

PLEASE POST

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AMITY REGIONAL SCHOOL DISTRICT NO. 5

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

Dr. Jennifer P. Byars
Superintendent of Schools

AMITY REGIONAL BOARD OF EDUCATION FINANCE COMMITTEE MEETING AGENDA

August 17, 2020 at 5:00 p.m.

[CLICK HERE TO VIEW THIS MEETING](#)

Attendance in-person at this meeting is closed to the public; however, public comment can be emailed to pamela.pero@amityregion5.org by 2:00 p.m. on August 17, 2020. Emails received after 2:00 p.m. on August 17, 2020 will be forwarded to the Amity Regional School District No. 5 Board of Education Finance Committee as correspondence but will not be admitted as part of this meeting

1. Call to Order
2. Discussion and Possible Action on Minutes
 - a. Finance Committee Meeting – June 8, 2020 *Page 2*
3. Public Comment
4. Presentation and Discussion of Second Quarter 2020 Executive Summary Review of Amity Pension Fund, Sick and Severance Account, and OPEB Trust *Page 9*
5. Discussion and Possible Action on Contracts over \$35,000 *Page 91*
 - a. Electrical Contract
6. Presentation and Discussion of 2021-2022 Budget Calendar *Page 92*
7. Presentation of Annual Report on Reserve Fund for Capital and Nonrecurring Expenditures *Page 95*
8. Discussion and Possible Action on to initiate process to appropriate funds to Capital and Nonrecurring *Page 97*
9. Discussion of Monthly Financial Statements
 - a. Fiscal Year 2019-2020 *Page 100*
 - b. Fiscal Year 2020-2021 *Page 175*
10. Director of Finance and Administration Approved Transfers Under \$3,000 *Page 260*
 - a. Fiscal Year 2020-2021
11. Discussion and Possible Action on Budget Transfers of \$3,000 or More *Page 261*
 - a. Fiscal Year 2019-2020 (information only –approved in June)
12. Other
 - a. Update on Bond Issue *Page 266*
13. Adjourn



Jennifer P. Byars
Superintendent of Schools

JPB/pjp

pc: Town Clerks: Bethany, Orange, Woodbridge

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 203-397-4811.

AMITY REGIONAL SCHOOL DISTRICT NO. 5 BOARD OF EDUCATION FINANCE COMMITTEE
JUNE 8, 2020 MEETING MINUTES
5:30 pm
VIRTUAL MEETING

COMMITTEE MEMBERS PRESENT

Chairperson Patricia Cardozo, Christopher Browe, Matthew Giglietti, John Grabowski, Joseph Nuzzo, Dr. Jennifer Turner (arrived 5:33 p.m.)

COMMITTEE MEMBERS ABSENT

None

STAFF MEMBERS PRESENT

Dr. Jennifer Byars, Theresa Lumas, Shaun DeRosa

1. Call to Order

Chairperson Cardozo called the meeting to order at 5:32 p.m.

2. Discussion and Possible Action on Minutes

a. Finance Committee Meeting – May 11, 2020

*MOTION by Christopher Browe, SECOND by John Grabowski, to approve minutes as submitted
VOTES IN FAVOR, 5 (unanimous)
MOTION PASSED*

**3. To consider and act upon a resolution concerning the authorization of refunding bonds
for payment of the outstanding principal of and interest on all or a portion of the
District's \$4,010,000 General Obligation Bonds, Issue of 2012 , and costs related thereto**

*The Amity Finance Committee recommends the Amity Board of Education to consider and act
upon a resolution concerning the authorization of refunding bonds for payment of the
outstanding principal and interest on all or a portion of the District's \$4,010,000 General
Obligation Bonds, Issue of 2012, and costs related thereto.*

AMITY REGIONAL SCHOOL DISTRICT NO. 5 BOARD OF EDUCATION FINANCE COMMITTEE

JUNE 8, 2020 MEETING MINUTES

5:30 pm

VIRTUAL MEETING

**RESOLUTION OF BOARD OF EDUCATION
OF REGIONAL SCHOOL DISTRICT NUMBER 5**

AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$2,000,000 REFUNDING BONDS FOR PAYMENT IN WHOLE OR IN PART OF THE OUTSTANDING PRINCIPAL OF AND INTEREST ON THE DISTRICT'S \$4,010,000 GENERAL OBLIGATION BONDS, ISSUE OF 2012, AND COSTS RELATED THERETO

(June 8, 2020)

RESOLVED,

(a) That Regional School District Number 5 issue its refunding bonds, in an amount not to exceed TWO MILLION DOLLARS (\$2,000,000), the proceeds of which are hereby appropriated: (1) to fund one or more escrows, and to apply the balance held in such escrows, together with the investment earnings thereon, to the payment in whole or in part, as to be determined by the Chairman of the Board of Education and the Treasurer of the District, of the outstanding principal of and interest on the District's \$4,010,000 General Obligation Bonds, Issue of 2012, dated as of August 9, 2012 (consisting at initial issue of \$1,530,000 School Bonds and \$2,480,000 School Refunding Bonds), including the payment of interest accrued on said bonds to the date of payment, and (2) to pay costs of issuance of the refunding bonds authorized hereby, including legal fees, consultants' fees, trustee or escrow agent fees, underwriters' fees, net interest and other financing costs and other costs related to the payment of the outstanding bonds described above. The refunding bonds shall be issued pursuant to Section 10-60a of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds shall be general obligations of the District and its member towns, secured by the irrevocable pledge of the full faith and credit of the District and its member towns.

(b) The Chairman of the Board of Education and the Treasurer of the District shall sign the bonds by their manual or facsimile signatures. The law firm of Day Pitney LLP is designated as bond counsel to approve the legality of the bonds. The Chairman and the Treasurer are authorized to determine the bonds to be redeemed and the amount, date, interest rates, maturities, redemption provisions, form and other details of the refunding bonds; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds; to provide for the keeping of a record of the bonds; to sell the bonds at public or private sale; to deliver the bonds; and to perform all other acts which are necessary or appropriate to issue the bonds.

(c) That the District hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 that costs of the refunding may be paid from temporary advances of available funds and that (except to the extent reimbursed from grant moneys) the District reasonably expects to reimburse any such advances from the proceeds of borrowings in an aggregate principal amount not in excess of the amount of borrowing authorized above for the refunding. The Chairman and the Treasurer are authorized to amend such declaration of official intent as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

(d) That the Chairman and the Treasurer are authorized to make representations and enter into written agreements for the benefit of holders of the bonds to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order

AMITY REGIONAL SCHOOL DISTRICT NO. 5 BOARD OF EDUCATION FINANCE COMMITTEE

JUNE 8, 2020 MEETING MINUTES

5:30 pm

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to comply with applicable laws or rules pertaining to the sale or purchase of such bonds.

(e) That the Chairman, the Treasurer, and other proper officers and officials of the District are authorized to take all other action which is necessary or desirable to enable the District to effectuate the refunding of all or a portion of the District's \$4,010,000 General Obligation Bonds, Issue of 2012, and to issue refunding bonds authorized hereby for such purposes, including, but not limited to, the entrance into agreements on behalf of the District with underwriters, trustees, escrow agents and others to facilitate the issuance of the refunding bonds, the escrow of the proceeds thereof and investment earnings thereon, and the payment of the outstanding bonds in whole or in part.

(f) That the above authorization to issue refunding bonds shall lapse on June 30, 2021.

MOTION by Christopher Browe, SECOND by Matthew Giglietti, to recommend the Amity Board of Education consider and act upon a resolution concerning the authorization of refunding bonds for payment of the outstanding principal and interest on all or a portion of the District's \$4,010,000 General Obligation Bonds, Issue of 2012 , and costs related thereto

VOTES IN FAVOR, 6 (unanimous)

MOTION CARRIED

4. Discussion and Possible Action on the Tuition Rate for 2020-2021

MOTION by Christopher Browe, SECOND by Dr. Turner, to recommend the Amity Board of Education approve the non-resident tuition rate for 2020-2021 school year at \$18,596.00; and the the non-resident Special Education base tuition rate for 2020-2021 school year at \$19,258.00 plus any additional services

VOTES IN FAVOR, 6 (unanimous)

MOTION CARRIED

5. Discussion of Monthly Financial Statements

6. Discussion and Possible Action on Contracts over \$35,000

a. Chartwells-Food Service

MOTION by Christopher Browe, SECOND by Matthew Giglietti, to recommend that the Amity Board of Education award a one-year contract extension for 2020-2021 to Compass Group, USA, Inc. (Chartwells) per the proposed Amendment and the Director of Finance and Administration is authorized to sign the Amendment

VOTES IN FAVOR, 6 (unanimous)

MOTION CARRIED

AMITY REGIONAL SCHOOL DISTRICT NO. 5 BOARD OF EDUCATION FINANCE COMMITTEE
JUNE 8, 2020 MEETING MINUTES
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- b. Chiller Service**
- c. Building Controls**
- d. Site-Based Grounds Maintenance**

MOTION by Matthew Giglietti, SECOND by Christopher Browe, to vote on Chiller Service, Building Controls, and Site-Based Grounds Maintenance at the same time

VOTES IN FAVOR, (6) unanimous

MOTION CARRIED

MOTION by Dr. Turner, SECOND by Christopher Browe, to recommend the Amity Board of Education approve the following:

- *District chiller maintenance contract to Trane Building Services (local Trane office in Rocky Hill, Connecticut) for the first year of a three-year contract commencing July 2020, through June 2021, for \$13,894.00. The total of the three-year contract is \$42,949.00. This is a sole source vendor for the District's Trane equipment, and thereby, the sealed bid requirements are not required. The Board reserves the right to cancel the contract if Trane Building Services fails to perform in a satisfactory manner*
- *Building controls contract to Siemens Industry, Inc. for the annual contract at the price of \$28,166.00. The Board reserves the right to cancel the contract if Siemens Industry, Inc. fails to perform in a satisfactory manner.*
- *Site-based grounds maintenance program for July 1, 2020 to June 30, 2021 to Sports Turf of Connecticut of Orange, Connecticut, at the price of \$218,000.00 for year two of a three-year contract period. The Board reserves the right to cancel the contract if Sports Turf of Connecticut of Orange, Connecticut, fails to perform in a satisfactory manner.*

VOTES IN FAVOR, 6 (unanimous)

MOTION CARRIED

- e. Student 1:1 Devices**
- f. Teacher Devices**
- g. Thermal Security Cameras**

MOTION by Christopher Browe, SECOND by Dr. Turner, to recommend the Amity Board of Education award the following:

- *a 3-year lease for student devices from Consolidated Computing, of Easton, CT not to exceed \$155,525 per year for 1,150 devices including Accidental Protection Coverage*

