1,561.00 | .00 | 739.00 | 67.9% |
| 03111014 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111015 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111016 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111017 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03113202 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132120 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132130 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132220 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132400 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|----------------------|-------------------|--------------|---------|---------------------|-------------|
| 03142219 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03142600 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121200 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121201 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121202 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121203 5730 EQUIPMENT - NEW | 0 | 982 | 982 | 99.00 | 864.00 | 19.00 | 98.1% |
| 04122150 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04122151 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132130 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132140 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132190 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05132212 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05132213 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142219 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142310 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142320 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142350 5730 EQUIPMENT - NEW | 41,650 | -2,500 | 39,150 | 28,735.93 | .00 | 10,414.07 | 73.4% |
| 05142510 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142600 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142660 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL EQUIPMENT - NEW | 42,128 | 782 | 42,910 | 30,843.59 | 864.00 | 11,202.41 | 73.9% |

5731 EQUIPMENT - REPLACEMENT

| | | | | | | | |
|------------------------------------|-------|-------|-------|----------|----------|-------|--------|
| 01111001 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111006 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111007 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111008 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111010 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111011 5731 EQUIPMENT - REPLACEM | 2,000 | 0 | 2,000 | 2,000.00 | .00 | .00 | 100.0% |
| 01111013 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111016 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01113201 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01113202 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01132120 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01132130 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01132220 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01132400 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01142219 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01142600 5731 EQUIPMENT - REPLACEM | 0 | 2,082 | 2,082 | .00 | 2,069.00 | 13.00 | 99.4% |
| 02111001 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

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 AMITY REGIONAL SCH - LIVE DB
 YEAR-TO-DATE BUDGET REPORT

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|----------------------|-------------------|--------------|----------|---------------------|-------------|
| 02111006 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111008 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111010 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111011 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111013 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02113202 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02132120 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02132130 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02132220 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02132400 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02142219 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02142600 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111001 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111003 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111005 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111006 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111007 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111008 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111010 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111011 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111013 5731 EQUIPMENT - REPLACEM | 1,500 | -400 | 1,100 | 872.55 | .00 | 227.45 | 79.3% |
| 03111014 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111017 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03113202 5731 EQUIPMENT - REPLACEM | 3,500 | 0 | 3,500 | .00 | .00 | 3,500.00 | .0% |
| 03132120 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132130 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132220 5731 EQUIPMENT - REPLACEM | 8,804 | 0 | 8,804 | 8,234.70 | .00 | 569.30 | 93.5% |
| 03132400 5731 EQUIPMENT - REPLACEM | 3,000 | 0 | 3,000 | 2,699.72 | 20.00 | 280.28 | 90.7% |
| 03142219 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03142400 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03142600 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121200 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121201 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04122150 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132190 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05132212 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05132213 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142320 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142350 5731 EQUIPMENT - REPLACEM | 112,228 | -15,500 | 96,728 | 97,513.02 | .00 | -785.02 | 100.8% |
| 05142510 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142600 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142660 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL EQUIPMENT - REPLACEMENT | 131,032 | -13,818 | 117,214 | 111,319.99 | 2,089.00 | 3,805.01 | 96.8% |

5810 DUES & FEES

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 AMITY REGIONAL SCH - LIVE DB
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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|----------------------|-------------------|--------------|---------|---------------------|-------------|
| 01111001 5810 DUES & FEES | 200 | 0 | 200 | 200.00 | .00 | .00 | 100.0% |
| 01111006 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 01111007 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 01111008 5810 DUES & FEES | 300 | 0 | 300 | .00 | .00 | 300.00 | 0% |
| 01111009 5810 DUES & FEES | 328 | 100 | 428 | 320.00 | 100.00 | 8.00 | 98.1% |
| 01111010 5810 DUES & FEES | 440 | 0 | 440 | 395.00 | .00 | 45.00 | 89.8% |
| 01111011 5810 DUES & FEES | 500 | 0 | 500 | 155.00 | .00 | 345.00 | 31.0% |
| 01111013 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 01111014 5810 DUES & FEES | 110 | 0 | 110 | 100.00 | .00 | 10.00 | 90.9% |
| 01111015 5810 DUES & FEES | 550 | 0 | 550 | 350.00 | .00 | 200.00 | 63.6% |
| 01111016 5810 DUES & FEES | 600 | 0 | 600 | .00 | .00 | 600.00 | 0% |
| 01113201 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 01113202 5810 DUES & FEES | 500 | 0 | 500 | 360.00 | .00 | 140.00 | 72.0% |
| 01132120 5810 DUES & FEES | 300 | 0 | 300 | 50.00 | .00 | 250.00 | 16.7% |
| 01132130 5810 DUES & FEES | 140 | 0 | 140 | .00 | .00 | 140.00 | 0% |
| 01132220 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 01132400 5810 DUES & FEES | 2,485 | 0 | 2,485 | 1,674.00 | .00 | 811.00 | 67.4% |
| 01142600 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 02111001 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 02111005 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 02111006 5810 DUES & FEES | 50 | 0 | 50 | .00 | .00 | 50.00 | 0% |
| 02111007 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 02111008 5810 DUES & FEES | 150 | 0 | 150 | 150.00 | .00 | .00 | 100.0% |
| 02111009 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 02111010 5810 DUES & FEES | 390 | 0 | 390 | 390.00 | .00 | .00 | 100.0% |
| 02111011 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 02111014 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 02111015 5810 DUES & FEES | 180 | 0 | 180 | .00 | .00 | 180.00 | 0% |
| 02111016 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 02113201 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 02113202 5810 DUES & FEES | 400 | 0 | 400 | 360.00 | .00 | 40.00 | 90.0% |
| 02132120 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 02132130 5810 DUES & FEES | 140 | 0 | 140 | .00 | .00 | 140.00 | 0% |
| 02132220 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 02132400 5810 DUES & FEES | 3,088 | 0 | 3,088 | 2,267.00 | .00 | 821.00 | 73.4% |
| 02142600 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03111001 5810 DUES & FEES | 270 | 0 | 270 | 100.00 | .00 | 170.00 | 37.0% |
| 03111005 5810 DUES & FEES | 75 | 0 | 75 | .00 | .00 | 75.00 | 0% |
| 03111006 5810 DUES & FEES | 480 | 0 | 480 | 465.00 | .00 | 15.00 | 96.9% |
| 03111007 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03111009 5810 DUES & FEES | 275 | 0 | 275 | 244.00 | .00 | 31.00 | 88.7% |
| 03111010 5810 DUES & FEES | 1,115 | 0 | 1,115 | 455.00 | .00 | 660.00 | 40.8% |
| 03111011 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|-----------------|-----------------------|-------------------|--------------|-----------|---------------------|-------------|
| <u>03111013 5810 DUES & FEES</u> | 5,400 | 0 | 5,400 | 1,052.50 | 3,960.00 | 387.50 | 92.8% |
| <u>03111014 5810 DUES & FEES</u> | 210 | 279 | 489 | 464.00 | 20.00 | 5.00 | 99.0% |
| <u>03111015 5810 DUES & FEES</u> | 1,570 | 0 | 1,570 | 550.00 | 705.00 | 315.00 | 79.9% |
| <u>03111016 5810 DUES & FEES</u> | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| <u>03111017 5810 DUES & FEES</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>03113201 5810 DUES & FEES</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>03113202 5810 DUES & FEES</u> | 31,700 | 0 | 31,700 | 13,388.83 | 10,708.00 | 7,603.17 | 76.0% |
| <u>03132120 5810 DUES & FEES</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>03132130 5810 DUES & FEES</u> | 200 | 0 | 200 | 141.00 | .00 | 59.00 | 70.5% |
| <u>03132220 5810 DUES & FEES</u> | 851 | 0 | 851 | 835.06 | .00 | 15.94 | 98.1% |
| <u>03132400 5810 DUES & FEES</u> | 13,000 | 0 | 13,000 | 9,425.00 | .00 | 3,575.00 | 72.5% |
| <u>03142600 5810 DUES & FEES</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>04121200 5810 DUES & FEES</u> | 129 | 0 | 129 | 129.00 | .00 | .00 | 100.0% |
| <u>04121201 5810 DUES & FEES</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>04121202 5810 DUES & FEES</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>04121203 5810 DUES & FEES</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>04122150 5810 DUES & FEES</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>04132130 5810 DUES & FEES</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>04132140 5810 DUES & FEES</u> | 950 | 0 | 950 | 597.00 | .00 | 353.00 | 62.8% |
| <u>04132190 5810 DUES & FEES</u> | 650 | 0 | 650 | 436.00 | .00 | 214.00 | 67.1% |
| <u>05132212 5810 DUES & FEES</u> | 252 | 0 | 252 | 174.00 | .00 | 78.00 | 69.0% |
| <u>05132213 5810 DUES & FEES</u> | 350 | 0 | 350 | 258.79 | .00 | 91.21 | 73.9% |
| <u>05142310 5810 DUES & FEES</u> | 25,000 | 0 | 25,000 | 23,080.00 | 225.00 | 1,695.00 | 93.2% |
| <u>05142320 5810 DUES & FEES</u> | 4,000 | 0 | 4,000 | 5,403.00 | 39.00 | -1,442.00 | 136.1% |
| <u>05142350 5810 DUES & FEES</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>05142510 5810 DUES & FEES</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>05142600 5810 DUES & FEES</u> | 300 | 0 | 300 | 300.00 | .00 | .00 | 100.0% |
| TOTAL DUES & FEES | 98,628 | 379 | 99,007 | 64,269.18 | 15,757.00 | 18,980.82 | 80.8% |

5830 INTEREST

| | | | | | | | |
|-------------------------------|-----------|---|-----------|--------------|-----------|-------|--------|
| <u>05154000 5830 INTEREST</u> | 1,249,213 | 0 | 1,249,213 | 1,195,262.52 | 53,900.00 | 50.48 | 100.0% |
| TOTAL INTEREST | 1,249,213 | 0 | 1,249,213 | 1,195,262.52 | 53,900.00 | 50.48 | 100.0% |

5850 CONTINGENCY

| | | | | | | | |
|----------------------------------|---------|---------|---------|-----|-----|------------|-----|
| <u>05132212 5850 CONTINGENCY</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>05150000 5850 CONTINGENCY</u> | 150,000 | -41,074 | 108,926 | .00 | .00 | 108,926.00 | .0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|-----------------|-----------------------|-------------------|---------------|---------------|---------------------|-------------|
| TOTAL CONTINGENCY | 150,000 | -41,074 | 108,926 | .00 | .00 | 108,926.00 | .0% |
| 5856 Transfer Account | | | | | | | |
| 05150000 5856 Transfer Account | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL Transfer Account | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 5860 OPEB Trust | | | | | | | |
| 05150000 5860 OPEB Trust | 157,272 | 0 | 157,272 | .00 | .00 | 157,272.00 | .0% |
| TOTAL OPEB Trust | 157,272 | 0 | 157,272 | .00 | .00 | 157,272.00 | .0% |
| 5910 REDEMPTION OF PRINCIPAL | | | | | | | |
| 05154000 5910 REDEMPTION OF PRINCI | 3,460,000 | 0 | 3,460,000 | 3,460,000.00 | .00 | .00 | 100.0% |
| TOTAL REDEMPTION OF PRINCIPAL | 3,460,000 | 0 | 3,460,000 | 3,460,000.00 | .00 | .00 | 100.0% |
| 5999 UNALLOCATED PAYROLL | | | | | | | |
| 99999999 5999 UNALLOCATED PAYROLL | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL UNALLOCATED PAYROLL | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL General Fund | 47,835,699 | 0 | 47,835,699 | 24,984,342.75 | 15,957,692.10 | 6,893,664.15 | 85.6% |
| TOTAL EXPENSES | 47,835,699 | 0 | 47,835,699 | 24,984,342.75 | 15,957,692.10 | 6,893,664.15 | |

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 AMITY REGIONAL SCH - LIVE DB
 YEAR-TO-DATE BUDGET REPORT

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| | ORIGINAL APPROP | TRANFRS / ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|-------------|-----------------|--------------------|----------------|---------------|---------------|------------------|----------|
| GRAND TOTAL | 47,835,699 | 0 | 47,835,699 | 24,984,342.75 | 15,957,692.10 | 6,893,664.15 | 85.6% |

** END OF REPORT - Generated by Debra Reynolds **

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 AMITY REGIONAL SCH - LIVE DB
 YEAR-TO-DATE BUDGET REPORT

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 REPORT OPTIONS

| Sequence | Field # | Total | Page Break |
|----------|---------|-------|------------|
| 1 | 1 | Y | Y |
| 2 | 11 | Y | N |
| 3 | 0 | N | N |
| 4 | 0 | N | N |

Report title:
 YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: N
 Include requisition amount: Y
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2017/1
 To Yr/Per: 2017/13
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: F
 Amounts/totals exceed 999 million dollars: N

| Find Criteria | |
|----------------|-------------|
| Field Name | Field Value |
| Fund | 1 |
| Facility | |
| Program | |
| Function | |
| Character Code | |
| Org | |
| Object | |
| Account type | Expense |
| Account status | Active |
| Rollup Code | |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|-----------------------|-------------------|--------------|------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 01 AMITY MIDDLE SCHOOL - BETHANY | | | | | | | |
| <hr/> | | | | | | | |
| 1001 ART | | | | | | | |
| 01111001 5111 CERTIFIED SALARIES | 87,519 | 0 | 87,519 | 40,393.44 | 47,125.56 | .00 | 100.0% |
| 01111001 5420 REPAIRS, MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111001 5611 INSTRUCTIONAL SUPPLI | 3,500 | 0 | 3,500 | 2,751.30 | 22.17 | 726.53 | 79.2% |
| 01111001 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111001 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111001 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111001 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111001 5810 DUES & FEES | 200 | 0 | 200 | 200.00 | .00 | .00 | 100.0% |
| TOTAL ART | 91,219 | 0 | 91,219 | 43,344.74 | 47,147.73 | 726.53 | 99.2% |
| <hr/> | | | | | | | |
| 1005 ENGLISH | | | | | | | |
| 01111005 5111 CERTIFIED SALARIES | 251,548 | 0 | 251,548 | 107,361.24 | 125,254.76 | 18,932.00 | 92.5% |
| 01111005 5330 OTHER PROFESSIONAL & | 1,050 | 0 | 1,050 | .00 | .00 | 1,050.00 | .0% |
| 01111005 5420 REPAIRS, MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111005 5611 INSTRUCTIONAL SUPPLI | 4,075 | 0 | 4,075 | .00 | .00 | 4,075.00 | .0% |
| 01111005 5641 TEXTBOOKS | 11,950 | 0 | 11,950 | 11,950.00 | .00 | .00 | 100.0% |
| 01111005 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111005 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL ENGLISH | 268,623 | 0 | 268,623 | 119,311.24 | 125,254.76 | 24,057.00 | 91.0% |
| <hr/> | | | | | | | |
| 1006 WORLD LANGUAGE | | | | | | | |
| 01111006 5111 CERTIFIED SALARIES | 350,442 | 0 | 350,442 | 156,634.40 | 150,137.54 | 43,670.06 | 87.5% |
| 01111006 5420 REPAIRS, MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111006 5611 INSTRUCTIONAL SUPPLI | 4,061 | 0 | 4,061 | 1,386.80 | .00 | 2,674.20 | 34.1% |
| 01111006 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111006 5690 OTHER SUPPLIES | 52 | 0 | 52 | .00 | .00 | 52.00 | .0% |
| 01111006 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111006 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111006 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

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FOR 2017 99

| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| TOTAL WORLD LANGUAGE | 354,555 | 0 | 354,555 | 158,021.20 | 150,137.54 | 46,396.26 | 86.9% |
| 1007 FAM/CONS SCIENCE (MS-HEALTH) | | | | | | | |
| 01111007 5111 CERTIFIED SALARIES | 87,519 | 0 | 87,519 | 40,393.44 | 47,125.56 | .00 | 100.0% |
| 01111007 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111007 5420 REPAIRS,MAINTENANCE & | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111007 5611 INSTRUCTIONAL SUPPLI | 628 | 0 | 628 | .00 | .00 | 628.00 | .0% |
| 01111007 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111007 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111007 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111007 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL FAM/CONS SCIENCE (MS-HEALTH) | 88,147 | 0 | 88,147 | 40,393.44 | 47,125.56 | 628.00 | 99.3% |
| 1008 CAREER & TECHNOLOGY EDUCATION | | | | | | | |
| 01111008 5111 CERTIFIED SALARIES | 117,393 | 0 | 117,393 | 33,984.48 | 39,648.52 | 43,760.00 | 62.7% |
| 01111008 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111008 5420 REPAIRS,MAINTENANCE | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 01111008 5611 INSTRUCTIONAL SUPPLI | 8,300 | 0 | 8,300 | 5,133.71 | 2,833.33 | 332.96 | 96.0% |
| 01111008 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111008 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111008 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111008 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111008 5810 DUES & FEES | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| TOTAL CAREER & TECHNOLOGY EDUCATION | 126,493 | 0 | 126,493 | 39,118.19 | 42,481.85 | 44,892.96 | 64.5% |
| 1009 MATHEMATICS | | | | | | | |
| 01111009 5111 CERTIFIED SALARIES | 278,917 | 0 | 278,917 | 142,949.26 | 152,408.08 | -16,440.34 | 105.9% |
| 01111009 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111009 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111009 5611 INSTRUCTIONAL SUPPLI | 4,330 | -1,900 | 2,430 | 524.46 | .00 | 1,905.54 | 21.6% |
| 01111009 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111009 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