AMITY REGIONAL SCHOOL DISTRICT NO. 5 BOARD OF EDUCATION FINANCE COMMITTEE

JUNE 8, 2020 MEETING MINUTES

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- *the purchase of teacher devices from Consolidated Computing, of Easton, CT for a purchase price of \$131,762.75 for 175 devices including Accidental Protection Coverage*
- *the contract to Business Technologies LLC, of Shelton, CT and waive the bid process to provide 4 thermal cameras for the District. The estimated cost is \$40,000 for the thermal cameras, software, support, and installation*

VOTES IN FAVOR, 6 (unanimous)

MOTION CARRIED

7. Director of Finance and Administration Approved Transfers Under \$3,000

8. Discussion and Possible Action on Budget Transfers of \$3,000 or More

MOTION by Christopher Browe, SECOND by Joseph Nuzzo, to recommend the Amity Board of Education approve the following budget transfers:

to cover the thermal camera system for all three schools at estimated \$40,000:

| <u>ACCOUNT NUMBER</u> | <u>ACCOUNT NAME</u> | <u>FROM</u> | <u>TO</u> |
|------------------------------|----------------------------|--------------------|------------------|
| 05-15-2512-5255 | Medical | \$ 40,000 | |
| 05-14-2660-5730 | Equipment New | | \$40,000 |

to cover the personal protective equipment (PPE) for all three schools at \$14,003:

| <u>ACCOUNT NUMBER</u> | <u>ACCOUNT NAME</u> | <u>FROM</u> | <u>TO</u> |
|------------------------------|----------------------------|--------------------|------------------|
| 03-11-1013-5420 | Repair and Maintenance | \$1,000 | |
| 03-11-1013-5581 | Travel-Conference | \$ 323 | |
| 03-11-1013-5641 | Textbooks | \$ 898 | |
| 03-11-1013-5810 | Dues & Fees | \$1,782 | |
| 03-11-1013-5611 | Instructional Supplies | | \$4,003 |
| 05-15-2512-5255 | Medical | \$10,000 | |
| 05-14-2660-5690 | Instructional Supplies | | \$10,000 |

to cover the operations of the School Lunch Program:

| <u>ACCOUNT NUMBER</u> | <u>ACCOUNT NAME</u> | <u>FROM</u> | <u>TO</u> |
|------------------------------|----------------------------|--------------------|------------------|
| 05-15-2512-5255 | Medical | \$ 100,000 | |
| 10-11-1009-5641 | Cafeteria Fund | | \$100,000 |

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to purchase PSST software including implementation and training:

| ACCOUNT NUMBER | ACCOUNT NAME | FROM | TO |
|-----------------------|-------------------------|-------------|-----------|
| 05-14-2700-5627 | Transportation Supplies | \$14,127 | |
| 05-14-2510-5327 | Data Processing | | \$14,127 |

to cover the initial costs of the design, permitting, and layouts for the athletic facilities project:

| ACCOUNT NUMBER | ACCOUNT NAME | FROM | TO |
|-----------------------|---------------------|-------------|-----------|
| 05-14-2512-5255 | Medical | \$131,763 | |
| 05-14-2350-5730 | Equipment - New | | \$131,763 |

VOTES IN FAVOR, 6 (unanimous)

MOTION CARRIED

9. Discussion and Possible Action on Medical Insurance Reserve

MOTION by Dr. Turner, SECOND by Matthew Giglietti, to recommend the Amity Board of Education approve increasing the medical reserve to 30% of expected claims, an increase of \$229,311 for one year. If the reserve is not depleted to a level of 25% of claims, the additional funds will offset the following year's budget.

VOTES IN FAVOR, 2 (Cardozo, Turner)

VOTES OPPOSED, 4 (Browe, Giglietti, Grabowski, Nuzzo)

MOTION FAILED

10. Discussion and Possible Action on Standard Year-End Transfers

MOTION by Christopher Browe, SECOND by Matthew Giglietti, to recommend the Amity Board of Education authorize the Director of Finance and Administration to make the necessary budget transfers to salary and benefit accounts and to pay other standard charges. These budget transfers may exceed \$3,000. The Director of Finance and Administration will report all budget transfers made to the Amity Finance Committee and Amity Board of Education.

VOTES IN FAVOR, 6 (unanimous)

MOTION CARRIED

11. Other

a. Update on Infrastructure Project

AMITY REGIONAL SCHOOL DISTRICT NO. 5 BOARD OF EDUCATION FINANCE COMMITTEE
JUNE 8, 2020 MEETING MINUTES
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12. Adjourn

*MOTION by Christopher Browe, SECOND by Matthew Giglietti, to adjourn meeting
VOTES IN FAVOR, 6 (unanimous)
MOTION CARRIED*

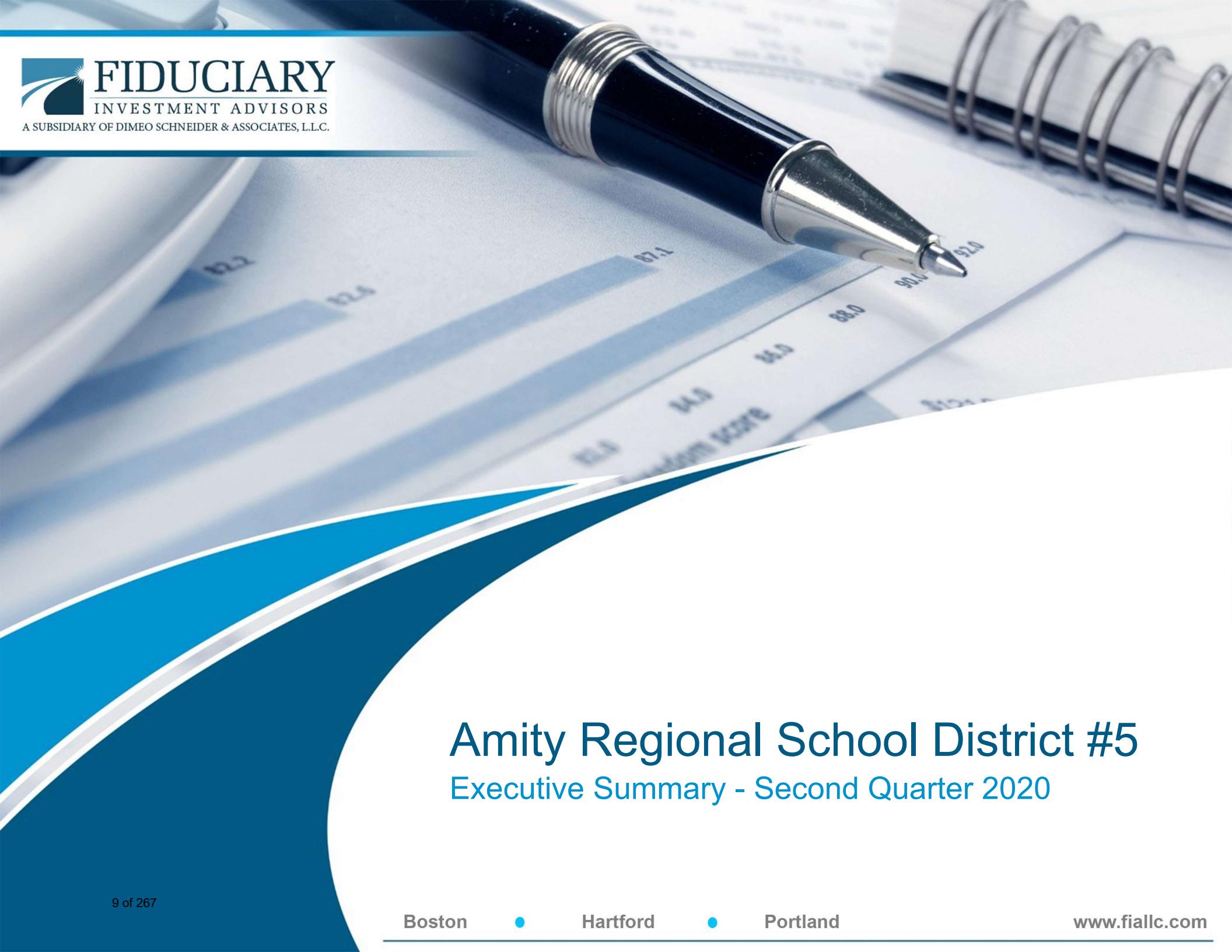
Meeting adjourned at 6:39 p.m.

Respectfully submitted,

Pamela Pero

Pamela Pero
Recording Secretary

DRAFT



Amity Regional School District #5

Executive Summary - Second Quarter 2020

Important Disclosure Information: Past performance may not be indicative of future results. Account information has been compiled solely by Fiduciary Investment Advisors, LLC, has not been independently verified, and does not reflect the impact of taxes on non-qualified accounts. In preparing this report, Fiduciary Investment Advisors, LLC has relied upon information provided by third party sources. A copy of our current written disclosure statement discussing our advisory services and fees continues to remain available for your review upon request. Historical performance results for investment indices and/or categories have been provided for general comparison purposes only, and generally do not reflect the deduction of transaction and/or custodial charges, the deduction of an investment management fee, nor the impact of taxes, the incurrence of which would have the effect of decreasing historical performance results. It should not be assumed that your account holdings correspond directly to any comparative indices.