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 YEAR-TO-DATE BUDGET REPORT

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FOR 2017 99

| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|-----------------|-----------------------|--------------------|--------------|------------|---------------------|-------------|
| 01111009 5730 EQUIPMENT - NEW | 0 | 0 | 0 .00 | .00 | .00 | .00 | .0% |
| 01111009 5810 DUES & FEES | 328 | 100 | 428 320.00 | 320.00 | 100.00 | 8.00 | 98.1% |
| TOTAL MATHEMATICS | 283,575 | -1,800 | 281,775 143,793.72 | 143,793.72 | 152,508.08 | -14,526.80 | 105.2% |
| 1010 MUSIC | | | | | | | |
| 01111010 5111 CERTIFIED SALARIES | 185,371 | 0 | 185,371 82,856.52 | 82,856.52 | 80,753.26 | 21,761.22 | 88.3% |
| 01111010 5330 OTHER PROFESSIONAL & | 1,570 | 0 | 1,570 225.00 | 225.00 | 670.00 | 675.00 | 57.0% |
| 01111010 5420 REPAIRS, MAINTENANCE | 3,600 | -500 | 3,100 3,100.00 | 3,100.00 | .00 | .00 | 100.0% |
| 01111010 5440 RENTALS-LAND, BLDG, EQ | 0 | 0 | 0 .00 | .00 | .00 | .00 | .0% |
| 01111010 5611 INSTRUCTIONAL SUPPLI | 6,092 | 500 | 6,592 3,266.61 | 3,266.61 | 3,179.85 | 145.54 | 97.8% |
| 01111010 5641 TEXTBOOKS | 0 | 0 | 0 .00 | .00 | .00 | .00 | .0% |
| 01111010 5690 OTHER SUPPLIES | 1,322 | 0 | 1,322 400.00 | 400.00 | .00 | 922.00 | 30.3% |
| 01111010 5730 EQUIPMENT - NEW | 0 | 0 | 0 .00 | .00 | .00 | .00 | .0% |
| 01111010 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 .00 | .00 | .00 | .00 | .0% |
| 01111010 5810 DUES & FEES | 440 | 0 | 440 395.00 | 395.00 | .00 | 45.00 | 89.8% |
| TOTAL MUSIC | 198,395 | 0 | 198,395 90,243.13 | 90,243.13 | 84,603.11 | 23,548.76 | 88.1% |
| 1011 PHYSICAL EDUCATION | | | | | | | |
| 01111011 5111 CERTIFIED SALARIES | 175,038 | 0 | 175,038 88,131.12 | 88,131.12 | 86,906.88 | .00 | 100.0% |
| 01111011 5420 REPAIRS, MAINTENANCE | 1,000 | 0 | 1,000 1,000.00 | 1,000.00 | .00 | .00 | 100.0% |
| 01111011 5611 INSTRUCTIONAL SUPPLI | 2,850 | 0 | 2,850 2,312.21 | 2,312.21 | .00 | 537.79 | 81.1% |
| 01111011 5690 OTHER SUPPLIES | 0 | 0 | 0 .00 | .00 | .00 | .00 | .0% |
| 01111011 5730 EQUIPMENT - NEW | 0 | 0 | 0 .00 | .00 | .00 | .00 | .0% |
| 01111011 5731 EQUIPMENT - REPLACEM | 2,000 | 0 | 2,000 2,000.00 | 2,000.00 | .00 | .00 | 100.0% |
| 01111011 5810 DUES & FEES | 500 | 0 | 500 155.00 | 155.00 | .00 | 345.00 | 31.0% |
| TOTAL PHYSICAL EDUCATION | 181,388 | 0 | 181,388 93,598.33 | 93,598.33 | 86,906.88 | 882.79 | 99.5% |
| 1013 SCIENCE | | | | | | | |
| 01111013 5111 CERTIFIED SALARIES | 354,059 | 0 | 354,059 163,498.40 | 163,498.40 | 188,414.60 | 2,146.00 | 99.4% |
| 01111013 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 .00 | .00 | .00 | .00 | .0% |
| 01111013 5420 REPAIRS, MAINTENANCE | 0 | 0 | 0 .00 | .00 | .00 | .00 | .0% |
| 01111013 5550 COMMUNICATIONS: TEL, | 0 | 0 | 0 .00 | .00 | .00 | .00 | .0% |

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FOR 2017 99

| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------------|--------------------|--------------|---------|---------------------|-------------|
| <u>01111013 5590 OTHER PURCHASED SERV</u> | 0 | 0 | 0 .00 | .00 | .00 | .00 | .0% |
| <u>01111013 5611 INSTRUCTIONAL SUPPLI</u> | 4,410 | 0 | 4,410 3,313.86 | 20.46 | | 1,075.68 | 75.6% |
| <u>01111013 5641 TEXTBOOKS</u> | 0 | 0 | 0 .00 | .00 | .00 | .00 | .0% |
| <u>01111013 5690 OTHER SUPPLIES</u> | 1,727 | 0 | 1,727 701.61 | 299.50 | | 725.89 | 58.0% |
| <u>01111013 5730 EQUIPMENT - NEW</u> | 478 | 0 | 478 447.66 | .00 | | 30.34 | 93.7% |
| <u>01111013 5731 EQUIPMENT - REPLACEM</u> | 0 | 0 | 0 .00 | .00 | .00 | .00 | .0% |
| <u>01111013 5810 DUES & FEES</u> | 0 | 0 | 0 .00 | .00 | .00 | .00 | .0% |
| TOTAL SCIENCE | 360,674 | 0 | 360,674 167,961.53 | 188,734.56 | | 3,977.91 | 98.9% |
| 1014 SOCIAL STUDIES | | | | | | | |
| <u>01111014 5111 CERTIFIED SALARIES</u> | 265,437 | 0 | 265,437 128,187.72 | 137,249.28 | | .00 | 100.0% |
| <u>01111014 5420 REPAIRS,MAINTENANCE</u> | 0 | 0 | 0 .00 | .00 | .00 | .00 | .0% |
| <u>01111014 5590 OTHER PURCHASED SERV</u> | 0 | 0 | 0 .00 | .00 | .00 | .00 | .0% |
| <u>01111014 5611 INSTRUCTIONAL SUPPLI</u> | 982 | 0 | 982 869.40 | .00 | | 112.60 | 88.5% |
| <u>01111014 5641 TEXTBOOKS</u> | 565 | 0 | 565 440.91 | .00 | | 124.09 | 78.0% |
| <u>01111014 5690 OTHER SUPPLIES</u> | 0 | 0 | 0 .00 | .00 | .00 | .00 | .0% |
| <u>01111014 5730 EQUIPMENT - NEW</u> | 0 | 0 | 0 .00 | .00 | .00 | .00 | .0% |
| <u>01111014 5810 DUES & FEES</u> | 110 | 0 | 110 100.00 | .00 | | 10.00 | 90.9% |
| TOTAL SOCIAL STUDIES | 267,094 | 0 | 267,094 129,598.03 | 137,249.28 | | 246.69 | 99.9% |
| 1015 STEM INITIATIVES | | | | | | | |
| <u>01111015 5111 CERTIFIED SALARIES</u> | 0 | 0 | 0 .00 | .00 | .00 | .00 | .0% |
| <u>01111015 5420 REPAIRS,MAINTENANCE</u> | 0 | 0 | 0 .00 | .00 | .00 | .00 | .0% |
| <u>01111015 5440 RENTALS-LAND,BLDG,EO</u> | 0 | 0 | 0 .00 | .00 | .00 | .00 | .0% |
| <u>01111015 5581 TRAVEL - CONFERENCES</u> | 0 | 0 | 0 .00 | .00 | .00 | .00 | .0% |
| <u>01111015 5590 OTHER PURCHASED SERV</u> | 0 | 0 | 0 .00 | .00 | .00 | .00 | .0% |
| <u>01111015 5611 INSTRUCTIONAL SUPPLI</u> | 2,192 | 0 | 2,192 1,612.47 | 40.02 | | 539.51 | 75.4% |
| <u>01111015 5641 TEXTBOOKS</u> | 0 | 0 | 0 .00 | .00 | .00 | .00 | .0% |
| <u>01111015 5690 OTHER SUPPLIES</u> | 0 | 0 | 0 .00 | .00 | .00 | .00 | .0% |
| <u>01111015 5730 EQUIPMENT - NEW</u> | 0 | 0 | 0 .00 | .00 | .00 | .00 | .0% |
| <u>01111015 5810 DUES & FEES</u> | 550 | 0 | 550 350.00 | .00 | | 200.00 | 63.6% |
| TOTAL STEM INITIATIVES | 2,742 | 0 | 2,742 1,962.47 | 40.02 | | 739.51 | 73.0% |
| 1016 READING | | | | | | | |
| <u>01111016 5111 CERTIFIED SALARIES</u> | 267,235 | 0 | 267,235 123,339.36 | 143,895.64 | | .00 | 100.0% |

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FOR 2017 99

| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|-----------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 01111016 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111016 5420 REPAIRS, MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111016 5611 INSTRUCTIONAL SUPPLI | 1,437 | 0 | 1,437 | 1,179.25 | .00 | 257.75 | 82.1% |
| 01111016 5641 TEXTBOOKS | 984 | 0 | 984 | 981.46 | .00 | 2.54 | 99.7% |
| 01111016 5642 LIBRARY BOOKS & PERI | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111016 5690 OTHER SUPPLIES | 1,004 | 0 | 1,004 | 826.42 | .00 | 177.58 | 82.3% |
| 01111016 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111016 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111016 5810 DUES & FEES | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| TOTAL READING | 271,260 | 0 | 271,260 | 126,326.49 | 143,895.64 | 1,037.87 | 99.6% |
| 1027 COVERAGE | | | | | | | |
| 01111027 5111 CERTIFIED SALARIES | 19,317 | 0 | 19,317 | 7,517.86 | .00 | 11,799.14 | 38.9% |
| TOTAL COVERAGE | 19,317 | 0 | 19,317 | 7,517.86 | .00 | 11,799.14 | 38.9% |
| 2120 COUNSELING SERVICES | | | | | | | |
| 01132120 5111 CERTIFIED SALARIES | 129,378 | 0 | 129,378 | 59,712.96 | 69,665.04 | .00 | 100.0% |
| 01132120 5112 CLASSIFIED SALARIES | 39,887 | 0 | 39,887 | 20,814.42 | 20,273.06 | -1,200.48 | 103.0% |
| 01132120 5330 OTHER PROFESSIONAL & | 1,362 | -200 | 1,162 | 56.01 | .00 | 1,105.99 | 4.8% |
| 01132120 5420 REPAIRS, MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01132120 5440 RENTALS-LAND, BLDG, EQ | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01132120 5590 OTHER PURCHASED SERV | 835 | 0 | 835 | 524.42 | .00 | 310.58 | 62.8% |
| 01132120 5611 INSTRUCTIONAL SUPPLI | 420 | 0 | 420 | .00 | .00 | 420.00 | .0% |
| 01132120 5690 OTHER SUPPLIES | 1,150 | 0 | 1,150 | 1,149.42 | .00 | .58 | 99.9% |
| 01132120 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01132120 5810 DUES & FEES | 300 | 0 | 300 | 50.00 | .00 | 250.00 | 16.7% |
| TOTAL COUNSELING SERVICES | 173,332 | -200 | 173,132 | 82,307.23 | 89,938.10 | 886.67 | 99.5% |
| 2130 MEDICAL SERVICES | | | | | | | |
| 01132130 5112 CLASSIFIED SALARIES | 56,095 | 0 | 56,095 | 31,270.27 | 27,962.71 | -3,137.98 | 105.6% |
| 01132130 5330 OTHER PROFESSIONAL & | 33 | 0 | 33 | .00 | .00 | 33.00 | .0% |
| 01132130 5420 REPAIRS, MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|----------------------|--------------------|--------------|------------|---------------------|-------------|
| 01132130 5581 TRAVEL - CONFERENCES | 140 | 0 | 140 .00 | | .00 | 140.00 | .0% |
| 01132130 5690 OTHER SUPPLIES | 1,500 | 0 | 1,500 1,309.15 | | .00 | 190.85 | 87.3% |
| 01132130 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 .00 | | .00 | .00 | .0% |
| 01132130 5810 DUES & FEES | 140 | 0 | 140 .00 | | .00 | 140.00 | .0% |
| TOTAL MEDICAL SERVICES | 57,908 | 0 | 57,908 32,579.42 | | 27,962.71 | -2,634.13 | 104.5% |
| <hr/> | | | | | | | |
| 2219 GENERAL INSTRUCTION | | | | | | | |
| 01142219 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 .00 | | .00 | .00 | .0% |
| 01142219 5611 INSTRUCTIONAL SUPPLI | 5,680 | 0 | 5,680 3,200.95 | | 939.20 | 1,539.85 | 72.9% |
| 01142219 5690 OTHER SUPPLIES | 4,259 | 0 | 4,259 1,735.39 | | 1,050.00 | 1,473.61 | 65.4% |
| 01142219 5730 EQUIPMENT - NEW | 0 | 0 | 0 .00 | | .00 | .00 | .0% |
| 01142219 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 .00 | | .00 | .00 | .0% |
| TOTAL GENERAL INSTRUCTION | 9,939 | 0 | 9,939 4,936.34 | | 1,989.20 | 3,013.46 | 69.7% |
| <hr/> | | | | | | | |
| 2220 MEDIA CENTER | | | | | | | |
| 01132220 5111 CERTIFIED SALARIES | 92,978 | 0 | 92,978 27,376.34 | | 48,011.23 | 17,590.43 | 81.1% |
| 01132220 5112 CLASSIFIED SALARIES | 39,107 | 0 | 39,107 21,774.23 | | 19,945.32 | -2,612.55 | 106.7% |
| 01132220 5330 OTHER PROFESSIONAL & | 800 | 200 | 1,000 1,000.00 | | .00 | .00 | 100.0% |
| 01132220 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 .00 | | .00 | .00 | .0% |
| 01132220 5440 RENTALS-LAND,BLDG,EO | 0 | 0 | 0 .00 | | .00 | .00 | .0% |
| 01132220 5581 TRAVEL - CONFERENCES | 0 | 0 | 0 .00 | | .00 | .00 | .0% |
| 01132220 5611 INSTRUCTIONAL SUPPLI | 1,100 | 0 | 1,100 532.14 | | 17.79 | 550.07 | 50.0% |
| 01132220 5642 LIBRARY BOOKS & PERI | 6,400 | 0 | 6,400 1,931.39 | | 2,071.03 | 2,397.58 | 62.5% |
| 01132220 5690 OTHER SUPPLIES | 1,700 | 0 | 1,700 386.92 | | 563.11 | 749.97 | 55.9% |
| 01132220 5730 EQUIPMENT - NEW | 0 | 0 | 0 .00 | | .00 | .00 | .0% |
| 01132220 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 .00 | | .00 | .00 | .0% |
| 01132220 5810 DUES & FEES | 0 | 0 | 0 .00 | | .00 | .00 | .0% |
| TOTAL MEDIA CENTER | 142,085 | 200 | 142,285 53,001.02 | | 70,608.48 | 18,675.50 | 86.9% |
| <hr/> | | | | | | | |
| 2400 PRINCIPAL SERVICES | | | | | | | |
| 01132400 5111 CERTIFIED SALARIES | 327,405 | 0 | 327,405 185,849.36 | | 137,331.64 | 4,224.00 | 98.7% |
| 01132400 5112 CLASSIFIED SALARIES | 134,275 | 0 | 134,275 72,912.40 | | 64,800.86 | -3,438.26 | 102.6% |