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Section 1

Fiduciary Governance Calendar

Section 2

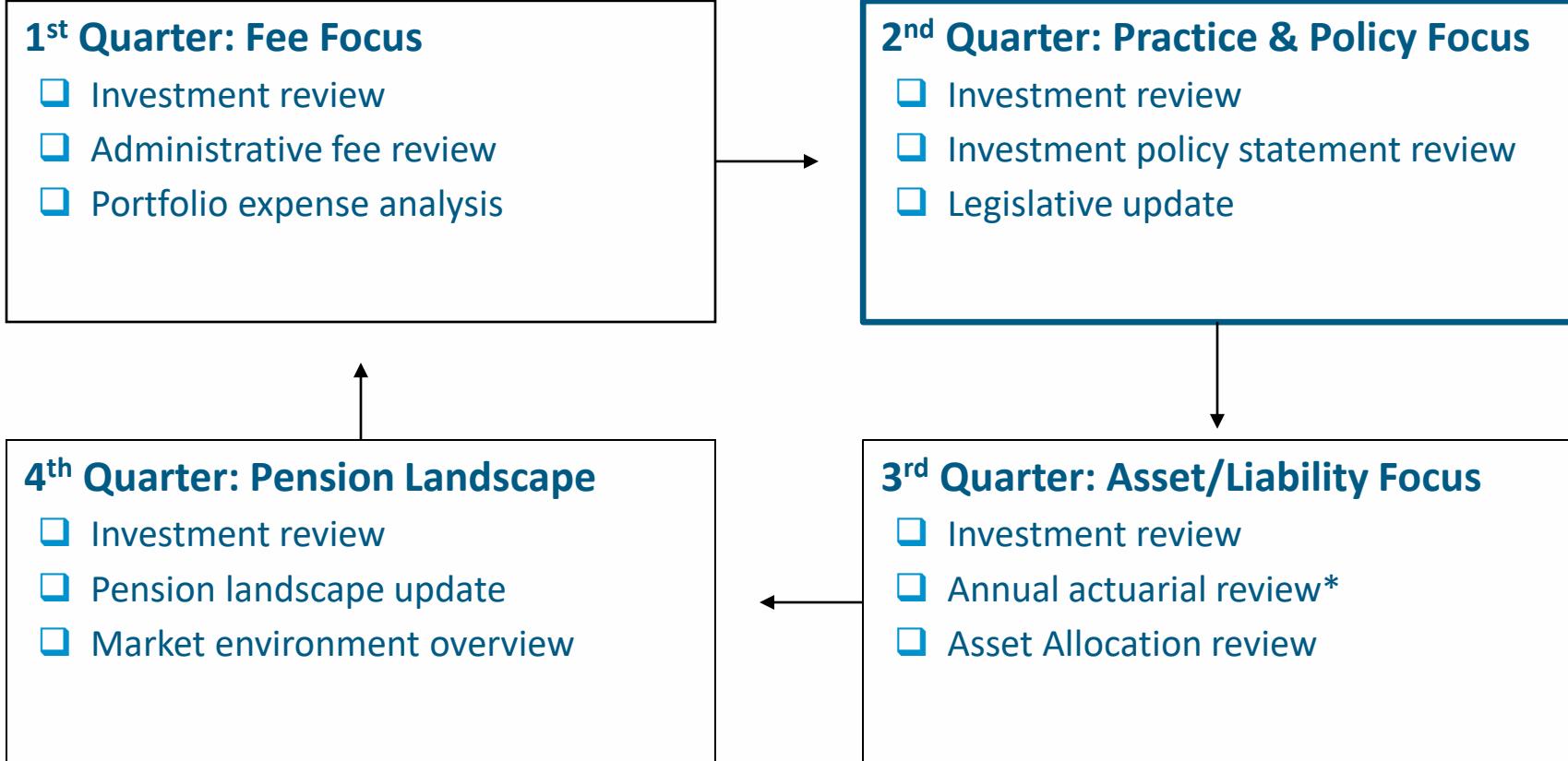
Capital Markets Overview

Section 3

Portfolio Review

Fiduciary Governance Calendar

Defined Benefit Fiduciary Governance Calendar



* Timing of actuarial and liability review dependent on client's individual plan and /or fiscal year and actuarial input.

Investment Policy Statement Considerations



An Investment Policy Statement provides the first step in establishing the FIDUCIARY TRAIL™.

- A well-written IPS is broad enough to allow flexibility but detailed enough to provide appropriate oversight.
- The essential components of an effective IPS are outlined below:

| Component | Included in Amity Municipal Plans' Investment Policy Statements? |
|--|--|
| Contains the detail to define, implement and manage a specific investment strategy. | Yes |
| Defines the duties and responsibilities of <u>all</u> parties involved. | Yes |
| Defines diversification and rebalancing guidelines consistent with the client's risk profile and time horizon. | Yes |
| Defines due diligence criteria for selecting investment options. | Yes |
| Defines monitoring criteria for investment options. | Yes |

In the following pages, you will find the most recent IPS on file for the Amity Regional School District No. 5 Pension, Sick & Severance, and OPEB Plans. The body of the IPS and the asset allocation table in Appendix A are all as of November 2015. The IPS was adopted by the Amity Board of Education in November 2015. There are no recommendations for change at this point in time.

AMITY REGIONAL HIGH SCHOOL DISTRICT No. 5

Pension Plan

COMPOSITE INVESTMENT POLICY STATEMENT AND ASSET ALLOCATION

November 10, 2015

INTRODUCTION & PURPOSE

The AMITY REGIONAL HIGH SCHOOL DISTRICT No. 5 PENSION Plan for non-certified employees has been established to provide retirement benefits for current and former employees. The purpose of this Investment Policy Statement is to clearly articulate the Amity Board of Education's views on the Plan's investment objectives and risk tolerance. This Statement will also establish a target asset allocation and performance benchmark that will be used to monitor performance. This statement does not constitute a contract or a statement of mandatory requirements, but is instead an explanation of the general principles established for overseeing the Plan. The Amity Board of Education will determine the weighting to be given to each of these principles and may consider factors in addition to those described in these guidelines.

ASSIGNMENT OF RESPONSIBILITIES

Board of Education - The Amity Board of Education is charged with the responsibility for the management of the assets of the Plan. The Amity Board of Education shall discharge its duties solely in the interest of Plan participants, with the care, skill, prudence and diligence under the circumstances then prevailing.

Investment Manager(s) - Each Investment Manager will have full discretion to make all investments placed under its jurisdiction, while observing and operating within all policies, guidelines, and constraints as detailed in the attached Appendix, consisting of individual manager investment policy statements or mutual fund prospectuses, as applicable. Specific responsibilities of each Investment Manager include reporting, on a timely basis, quarterly investment performance results, and informing the Amity Board of Education regarding any qualitative change to investment management organization, i.e. changes in portfolio management personnel, ownership changes, investment philosophy, etc.

Investment Consultant - The Investment Consultant's role is that of a non-discretionary advisor to the Amity Board of Education and the Plan. The Investment Consultant will assist in the development and periodic review of an Investment Policy Statement, conducting manager searches, monitoring the performance of the Investment Managers, communicating matters of policy, manager research, and manager performance.

Custodian - The Custodian shall be responsible for the safekeeping and custody of assets. The Custodian will physically (or through agreement with a sub-custodian) maintain possession of securities owned by the Plan, collect dividends and interest payments, redeem maturing securities, and effect receipt and delivery following purchases and sales. The Custodian may also perform regular accounting of all assets owned, purchased, or sold, as well as movement of assets into and out of the Plan accounts.

INVESTMENT OBJECTIVES

The objectives of the Plan have been established after a comprehensive review of current and projected financial requirements, market returns, and risks and any special requirements of the AMITY REGIONAL HIGH SCHOOL DISTRICT No. 5 PENSION Plan. The Amity Board of Education will address these objectives in periodic reviews of the Plan's performance.

The Plans have both absolute and relative investment objectives.

Absolute objectives:

- A long-term objective is to achieve growth in the principal value of assets while maintaining a level of stability and liquidity sufficient to ensure the timely payment of the plans' obligations.
- Achieve the target rate of return as defined by the actuarial rate of return, over a full market cycle, defined as approximately 5 to 7 years.

Relative Objectives

- Perform in line with the target asset mix.
- Exceed the 50th percentile return of a universe comprised of funds or managers with similar objectives and/or styles over time.

Consistent with the diversification objectives of the portfolio, the Investment Policy is based on the assumption that the volatility of the portfolios will be similar to that of the target policy.

The investment goals above are the objectives of the aggregate Plan, and are not meant to be imposed on each investment manager. Each individual investment manager shall be subject to either a specific investment policy statement for separate account mandates, or the prospectus for mutual funds. These individual investment policy statements and/or prospectus are attached in the Appendix.

ASSET ALLOCATION

The asset allocation target ranges set forth below represent a long-term view. Short-term market volatility may cause the asset mix to fall outside the targeted range. The target allocation may change should the Amity Board of Education, at its discretion, decide to change the mix of invested assets.

| Target Asset Allocation Table | | | | |
|--------------------------------------|--------------------|----------------------|--------------------|------------------------------------|
| Asset Class | Min. Weight | Target Weight | Max. Weight | Benchmark |
| Fixed Income | 20% | 35% | 50% | Barclays Aggregate Index |
| Domestic Equity (Broad) | 5% | 10% | 15% | S&P 500 |
| Domestic Equity (Large Value) | 10% | 15% | 20% | CRSP US LCV TR Index |
| Domestic Equity (Large Growth) | 10% | 15% | 20% | CRSP US LCG TR Index |
| Domestic Equity (Mid Cap) | 0% | 5% | 10% | CRSP US MC TR Index |
| Domestic Equity (Small Cap) | 0% | 5% | 10% | CRSP US SM TR Index |
| International Equity | 5% | 15% | 25% | FTSE Developed ex NA Spliced Index |

The Plan's target policy benchmark shall be a weighted composite of market indices of the target allocation stated above.

Given the volatility of the capital markets, strategic adjustments in various asset classes may be required to rebalance asset allocation back to its target policy. Such adjustments should be executed so as to minimize excessive turnover and transaction costs. The Amity Board of Education will review actual asset allocation versus target asset allocation periodically to assess the need for portfolio rebalancing.

EVALUATION & REVIEW

The Amity Board of Education will review performance on a periodic basis. The goal is for each individual investment manager to outperform an appropriate benchmark index and be in the top 50% of their style specific peer group over a full market cycle. Performance review will not only include the examination of investment returns, but the risk assumed to achieve those returns. At its discretion, the Amity Board of Education may replace managers for performance or other reasons other than performance (e.g. change in management or philosophy) that, in its estimation, hinders the firms ability to meet its investment objectives.

ADOPTION

This Investment Policy Statement is made effective by the Amity Board of Education on November 10, 2015.

AMITY REGIONAL SCHOOL DISTRICT No. 5

GASB 45 – OPEB

COMPOSITE INVESTMENT POLICY STATEMENT AND ASSET ALLOCATION

November 10, 2015

INTRODUCTION & PURPOSE

The AMITY REGIONAL SCHOOL DISTRICT NO. 5 OPEB Plan has been established to provide post-retirement benefits for those individuals eligible to receive them. The purpose of this Investment Policy Statement is to clearly articulate the Amity Board of Education's views on the Plan's investment objectives and risk tolerance. This Statement will also establish a target asset allocation and performance benchmark that will be used to monitor performance. This statement does not constitute a contract or a statement of mandatory requirements, but is instead an explanation of the general principles established for overseeing the Plan. The Amity Board of Education will determine the weighting to be given to each of these principles and may consider factors in addition to those described in these guidelines.

ASSIGNMENT OF RESPONSIBILITIES

Board of Education - The Amity Board of Education is charged with the responsibility for the management of the assets of the Plan. The Amity Board of Education shall discharge its duties solely in the interest of Plan participants, with the care, skill, prudence and diligence under the circumstances then prevailing.

Investment Manager(s) - Each Investment Manager will have full discretion to make all investments placed under its jurisdiction, while observing and operating within all policies, guidelines, and constraints as detailed in the attached Appendix, consisting of individual manager investment policy statements or mutual fund prospectuses, as applicable. Specific responsibilities of each Investment Manager include reporting, on a timely basis, quarterly investment performance results, and informing the Amity Board of Education regarding any qualitative change to investment management organization, i.e. changes in portfolio management personnel, ownership changes, investment philosophy, etc.