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 YEAR-TO-DATE BUDGET REPORT

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FOR 2017 99

| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| <u>01132400 5330 OTHER PROFESSIONAL &</u> | 16,978 | 0 | 16,978 | 934.74 | 764.23 | 15,279.03 | 10.0% |
| <u>01132400 5420 REPAIRS MAINTENANCE</u> | 252 | 0 | 252 | 75.84 | .00 | 176.16 | 30.1% |
| <u>01132400 5440 RENTALS-LAND,BLDG,EQ</u> | 2,587 | 0 | 2,587 | 1,176.00 | 640.00 | 771.00 | 70.2% |
| <u>01132400 5550 COMMUNICATIONS: TEL,</u> | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| <u>01132400 5580 STAFF TRAVEL</u> | 500 | 0 | 500 | 384.73 | .00 | 115.27 | 76.9% |
| <u>01132400 5581 TRAVEL - CONFERENCES</u> | 3,560 | -235 | 3,325 | 2,331.57 | 140.00 | 853.43 | 74.3% |
| <u>01132400 5590 OTHER PURCHASED SERV</u> | 4,843 | 0 | 4,843 | 3,121.36 | 90.73 | 1,630.91 | 66.3% |
| <u>01132400 5690 OTHER SUPPLIES</u> | 2,152 | 0 | 2,152 | 154.48 | 492.49 | 1,505.03 | 30.1% |
| <u>01132400 5730 EQUIPMENT - NEW</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>01132400 5731 EQUIPMENT - REPLACEM</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>01132400 5810 DUES & FEES</u> | 2,485 | 0 | 2,485 | 1,674.00 | .00 | 811.00 | 67.4% |
| TOTAL PRINCIPAL SERVICES | 498,037 | -235 | 497,802 | 268,614.48 | 204,259.95 | 24,927.57 | 95.0% |
| 2600 BUILDING OPERS & MAINT | | | | | | | |
| <u>01142600 5112 CLASSIFIED SALARIES</u> | 190,668 | 0 | 190,668 | 126,372.64 | 85,518.88 | -21,223.52 | 111.1% |
| <u>01142600 5330 OTHER PROFESSIONAL &</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>01142600 5410 UTILITIES, EXCLUDING</u> | 123,011 | 600 | 123,611 | 73,572.48 | 50,038.52 | .00 | 100.0% |
| <u>01142600 5420 REPAIRS MAINTENANCE</u> | 94,360 | -2,082 | 92,278 | 36,609.91 | 26,990.18 | 28,677.91 | 68.9% |
| <u>01142600 5440 RENTALS-LAND,BLDG, E</u> | 900 | 0 | 900 | 600.00 | 150.00 | 150.00 | 83.3% |
| <u>01142600 5613 MAINTENANCE/CUSTODIA</u> | 52,980 | 0 | 52,980 | 11,320.81 | 10,125.85 | 31,533.34 | 40.5% |
| <u>01142600 5620 OIL USED FOR HEATING</u> | 35,500 | 0 | 35,500 | 9,672.70 | 25,827.30 | .00 | 100.0% |
| <u>01142600 5715 IMPROVEMENTS TO BUIL</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>01142600 5720 IMPROVEMENTS TO SITE</u> | 6,000 | 0 | 6,000 | 6,000.00 | .00 | .00 | 100.0% |
| <u>01142600 5730 EQUIPMENT - NEW</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>01142600 5731 EQUIPMENT - REPLACEM</u> | 0 | 2,082 | 2,082 | .00 | 2,069.00 | 13.00 | 99.4% |
| <u>01142600 5810 DUES & FEES</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL BUILDING OPERS & MAINT | 503,419 | 600 | 504,019 | 264,148.54 | 200,719.73 | 39,150.73 | 92.2% |
| 2601 SUMMER WORK | | | | | | | |
| <u>01152601 5111 CERTIFIED SALARIES</u> | 39,343 | 0 | 39,343 | 25,790.95 | .00 | 13,552.05 | 65.6% |
| <u>01152601 5112 CLASSIFIED SALARIES</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL SUMMER WORK | 39,343 | 0 | 39,343 | 25,790.95 | .00 | 13,552.05 | 65.6% |
| 2700 TRANSPORTATION | | | | | | | |
| <u>01142700 5510 PUPIL TRANSPORTATION</u> | 3,700 | 235 | 3,935 | 3,399.40 | 524.40 | 11.20 | 99.7% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL TRANSPORTATION | 3,700 | 235 | 3,935 | 3,399.40 | 524.40 | 11.20 | 99.7% |
| 3201 STUDENT ACTIVITIES | | | | | | | |
| 01113201 5111 CERTIFIED SALARIES | 34,737 | 0 | 34,737 | .00 | .00 | 34,737.00 | .0% |
| 01113201 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01113201 5690 OTHER SUPPLIES | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| 01113201 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01113201 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL STUDENT ACTIVITIES | 35,337 | 0 | 35,337 | .00 | .00 | 35,337.00 | .0% |
| 3202 INTERSCHOLASTIC SPORTS | | | | | | | |
| 01113202 5111 CERTIFIED SALARIES | 37,427 | 0 | 37,427 | 10,263.50 | 18,548.00 | 8,615.50 | 77.0% |
| 01113202 5330 OTHER PROFESSIONAL & | 4,614 | 0 | 4,614 | 2,928.52 | .00 | 1,685.48 | 63.5% |
| 01113202 5420 REPAIRS,MAINTENANCE | 1,500 | 0 | 1,500 | 1,500.00 | .00 | .00 | 100.0% |
| 01113202 5440 RENTALS-LAND,BLDG,EQ | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01113202 5510 PUPIL TRANSPORTATION | 13,000 | 0 | 13,000 | 6,196.20 | 6,803.80 | .00 | 100.0% |
| 01113202 5590 OTHER PURCHASED SERV | 400 | 0 | 400 | 238.06 | 61.94 | 100.00 | 75.0% |
| 01113202 5690 OTHER SUPPLIES | 10,700 | 0 | 10,700 | 4,505.95 | 450.00 | 5,744.05 | 46.3% |
| 01113202 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01113202 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01113202 5810 DUES & FEES | 500 | 0 | 500 | 360.00 | .00 | 140.00 | 72.0% |
| TOTAL INTERSCHOLASTIC SPORTS | 68,141 | 0 | 68,141 | 25,992.23 | 25,863.74 | 16,285.03 | 76.1% |
| TOTAL AMITY MIDDLE SCHOOL - BETHANY | 4,044,723 | -1,200 | 4,043,523 | 1,921,959.98 | 1,827,951.32 | 293,611.70 | 92.7% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 02 AMITY MIDDLE SCHOOL - ORANGE | | | | | | | |
| <hr/> | | | | | | | |
| 1001 ART | | | | | | | |
| 02111001 5111 CERTIFIED SALARIES | 69,807 | 0 | 69,807 | 32,218.56 | 37,588.44 | .00 | 100.0% |
| 02111001 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111001 5581 TRAVEL - CONFERENCES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111001 5611 INSTRUCTIONAL SUPPLI | 3,800 | 0 | 3,800 | 2,637.20 | 219.31 | 943.49 | 75.2% |
| 02111001 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111001 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111001 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111001 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111001 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL ART | 73,607 | 0 | 73,607 | 34,855.76 | 37,807.75 | 943.49 | 98.7% |
| <hr/> | | | | | | | |
| 1005 ENGLISH | | | | | | | |
| 02111005 5111 CERTIFIED SALARIES | 299,822 | 0 | 299,822 | 145,723.68 | 154,098.32 | .00 | 100.0% |
| 02111005 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111005 5611 INSTRUCTIONAL SUPPLI | 15,191 | 0 | 15,191 | 11,560.64 | 1,980.00 | 1,650.36 | 89.1% |
| 02111005 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111005 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111005 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL ENGLISH | 315,013 | 0 | 315,013 | 157,284.32 | 156,078.32 | 1,650.36 | 99.5% |
| <hr/> | | | | | | | |
| 1006 WORLD LANGUAGE | | | | | | | |
| 02111006 5111 CERTIFIED SALARIES | 321,067 | 0 | 321,067 | 160,274.28 | 165,053.78 | -4,261.06 | 101.3% |
| 02111006 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111006 5581 TRAVEL - CONFERENCES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111006 5611 INSTRUCTIONAL SUPPLI | 5,596 | 44 | 5,640 | 5,640.00 | .00 | .00 | 100.0% |
| 02111006 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111006 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111006 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111006 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 02111006 5810 DUES & FEES | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| TOTAL WORLD LANGUAGE | 326,713 | 44 | 326,757 | 165,914.28 | 165,053.78 | -4,211.06 | 101.3% |
| 1007 FAM/CONS SCIENCE (MS-HEALTH) | | | | | | | |
| 02111007 5111 CERTIFIED SALARIES | 50,930 | 0 | 50,930 | 23,506.20 | 27,423.80 | .00 | 100.0% |
| 02111007 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111007 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111007 5611 INSTRUCTIONAL SUPPLI | 535 | 0 | 535 | 205.92 | .00 | 329.08 | 38.5% |
| 02111007 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111007 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111007 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL FAM/CONS SCIENCE (MS-HEALTH) | 51,465 | 0 | 51,465 | 23,712.12 | 27,423.80 | 329.08 | 99.4% |
| 1008 CAREER & TECHNOLOGY EDUCATION | | | | | | | |
| 02111008 5111 CERTIFIED SALARIES | 131,279 | 0 | 131,279 | 40,393.44 | 47,125.56 | 43,760.00 | 66.7% |
| 02111008 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111008 5420 REPAIRS,MAINTENANCE | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 02111008 5581 TRAVEL - CONFERENCES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111008 5611 INSTRUCTIONAL SUPPLI | 8,108 | 0 | 8,108 | 4,346.01 | 315.00 | 3,446.99 | 57.5% |
| 02111008 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111008 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111008 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111008 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111008 5810 DUES & FEES | 150 | 0 | 150 | 150.00 | .00 | .00 | 100.0% |
| TOTAL CAREER & TECHNOLOGY EDUCATION | 140,037 | 0 | 140,037 | 44,889.45 | 47,440.56 | 47,706.99 | 65.9% |
| 1009 MATHEMATICS | | | | | | | |
| 02111009 5111 CERTIFIED SALARIES | 281,237 | 0 | 281,237 | 137,143.52 | 141,754.48 | 2,339.00 | 99.2% |
| 02111009 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111009 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111009 5611 INSTRUCTIONAL SUPPLI | 7,043 | 0 | 7,043 | 6,742.66 | .00 | 300.34 | 95.7% |
| 02111009 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|-----------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 02111009 5690 OTHER SUPPLIES | 857 | 0 | 857 | 508.31 | .00 | 348.69 | 59.3% |
| 02111009 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111009 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL MATHEMATICS | 289,137 | 0 | 289,137 | 144,394.49 | 141,754.48 | 2,988.03 | 99.0% |
| 1010 MUSIC | | | | | | | |
| 02111010 5111 CERTIFIED SALARIES | 114,557 | 0 | 114,557 | 42,570.00 | 49,665.00 | 22,322.00 | 80.5% |
| 02111010 5330 OTHER PROFESSIONAL & | 2,950 | 0 | 2,950 | 450.00 | 2,500.00 | .00 | 100.0% |
| 02111010 5420 REPAIRS, MAINTENANCE | 4,620 | 0 | 4,620 | 1,839.30 | 2,780.70 | .00 | 100.0% |
| 02111010 5440 RENTALS-LAND, BLDG, EQ | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111010 5611 INSTRUCTIONAL SUPPLI | 6,250 | 94 | 6,344 | 5,871.34 | 416.99 | 55.67 | 99.1% |
| 02111010 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111010 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111010 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111010 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111010 5810 DUES & FEES | 390 | 0 | 390 | 390.00 | .00 | .00 | 100.0% |
| TOTAL MUSIC | 128,767 | 94 | 128,861 | 51,120.64 | 55,362.69 | 22,377.67 | 82.6% |
| 1011 PHYSICAL EDUCATION | | | | | | | |
| 02111011 5111 CERTIFIED SALARIES | 121,914 | 0 | 121,914 | 56,293.44 | 65,646.00 | -25.44 | 100.0% |
| 02111011 5420 REPAIRS, MAINTENANCE | 800 | 0 | 800 | .00 | .00 | 800.00 | .0% |
| 02111011 5611 INSTRUCTIONAL SUPPLI | 2,425 | 0 | 2,425 | 268.64 | .00 | 2,156.36 | 11.1% |
| 02111011 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111011 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111011 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111011 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL PHYSICAL EDUCATION | 125,139 | 0 | 125,139 | 56,562.08 | 65,646.00 | 2,930.92 | 97.7% |
| 1013 SCIENCE | | | | | | | |
| 02111013 5111 CERTIFIED SALARIES | 354,415 | 0 | 354,415 | 186,686.00 | 167,729.00 | .00 | 100.0% |
| 02111013 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111013 5420 REPAIRS, MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 02111013 5581 TRAVEL - CONFERENCES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111013 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111013 5611 INSTRUCTIONAL SUPPLI | 6,736 | 0 | 6,736 | 6,710.03 | .00 | 25.97 | 99.6% |
| 02111013 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111013 5690 OTHER SUPPLIES | 487 | 0 | 487 | 333.27 | .00 | 153.73 | 68.4% |
| 02111013 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111013 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL SCIENCE | 361,638 | 0 | 361,638 | 193,729.30 | 167,729.00 | 179.70 | 100.0% |
| 1014 SOCIAL STUDIES | | | | | | | |
| 02111014 5111 CERTIFIED SALARIES | 304,167 | 0 | 304,167 | 146,467.82 | 127,782.60 | 29,916.58 | 90.2% |
| 02111014 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111014 5581 TRAVEL - CONFERENCES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111014 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111014 5611 INSTRUCTIONAL SUPPLI | 3,075 | 1,065 | 4,140 | 2,824.52 | 397.68 | 917.80 | 77.8% |
| 02111014 5641 TEXTBOOKS | 1,065 | -1,065 | 0 | .00 | .00 | .00 | .0% |
| 02111014 5690 OTHER SUPPLIES | 460 | 0 | 460 | 418.47 | .00 | 41.53 | 91.0% |
| 02111014 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111014 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL SOCIAL STUDIES | 308,767 | 0 | 308,767 | 149,710.81 | 128,180.28 | 30,875.91 | 90.0% |
| 1015 STEM INITIATIVES | | | | | | | |
| 02111015 5111 CERTIFIED SALARIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111015 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111015 5440 RENTALS-LAND,BLDG,EO | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111015 5581 TRAVEL - CONFERENCES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111015 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111015 5611 INSTRUCTIONAL SUPPLI | 1,092 | 0 | 1,092 | 210.00 | 59.14 | 822.86 | 24.6% |
| 02111015 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111015 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111015 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111015 5810 DUES & FEES | 180 | 0 | 180 | .00 | .00 | 180.00 | .0% |
| TOTAL STEM INITIATIVES | 1,272 | 0 | 1,272 | 210.00 | 59.14 | 1,002.86 | 21.2% |
| 1016 READING | | | | | | | |
| 02111016 5111 CERTIFIED SALARIES | 243,611 | 0 | 243,611 | 117,994.08 | 125,616.92 | .00 | 100.0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| <u>02111016 5420 REPAIRS, MAINTENANCE</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>02111016 5611 INSTRUCTIONAL SUPPLIES</u> | 2,426 | 0 | 2,426 | 1,524.02 | .00 | 901.98 | 62.8% |
| <u>02111016 5641 TEXTBOOKS</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>02111016 5642 LIBRARY BOOKS & PERIODICALS</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>02111016 5690 OTHER SUPPLIES</u> | 1,774 | 0 | 1,774 | 1,152.71 | .00 | 621.29 | 65.0% |
| <u>02111016 5730 EQUIPMENT - NEW</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>02111016 5810 DUES & FEES</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL READING | 247,811 | 0 | 247,811 | 120,670.81 | 125,616.92 | 1,523.27 | 99.4% |
| 1027 COVERAGE | | | | | | | |
| <u>02111027 5111 CERTIFIED SALARIES</u> | 12,277 | 0 | 12,277 | 2,815.83 | .00 | 9,461.17 | 22.9% |
| TOTAL COVERAGE | 12,277 | 0 | 12,277 | 2,815.83 | .00 | 9,461.17 | 22.9% |
| 2120 COUNSELING SERVICES | | | | | | | |
| <u>02132120 5111 CERTIFIED SALARIES</u> | 176,391 | 0 | 176,391 | 90,176.72 | 86,214.28 | .00 | 100.0% |
| <u>02132120 5112 CLASSIFIED SALARIES</u> | 39,887 | 0 | 39,887 | 22,280.48 | 18,657.77 | -1,051.25 | 102.6% |
| <u>02132120 5330 OTHER PROFESSIONAL & CONSULTANT FEES</u> | 1,400 | 0 | 1,400 | 440.00 | 957.00 | 3.00 | 99.8% |
| <u>02132120 5420 REPAIRS, MAINTENANCE</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>02132120 5440 RENTALS-LAND, BLDG, EQ</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>02132120 5581 TRAVEL - CONFERENCES</u> | 115 | 0 | 115 | .00 | .00 | 115.00 | .0% |
| <u>02132120 5590 OTHER PURCHASED SERV</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>02132120 5611 INSTRUCTIONAL SUPPLIES</u> | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| <u>02132120 5690 OTHER SUPPLIES</u> | 750 | 0 | 750 | 325.36 | .00 | 424.64 | 43.4% |
| <u>02132120 5731 EQUIPMENT - REPLACEMENT</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>02132120 5810 DUES & FEES</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL COUNSELING SERVICES | 218,743 | 0 | 218,743 | 113,222.56 | 105,829.05 | -308.61 | 100.1% |
| 2130 MEDICAL SERVICES | | | | | | | |
| <u>02132130 5112 CLASSIFIED SALARIES</u> | 56,095 | 0 | 56,095 | 31,570.96 | 27,962.70 | -3,438.66 | 106.1% |
| <u>02132130 5330 OTHER PROFESSIONAL & CONSULTANT FEES</u> | 33 | 0 | 33 | 61.01 | .00 | -28.01 | 184.9% |
| <u>02132130 5420 REPAIRS, MAINTENANCE</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>02132130 5690 OTHER SUPPLIES</u> | 1,500 | 0 | 1,500 | 666.58 | 707.69 | 125.73 | 91.6% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| <u>02132130 5730 EQUIPMENT - NEW</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>02132130 5731 EQUIPMENT - REPLACEM</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>02132130 5810 DUES & FEES</u> | 140 | 0 | 140 | .00 | .00 | 140.00 | .0% |
| TOTAL MEDICAL SERVICES | 57,768 | 0 | 57,768 | 32,298.55 | 28,670.39 | -3,200.94 | 105.5% |
| 2150 SPEECH & LANGUAGE | | | | | | | |
| <u>02122150 5330 OTHER PROFESSIONAL &</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL SPEECH & LANGUAGE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 2219 GENERAL INSTRUCTION | | | | | | | |
| <u>02142219 5420 REPAIRS MAINTENANCE</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>02142219 5611 INSTRUCTIONAL SUPPLI</u> | 10,331 | -138 | 10,193 | 3,068.21 | .00 | 7,124.79 | 30.1% |
| <u>02142219 5690 OTHER SUPPLIES</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>02142219 5730 EQUIPMENT - NEW</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>02142219 5731 EQUIPMENT - REPLACEM</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL GENERAL INSTRUCTION | 10,331 | -138 | 10,193 | 3,068.21 | .00 | 7,124.79 | 30.1% |
| 2220 MEDIA CENTER | | | | | | | |
| <u>02132220 5111 CERTIFIED SALARIES</u> | 71,341 | 0 | 71,341 | 32,926.56 | 38,414.44 | .00 | 100.0% |
| <u>02132220 5112 CLASSIFIED SALARIES</u> | 39,107 | 0 | 39,107 | 19,500.53 | 21,139.23 | -1,532.76 | 103.9% |
| <u>02132220 5330 OTHER PROFESSIONAL &</u> | 800 | 0 | 800 | 800.00 | .00 | .00 | 100.0% |
| <u>02132220 5420 REPAIRS MAINTENANCE</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>02132220 5440 RENTALS-LAND,BLDG,EO</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>02132220 5581 TRAVEL - CONFERENCES</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>02132220 5590 OTHER PURCHASED SERV</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>02132220 5611 INSTRUCTIONAL SUPPLI</u> | 1,100 | 0 | 1,100 | 500.00 | .00 | 600.00 | 45.5% |
| <u>02132220 5642 LIBRARY BOOKS & PERI</u> | 6,215 | 0 | 6,215 | 3,134.17 | 1,138.61 | 1,942.22 | 68.7% |
| <u>02132220 5690 OTHER SUPPLIES</u> | 2,885 | 0 | 2,885 | 1,394.79 | 22.01 | 1,468.20 | 49.1% |
| <u>02132220 5730 EQUIPMENT - NEW</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>02132220 5731 EQUIPMENT - REPLACEM</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>02132220 5810 DUES & FEES</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL MEDIA CENTER | 121,448 | 0 | 121,448 | 58,256.05 | 60,714.29 | 2,477.66 | 98.0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------------|-------------------|-------------------|-------------------|---------------------|--------------|
| 2400 PRINCIPAL SERVICES | | | | | | | |
| <u>02132400 5111 CERTIFIED SALARIES</u> | 322,120 | 0 | 322,120 | 186,478.97 | 135,641.03 | .00 | 100.0% |
| <u>02132400 5112 CLASSIFIED SALARIES</u> | 134,547 | 0 | 134,547 | 73,194.72 | 62,080.71 | -728.43 | 100.5% |
| <u>02132400 5330 OTHER PROFESSIONAL &</u> | 18,416 | 0 | 18,416 | 826.51 | 365.98 | 17,223.51 | 6.5% |
| <u>02132400 5420 REPAIRS, MAINTENANCE</u> | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| <u>02132400 5440 RENTALS-LAND, BLDG, EO</u> | 2,336 | 0 | 2,336 | 749.00 | 1,152.00 | 435.00 | 81.4% |
| <u>02132400 5550 COMMUNICATIONS: TEL,</u> | 2,822 | 0 | 2,822 | 1,187.81 | .00 | 1,634.19 | 42.1% |
| <u>02132400 5580 STAFF TRAVEL</u> | 600 | 0 | 600 | 282.44 | .00 | 317.56 | 47.1% |
| <u>02132400 5581 TRAVEL - CONFERENCES</u> | 2,760 | 0 | 2,760 | 334.00 | .00 | 2,426.00 | 12.1% |
| <u>02132400 5590 OTHER PURCHASED SERV</u> | 4,650 | 0 | 4,650 | 2,414.42 | .00 | 2,235.58 | 51.9% |
| <u>02132400 5611 INSTRUCTIONAL SUPPLI</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>02132400 5690 OTHER SUPPLIES</u> | 2,265 | 0 | 2,265 | 1,069.26 | 165.00 | 1,030.74 | 54.5% |
| <u>02132400 5730 EQUIPMENT - NEW</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>02132400 5731 EQUIPMENT - REPLACEM</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>02132400 5810 DUES & FEES</u> | 3,088 | 0 | 3,088 | 2,267.00 | .00 | 821.00 | 73.4% |
| TOTAL PRINCIPAL SERVICES | 494,104 | 0 | 494,104 | 268,804.13 | 199,404.72 | 25,895.15 | 94.8% |
| 2600 BUILDING OPERS & MAINT | | | | | | | |
| <u>02142600 5112 CLASSIFIED SALARIES</u> | 188,016 | 0 | 188,016 | 119,313.99 | 85,012.08 | -16,310.07 | 108.7% |
| <u>02142600 5330 OTHER PROFESSIONAL &</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>02142600 5410 UTILITIES, EXCLUDING</u> | 138,691 | 0 | 138,691 | 72,931.48 | 66,272.07 | -512.55 | 100.4% |
| <u>02142600 5420 REPAIRS, MAINTENANCE</u> | 80,830 | 0 | 80,830 | 35,129.42 | 19,195.54 | 26,505.04 | 67.2% |
| <u>02142600 5440 RENTALS-LAND, BLDG, EO</u> | 750 | 0 | 750 | .00 | .00 | 750.00 | .0% |
| <u>02142600 5590 OTHER PURCHASED SERV</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>02142600 5613 MAINTENANCE/CUSTODIA</u> | 49,980 | 0 | 49,980 | 8,115.80 | 10,085.76 | 31,778.44 | 36.4% |
| <u>02142600 5620 OIL USED FOR HEATING</u> | 500 | 0 | 500 | .00 | 500.00 | .00 | 100.0% |
| <u>02142600 5621 NATURAL GAS</u> | 31,427 | 0 | 31,427 | 13,080.32 | 18,346.68 | .00 | 100.0% |
| <u>02142600 5715 IMPROVEMENTS TO BUIL</u> | 14,000 | 0 | 14,000 | 5,662.00 | .00 | 8,338.00 | 40.4% |
| <u>02142600 5720 IMPROVEMTNs TO SITES</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>02142600 5730 EQUIPMENT - NEW</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>02142600 5731 EQUIPMENT - REPLACEM</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>02142600 5810 DUES & FEES</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL BUILDING OPERS & MAINT | 504,194 | 0 | 504,194 | 254,233.01 | 199,412.13 | 50,548.86 | 90.0% |
| 2601 SUMMER WORK | | | | | | | |
| <u>02152601 5111 CERTIFIED SALARIES</u> | 30,902 | 0 | 30,902 | 26,649.64 | .00 | 4,252.36 | 86.2% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|-----------------|----------------------|-------------------|--------------|----------|---------------------|-------------|
| 02152601 5112 CLASSIFIED SALARIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL SUMMER WORK | 30,902 | 0 | 30,902 | 26,649.64 | .00 | 4,252.36 | 86.2% |
| <hr/> | | | | | | | |
| 2700 TRANSPORTATION | | | | | | | |
| 02142700 5510 PUPIL TRANSPORTATION | 3,000 | 0 | 3,000 | 1,173.00 | .00 | 1,827.00 | 39.1% |
| TOTAL TRANSPORTATION | 3,000 | 0 | 3,000 | 1,173.00 | .00 | 1,827.00 | 39.1% |
| <hr/> | | | | | | | |
| 3100 FOOD SERVICES | | | | | | | |
| 02153100 5420 REPAIRS, MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL FOOD SERVICES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 3201 STUDENT ACTIVITIES | | | | | | | |
| 02113201 5111 CERTIFIED SALARIES | 32,069 | 0 | 32,069 | 236.54 | .00 | 31,832.46 | .7% |
| 02113201 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02113201 5611 INSTRUCTIONAL SUPPLI | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02113201 5690 OTHER SUPPLIES | 800 | 0 | 800 | 509.01 | .00 | 290.99 | 63.6% |
| 02113201 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL STUDENT ACTIVITIES | 32,869 | 0 | 32,869 | 745.55 | .00 | 32,123.45 | 2.3% |
| <hr/> | | | | | | | |
| 3202 INTERSCHOLASTIC SPORTS | | | | | | | |
| 02113202 5111 CERTIFIED SALARIES | 37,427 | 0 | 37,427 | 10,263.50 | 6,594.00 | 20,569.50 | 45.0% |
| 02113202 5330 OTHER PROFESSIONAL & | 5,586 | 0 | 5,586 | 3,358.73 | .00 | 2,227.27 | 60.1% |
| 02113202 5420 REPAIRS, MAINTENANCE | 1,500 | 0 | 1,500 | 1,500.00 | .00 | .00 | 100.0% |
| 02113202 5440 RENTALS-LAND, BLDG, EO | 924 | 0 | 924 | 640.00 | 284.00 | .00 | 100.0% |
| 02113202 5510 PUPIL TRANSPORTATION | 12,994 | 0 | 12,994 | 7,452.00 | 5,542.00 | .00 | 100.0% |
| 02113202 5590 OTHER PURCHASED SERV | 400 | 0 | 400 | 238.07 | 61.93 | 100.00 | 75.0% |
| 02113202 5690 OTHER SUPPLIES | 10,800 | 0 | 10,800 | 3,434.00 | 450.00 | 6,916.00 | 36.0% |
| 02113202 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 02113202 5731 EQUIPMENT - REPLACEMENT | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02113202 5810 DUES & FEES | 400 | 0 | 400 | 360.00 | .00 | 40.00 | 90.0% |
| TOTAL INTERSCHOLASTIC SPORTS | 70,031 | 0 | 70,031 | 27,246.30 | 12,931.93 | 29,852.77 | 57.4% |
| TOTAL AMITY MIDDLE SCHOOL - ORANGE | 3,925,033 | 0 | 3,925,033 | 1,931,566.89 | 1,725,115.23 | 268,350.88 | 93.2% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 03 AMITY HIGH SCHOOL | | | | | | | |
| 1001 ART | | | | | | | |
| 03111001 5111 CERTIFIED SALARIES | 369,670 | 0 | 369,670 | 147,192.87 | 186,371.01 | 36,106.12 | 90.2% |
| 03111001 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111001 5581 TRAVEL - CONFERENCES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111001 5611 INSTRUCTIONAL SUPPLI | 22,100 | 0 | 22,100 | 6,290.62 | 2,052.80 | 13,756.58 | 37.8% |
| 03111001 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111001 5642 LIBRARY BOOKS & PERI | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111001 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111001 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111001 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111001 5810 DUES & FEES | 270 | 0 | 270 | 100.00 | .00 | 170.00 | 37.0% |
| TOTAL ART | 392,040 | 0 | 392,040 | 153,583.49 | 188,423.81 | 50,032.70 | 87.2% |
| 1003 BUSINESS EDUCATION | | | | | | | |
| 03111003 5111 CERTIFIED SALARIES | 150,363 | 0 | 150,363 | 69,398.40 | 80,964.60 | .00 | 100.0% |
| 03111003 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111003 5581 TRAVEL - CONFERENCES | 350 | 0 | 350 | 165.00 | .00 | 185.00 | 47.1% |
| 03111003 5611 INSTRUCTIONAL SUPPLI | 1,380 | 0 | 1,380 | 1,091.47 | 12.98 | 275.55 | 80.0% |
| 03111003 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111003 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111003 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL BUSINESS EDUCATION | 152,093 | 0 | 152,093 | 70,654.87 | 80,977.58 | 460.55 | 99.7% |
| 1005 ENGLISH | | | | | | | |
| 03111005 5111 CERTIFIED SALARIES | 1,119,500 | 0 | 1,119,500 | 522,698.75 | 565,570.41 | 31,230.84 | 97.2% |
| 03111005 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111005 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111005 5440 RENTALS-LAND,BLDG,EO | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111005 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111005 5611 INSTRUCTIONAL SUPPLI | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 03111005 5641 TEXTBOOKS | 7,115 | 0 | 7,115 | 7,061.52 | .00 | 53.48 | 99.2% |
| 03111005 5690 OTHER SUPPLIES | 252 | 0 | 252 | 24.98 | .00 | 227.02 | 9.9% |
| 03111005 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03111005 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03111005 5810 DUES & FEES | 75 | 0 | 75 | .00 | .00 | 75.00 | 0% |
| TOTAL ENGLISH | 1,127,342 | 0 | 1,127,342 | 529,785.25 | 565,570.41 | 31,986.34 | 97.2% |
| 1006 WORLD LANGUAGE | | | | | | | |
| 03111006 5111 CERTIFIED SALARIES | 1,096,063 | 0 | 1,096,063 | 493,746.27 | 524,225.35 | 78,091.38 | 92.9% |
| 03111006 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03111006 5420 REPAIRS, MAINTEANCE | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03111006 5440 RENTALS-LAND,BLDG,EO | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03111006 5510 PUPIL TRANSPORTATION | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03111006 5581 TRAVEL - CONFERENCES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03111006 5611 INSTRUCTIONAL SUPPLI | 20,392 | 0 | 20,392 | 12,540.47 | 38.26 | 7,813.27 | 61.7% |
| 03111006 5641 TEXTBOOKS | 7,810 | 0 | 7,810 | 7,547.77 | .00 | 262.23 | 96.6% |
| 03111006 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03111006 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03111006 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03111006 5810 DUES & FEES | 480 | 0 | 480 | 465.00 | .00 | 15.00 | 96.9% |
| TOTAL WORLD LANGUAGE | 1,124,745 | 0 | 1,124,745 | 514,299.51 | 524,263.61 | 86,181.88 | 92.3% |
| 1007 FAM/CONS SCIENCE (MS-HEALTH) | | | | | | | |
| 03111007 5111 CERTIFIED SALARIES | 252,632 | 0 | 252,632 | 118,832.60 | 131,508.24 | 2,291.16 | 99.1% |
| 03111007 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03111007 5420 REPAIRS, MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03111007 5440 RENATALS-LAND,BLDG,E | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03111007 5550 COMMUNICATIONS: TEL, | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03111007 5611 INSTRUCTIONAL SUPPLI | 21,416 | 0 | 21,416 | 8,831.90 | 10,184.10 | 2,400.00 | 88.8% |
| 03111007 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03111007 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03111007 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03111007 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03111007 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| TOTAL FAM/CONS SCIENCE (MS-HEALTH) | 274,048 | 0 | 274,048 | 127,664.50 | 141,692.34 | 4,691.16 | 98.3% |
| 1008 CAREER & TECHNOLOGY EDUCATION | | | | | | | |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|-----------------|-----------------------|-------------------|--------------|------------|---------------------|-------------|
| 03 AMITY HIGH SCHOOL | | | | | | | |
| 03111008 5111 CERTIFIED SALARIES | 437,414 | 0 | 437,414 | 210,326.16 | 225,088.26 | 1,999.58 | 99.5% |
| 03111008 5420 REPAIRS, MAINTENANCE | 1,100 | 0 | 1,100 | .00 | .00 | 1,100.00 | .0% |
| 03111008 5440 RENTALS-LAND, BLDG, EQ | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111008 5611 INSTRUCTIONAL SUPPLI | 22,320 | 0 | 22,320 | 11,656.12 | 1,602.48 | 9,061.40 | 59.4% |
| 03111008 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111008 5690 OTHER SUPPLIES | 1,400 | 0 | 1,400 | 13.18 | 6.59 | 1,380.23 | 1.4% |
| 03111008 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111008 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL CAREER & TECHNOLOGY EDUCATION | 462,234 | 0 | 462,234 | 221,995.46 | 226,697.33 | 13,541.21 | 97.1% |
| 1009 MATHEMATICS | | | | | | | |
| 03111009 5111 CERTIFIED SALARIES | 1,163,847 | 0 | 1,163,847 | 571,941.35 | 591,906.04 | -.39 | 100.0% |
| 03111009 5420 REPAIRS, MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111009 5440 RENTALS-LAND, BLDG, EQ | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111009 5581 TRAVEL - CONFERENCES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111009 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111009 5611 INSTRUCTIONAL SUPPLI | 9,775 | 0 | 9,775 | 4,068.01 | 276.00 | 5,430.99 | 44.4% |
| 03111009 5641 TEXTBOOKS | 4,000 | 0 | 4,000 | 3,157.06 | .00 | 842.94 | 78.9% |
| 03111009 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111009 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111009 5810 DUES & FEES | 275 | 0 | 275 | 244.00 | .00 | 31.00 | 88.7% |
| TOTAL MATHEMATICS | 1,177,897 | 0 | 1,177,897 | 579,410.42 | 592,182.04 | 6,304.54 | 99.5% |
| 1010 MUSIC | | | | | | | |
| 03111010 5111 CERTIFIED SALARIES | 220,741 | 0 | 220,741 | 83,981.07 | 104,998.21 | 31,761.72 | 85.6% |
| 03111010 5330 OTHER PROFESSIONAL & | 3,495 | 0 | 3,495 | .00 | 1,605.00 | 1,890.00 | 45.9% |
| 03111010 5420 REPAIRS, MAINTENANCE | 4,090 | 0 | 4,090 | 800.00 | 330.07 | 2,959.93 | 27.6% |
| 03111010 5440 RENTALS-LAND, BLDG, EQ | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111010 5611 INSTRUCTIONAL SUPPLI | 7,850 | 0 | 7,850 | 2,951.45 | 2,504.80 | 2,393.75 | 69.5% |
| 03111010 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111010 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111010 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111010 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111010 5810 DUES & FEES | 1,115 | 0 | 1,115 | 455.00 | .00 | 660.00 | 40.8% |