Investment Consultant - The Investment Consultant's role is that of a non-discretionary advisor to the Amity Board of Education and the Plan. The Investment Consultant will assist in the development and periodic review of an Investment Policy Statement, conducting manager searches, monitoring the performance of the Investment Managers, communicating matters of policy, manager research, and manager performance.

Custodian - The Custodian shall be responsible for the safekeeping and custody of assets. The Custodian will physically (or through agreement with a sub-custodian) maintain possession of securities owned by the Plan, collect dividends and interest payments, redeem maturing securities, and effect receipt and delivery following purchases and sales. The Custodian may also perform regular accounting of all assets owned, purchased, or sold, as well as movement of assets into and out of the Plan accounts.

INVESTMENT OBJECTIVES

The objectives of the Plan have been established after a comprehensive review of current and projected financial requirements, market returns, and risks and any special requirements of the AMITY REGIONAL SCHOOL DISTRICT NO. 5 OPEB Plan. The Amity Board of Education will address these objectives in periodic reviews of the Plan's performance.

The Plans have both absolute and relative investment objectives.

Absolute objectives:

- A long-term objective is to achieve growth in the principal value of assets while maintaining a level of stability and liquidity sufficient to ensure the timely payment of the plans' obligations.
- Achieve the target rate of return as defined by the actuarial rate of return, over a full market cycle, defined as approximately 5 to 7 years.

Relative Objectives

- Perform in line with the target asset mix.
- Exceed the 50th percentile return of a universe comprised of funds or managers with similar objectives and/or styles over time.

Consistent with the diversification objectives of the portfolio, the Investment Policy is based on the assumption that the volatility of the portfolios will be similar to that of the target policy.

The investment goals above are the objectives of the aggregate Plan, and are not meant to be imposed on each investment manager. Each individual investment manager shall be subject to either a specific investment policy statement for separate account mandates, or the prospectus for mutual funds. These individual investment policy statements and/or prospectus are attached in the Appendix.

ASSET ALLOCATION

The asset allocation target ranges set forth below represent a long-term view. Short-term market volatility may cause the asset mix to fall outside the targeted range. The target allocation may change should the Amity Board of Education, at its discretion, decide to change the mix of invested assets.

| Target Asset Allocation Table | | | | |
|-----------------------------------|-------------|---------------|-------------|------------------------------------|
| Asset Class | Min. Weight | Target Weight | Max. Weight | Benchmark |
| Fixed Income | 10% | 20% | 30% | Barclays Aggregate Index |
| Inflation Protection Fixed Income | 10% | 20% | 30% | Barclays US Treasury US TIPS Index |
| Domestic Equity Large | 30% | 30% | 60% | S&P 500 |
| Domestic Equity Small | 0% | 10% | 20% | CRSP US Small Cap TR Index |
| International Equity | 5% | 20% | 40% | FTSE Developed ex NA Spliced Index |

The Plan's target policy benchmark shall be a weighted composite of market indices of the target allocation stated above.

Given the volatility of the capital markets, strategic adjustments in various asset classes may be required to rebalance asset allocation back to its target policy. Such adjustments should be executed so as to minimize excessive turnover and transaction costs. The Amity Board of Education will review actual asset allocation versus target asset allocation periodically to assess the need for portfolio rebalancing.

EVALUATION & REVIEW

The Amity Board of Education will review performance on a periodic basis. The goal is for each individual investment manager to outperform an appropriate benchmark index and be in the top 50% of their style specific peer group over a full market cycle. Performance review will not only include the examination of investment returns, but the risk assumed to achieve those returns. At its discretion, the Amity Board of Education may replace managers for performance or other reasons other than performance (e.g. change in management or philosophy) that, in its estimation, hinders the firms ability to meet its investment objectives.

ADOPTION

This Investment Policy Statement is made effective by the Amity Board of Education on November 10, 2015.

**AMITY REGIONAL SCHOOL DISTRICT No. 5
SICK & SEVERANCE**

COMPOSITE INVESTMENT POLICY STATEMENT AND ASSET ALLOCATION

November 10, 2015

INTRODUCTION & PURPOSE

The AMITY REGIONAL SCHOOL DISTRICT NO. 5 SICK & SEVERANCE Plan has been established to provide retirement benefits for current and former employees. The purpose of this Investment Policy Statement is to clearly articulate the Amity Board of Education's views on the Plan's investment objectives and risk tolerance. This Statement will also establish a target asset allocation and performance benchmark that will be used to monitor performance. This statement does not constitute a contract or a statement of mandatory requirements, but is instead an explanation of the general principles established for overseeing the Plan. The Amity Board of Education will determine the weighting to be given to each of these principles and may consider factors in addition to those described in these guidelines.

ASSIGNMENT OF RESPONSIBILITIES

Board of Education - The Amity Board of Education is charged with the responsibility for the management of the assets of the Plan. The Amity Board of Education shall discharge its duties solely in the interest of Plan participants, with the care, skill, prudence and diligence under the circumstances then prevailing.

Investment Manager(s) - Each Investment Manager will have full discretion to make all investments placed under its jurisdiction, while observing and operating within all policies, guidelines, and constraints as detailed in the attached Appendix, consisting of individual manager investment policy statements or mutual fund prospectuses, as applicable. Specific responsibilities of each Investment Manager include reporting, on a timely basis, quarterly investment performance results, and informing the Amity Board of Education regarding any qualitative change to investment management organization, i.e. changes in portfolio management personnel, ownership changes, investment philosophy, etc.

Investment Consultant - The Investment Consultant's role is that of a non-discretionary advisor to the Amity Board of Education and the Plan. The Investment Consultant will assist in the development and periodic review of an Investment Policy Statement, conducting manager searches, monitoring the performance of the Investment Managers, communicating matters of policy, manager research, and manager performance.

Custodian - The Custodian shall be responsible for the safekeeping and custody of assets. The Custodian will physically (or through agreement with a sub-custodian) maintain possession of securities owned by the Plan, collect dividends and interest payments, redeem maturing securities, and effect receipt and delivery following purchases and sales. The Custodian may also perform regular accounting of all assets owned, purchased, or sold, as well as movement of assets into and out of the Plan accounts.

INVESTMENT OBJECTIVES

The objectives of the Plan have been established after a comprehensive review of current and projected financial requirements, market returns, and risks and any special requirements of the AMITY REGIONAL SCHOOL DISTRICT NO. 5 SICK & SEVERANCE Plan. The Amity Board of Education will address these objectives in periodic reviews of the Plan's performance.

The Plans have both absolute and relative investment objectives.

Absolute objectives:

- A long-term objective is to achieve growth in the principal value of assets while maintaining a level of stability and liquidity sufficient to ensure the timely payment of the plans' obligations.
- Achieve the target rate of return as defined by the actuarial rate of return, over a full market cycle, defined as approximately 5 to 7 years.

Relative Objectives

- Perform in line with the target asset mix.
- Exceed the 50th percentile return of a universe comprised of funds or managers with similar objectives and/or styles over time.

Consistent with the diversification objectives of the portfolio, the Investment Policy is based on the assumption that the volatility of the portfolios will be similar to that of the target policy.

The investment goals above are the objectives of the aggregate Plan, and are not meant to be imposed on each investment manager. Each individual investment manager shall be subject to either a specific investment policy statement for separate account mandates, or the prospectus for mutual funds. These individual investment policy statements and/or prospectus are attached in the Appendix.

ASSET ALLOCATION

The asset allocation target ranges set forth below represent a long-term view. Short-term market volatility may cause the asset mix to fall outside the targeted range. The target allocation may change should the Amity Board of Education, at its discretion, decide to change the mix of invested assets.

| Target Asset Allocation Table | | | | |
|--------------------------------------|--------------------|----------------------|--------------------|------------------------------------|
| Asset Class | Min. Weight | Target Weight | Max. Weight | Benchmark |
| Inflation Protection Fixed Income | 0% | 5% | 10% | Barclays US Treasury US TIPS Index |
| Short-Term Gov't Bond | 10% | 22.5% | 30% | Barclays 1-3 Govt |
| Fixed Income | 10% | 22.5% | 30% | Barclays Aggregate Index |
| Domestic Equity | 30% | 40% | 60% | CRSP US Total Market TR Index |
| International Equity | 5% | 10% | 40% | FTSE Developed ex NA Spliced Index |

The Plan's target policy benchmark shall be a weighted composite of market indices of the target allocation stated above.

Given the volatility of the capital markets, strategic adjustments in various asset classes may be required to rebalance asset allocation back to its target policy. Such adjustments should be executed so as to minimize excessive turnover and transaction costs. The Amity Board of Education will review actual asset allocation versus target asset allocation periodically to assess the need for portfolio rebalancing.

EVALUATION & REVIEW

The Amity Board of Education will review performance on a periodic basis. The goal is for each individual investment manager to outperform an appropriate benchmark index and be in the top 50% of their style specific peer group over a full market cycle. Performance review will not only include the examination of investment returns, but the risk assumed to achieve those returns. At its discretion, the Amity Board of Education may replace managers for performance or other reasons other than performance (e.g. change in management or philosophy) that, in its estimation, hinders the firms ability to meet its investment objectives.

ADOPTION

This Investment Policy Statement is made effective by the Amity Board of Education on November 10, 2015.

Legislative Update

On April 9, 2020, the Federal Reserve announced the establishment of the **Municipal Liquidity Facility (MLF)**, to help state and local governments better manage the cash flow pressures they are facing as a result of the increase in state and local government expenditures related to the COVID-19 pandemic and the delay and decrease of certain tax and other revenues.

- Under the program, the Fed will buy up to \$500 billion short term municipal notes directly from states, the District of Columbia, and eligible local governments. Program would allow all 50 states to designate two cities or counties to sell debts directly to the central bank's program, creating an option for states with less populous municipalities to participate.
- The municipal debt instruments eligible for purchase by the facility include tax anticipation notes (TANs), revenue anticipation notes (RANs), and bond anticipation notes (BANs) as well as other similar notes. Eligible debt securities must have terms to maturity of no more than 36 months from their dates of issuance.
- To date, few have shown interest in borrowing through the Fed which has positioned itself as a **high-interest** lender of last resort. In addition, many state and local governments whose ability to borrow for operating costs is limited by local law or state constitution.

Actuarial Review

Amity Regional #5



| Hooker & Holcombe Actuarial Valuation Report July 1, 2019 | | |
|---|----------------|----------------|
| | As of 7/1/2019 | As of 7/1/2018 |
| Actuarial Value of Assets | \$12,575,375 | \$11,679,558 |
| Total Accrued Liability | \$16,772,015 | \$16,033,281 |
| Funded Ratio | 76.1% | 72.8% |
| Actuarial Return Assumption | 7.0% | 7.0% |

Source: Hooker & Holcombe, 2019 Valuation Report

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Wells Fargo & Principal Custody Transition Update



Timeline:

- *December 2019 – January 2020:* Service continuity packets and consent letters were sent to clients
 - Clients have 6 months to complete and return documentation.
- *June 2021:* System integration expected to be complete
- *Late 2021:* Migration of client assets
 - Asset migration will occur on a bank holiday weekend in order to minimize disruption.