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 YEAR-TO-DATE BUDGET REPORT

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FOR 2017 99

| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|-----------------------|-------------------|--------------|------------|---------------------|-------------|
| TOTAL MUSIC | 237,291 | 0 | 237,291 | 88,187.52 | 109,438.08 | 39,665.40 | 83.3% |
| 1011 PHYSICAL EDUCATION | | | | | | | |
| 03111011 5111 CERTIFIED SALARIES | 559,235 | 0 | 559,235 | 272,556.07 | 285,478.78 | 1,200.15 | 99.8% |
| 03111011 5330 OTHER PROFESSIONAL & | 150 | 0 | 150 | .00 | 112.00 | 38.00 | 74.7% |
| 03111011 5420 REPAIRS, MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111011 5550 COMMUNICATIONS: TEL, | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111011 5581 TRAVEL - CONFERENCES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111011 5611 INSTRUCTIONAL SUPPLI | 6,031 | 0 | 6,031 | 3,906.90 | 944.55 | 1,179.55 | 80.4% |
| 03111011 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111011 5642 LIBRARY BOOKS & PERI | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111011 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111011 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111011 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111011 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL PHYSICAL EDUCATION | 565,416 | 0 | 565,416 | 276,462.97 | 286,535.33 | 2,417.70 | 99.6% |
| 1013 SCIENCE | | | | | | | |
| 03111013 5111 CERTIFIED SALARIES | 1,687,257 | 0 | 1,687,257 | 737,888.09 | 823,196.91 | 126,172.00 | 92.5% |
| 03111013 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111013 5420 REPAIRS, MAINTENANCE | 1,000 | 0 | 1,000 | 1,000.00 | .00 | .00 | 100.0% |
| 03111013 5510 PUPIL TRANSPORTATION | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111013 5581 TRAVEL - CONFERENCES | 1,150 | 0 | 1,150 | .00 | .00 | 1,150.00 | .0% |
| 03111013 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111013 5611 INSTRUCTIONAL SUPPLI | 56,027 | -1,900 | 54,127 | 33,789.07 | 4,544.66 | 15,793.27 | 70.8% |
| 03111013 5641 TEXTBOOKS | 5,000 | 0 | 5,000 | 3,455.36 | 71.45 | 1,473.19 | 70.5% |
| 03111013 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111013 5730 EQUIPMENT - NEW | 0 | 2,300 | 2,300 | 1,561.00 | .00 | 739.00 | 67.9% |
| 03111013 5731 EQUIPMENT - REPLACEM | 1,500 | -400 | 1,100 | 872.55 | .00 | 227.45 | 79.3% |
| 03111013 5810 DUES & FEES | 5,400 | 0 | 5,400 | 1,052.50 | 3,960.00 | 387.50 | 92.8% |
| TOTAL SCIENCE | 1,757,334 | 0 | 1,757,334 | 779,618.57 | 831,773.02 | 145,942.41 | 91.7% |
| 1014 SOCIAL STUDIES | | | | | | | |
| 03111014 5111 CERTIFIED SALARIES | 1,282,130 | 0 | 1,282,130 | 592,947.07 | 647,384.72 | 41,798.21 | 96.7% |

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 AMITY REGIONAL SCH - LIVE DB
 YEAR-TO-DATE BUDGET REPORT

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FOR 2017 99

| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|-----------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 03111014 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111014 5611 INSTRUCTIONAL SUPPLI | 930 | -279 | 651 | 197.80 | .00 | 453.20 | 30.4% |
| 03111014 5641 TEXTBOOKS | 35,280 | 0 | 35,280 | 34,575.87 | .00 | 704.13 | 98.0% |
| 03111014 5690 OTHER SUPPLIES | 600 | 0 | 600 | 369.21 | 39.20 | 191.59 | 68.1% |
| 03111014 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111014 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111014 5810 DUES & FEES | 210 | 279 | 489 | 464.00 | 20.00 | 5.00 | 99.0% |
| TOTAL SOCIAL STUDIES | 1,319,150 | 0 | 1,319,150 | 628,553.95 | 647,443.92 | 43,152.13 | 96.7% |
| 1015 STEM INITIATIVES | | | | | | | |
| 03111015 5111 CERTIFIED SALARIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111015 5420 REPAIRS, MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111015 5440 RENTALS-LAND, BLDG, EQ | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111015 5581 TRAVEL - CONFERENCES | 350 | 0 | 350 | .00 | .00 | 350.00 | .0% |
| 03111015 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111015 5611 INSTRUCTIONAL SUPPLI | 4,916 | 0 | 4,916 | 1,218.54 | .00 | 3,697.46 | 24.8% |
| 03111015 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111015 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111015 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111015 5810 DUES & FEES | 1,570 | 0 | 1,570 | 550.00 | 705.00 | 315.00 | 79.9% |
| TOTAL STEM INITIATIVES | 6,836 | 0 | 6,836 | 1,768.54 | 705.00 | 4,362.46 | 36.2% |
| 1016 READING | | | | | | | |
| 03111016 5111 CERTIFIED SALARIES | 188,575 | 0 | 188,575 | 130,014.20 | 151,407.70 | -92,846.90 | 149.2% |
| 03111016 5420 REPAIRS, MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111016 5550 COMMUNICATIONS: TEL, | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111016 5581 TRAVEL - CONFERENCES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111016 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111016 5611 INSTRUCTIONAL SUPPLI | 5,501 | 0 | 5,501 | 1,240.53 | 13.99 | 4,246.48 | 22.8% |
| 03111016 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111016 5642 LIBRARY BOOKS & PERI | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111016 5690 OTHER SUPPLIES | 700 | 0 | 700 | 326.29 | 24.95 | 348.76 | 50.2% |
| 03111016 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111016 5810 DUES & FEES | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| TOTAL READING | 195,776 | 0 | 195,776 | 131,581.02 | 151,446.64 | -87,251.66 | 144.6% |
| 1017 THEATER | | | | | | | |

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 AMITY REGIONAL SCH - LIVE DB
 YEAR-TO-DATE BUDGET REPORT

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FOR 2017 99

| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|-----------------------|-------------------|--------------|------------|---------------------|-------------|
| 03 AMITY HIGH SCHOOL | | | | | | | |
| 03111017 5111 CERTIFIED SALARIES | 66,234 | 94,395 | 160,629 | 76,557.10 | 86,492.88 | -2,420.98 | 101.5% |
| 03111017 5112 CLASSIFIED SALARIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111017 5330 OTHER PROFESSIONAL & | 357 | 0 | 357 | .00 | .00 | 357.00 | .0% |
| 03111017 5420 REPAIRS, MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111017 5440 RENTALS-LAND,BLDG,EQ | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111017 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111017 5611 INSTRUCTIONAL SUPPLI | 0 | 1,000 | 1,000 | 124.09 | 468.00 | 407.91 | 59.2% |
| 03111017 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111017 5642 LIBRARY BOOKS & PERI | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111017 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111017 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111017 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111017 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL THEATER | 66,591 | 95,395 | 161,986 | 76,681.19 | 86,960.88 | -1,656.07 | 101.0% |
| 1018 ENGLISH LANGUAGE LEARNERS | | | | | | | |
| 03111018 5611 INSTRUCTIONAL SUPPLI | 600 | 0 | 600 | 47.97 | .00 | 552.03 | 8.0% |
| 03111018 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL ENGLISH LANGUAGE LEARNERS | 600 | 0 | 600 | 47.97 | .00 | 552.03 | 8.0% |
| 1027 COVERAGE | | | | | | | |
| 03111027 5111 CERTIFIED SALARIES | 53,570 | 0 | 53,570 | 7,791.43 | .00 | 45,778.57 | 14.5% |
| TOTAL COVERAGE | 53,570 | 0 | 53,570 | 7,791.43 | .00 | 45,778.57 | 14.5% |
| 2120 COUNSELING SERVICES | | | | | | | |
| 03132120 5111 CERTIFIED SALARIES | 912,088 | 0 | 912,088 | 439,881.97 | 479,604.03 | -7,398.00 | 100.8% |
| 03132120 5112 CLASSIFIED SALARIES | 130,325 | 0 | 130,325 | 71,450.01 | 62,855.63 | -3,980.64 | 103.1% |
| 03132120 5330 OTHER PROFESSIONAL & | 1,000 | 0 | 1,000 | 375.00 | .00 | 625.00 | 37.5% |
| 03132120 5420 REPAIRS, MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132120 5440 RENTALS-LAND,BLDG,EQ | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

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 YEAR-TO-DATE BUDGET REPORT

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FOR 2017 99

| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 03132120 5550 COMMUNICATIONS: TEL, | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132120 5580 STAFF TRAVEL | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132120 5581 TRAVEL - CONFERENCES | 3,025 | 0 | 3,025 | 681.05 | .00 | 2,343.95 | 22.5% |
| 03132120 5590 OTHER PURCHASED SERV | 12,364 | 0 | 12,364 | 10,776.92 | .00 | 1,587.08 | 87.2% |
| 03132120 5611 INSTRUCTIONAL SUPPLI | 4,700 | 0 | 4,700 | 2,160.61 | 335.62 | 2,203.77 | 53.1% |
| 03132120 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132120 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132120 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132120 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL COUNSELING SERVICES | 1,063,502 | 0 | 1,063,502 | 525,325.56 | 542,795.28 | -4,618.84 | 100.4% |
| 2130 MEDICAL SERVICES | | | | | | | |
| 03132130 5112 CLASSIFIED SALARIES | 149,740 | 0 | 149,740 | 80,392.59 | 75,181.43 | -5,834.02 | 103.9% |
| 03132130 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | 700.00 | .00 | -700.00 | 100.0% |
| 03132130 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132130 5550 COMMUNICATIONS: TEL, | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132130 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132130 5611 INSTRUCTIONAL SUPPLI | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132130 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132130 5642 LIBRARY BOOKS & PERI | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132130 5690 OTHER SUPPLIES | 1,902 | 0 | 1,902 | 691.54 | 113.00 | 1,097.46 | 42.3% |
| 03132130 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132130 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132130 5810 DUES & FEES | 200 | 0 | 200 | 141.00 | .00 | 59.00 | 70.5% |
| TOTAL MEDICAL SERVICES | 151,842 | 0 | 151,842 | 81,925.13 | 75,294.43 | -5,377.56 | 103.5% |
| 2219 GENERAL INSTRUCTION | | | | | | | |
| 03142219 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03142219 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03142219 5611 INSTRUCTIONAL SUPPLI | 27,000 | 0 | 27,000 | 16,552.15 | 287.40 | 10,160.45 | 62.4% |
| 03142219 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03142219 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03142219 5730 EQUIPMENT -NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03142219 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL GENERAL INSTRUCTION | 27,000 | 0 | 27,000 | 16,552.15 | 287.40 | 10,160.45 | 62.4% |
| 2220 MEDIA CENTER | | | | | | | |

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 YEAR-TO-DATE BUDGET REPORT

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|-----------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 03 AMITY HIGH SCHOOL | | | | | | | |
| 03132220 5111 CERTIFIED SALARIES | 238,817 | -94,395 | 144,422 | 66,655.92 | 77,765.08 | 1.00 | 100.0% |
| 03132220 5112 CLASSIFIED SALARIES | 66,975 | -21,366 | 45,609 | 25,705.47 | 21,127.47 | -1,223.94 | 102.7% |
| 03132220 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132220 5420 REPAIRS, MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132220 5440 RENTALS-LAND, BLDG, EQ | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132220 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132220 5611 INSTRUCTIONAL SUPPLI | 2,200 | -1,000 | 1,200 | 833.10 | 366.90 | .00 | 100.0% |
| 03132220 5642 LIBRARY BOOKS & PERI | 9,000 | 0 | 9,000 | 6,373.12 | 2,463.56 | 163.32 | 98.2% |
| 03132220 5690 OTHER SUPPLIES | 14,000 | 0 | 14,000 | 13,289.00 | .00 | 711.00 | 94.9% |
| 03132220 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132220 5731 EQUIPMENT - REPLACEM | 8,804 | 0 | 8,804 | 8,234.70 | .00 | 569.30 | 93.5% |
| 03132220 5810 DUES & FEES | 851 | 0 | 851 | 835.06 | .00 | 15.94 | 98.1% |
| TOTAL MEDIA CENTER | 340,647 | -116,761 | 223,886 | 121,926.37 | 101,723.01 | 236.62 | 99.9% |
| 2400 PRINCIPAL SERVICES | | | | | | | |
| 03132400 5111 CERTIFIED SALARIES | 996,429 | 0 | 996,429 | 584,811.98 | 479,629.46 | -68,012.44 | 106.8% |
| 03132400 5112 CLASSIFIED SALARIES | 400,122 | 21,366 | 421,488 | 198,298.54 | 220,708.62 | 2,480.84 | 99.4% |
| 03132400 5330 OTHER PROFESSIONAL & | 82,600 | 0 | 82,600 | 9,316.29 | 38,244.25 | 35,039.46 | 57.6% |
| 03132400 5333 NEASC | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132400 5420 REPAIRS, MAINTENANCE | 2,000 | 0 | 2,000 | 450.00 | 1,100.00 | 450.00 | 77.5% |
| 03132400 5440 RENTALS-LAND, BLDG, EQ | 4,500 | 0 | 4,500 | 800.00 | .00 | 3,700.00 | 17.8% |
| 03132400 5550 COMMUNICATIONS: TEL, | 20,000 | 0 | 20,000 | 5,691.16 | 2,529.98 | 11,778.86 | 41.1% |
| 03132400 5580 STAFF TRAVEL | 6,000 | 0 | 6,000 | 1,284.74 | .00 | 4,715.26 | 21.4% |
| 03132400 5581 TRAVEL - CONFERENCES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132400 5590 OTHER PURCHASED SERV | 5,000 | -215 | 4,785 | 50.00 | .00 | 4,735.00 | 1.0% |
| 03132400 5611 INSTRUCTIONAL SUPPLI | 3,900 | 0 | 3,900 | 657.79 | .00 | 3,242.21 | 16.9% |
| 03132400 5641 TEXTS AND DIGITAL RE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132400 5690 OTHER SUPPLIES | 500 | 0 | 500 | 60.78 | .00 | 439.22 | 12.2% |
| 03132400 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132400 5731 EQUIPMENT - REPLACEM | 3,000 | 0 | 3,000 | 2,699.72 | 20.00 | 280.28 | 90.7% |
| 03132400 5810 DUES & FEES | 13,000 | 0 | 13,000 | 9,425.00 | .00 | 3,575.00 | 72.5% |
| 03142400 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL PRINCIPAL SERVICES | 1,537,051 | 21,151 | 1,558,202 | 813,546.00 | 742,232.31 | 2,423.69 | 99.8% |
| 2600 BUILDING OPERS & MAINT | | | | | | | |
| 03142600 5112 CLASSIFIED SALARIES | 563,644 | 0 | 563,644 | 345,344.41 | 256,021.24 | -37,721.65 | 106.7% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 03142600 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03142600 5410 UTILITIES, EXCLUDING | 545,062 | -600 | 544,462 | 209,764.22 | 331,952.45 | 2,745.33 | 99.5% |
| 03142600 5420 REPAIRS, MAINTENANCE | 245,407 | -4,870 | 240,537 | 145,618.37 | 68,543.07 | 26,375.56 | 89.0% |
| 03142600 5440 RENTALS-LAND,BLDG,EQ | 4,000 | 0 | 4,000 | 2,200.00 | 1,245.00 | 555.00 | 86.1% |
| 03142600 5550 COMMUNICATIONS: TEL, | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03142600 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03142600 5613 MAINTENANCE/CUSTODIA | 109,605 | 0 | 109,605 | 40,058.32 | 17,520.10 | 52,026.58 | 52.5% |
| 03142600 5620 OIL USED FOR HEATING | 500 | 0 | 500 | .00 | 500.00 | .00 | 100.0% |
| 03142600 5621 NATURAL GAS | 62,279 | 0 | 62,279 | 23,348.65 | 38,930.35 | .00 | 100.0% |
| 03142600 5690 OTHER SUPPLIES | 0 | 3,570 | 3,570 | 3,570.00 | .00 | .00 | 100.0% |
| 03142600 5715 IMPROVEMENTS TO BUIL | 18,000 | 0 | 18,000 | .00 | .00 | 18,000.00 | .0% |
| 03142600 5720 IMPROVEMENTS TO SITE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03142600 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03142600 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03142600 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL BUILDING OPERS & MAINT | 1,548,497 | -1,900 | 1,546,597 | 769,903.97 | 714,712.21 | 61,980.82 | 96.0% |
| 2601 SUMMER WORK | | | | | | | |
| 03152601 5111 CERTIFIED SALARIES | 59,548 | 0 | 59,548 | 68,009.37 | .00 | -8,461.37 | 114.2% |
| 03152601 5112 CLASSIFIED SALARIES | 0 | 0 | 0 | 1,639.24 | .00 | -1,639.24 | 100.0% |
| TOTAL SUMMER WORK | 59,548 | 0 | 59,548 | 69,648.61 | .00 | -10,100.61 | 117.0% |
| 2700 TRANSPORTATION | | | | | | | |
| 03142700 5510 PUPIL TRANSPORTATION | 33,000 | 381 | 33,381 | 8,030.82 | 25,349.18 | 1.00 | 100.0% |
| 03142700 5627 TRANSPORTATION SUPPL | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL TRANSPORTATION | 33,000 | 381 | 33,381 | 8,030.82 | 25,349.18 | 1.00 | 100.0% |
| 3100 FOOD SERVICES | | | | | | | |
| 03153100 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03153100 5440 RENTALS-LAND,BLDG,EQ | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL FOOD SERVICES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 3201 STUDENT ACTIVITIES | | | | | | | |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|-----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 03 AMITY HIGH SCHOOL | | | | | | | |
| 03113201 5111 CERTIFIED SALARIES | 131,527 | 0 | 131,527 | 15,089.00 | .00 | 116,438.00 | 11.5% |
| 03113201 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03113201 5440 RENTALS-LAND,BLDG,EO | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03113201 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03113201 5690 OTHER SUPPLIES | 4,530 | 0 | 4,530 | .00 | .00 | 4,530.00 | .0% |
| 03113201 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL STUDENT ACTIVITIES | 136,057 | 0 | 136,057 | 15,089.00 | .00 | 120,968.00 | 11.1% |
| 3202 INTERSCHOLASTIC SPORTS | | | | | | | |
| 03113202 5111 CERTIFIED SALARIES | 364,050 | 0 | 364,050 | 117,978.56 | 230,978.00 | 15,093.44 | 95.9% |
| 03113202 5330 OTHER PROFESSIONAL & | 189,621 | 0 | 189,621 | 94,747.64 | 51,615.30 | 43,258.06 | 77.2% |
| 03113202 5420 REPAIRS,MAINTENANCE | 39,436 | 0 | 39,436 | 16,111.83 | 7,874.37 | 15,449.80 | 60.8% |
| 03113202 5440 RENTALS-LAND,BLDG,EO | 86,584 | 0 | 86,584 | 9,763.66 | 56,886.34 | 19,934.00 | 77.0% |
| 03113202 5510 PUPIL TRANSPORTATION | 150,000 | 0 | 150,000 | 59,373.50 | 90,626.50 | .00 | 100.0% |
| 03113202 5581 TRAVEL - CONFERENCES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03113202 5590 OTHER PURCHASED SERV | 6,785 | 0 | 6,785 | 3,085.87 | 1,094.13 | 2,605.00 | 61.6% |
| 03113202 5690 OTHER SUPPLIES | 92,016 | 0 | 92,016 | 44,406.66 | 11,009.79 | 36,599.55 | 60.2% |
| 03113202 5720 IMPROVEMENTS TO SITE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03113202 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03113202 5731 EQUIPMENT - REPLACEM | 3,500 | 0 | 3,500 | .00 | .00 | 3,500.00 | .0% |
| 03113202 5810 DUES & FEES | 31,700 | 0 | 31,700 | 13,388.83 | 10,708.00 | 7,603.17 | 76.0% |
| TOTAL INTERSCHOLASTIC SPORTS | 963,692 | 0 | 963,692 | 358,856.55 | 460,792.43 | 144,043.02 | 85.1% |
| TOTAL AMITY HIGH SCHOOL | 14,773,799 | -1,734 | 14,772,065 | 6,968,890.82 | 7,097,296.24 | 705,877.94 | 95.2% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 04 PUPIL SERVICES | | | | | | | |
| 1016 READING | | | | | | | |
| 04131016 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL READING | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 1200 RESOURCE PROGRAMS | | | | | | | |
| 04121200 5111 CERTIFIED SALARIES | 1,190,760 | 0 | 1,190,760 | 604,915.60 | 552,140.47 | 33,703.93 | 97.2% |
| 04121200 5112 CLASSIFIED SALARIES | 361,215 | 0 | 361,215 | 188,878.93 | 167,019.35 | 5,316.72 | 98.5% |
| 04121200 5330 OTHER PROFESSIONAL & | 29,344 | -1,360 | 27,984 | 6,275.56 | 12,625.16 | 9,083.28 | 67.5% |
| 04121200 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121200 5511 SUMMER WORK | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121200 5580 STAFF TRAVEL | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121200 5581 TRAVEL - CONFERENCES | 225 | 1,360 | 1,585 | 1,358.00 | 35.00 | 192.00 | 87.9% |
| 04121200 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121200 5611 INSTRUCTIONAL SUPPLI | 5,980 | -490 | 5,490 | 2,547.37 | 600.00 | 2,342.63 | 57.3% |
| 04121200 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121200 5642 LIBRARY BOOKS & PERI | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121200 5690 OTHER SUPPLIES | 868 | 0 | 868 | 701.49 | 5.92 | 160.59 | 81.5% |
| 04121200 5730 EQUIPMENT- NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121200 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121200 5810 DUES & FEES | 129 | 0 | 129 | 129.00 | .00 | .00 | 100.0% |
| TOTAL RESOURCE PROGRAMS | 1,588,521 | -490 | 1,588,031 | 804,805.95 | 732,425.90 | 50,799.15 | 96.8% |
| 1201 ALTERNATIVE SCHOOL | | | | | | | |
| 04121201 5111 CERTIFIED SALARIES | 289,811 | 0 | 289,811 | 130,524.56 | 134,032.44 | 25,254.00 | 91.3% |
| 04121201 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121201 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121201 5440 RENTALS-LAND,BLDG,EQ | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121201 5550 COMMUNICATIONS: TEL, | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121201 5581 TRAVEL - CONFERENCES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121201 5611 INSTRUCTIONAL SUPPLI | 900 | 0 | 900 | 511.54 | .00 | 388.46 | 56.8% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 04121201 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121201 5642 LIBRARY BOOKS & PERI | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121201 5690 OTHER SUPPLIES | 250 | 0 | 250 | 184.50 | .00 | 65.50 | 73.8% |
| 04121201 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121201 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121201 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL ALTERNATIVE SCHOOL | 290,961 | 0 | 290,961 | 131,220.60 | 134,032.44 | 25,707.96 | 91.2% |
| 1202 TALENTED & GIFTED | | | | | | | |
| 04121202 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121202 5581 TRAVEL - CONFERENCES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121202 5611 INSTRUCTIONAL SUPPLI | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121202 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121202 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121202 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121202 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL TALENTED & GIFTED | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 1203 DPPS TRANSITION PROGRAM | | | | | | | |
| 04121203 5111 CERTIFIED SALARIES | 150,363 | 0 | 150,363 | 76,742.64 | 73,620.36 | .00 | 100.0% |
| 04121203 5330 OTHER PROFESSIONAL & | 65,000 | 0 | 65,000 | 500.00 | 1,545.00 | 62,955.00 | 3.1% |
| 04121203 5611 INSTRUCTIONAL SUPPLI | 510 | 0 | 510 | 510.00 | .00 | .00 | 100.0% |
| 04121203 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121203 5690 OTHER SUPPLIES | 2,000 | 0 | 2,000 | 1,176.99 | 258.87 | 564.14 | 71.8% |
| 04121203 5730 EQUIPMENT - NEW | 0 | 982 | 982 | 99.00 | 864.00 | 19.00 | 98.1% |
| 04121203 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL DPPS TRANSITION PROGRAM | 217,873 | 982 | 218,855 | 79,028.63 | 76,288.23 | 63,538.14 | 71.0% |
| 1204 HOMEBOUND | | | | | | | |
| 04151204 5111 CERTIFIED SALARIES | 37,000 | 0 | 37,000 | 9,823.00 | .00 | 27,177.00 | 26.5% |
| 04151204 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04151204 5560 TUITION EXPENSE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| TOTAL HOMEBOUND | 37,000 | 0 | 37,000 | 9,823.00 | .00 | 27,177.00 | 26.5% |
| 2120 COUNSELING SERVICES | | | | | | | |
| 04132120 5112 CLASSIFIED SALARIES | 65,873 | 0 | 65,873 | 32,392.68 | 37,791.47 | -4,311.15 | 106.5% |
| 04132120 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL COUNSELING SERVICES | 65,873 | 0 | 65,873 | 32,392.68 | 37,791.47 | -4,311.15 | 106.5% |
| 2130 MEDICAL SERVICES | | | | | | | |
| 04132130 5330 OTHER PROFESSIONAL & | 74,417 | 0 | 74,417 | 34,098.79 | 39,668.71 | 649.50 | 99.1% |
| 04132130 5580 STAFF TRAVEL | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132130 5581 TRAVEL - CONFERENCES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132130 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132130 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132130 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL MEDICAL SERVICES | 74,417 | 0 | 74,417 | 34,098.79 | 39,668.71 | 649.50 | 99.1% |
| 2140 PSYCHOLOGICAL SERVICES | | | | | | | |
| 04132140 5111 CERTIFIED SALARIES | 362,765 | 0 | 362,765 | 152,506.40 | 170,832.60 | 39,426.00 | 89.1% |
| 04132140 5330 OTHER PROFESSIONAL & | 28,125 | 0 | 28,125 | 7,981.25 | .00 | 20,143.75 | 28.4% |
| 04132140 5511 SUMMER WORK | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132140 5550 COMMUNICATIONS: TEL, | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132140 5580 STAFF TRAVEL | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132140 5581 TRAVEL - CONFERENCES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132140 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132140 5611 INSTRUCTIONAL SUPPLI | 260 | 150 | 410 | 321.99 | 40.98 | 47.03 | 88.5% |
| 04132140 5642 LIBRARY BOOKS & PERI | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132140 5690 OTHER SUPPLIES | 2,006 | 0 | 2,006 | 1,900.82 | .00 | 105.18 | 94.8% |
| 04132140 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132140 5810 DUES & FEES | 950 | 0 | 950 | 597.00 | .00 | 353.00 | 62.8% |
| TOTAL PSYCHOLOGICAL SERVICES | 394,106 | 150 | 394,256 | 163,307.46 | 170,873.58 | 60,074.96 | 84.8% |
| 2150 SPEECH & LANGUAGE | | | | | | | |
| 04122150 5111 CERTIFIED SALARIES | 218,352 | 0 | 218,352 | 105,882.29 | 120,399.61 | -7,929.90 | 103.6% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 04122150 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04122150 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04122150 5580 STAFF TRAVEL | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04122150 5581 TRAVEL - CONFERENCES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04122150 5611 INSTRUCTIONAL SUPPLI | 654 | 0 | 654 | 710.23 | .00 | -56.23 | 108.6% |
| 04122150 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04122150 5690 OTHER SUPPLIES | 325 | 0 | 325 | 231.43 | .00 | 93.57 | 71.2% |
| 04122150 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04122150 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04122150 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL SPEECH & LANGUAGE | 219,331 | 0 | 219,331 | 106,823.95 | 120,399.61 | -7,892.56 | 103.6% |
| 2151 HEARING IMPAIRED | | | | | | | |
| 04122151 5330 OTHER PROFESSIONAL & | 50,000 | 0 | 50,000 | 36,865.54 | .00 | 13,134.46 | 73.7% |
| 04122151 5420 REPAIRS,MAINTENANCE | 750 | 0 | 750 | .00 | .00 | 750.00 | .0% |
| 04122151 5611 INSTRUCTIONAL SUPPLI | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04122151 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04122151 5642 LIBRARY BOOKS & PERI | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04122151 5690 OTHER SUPPLIES | 3,000 | 0 | 3,000 | 818.39 | .00 | 2,181.61 | 27.3% |
| 04122151 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL HEARING IMPAIRED | 53,750 | 0 | 53,750 | 37,683.93 | .00 | 16,066.07 | 70.1% |
| 2190 PUPIL PERSONNEL | | | | | | | |
| 04132190 5111 CERTIFIED SALARIES | 150,322 | 0 | 150,322 | 89,079.68 | 61,242.32 | .00 | 100.0% |
| 04132190 5112 CLASSIFIED SALARIES | 61,235 | 0 | 61,235 | 35,036.50 | 28,151.50 | -1,953.00 | 103.2% |
| 04132190 5330 OTHER PROFESSIONAL & | 70,000 | 0 | 70,000 | 9,007.50 | 33,692.50 | 27,300.00 | 61.0% |
| 04132190 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132190 5440 RENTALS-LAND,BLDG,EO | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132190 5550 COMMUNICATIONS: TEL, | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132190 5580 STAFF TRAVEL | 3,000 | 0 | 3,000 | 784.08 | .00 | 2,215.92 | 26.1% |
| 04132190 5581 TRAVEL - CONFERENCES | 500 | 0 | 500 | 70.00 | 170.00 | 260.00 | 48.0% |
| 04132190 5590 OTHER PURCHASED SERV | 12,550 | 0 | 12,550 | 11,461.55 | .00 | 1,088.45 | 91.3% |
| 04132190 5611 INSTRUCTIONAL SUPPLI | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132190 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132190 5642 LIBRARY BOOKS & PERI | 642 | -642 | 0 | .00 | .00 | .00 | .0% |
| 04132190 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 04132190 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132190 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132190 5810 DUES & FEES | 650 | 0 | 650 | 436.00 | .00 | 214.00 | 67.1% |
| TOTAL PUPIL PERSONNEL | 298,899 | -642 | 298,257 | 145,875.31 | 123,256.32 | 29,125.37 | 90.2% |
| 2213 STAFF DEVELOPMENT | | | | | | | |
| 04132213 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL STAFF DEVELOPMENT | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 2700 TRANSPORTATION | | | | | | | |
| 04142700 5510 PUPIL TRANSPORTATION | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04142700 5560 TUITION EXPENSE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04142700 5627 TRANSPORTATION SUPPL | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL TRANSPORTATION | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 6110 DPPS SPEC ED PUBLIC OUT | | | | | | | |