Contracts:

- Principal Financial will accept all existing contracts in place with Wells Fargo Institutional Retirement Trust clients.
 - Importantly, this will include **continuation of all current fee schedules**.
 - The only change in the documentation will be the legal entity of the contract issuer (from Wells Fargo to Principal).

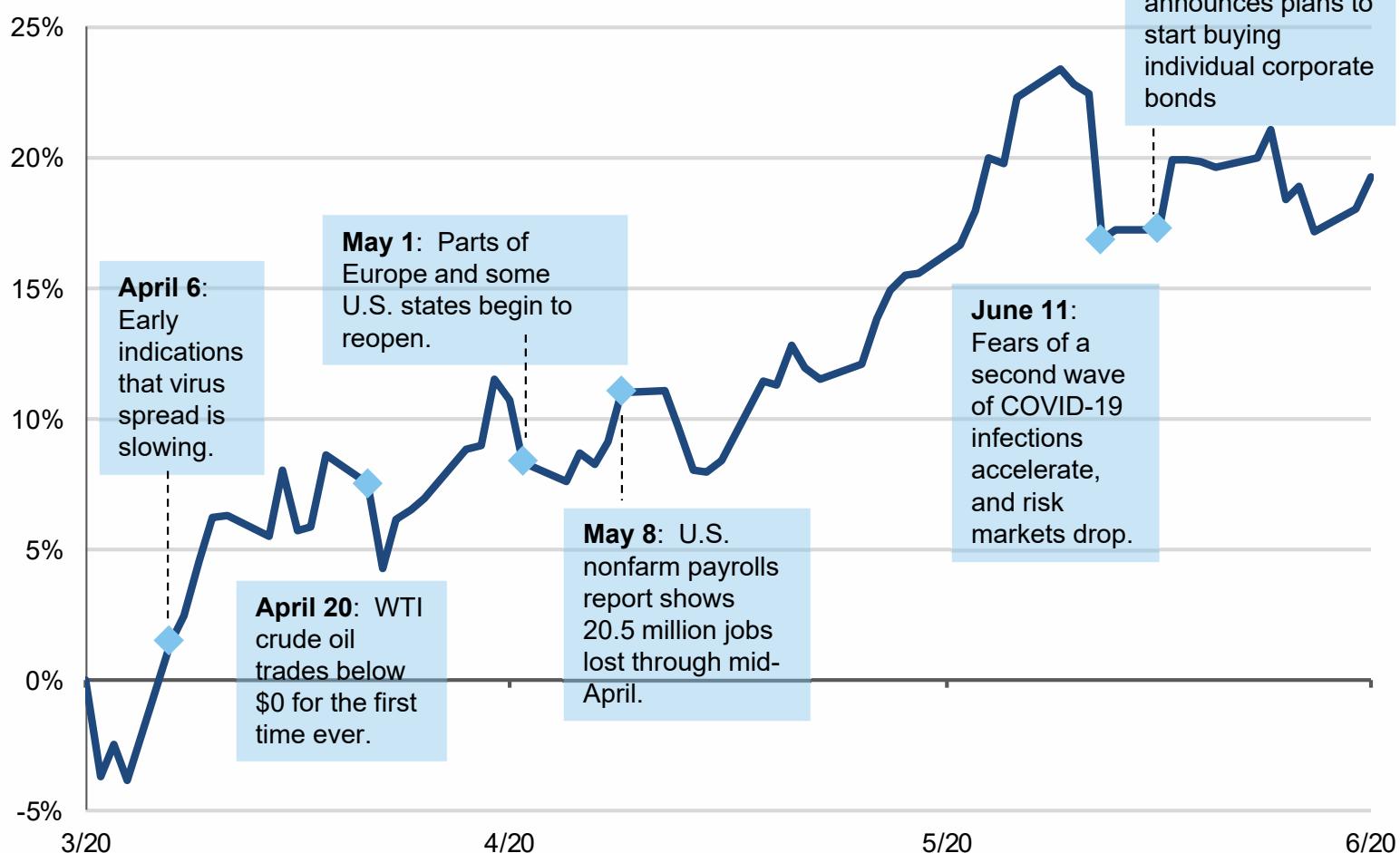
Benefit Payments:

- For clients who use Wells Fargo Institutional Retirement Trust to issue benefit payments, an Institutional Retirement Trust representative will proactively reach out to provide guidance and assistance with regard to the change in payment services.
 - Wells Fargo/Principal is **willing and able to prepare all beneficiary communications** to inform beneficiaries of the change.
 - Clients who wish to maintain control over beneficiary communications rather than having Wells Fargo/Principal handle communications may do so. Wells Fargo/Principal will be as involved (or uninvolved) in the communication efforts as each client desires.

Capital Markets Overview

2Q 2020 Market Events

Global Equity Total Return (3/31/20 - 6/30/20)



| Key 3Q 2020 Dates | |
|-------------------|--|
| <u>July</u> | |
| 28-29: | FOMC Meeting |
| 30: | U.S. Q2 GDP report (first estimate) |
| 31: | Tentative end to extra \$600/week of unemployment benefits |
| <u>August</u> | |
| 17-20: | Democratic national convention |
| 24-27: | Republican national convention |
| <u>September</u> | |
| 29: | First presidential debate |

Financial Market Performance

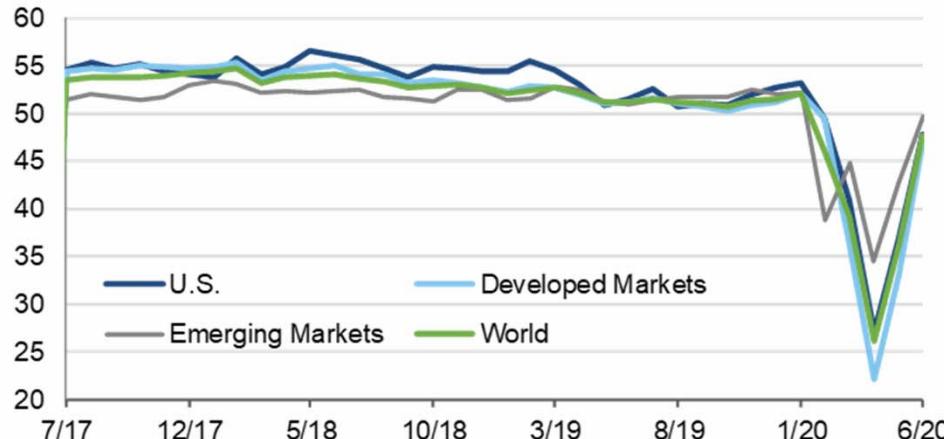
| Global Fixed Income Markets | QTD | YTD | 1YR | 3YR | 5YR | 7YR | 10YR | 15YR |
|--|-------|--------|--------|--------|--------|-------|-------|-------|
| Bloomberg Barclays 1-3-Month T-Bill | 0.0% | 0.5% | 1.5% | 1.7% | 1.1% | 0.8% | 0.6% | 1.3% |
| Bloomberg Barclays U.S. TIPS | 4.2% | 6.0% | 8.3% | 5.0% | 3.7% | 3.0% | 3.5% | 4.0% |
| Bloomberg Barclays Municipal Bond (5 Year) | 3.3% | 2.2% | 3.8% | 3.1% | 2.8% | 2.8% | 2.9% | 3.6% |
| Bloomberg Barclays High Yield Municipal Bond | 4.6% | -2.6% | 1.0% | 5.3% | 5.8% | 5.2% | 6.1% | 5.0% |
| Bloomberg Barclays U.S. Aggregate | 2.9% | 6.1% | 8.7% | 5.3% | 4.3% | 4.0% | 3.8% | 4.4% |
| Bloomberg Barclays U.S. Corporate High Yield | 10.2% | -3.8% | 0.0% | 3.3% | 4.8% | 5.0% | 6.7% | 6.8% |
| Bloomberg Barclays Global Aggregate ex-U.S. Hedged | 1.8% | 2.3% | 4.0% | 4.9% | 4.5% | 4.5% | 4.2% | 4.3% |
| Bloomberg Barclays Global Aggregate ex-U.S. Unhedged | 3.4% | 0.6% | 0.7% | 2.5% | 2.9% | 1.3% | 2.0% | 2.8% |
| Bloomberg Barclays U.S. Long Gov / Credit | 6.2% | 12.8% | 18.9% | 10.3% | 9.0% | 8.2% | 7.8% | 7.1% |
| JPMorgan GBI-EM Global Diversified | 9.8% | -6.9% | -2.8% | 1.1% | 2.3% | -0.2% | 1.6% | 4.7% |
| Global Equity Markets | QTD | YTD | 1YR | 3YR | 5YR | 7YR | 10YR | 15YR |
| S&P 500 | 20.5% | -3.1% | 7.5% | 10.7% | 10.7% | 12.1% | 14.0% | 8.8% |
| Dow Jones Industrial Average | 18.5% | -8.4% | -0.5% | 9.1% | 10.6% | 10.8% | 13.0% | 9.1% |
| NASDAQ Composite | 30.9% | 12.7% | 27.0% | 19.2% | 16.4% | 18.2% | 18.4% | 12.4% |
| Russell 3000 | 22.0% | -3.5% | 6.5% | 10.0% | 10.0% | 11.7% | 13.7% | 8.8% |
| Russell 1000 | 21.8% | -2.8% | 7.5% | 10.6% | 10.5% | 12.0% | 14.0% | 8.9% |
| Russell 1000 Growth | 27.8% | 9.8% | 23.3% | 19.0% | 15.9% | 16.6% | 17.2% | 11.3% |
| Russell 1000 Value | 14.3% | -16.3% | -8.9% | 1.8% | 4.6% | 7.1% | 10.4% | 6.2% |
| Russell Mid Cap | 24.6% | -9.1% | -2.3% | 5.8% | 6.7% | 9.4% | 12.3% | 8.5% |
| Russell Mid Cap Growth | 30.3% | 4.2% | 11.9% | 14.8% | 11.6% | 13.2% | 15.1% | 10.3% |
| Russell Mid Cap Value | 19.9% | -18.1% | -11.8% | -0.6% | 3.3% | 6.5% | 10.3% | 7.0% |
| Russell 2000 | 25.4% | -13.0% | -6.7% | 2.0% | 4.3% | 7.2% | 10.5% | 7.0% |
| Russell 2000 Growth | 30.6% | -3.1% | 3.5% | 7.8% | 6.8% | 10.0% | 12.9% | 8.8% |
| Russell 2000 Value | 18.9% | -23.5% | -17.5% | -4.4% | 1.2% | 4.0% | 7.8% | 4.9% |
| MSCI ACWI | 19.2% | -6.3% | 2.1% | 6.1% | 6.5% | 7.8% | 9.2% | 6.4% |
| MSCI ACWI ex. U.S. | 16.1% | -11.0% | -4.8% | 1.1% | 2.3% | 3.7% | 5.0% | 4.4% |
| MSCI EAFE | 14.9% | -11.3% | -5.1% | 0.8% | 2.1% | 3.9% | 5.7% | 4.1% |
| MSCI EAFE Growth | 16.9% | -3.5% | 4.2% | 5.9% | 5.5% | 6.5% | 7.8% | 5.7% |
| MSCI EAFE Value | 12.4% | -19.3% | -14.5% | -4.4% | -1.6% | 1.2% | 3.5% | 2.3% |
| MSCI EAFE Small Cap | 19.9% | -13.1% | -3.5% | 0.5% | 3.8% | 6.4% | 8.0% | 5.7% |
| MSCI Emerging Markets | 18.1% | -9.8% | -3.4% | 1.9% | 2.9% | 3.2% | 3.3% | 6.3% |
| Alternatives | QTD | YTD | 1YR | 3YR | 5YR | 7YR | 10YR | 15YR |
| Consumer Price Index* | -0.8% | -1.0% | 0.1% | 1.6% | 1.5% | 1.4% | 1.6% | 1.9% |
| FTSE NAREIT Equity REITs | 11.8% | -18.7% | -13.0% | 0.0% | 4.1% | 5.4% | 9.1% | 6.0% |
| S&P Developed World Property x U.S. | 9.2% | -20.5% | -14.4% | -0.8% | 1.5% | 3.1% | 6.7% | 4.6% |
| S&P Developed World Property | 10.5% | -19.5% | -13.8% | -0.4% | 2.6% | 4.1% | 7.7% | 5.1% |
| Bloomberg Commodity Total Return | 5.1% | -19.4% | -17.4% | -6.1% | -7.7% | -8.1% | -5.8% | -4.3% |
| HFRI Fund of Funds Composite* | 5.8% | -3.5% | -1.5% | 1.6% | 1.1% | 2.4% | 2.6% | 2.5% |
| HFRI Fund Weighted Composite* | 7.1% | -5.2% | -2.3% | 1.5% | 2.0% | 3.0% | 3.5% | 4.1% |
| Alerian MLP | 50.2% | -35.7% | -41.4% | -16.8% | -12.9% | -9.7% | -1.4% | 2.6% |

Source: Bloomberg as of 6/30/20. Total returns as of 6/30/20. Periods greater than one year are annualized. All returns are in U.S. dollar terms. *One-month lag.

Economic Review

PMI Composites

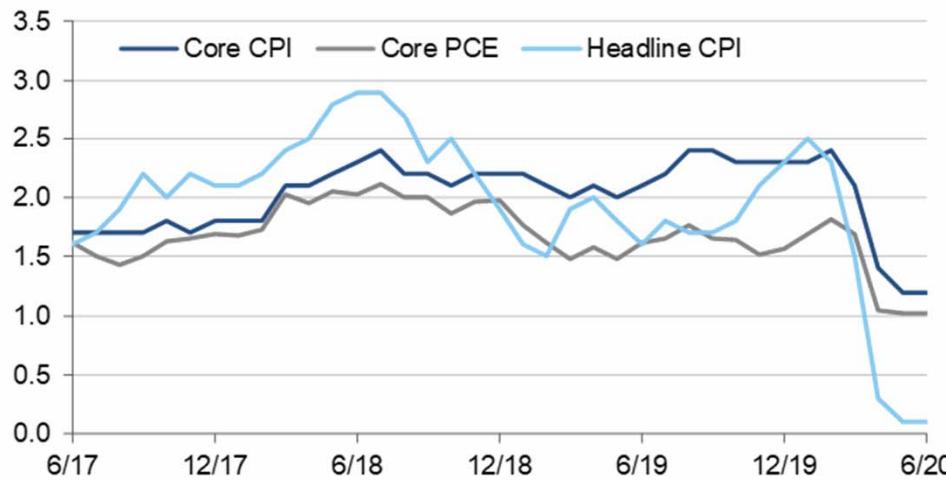
PMI data revealed progress toward more normal economic activity; however, all indices remain below 50, indicating economic contraction.



Sources: Markit, JPMorgan. Subject to one-month lag.

U.S Inflation

Core inflation dropped off amid the decline in demand, given the shutdown. Headline CPI fell even further with the drop in oil prices.

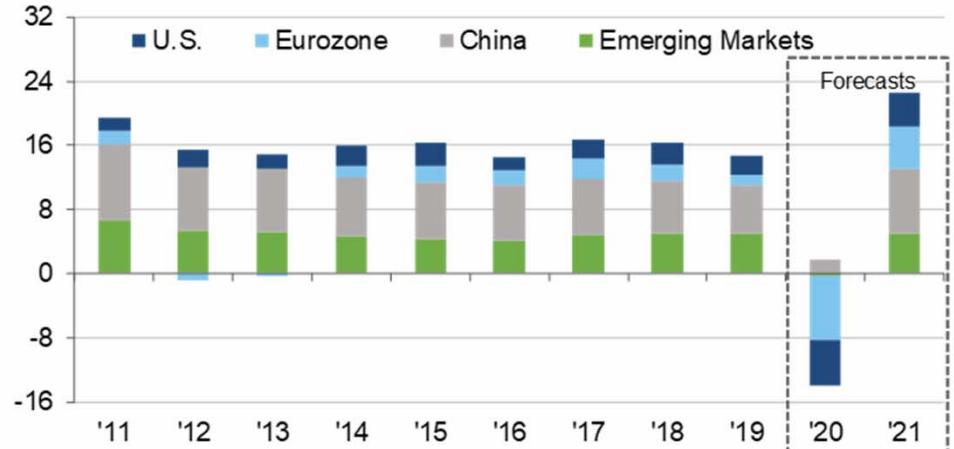


Sources: Bureau of Labor Statistics (BLS), Bureau of Economic Analysis (BEA)

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Real GDP Growth (YoY)

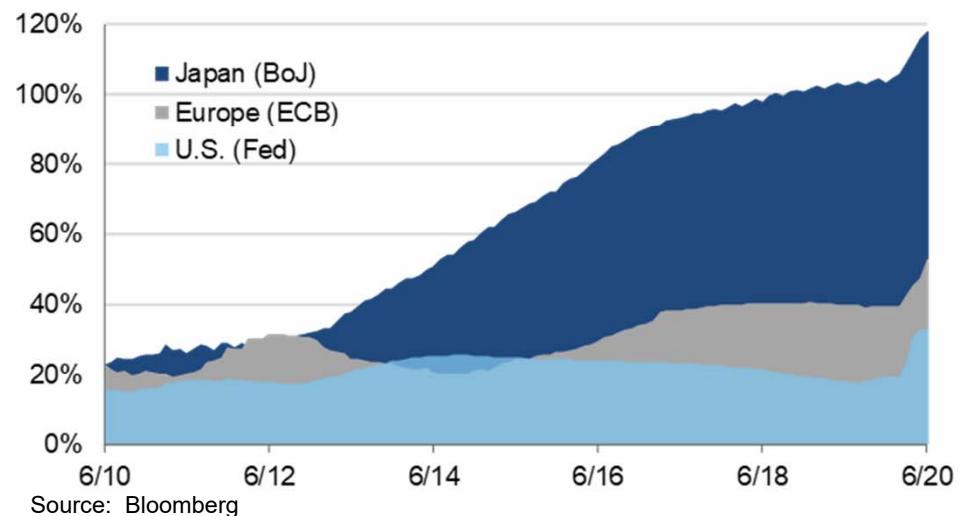
GDP growth forecasts for 2020 are negative for most of the world except China; however, 2021 estimates are more optimistic.



Source: Bloomberg. Forecasts based on Bloomberg survey.

Central Bank Balance Sheets as a Percent of GDP

Despite unprecedented levels of monetary easing, the Fed has a lot more policy room to support economic activity.

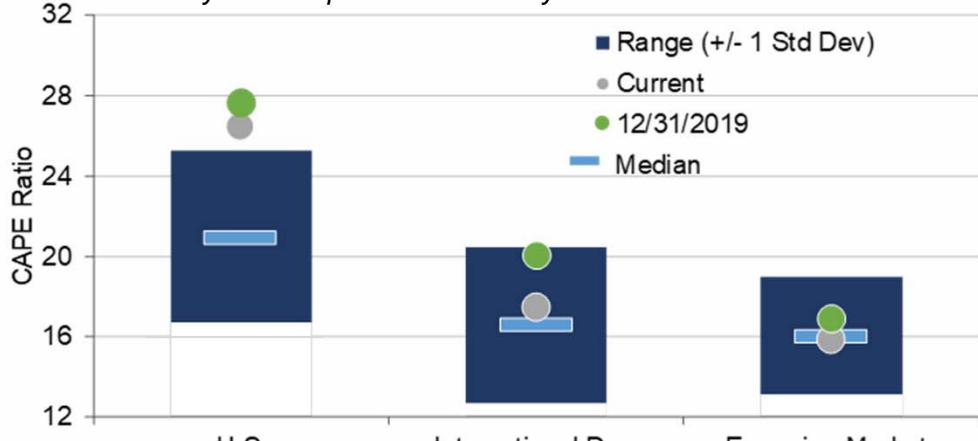


Source: Bloomberg

Equity Market Update

Equity Valuations (Trailing 15 Years)

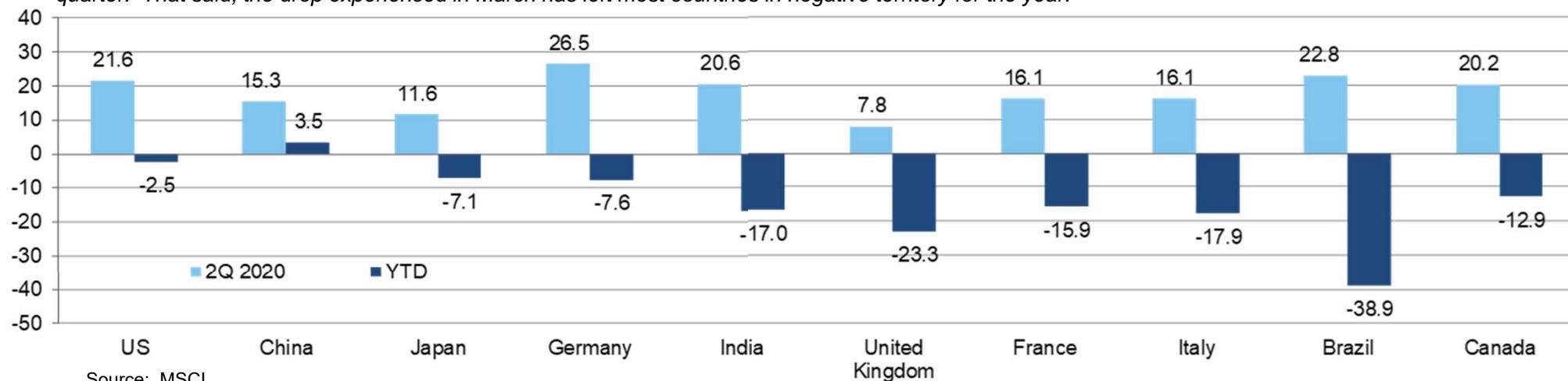
The second quarter equity rally pushed up valuations globally, bringing them very close to pre-COVID 2019 year-end levels.