| 04126110 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04126110 5510 PUPIL TRANSPORTATION | 173,816 | 0 | 173,816 | 72,850.10 | 100,807.90 | 158.00 | 99.9% |
| 04126110 5560 TUITION EXPENSE | 440,616 | 0 | 440,616 | 278,579.75 | 73,115.25 | 88,921.00 | 79.8% |
| TOTAL DPPS SPEC ED PUBLIC OUT | 614,432 | 0 | 614,432 | 351,429.85 | 173,923.15 | 89,079.00 | 85.5% |
| 6111 DPPS REG ED VOAG/VOTECH OUT | | | | | | | |
| 04126111 5510 PUPIL TRANSPORTATION | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04126111 5560 TUITION EXPENSE | 122,800 | 0 | 122,800 | 69,313.55 | .00 | 53,486.45 | 56.4% |
| TOTAL DPPS REG ED VOAG/VOTECH OUT | 122,800 | 0 | 122,800 | 69,313.55 | .00 | 53,486.45 | 56.4% |
| 6113 DPPS SPED PUBLIC IN (summer) | | | | | | | |
| 04126113 5510 PUPIL TRANSPORTATION | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>04126113 5560 TUITION EXPENSE</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL DPPS SPED PUBLIC IN (summer) | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 6115 DPPS REG ED PUBLIC IN | | | | | | | |
| <u>04126115 5510 PUPIL TRANSPORTATION</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>04126115 5560 TUITION EXPENSE</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL DPPS REG ED PUBLIC IN | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 6116 SPEC ED PUBLIC IN-DISTRICT | | | | | | | |
| <u>04126116 5510 PUPIL TRANSPORTATION</u> | 238,385 | 0 | 238,385 | 117,484.34 | 119,503.11 | 1,397.55 | 99.4% |
| <u>04126116 5560 TUITION EXPENSE</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL SPEC ED PUBLIC IN-DISTRICT | 238,385 | 0 | 238,385 | 117,484.34 | 119,503.11 | 1,397.55 | 99.4% |
| <hr/> | | | | | | | |
| 6117 DPPS REG ED PUBLIC OUT | | | | | | | |
| <u>04126117 5560 TUITION EXPENSE</u> | 112,950 | 0 | 112,950 | 67,500.00 | .00 | 45,450.00 | 59.8% |
| TOTAL DPPS REG ED PUBLIC OUT | 112,950 | 0 | 112,950 | 67,500.00 | .00 | 45,450.00 | 59.8% |
| <hr/> | | | | | | | |
| 6130 DPPS SPEC ED-PRIVATE OUT | | | | | | | |
| <u>04126130 5510 PUPIL TRANSPORTATION</u> | 723,251 | 0 | 723,251 | 239,229.44 | 279,312.87 | 204,708.69 | 71.7% |
| <u>04126130 5560 TUITION EXPENSE</u> | 3,080,777 | 0 | 3,080,777 | 1,414,122.01 | 1,134,713.75 | 531,941.24 | 82.7% |
| TOTAL DPPS SPEC ED-PRIVATE OUT | 3,804,028 | 0 | 3,804,028 | 1,653,351.45 | 1,414,026.62 | 736,649.93 | 80.6% |
| <hr/> | | | | | | | |
| 6131 DPPS SPEC ED PRIVATE IN | | | | | | | |
| <u>04126131 5510 PUPIL TRANSPORTATION</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 04126131 5560 TUITION EXPENSE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL DPPS SPEC ED PRIVATE IN | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL PUPIL SERVICES | 8,133,326 | 0 | 8,133,326 | 3,804,139.49 | 3,142,189.14 | 1,186,997.37 | 85.4% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-----------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 05 CENTRAL ADMINISTRATION | | | | | | | |
| 0000 Empty Segment | | | | | | | |
| 05150000 5111 CERTIFIED SALARIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05150000 5112 CLASSIFIED SALARIES | 135,181 | 0 | 135,181 | .00 | .00 | 135,181.00 | .0% |
| 05150000 5850 CONTINGENCY | 150,000 | -41,074 | 108,926 | .00 | .00 | 108,926.00 | .0% |
| 05150000 5856 Transfer Account | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05150000 5860 OPEB Trust | 157,272 | 0 | 157,272 | .00 | .00 | 157,272.00 | .0% |
| TOTAL Empty Segment | 442,453 | -41,074 | 401,379 | .00 | .00 | 401,379.00 | .0% |
| 1026 SUBSTITUTES | | | | | | | |
| 05151026 5111 CERTIFIED SALARIES | 234,033 | 0 | 234,033 | 175,236.58 | 102,978.93 | -44,182.51 | 118.9% |
| 05151026 5112 CLASSIFIED SALARIES | 43,281 | 0 | 43,281 | 18,773.56 | 16,271.55 | 8,235.89 | 81.0% |
| TOTAL SUBSTITUTES | 277,314 | 0 | 277,314 | 194,010.14 | 119,250.48 | -35,946.62 | 113.0% |
| 2212 INSTRUCTIONAL PROGRAM IMP | | | | | | | |
| 05132212 5111 CERTIFIED SALARIES | 187,900 | 0 | 187,900 | 128,768.32 | 60,454.80 | -1,323.12 | 100.7% |
| 05132212 5112 CLASSIFIED SALARIES | 51,384 | 0 | 51,384 | 28,711.98 | 23,645.16 | -973.14 | 101.9% |
| 05132212 5322 INSTRUCTIONAL PROG I | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| 05132212 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05132212 5510 PUPIL TRANSPORTATION | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05132212 5550 COMMUNICATIONS: TEL. | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 05132212 5580 STAFF TRAVEL | 650 | 0 | 650 | 287.82 | .00 | 362.18 | 44.3% |
| 05132212 5581 TRAVEL - CONFERENCES | 11,870 | 0 | 11,870 | 6,641.16 | 659.99 | 4,568.85 | 61.5% |
| 05132212 5590 OTHER PURCHASED SERV | 2,500 | 0 | 2,500 | 626.31 | 1,873.69 | .00 | 100.0% |
| 05132212 5611 INSTRUCTIONAL SUPPLI | 40,800 | 0 | 40,800 | 33,825.00 | .00 | 6,975.00 | 82.9% |
| 05132212 5642 LIBRARY BOOKS & PERI | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05132212 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05132212 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05132212 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05132212 5810 DUES & FEES | 252 | 0 | 252 | 174.00 | .00 | 78.00 | 69.0% |
| 05132212 5850 CONTINGENCY | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|-----------------------|-------------------|--------------|-----------|---------------------|-------------|
| TOTAL INSTRUCTIONAL PROGRAM IMP | 305,456 | 0 | 305,456 | 199,034.59 | 86,633.64 | 19,787.77 | 93.5% |
| 2213 STAFF DEVELOPMENT | | | | | | | |
| 05132213 5111 CERTIFIED SALARIES | 26,397 | 0 | 26,397 | 9,750.00 | 14,256.00 | 2,391.00 | 90.9% |
| 05132213 5322 INSTRUCTIONAL PROG I | 6,750 | 0 | 6,750 | 2,000.00 | .00 | 4,750.00 | 29.6% |
| 05132213 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05132213 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05132213 5440 RENTALS-LAND,BLDG,EO | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05132213 5550 COMMUNICATIONS: TEL, | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05132213 5580 STAFF TRAVEL | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 05132213 5581 TRAVEL - CONFERENCES | 4,300 | 0 | 4,300 | 3,140.00 | 1,160.00 | .00 | 100.0% |
| 05132213 5590 OTHER PURCHASED SERV | 4,418 | 0 | 4,418 | 4,412.34 | 5.66 | .00 | 100.0% |
| 05132213 5611 INSTRUCTIONAL SUPPLI | 1,500 | 0 | 1,500 | 166.00 | 164.95 | 1,169.05 | 22.1% |
| 05132213 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05132213 5642 LIBRARY BOOKS & PERI | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05132213 5690 OTHER SUPPLIES | 3,336 | 0 | 3,336 | 693.93 | 2,424.50 | 217.57 | 93.5% |
| 05132213 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05132213 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05132213 5810 DUES & FEES | 350 | 0 | 350 | 258.79 | .00 | 91.21 | 73.9% |
| 05152213 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL STAFF DEVELOPMENT | 47,351 | 0 | 47,351 | 20,421.06 | 18,011.11 | 8,918.83 | 81.2% |
| 2219 GENERAL INSTRUCTION | | | | | | | |
| 05142219 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142219 5611 INSTRUCTIONAL SUPPLI | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142219 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142219 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL GENERAL INSTRUCTION | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 2310 BOARD OF EDUCATION | | | | | | | |
| 05142310 5330 OTHER PROFESSIONAL & | 218,546 | 0 | 218,546 | 172,424.33 | 74,837.78 | -28,716.11 | 113.1% |
| 05142310 5332 Facilities Assessmen | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|-----------------|-----------------------|-------------------|--------------|------------|---------------------|-------------|
| 05142310 5550 COMMUNICATIONS: TEL, | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142310 5580 STAFF TRAVEL | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142310 5581 TRAVEL - CONFERENCES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142310 5590 OTHER PURCHASED SERV | 10,000 | 0 | 10,000 | 4,376.68 | 400.00 | 5,223.32 | 47.8% |
| 05142310 5690 OTHER SUPPLIES | 4,000 | 0 | 4,000 | 1,263.80 | 99.00 | 2,637.20 | 34.1% |
| 05142310 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142310 5810 DUES & FEES | 25,000 | 0 | 25,000 | 23,080.00 | 225.00 | 1,695.00 | 93.2% |
| TOTAL BOARD OF EDUCATION | 257,546 | 0 | 257,546 | 201,144.81 | 75,561.78 | -19,160.59 | 107.4% |
| 2320 ADMINISTRATIVE-GENERAL | | | | | | | |
| 05142320 5111 CERTIFIED SALARIES | 203,175 | 0 | 203,175 | 124,870.92 | 85,780.08 | -7,476.00 | 103.7% |
| 05142320 5112 CLASSIFIED SALARIES | 115,792 | 0 | 115,792 | 71,815.83 | 54,503.34 | -10,527.17 | 109.1% |
| 05142320 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142320 5420 REPAIRS, MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142320 5440 RENTALS-LAND, BLDG, EQ | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142320 5550 COMMUNICATIONS: TEL, | 89,002 | 0 | 89,002 | 62,526.01 | 20,266.05 | 6,209.94 | 93.0% |
| 05142320 5580 STAFF TRAVEL | 7,000 | 0 | 7,000 | 3,594.73 | .00 | 3,405.27 | 51.4% |
| 05142320 5581 TRAVEL - CONFERENCES | 500 | 0 | 500 | 200.00 | .00 | 300.00 | 40.0% |
| 05142320 5590 OTHER PURCHASED SERV | 20,000 | 0 | 20,000 | 11,203.70 | 3,368.01 | 5,428.29 | 72.9% |
| 05142320 5690 OTHER SUPPLIES | 15,000 | 0 | 15,000 | 2,712.50 | .00 | 12,287.50 | 18.1% |
| 05142320 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142320 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142320 5810 DUES & FEES | 4,000 | 0 | 4,000 | 5,403.00 | 39.00 | -1,442.00 | 136.1% |
| TOTAL ADMINISTRATIVE-GENERAL | 454,469 | 0 | 454,469 | 282,326.69 | 163,956.48 | 8,185.83 | 98.2% |
| 2350 TECHNOLOGY DEPARTMENT | | | | | | | |
| 05142350 5111 CERTIFIED SALARIES | 100,593 | 0 | 100,593 | 50,103.08 | 46,460.32 | 4,029.60 | 96.0% |
| 05142350 5112 CLASSIFIED SALARIES | 410,295 | 0 | 410,295 | 242,570.84 | 175,325.79 | -7,601.63 | 101.9% |
| 05142350 5330 OTHER PROFESSIONAL & | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142350 5420 REPAIRS, MAINTENANCE | 7,500 | 2,500 | 10,000 | 6,011.67 | 3,377.29 | 611.04 | 93.9% |
| 05142350 5440 RENTALS-LAND, BLDG, EQ | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142350 5550 COMMUNICATIONS: TEL, | 0 | 18,000 | 18,000 | 2,250.00 | .00 | 15,750.00 | 12.5% |
| 05142350 5580 STAFF TRAVEL | 3,000 | 0 | 3,000 | 923.32 | .00 | 2,076.68 | 30.8% |
| 05142350 5581 TRAVEL - CONFERENCES | 7,275 | 0 | 7,275 | 1,136.34 | 629.00 | 5,509.66 | 24.3% |
| 05142350 5590 OTHER PURCHASED SERV | 100 | 0 | 100 | 62.20 | .00 | 37.80 | 62.2% |
| 05142350 5611 INSTRUCTIONAL SUPPLI | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 05142350 5690 OTHER SUPPLIES | 297,465 | -700 | 296,765 | 236,661.44 | 21,583.93 | 38,519.63 | 87.0% |
| 05142350 5730 EQUIPMENT - NEW | 41,650 | -2,500 | 39,150 | 28,735.93 | .00 | 10,414.07 | 73.4% |
| 05142350 5731 EQUIPMENT - REPLACEM | 112,228 | -15,500 | 96,728 | 97,513.02 | .00 | -785.02 | 100.8% |
| 05142350 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL TECHNOLOGY DEPARTMENT | 980,106 | 1,800 | 981,906 | 665,967.84 | 247,376.33 | 68,561.83 | 93.0% |
| 2510 ADMINISTRATION-FISCAL | | | | | | | |
| 05142510 5112 CLASSIFIED SALARIES | 494,731 | 0 | 494,731 | 270,746.97 | 198,978.63 | 25,005.40 | 94.9% |
| 05142510 5327 DATA PROCESSING | 79,062 | 0 | 79,062 | 53,104.75 | 18,966.50 | 6,990.75 | 91.2% |
| 05142510 5330 OTHER PROFESSIONAL & | 187,938 | 0 | 187,938 | 104,314.36 | 72,903.43 | 10,720.21 | 94.3% |
| 05142510 5420 REPAIRS,MAINTENANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142510 5440 RENTALS-LAND,BLDG,EO | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142510 5521 GENERAL LIABILITY IN | 220,548 | 0 | 220,548 | 172,726.00 | 39,868.00 | 7,954.00 | 96.4% |
| 05142510 5550 COMMUNICATIONS: TEL, | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142510 5580 STAFF TRAVEL | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142510 5581 TRAVEL - CONFERENCES | 0 | 0 | 0 | .00 | 149.00 | -149.00 | 100.0% |
| 05142510 5590 OTHER PURCHASED SERV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142510 5690 OTHER SUPPLIES | 5,000 | 0 | 5,000 | 296.79 | .00 | 4,703.21 | 5.9% |
| 05142510 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142510 5731 EQUIPMENT - REPLACEM | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142510 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL ADMINISTRATION-FISCAL | 987,279 | 0 | 987,279 | 601,188.87 | 330,865.56 | 55,224.57 | 94.4% |
| 2512 EMPLOYEE BENEFITS | | | | | | | |
| 05152512 5111 CERTIFIED SALARIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05152512 5112 CLASSIFIED SALARIES | 95,600 | 0 | 95,600 | 55,625.00 | .00 | 39,975.00 | 58.2% |
| 05152512 5200 MEDICARE-ER | 334,538 | 0 | 334,538 | 167,158.99 | .00 | 167,379.01 | 50.0% |
| 05152512 5210 FICA-ER | 259,642 | 0 | 259,642 | 148,871.36 | .00 | 110,770.64 | 57.3% |
| 05152512 5220 WORKER'S COMPENSATIO | 230,851 | 0 | 230,851 | 169,388.00 | 56,468.00 | 4,995.00 | 97.8% |
| 05152512 5255 MEDICAL & DENTAL INS | 4,171,526 | 0 | 4,171,526 | 729,021.35 | 863.50 | 3,441,641.15 | 17.5% |
| 05152512 5260 LIFE INSURANCE | 42,123 | 0 | 42,123 | 28,013.32 | 14,739.73 | -630.05 | 101.5% |
| 05152512 5275 DISABILITY INSURANCE | 8,790 | 0 | 8,790 | 6,161.89 | 3,085.06 | -456.95 | 105.2% |
| 05152512 5280 PENSION PLAN - CLASS | 862,404 | 0 | 862,404 | 862,404.00 | .00 | .00 | 100.0% |
| 05152512 5281 Define Contribution | 0 | 41,074 | 41,074 | .00 | .00 | 41,074.00 | .0% |
| 05152512 5282 RETIREMENT SICK LEAV | 25,900 | 0 | 25,900 | 70,091.32 | 7,743.50 | -51,934.82 | 300.5% |
| 05152512 5283 RETIREMENT SICK LEAV | 2,062 | 0 | 2,062 | .00 | .00 | 2,062.00 | .0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| <u>05152512 5284 SEVERANCE PAY-CERTIF</u> | 33,100 | 0 | 33,100 | 109,840.50 | 8,557.50 | -85,298.00 | 357.7% |
| <u>05152512 5290 UNEMPLOYMENT COMPENS</u> | 15,000 | 0 | 15,000 | 7,060.00 | 7,929.00 | 11.00 | 99.9% |
| <u>05152512 5291 Clothing Allowance</u> | 0 | 0 | 0 | 1,232.75 | .00 | -1,232.75 | 100.0% |
| TOTAL EMPLOYEE BENEFITS | 6,081,536 | 41,074 | 6,122,610 | 2,354,868.48 | 99,386.29 | 3,668,355.23 | 40.1% |
| 2600 BUILDING OPERS & MAINT | | | | | | | |
| <u>05142600 5112 CLASSIFIED SALARIES</u> | 327,302 | 0 | 327,302 | 143,803.60 | 101,832.46 | 81,665.94 | 75.0% |
| <u>05142600 5330 OTHER PROFESSIONAL &</u> | 16,750 | 0 | 16,750 | 6,193.00 | 8,144.00 | 2,413.00 | 85.6% |
| <u>05142600 5420 REPAIRS,MAINTENANCE</u> | 223,400 | 0 | 223,400 | 112,863.96 | 109,000.04 | 1,536.00 | 99.3% |
| <u>05142600 5440 RENTALS-LAND,BLDG,EQ</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>05142600 5550 COMMUNICATIONS: TEL,</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>05142600 5580 STAFF TRAVEL</u> | 3,000 | 0 | 3,000 | 1,962.27 | .00 | 1,037.73 | 65.4% |
| <u>05142600 5581 TRAVEL - CONFERENCES</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>05142600 5590 OTHER PURCHASED SERV</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>05142600 5613 MAINTENANCE/CUSTODIA</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>05142600 5690 OTHER SUPPLIES</u> | 3,500 | 0 | 3,500 | 3,500.00 | .00 | .00 | 100.0% |
| <u>05142600 5715 IMPROVEMENTS TO BUIL</u> | 100,000 | 0 | 100,000 | .00 | .00 | 100,000.00 | .0% |
| <u>05142600 5720 IMPROVEMENTS TO SITE</u> | 23,000 | 1,300 | 24,300 | 24,300.00 | .00 | .00 | 100.0% |
| <u>05142600 5730 EQUIPMENT - NEW</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>05142600 5731 EQUIPMENT - REPLACEM</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>05142600 5810 DUES & FEES</u> | 300 | 0 | 300 | 300.00 | .00 | .00 | 100.0% |
| TOTAL BUILDING OPERS & MAINT | 697,252 | 1,300 | 698,552 | 292,922.83 | 218,976.50 | 186,652.67 | 73.3% |
| 2605 MEDICAL/ENVIRONMENTAL PROGRAMS | | | | | | | |
| <u>05152605 5560 TUITION EXPENSE</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL MEDICAL/ENVIRONMENTAL PROGRAMS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 2660 SECURITY | | | | | | | |
| <u>05142660 5330 OTHER PROFESSIONAL &</u> | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| <u>05142660 5730 EQUIPMENT - NEW</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>05142660 5731 EQUIPMENT - REPLACEM</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL SECURITY | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 2700 TRANSPORTATION | | | | | | | |
| <u>05142700 5510 PUPIL TRANSPORTATION</u> | 1,318,092 | -166 | 1,317,926 | 756,655.20 | 504,437.20 | 56,833.60 | 95.7% |
| <u>05142700 5512 VO-AG/VO-TECH REG ED</u> | 233,496 | 0 | 233,496 | 95,934.87 | 135,646.72 | 1,914.41 | 99.2% |
| <u>05142700 5513 IN DISTRICT PRIVATE</u> | 18,100 | 0 | 18,100 | 5,200.00 | 7,800.00 | 5,100.00 | 71.8% |
| <u>05142700 5514 IN DISTRICT PUBLIC R</u> | 10,500 | 0 | 10,500 | .00 | .00 | 10,500.00 | .0% |
| <u>05142700 5515 OUT DISTRICT - PUBLI</u> | 25,915 | 0 | 25,915 | 10,195.20 | 15,292.80 | 427.00 | 98.4% |
| <u>05142700 5627 TRANSPORTATION SUPPL</u> | 109,740 | 0 | 109,740 | 22,652.47 | 88,045.28 | -957.75 | 100.9% |
| TOTAL TRANSPORTATION | 1,715,843 | -166 | 1,715,677 | 890,637.74 | 751,222.00 | 73,817.26 | 95.7% |
| <hr/> | | | | | | | |
| 3202 INTERSCHOLASTIC SPORTS | | | | | | | |
| <u>05113202 5112 CLASSIFIED SALARIES</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL INTERSCHOLASTIC SPORTS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 4000 DEBT SERVICES | | | | | | | |
| <u>05154000 5590 OTHER PURCHASED SERV</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>05154000 5830 INTEREST</u> | 1,249,213 | 0 | 1,249,213 | 1,195,262.52 | 53,900.00 | 50.48 | 100.0% |
| <u>05154000 5910 REDEMPTION OF PRINCI</u> | 3,460,000 | 0 | 3,460,000 | 3,460,000.00 | .00 | .00 | 100.0% |
| TOTAL DEBT SERVICES | 4,709,213 | 0 | 4,709,213 | 4,655,262.52 | 53,900.00 | 50.48 | 100.0% |
| TOTAL CENTRAL ADMINISTRATION | 16,958,818 | 2,934 | 16,961,752 | 10,357,785.57 | 2,165,140.17 | 4,438,826.26 | 73.8% |