Source: MSCI as of 6/30/20.

Country Total Returns (%) – Top 10 Largest Economies

Optimism about containment of the virus and reopening was expressed in equity returns across the world, which were all positive in the second quarter. That said, the drop experienced in March has left most countries in negative territory for the year.



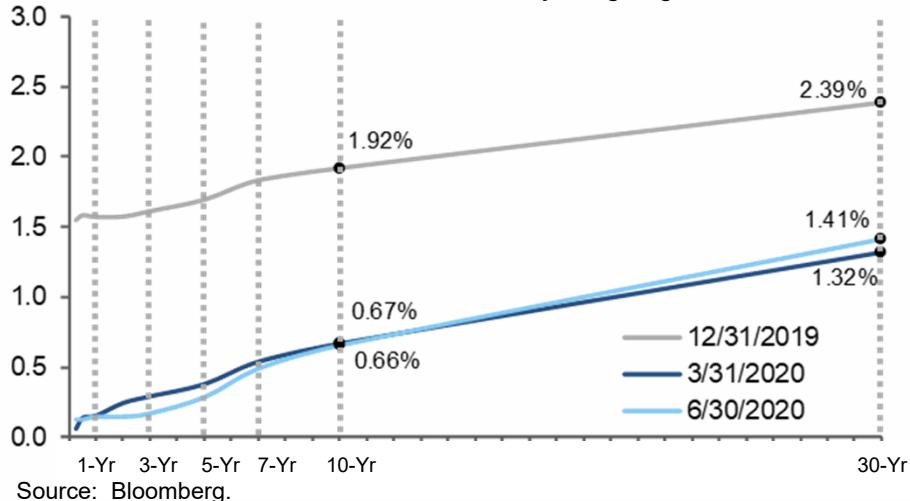
Source: MSCI.

See disclosures for list of indices representing each asset class, region or country. CAPE = cyclically adjusted price/earnings ratio.

Fixed Income Market Update

U.S. Treasury Curve

U.S. Treasury yields traded relatively flat, with the Fed keeping the front-end anchored, and economic uncertainty weighing on the back-end.



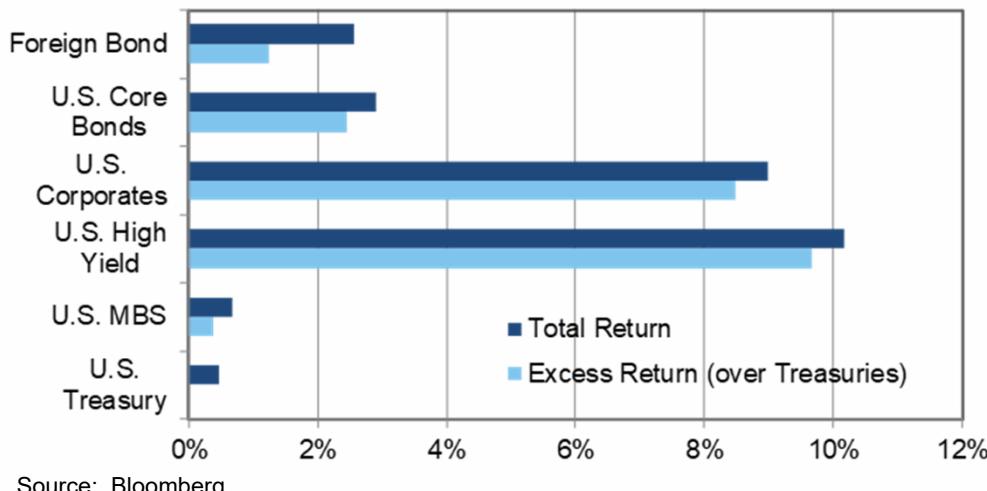
Credit Market Spreads – Trailing Five Years

The late-March spread rally carried over into the second quarter, with investment grade and high yield spreads tightening 122bps and 254bps, respectively. High-yield spreads remain more than 140bps above the 10-year average, perhaps a sign that investors remain cautious about potential defaults.



Index Performance Attribution (2Q20)

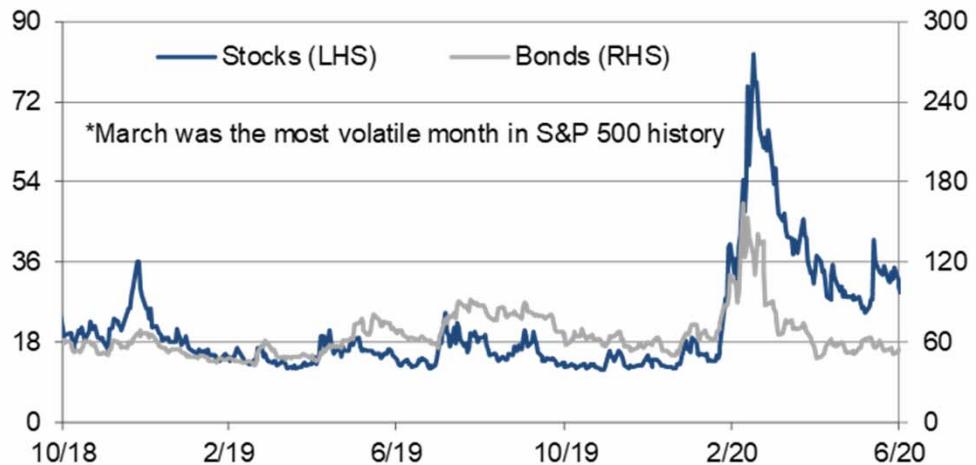
Positive performance was driven by spread compression – notably different from the first quarter when risk-free rates fell and spreads widened.



Market Themes

Volatility – Stocks (VIX) and Bonds (MOVE)

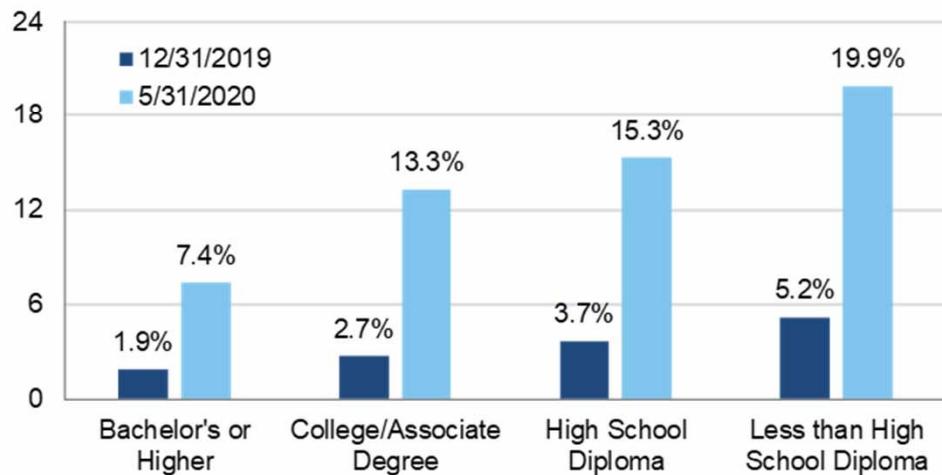
Volatility levels fell from March peaks but remain elevated for equities amid continued COVID-19 uncertainty.



Source: Bloomberg.

U.S. Unemployment Rate by Education Level (%)

Job losses spiked in the second quarter, notably for those less-educated who comprise a majority of the service-related industry workforce.

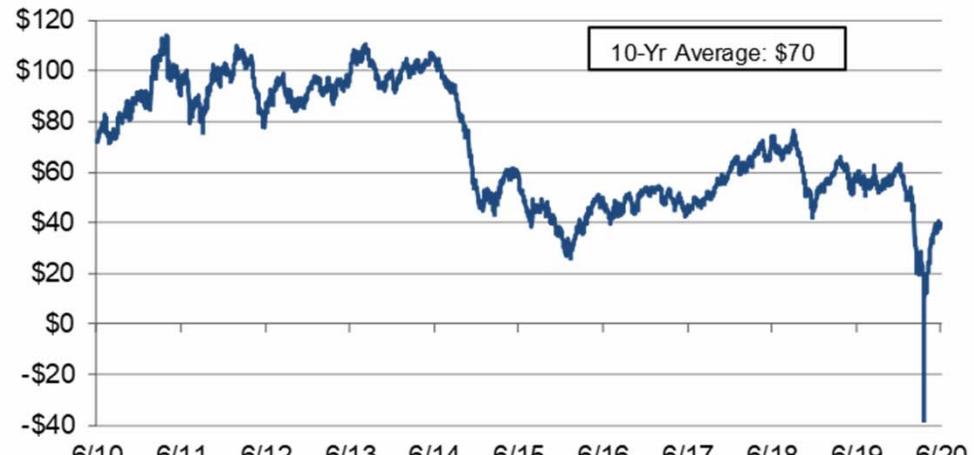


Source: U.S. Bureau of Labor Statistics (BLS)

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WTI Crude Oil Prices

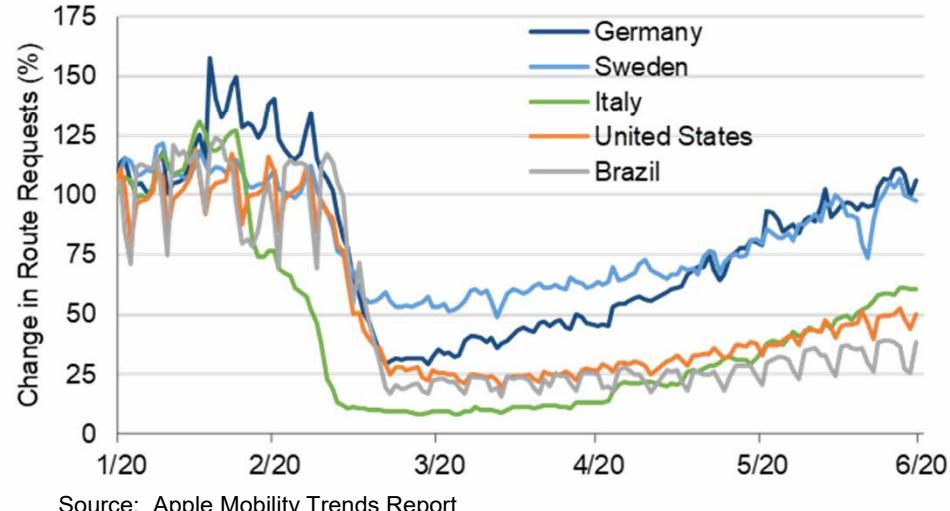
Oil futures contracts fell to an all-time low of -\$38 on April 20th but rallied back to a positive but still depressed level of around \$40 per barrel.