02/03/2017 08:01
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 AMITY REGIONAL SCH - LIVE DB
 YEAR-TO-DATE BUDGET REPORT

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 glytdbud

FOR 2017 99

| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|-----------------|----------------------|-------------------|---------------|---------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 99 UNALLOCATED PAYROLL | | | | | | | |
| <hr/> | | | | | | | |
| 9999 UNALLOCATED PAYROLL | | | | | | | |
| <u>99999999 5999 UNALLOCATED PAYROLL</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL UNALLOCATED PAYROLL | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL UNALLOCATED PAYROLL | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL General Fund | 47,835,699 | 0 | 47,835,699 | 24,984,342.75 | 15,957,692.10 | 6,893,664.15 | 85.6% |
| TOTAL EXPENSES | 47,835,699 | 0 | 47,835,699 | 24,984,342.75 | 15,957,692.10 | 6,893,664.15 | |

02/03/2017 08:01
 165dreyen

 AMITY REGIONAL SCH - LIVE DB
 YEAR-TO-DATE BUDGET REPORT

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FOR 2017 99

| | ORIGINAL APPROP | TRANFRS / ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|-------------|-----------------|--------------------|----------------|---------------|---------------|------------------|----------|
| GRAND TOTAL | 47,835,699 | 0 | 47,835,699 | 24,984,342.75 | 15,957,692.10 | 6,893,664.15 | 85.6% |

** END OF REPORT - Generated by Debra Reynolds **

02/03/2017 08:01
 165dreyen

 AMITY REGIONAL SCH - LIVE DB
 YEAR-TO-DATE BUDGET REPORT

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 glytdbud

REPORT OPTIONS

| | Field # | Total | Page Break |
|------------|---------|-------|------------|
| Sequence 1 | 1 | Y | Y |
| Sequence 2 | 2 | Y | Y |
| Sequence 3 | 4 | Y | N |
| Sequence 4 | 0 | N | N |

Report title:
 YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: N
 Include requisition amount: Y
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2017/ 1
 To Yr/Per: 2017/13
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: F
 Amounts/totals exceed 999 million dollars: N

Find Criteria

| Field Name | Field Value |
|----------------|-------------|
| Fund | 1 |
| Facility | |
| Program | |
| Function | |
| Character Code | |
| Org | |
| Object | |
| Account type | Expense |
| Account status | Active |
| Rollup Code | |

Amity Regional School District No. 5 - Budget Transfers 2016-2017

118

| <u>MONTH/YR</u> | <u>JNL#</u> | <u>ACCOUNT NUMBER & DESCRIPTION</u> | <u>AMOUNT</u> | <u>DESCRIPTION</u> |
|-----------------|-------------|--|---------------|--------------------------------|
| August 2016 | 154 | 03132220 5611 INSTRUCTIONAL SUPPLIES | \$ -1,000.00 | 8/8/16 BOE APPROVED Trans |
| August 2016 | 154 | 03111017 5611 INSTRUCTIONAL SUPPLIES | \$ 1,000.00 | 8/8/16 BOE APPROVED Trans |
| August 2016 | 43 | 03111013 5730 EQUIPMENT - NEW | \$ 400.00 | Sci Transfer |
| August 2016 | 43 | 03111013 5730 EQUIPMENT - NEW | \$ 1,900.00 | Sci Transfer |
| August 2016 | 43 | 03111013 5611 INSTRUCTIONAL SUPPLIES | \$ -1,900.00 | Sci Transfer |
| August 2016 | 43 | 03111013 5731 EQUIPMENT - REPLACEMENT | \$ -400.00 | Sci Transfer |
| August 2016 | 86 | 01111009 5810 DUES & FEES | \$ 100.00 | MATH COUNTS MATH CLUB |
| August 2016 | 86 | 01111009 5611 INSTRUCTIONAL SUPPLIES | \$ -100.00 | MATH COUNTS MATH CLUB |
| August 2016 | 120 | 02111014 5611 INSTRUCTIONAL SUPPLIES | \$ 1,065.00 | SUPPLIES FOR COMMON CORE |
| August 2016 | 120 | 02111014 5841 TEXTBOOKS | \$ -1,065.00 | SUPPLIES FOR COMMON CORE |
| September 2016 | 104 | 01132120 5330 OTHER PROFESSIONAL & TECH SRVC | \$ -200.00 | Author Visit for entire school |
| September 2016 | 104 | 01132220 5330 OTHER PROFESSIONAL & TECH SRVC | \$ 200.00 | Author Visit for entire school |
| September 2016 | 106 | 04121200 5330 OTHER PROFESSIONAL & TECH SRVC | \$ -1,360.00 | PROF DEV READING INSTRUCTION |
| September 2016 | 106 | 04121200 5581 TRAVEL - CONFERENCES | \$ 1,360.00 | PROF DEV READING INSTRUCTION |
| September 2016 | 158 | 01111010 5611 INSTRUCTIONAL SUPPLIES | \$ 500.00 | Supplies needed |
| September 2016 | 158 | 01111010 5420 REPAIRS,MAINTENANCE & CLEANING | \$ -500.00 | Supplies needed |
| September 2016 | 200 | 04132140 5611 INSTRUCTIONAL SUPPLIES | \$ 150.00 | TESTING MATERIAL BASC 3 |
| September 2016 | 200 | 04121200 5611 INSTRUCTIONAL SUPPLIES | \$ -150.00 | TESTING MATERIAL BASC 3 |
| October 2016 | 228 | 03111014 5611 INSTRUCTIONAL SUPPLIES | \$ -279.00 | Transfer Funds for ASCD member |
| October 2016 | 228 | 03111014 5810 DUES & FEES | \$ 279.00 | Transfer Funds for ASCD member |
| November 2016 | 195 | 04132190 5642 LIBRARY BOOKS & PERIODICALS | \$ -642.00 | TRANSITION CLASS-STOVE/HOOD |
| November 2016 | 195 | 04121200 5611 INSTRUCTIONAL SUPPLIES | \$ -340.00 | TRANSITION CLASS-STOVE/HOOD |
| November 2016 | 195 | 04121203 5730 EQUIPMENT - NEW | \$ 982.00 | TRANSITION CLASS-STOVE/HOOD |
| November 2016 | 199 | 01142600 5731 EQUIPMENT - REPLACEMENT | \$ 1,600.00 | AED Replacement |
| November 2016 | 199 | 01142600 5420 REPAIRS,MAINTENANCE & CLEANING | \$ -1,600.00 | AED Replacement |
| November 2016 | 278 | 01142600 5410 UTILITIES, EXCLUDING HEAT | \$ 600.00 | Bethany propane usage increase |
| November 2016 | 278 | 03142600 5410 UTILITIES, EXCLUDING HEAT | \$ -600.00 | Bethany propane usage increase |
| December 2016 | 52 | 05142350 5730 EQUIPMENT - NEW | \$ -2,500.00 | Frontier Fiber Cable |
| December 2016 | 52 | 05142350 5420 REPAIRS,MAINTENANCE & CLEANING | \$ 2,500.00 | Frontier Fiber Cable |
| December 2016 | 141 | 05142350 5731 EQUIPMENT - REPLACEMENT | \$ 2,500.00 | CHROMEBOOKS |
| December 2016 | 141 | 05142350 5690 OTHER SUPPLIES | \$ -2,500.00 | CHROMEBOOKS |
| December 2016 | 193 | 02111006 5611 INSTRUCTIONAL SUPPLIES | \$ 44.00 | SHIPPING CHARGES |
| December 2016 | 193 | 02142219 5611 INSTRUCTIONAL SUPPLIES | \$ -44.00 | SHIPPING CHARGES |
| December 2016 | 194 | 02111010 5611 INSTRUCTIONAL SUPPLIES | \$ 94.00 | SHIPPING CHARGES |
| December 2016 | 194 | 02142219 5611 INSTRUCTIONAL SUPPLIES | \$ -94.00 | SHIPPING CHARGES |
| December 2016 | 195 | 03142600 5420 REPAIRS,MAINTENANCE & CLEANING | \$ -1,300.00 | catch basins |
| December 2016 | 195 | 05142600 5720 IMPROVEMENTS TO SITES | \$ 1,300.00 | catch basins |
| January 2017 | 65 | 01142600 5420 REPAIRS,MAINTENANCE & CLEANING | \$ -482.00 | upgrade AED (B/O taking 2 long |
| January 2017 | 65 | 01142600 5731 EQUIPMENT - REPLACEMENT | \$ 482.00 | upgrade AED B/O taking 2 long |
| January 2017 | 79 | 01132400 5581 TRAVEL - CONFERENCES | \$ -235.00 | Field Trip to Trinity College |
| January 2017 | 79 | 01142700 5510 PUPIL TRANSPORTATION | \$ 235.00 | Field Trip to Trinity College |
| January 2017 | 81 | 05142350 5690 OTHER SUPPLIES | \$ 1,800.00 | Chromebooks for Math teachers |
| January 2017 | 81 | 01111009 5611 INSTRUCTIONAL SUPPLIES | \$ -1,800.00 | Chromebooks for Math teachers |
| January 2017 | 134 | 03142700 5510 PUPIL TRANSPORTATION | \$ 215.00 | Coach bus transportation |
| January 2017 | 134 | 03132400 5590 OTHER PURCHASED SERVICES | \$ -215.00 | Coach bus transportation |
| January 2017 | 219 | 05142700 5510 PUPIL TRANSPORTATION | \$ -166.00 | TRANSPORTATION FOR ILR |
| January 2017 | 219 | 03142700 5510 PUPIL TRANSPORTATION | \$ 166.00 | TRANSPORTATION FOR ILR |

AMITY REGIONAL SCHOOL DISTRICT NO. 5
Bethany Orange Woodbridge
25 Newton Road, Woodbridge Connecticut 06525



TO: Dr. Charles Dumais, Superintendent of Schools
 FROM: Theresa Lumas, Director of Finance & Administration
 DATE: January 24, 2017
 RE: New Funding Requests for Fiscal Year 2016-2017

The proposal to purchase software to manage substitutes and absences was discussed at the December meetings of the Amity Finance Committee and the Amity Board of Education, and the Curriculum Committee on January 19, 2016.

Information was requested about current substitute rates of pay, annual costs, and fill procedures. The financial data is shown in the table below.

| DAILY RATE | SUB TYPE | ASSIGNMENT | FY16 COSTS |
|------------|---------------------|--|-------------------|
| 73.70 | Regular sub | Called as needed, Employee documents completed | \$ 57,188 |
| 78.75 | Bench sub | Report daily for an assignment | \$ 91,670 |
| 242.21 | Long term Sub | Assigned for designated period to cover a long term absence. | \$ 192,478 |
| 74.91 | Teacher Extra Class | Teacher is assigned a sixth class for a specific timeframe | \$ 17,919 |
| 33.54 | Teacher Coverage | Teacher covers an additional period as needed | \$ 27,997 |
| 14.00 | Para Coverage | Para covers a period if no teacher is available for coverage | \$ 6,312 |
| 102.44 | Kelly Sub | Full day substitutes called when demand is greater than can be met with regular and bench subs | \$ 56,445 |
| | | | <u>\$ 450,010</u> |

The process to fill a teacher's absence is currently a manual system. If absences are known in advance, (i.e. Jury Duty), the teacher puts their request in our Employee Self Service System. Teachers contact the Substitute Coordinator directly for absences that occur on short notice.

In either case, once the Substitute Coordinator gets notice of a teacher's absence, bench subs are assigned first. Then calls are placed to the regular substitutes to try to fill the remaining slots, utilizing a preferred list of substitutes and filling as many slots as possible. Once that is exhausted, Kelly subs is contacted to fill the remaining slots. Substitutes are given information once they arrive in the building including instructions for carrying out their assignment and general information. This process is also very time consuming for both the Substitute Coordinator and the substitute.

Teacher coverage is generally used when none of the first three types of subs (regular, benched, and Kelly) are available. Teachers are sometimes scheduled for an additional class when it best meets the educational needs of the students. This can be for a semester, year-long or to cover a leave of absence.

The software application will send the notification requests to substitutes, provide them with the needed documents electronically, and record the teacher's absences. Teachers can rate the substitutes so the next teacher can review when making a request.

There are over 50 districts in Connecticut utilizing Aesop and more than half also use VeriTime.

There are some savings associated with this purchase in form of time management and print reduction. There is not a significant increase in the Worker's Compensation cost (estimated at \$100 annually). The expectation is to expand our internal substitute pool and reduce our dependency on the higher cost Kelly subs. Annual costs are \$15,450. Bundling the two services, lowers the implementation cost in the initial proposal from \$9,000 to \$7,500.

Move to approve the budget transfer into the Data Processing account to cover the implementation of the AESOP and VeriTime software module to facilitate substitute coverage, recording substitute hours worked, all staff absences, and hourly staff time worked.

| ACCOUNT NUMBER | ACCOUNT NAME | FROM | TO |
|-----------------|-----------------|---------|---------|
| 05-00-0000-5850 | Contingency | \$7,500 | |
| 05-14-2510-5327 | Data Processing | | \$7,500 |