Source: Bloomberg

Change in Apple Maps Route Requests (Public Transit)

Reopening measures and the implications on economic activity remain a key focus, with several European countries leading the way.



Source: Apple Mobility Trends Report

Market Themes (Cont.)

Equity – Growth vs. Value

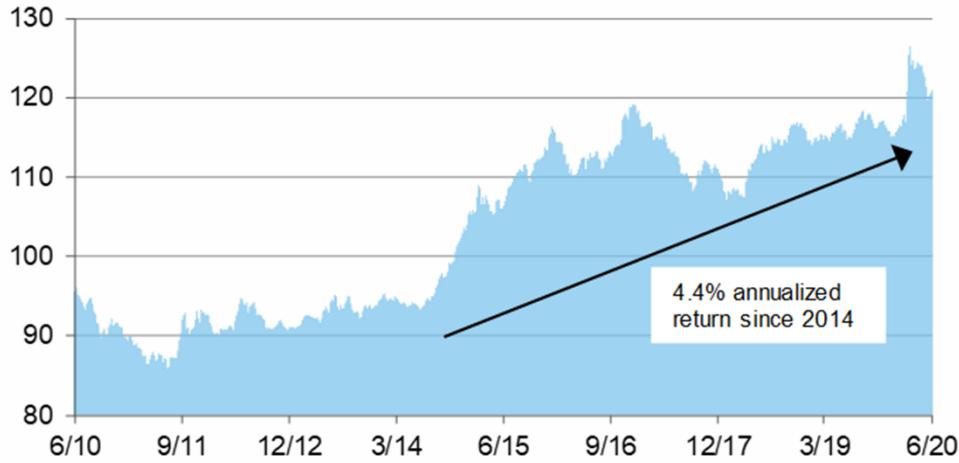
The rally in growth stocks continued for much of the second quarter, with the exception of a couple weeks in early June.



Source: S&P.

Trade Weighted U.S. Dollar

U.S. dollar weakness emerged amid increased monetary accommodation and the Fed's willingness to do whatever it takes.

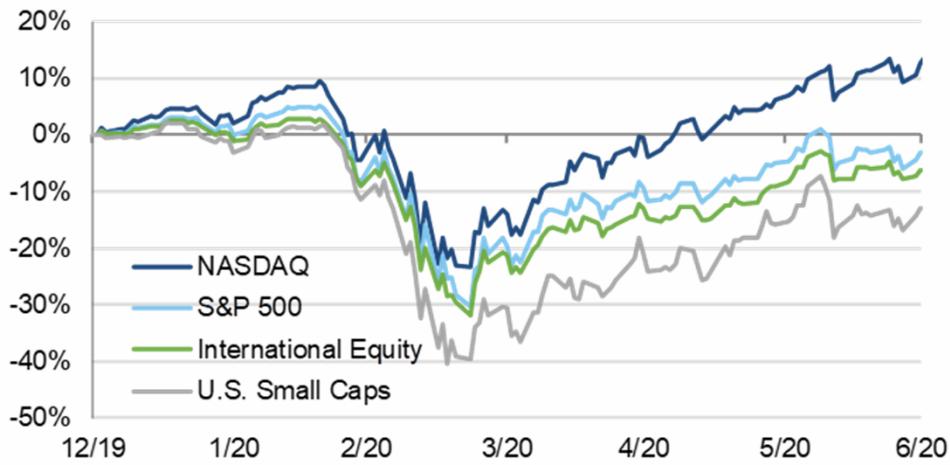


Source: Federal Reserve based on H.10 exchange rate data.

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Equity Performance – Sector, Region, Market Cap

Technology-heavy NASDAQ was the clear outperformer, whereas U.S. small caps have struggled to recover from a 40% drop in late March.



Sources: NASDAQ, S&P, MSCI, Russell.

Monetary Policy Rates

Central bank policy rates remain low and have been cut even further toward the zero bound in the U.S. and U.K.

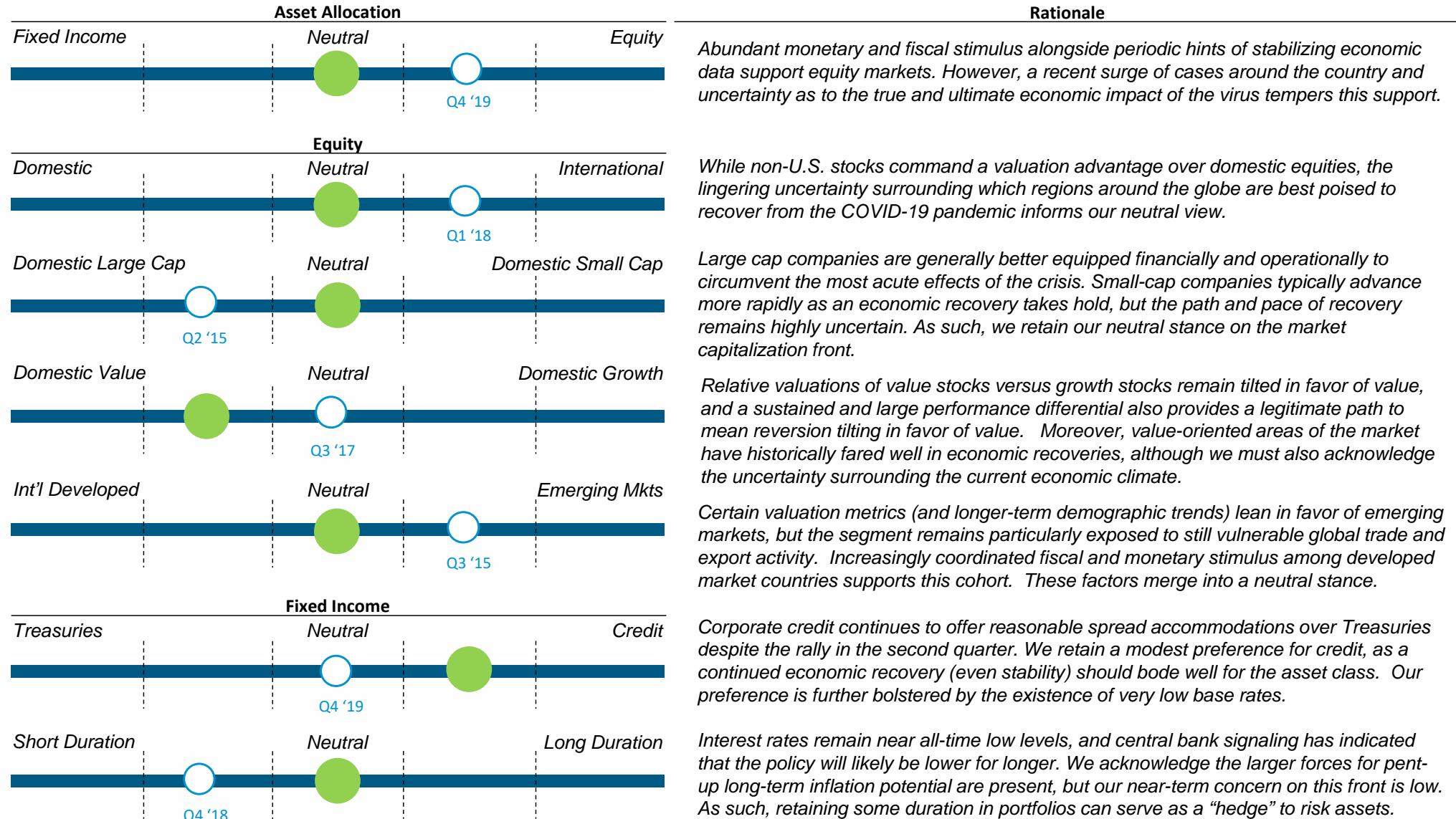
| Country / Region | Policy Rate | Latest Rate Change |
|------------------|-------------|-------------------------|
| China | 3.85% | ▼ 20bps cut on 4/20/20 |
| U.S. | 0.25% | ▼ 100bps cut on 3/15/20 |
| United Kingdom | 0.10% | ▼ 15bps cut on 3/19/20 |
| Europe | -0.50% | ▼ 10bps cut on 9/12/19 |
| Japan | -0.10% | ▼ 10bps cut on 1/28/16 |

Sources: Chinese Central Bank, Federal Reserve, UK Central Bank, European Central Bank, Japanese Central Bank.

Investing Viewpoints

● Current Stance

○ Previous Stance (date indicates when we last changed our stance)



These viewpoints represent FIA's general assessment of the highlighted capital markets comparisons over the next 18 months. These opinions are subject to modification as conditions in the markets or forecasting periods change. Clients should utilize these rankings in conjunction with other considerations that may be relevant to their particular circumstances.

Portfolio and Manager Review

Pension Plan Review

Amity Pension - Asset Allocation

As of June 30, 2020

| | Asset Allocation (\$) | Asset Allocation (%) | Target Allocation (%) | Differences (%) |
|--|-----------------------|----------------------|-----------------------|-----------------|
| Amity Pension | 13,648,540 | 100.0 | 100.0 | 0.0 |
| Short Term Liquidity | 210,824 | 1.5 | 0.0 | 1.5 |
| Wells Fargo Government Money Market Fund I | 210,824 | 1.5 | 0.0 | 1.5 |
| Fixed Income | 4,496,059 | 32.9 | 35.0 | -2.1 |
| Vanguard Total Bond Market Index Adm | 2,183,755 | 16.0 | 17.5 | -1.5 |
| BlackRock Strategic Income Opportunities K | 2,312,304 | 16.9 | 17.5 | -0.6 |
| Domestic Equity | 6,910,630 | 50.6 | 50.0 | 0.6 |
| Vanguard 500 Index Adm | 1,386,034 | 10.2 | 10.0 | 0.2 |
| Vanguard Value Index Adm | 1,942,179 | 14.2 | 15.0 | -0.8 |
| Vanguard Growth Index Adm | 2,205,618 | 16.2 | 15.0 | 1.2 |
| Vanguard Mid Cap Index Adm | 689,079 | 5.0 | 5.0 | 0.0 |
| Vanguard Small Cap Index Adm | 687,720 | 5.0 | 5.0 | 0.0 |
| International Equity | 2,031,027 | 14.9 | 15.0 | -0.1 |
| Vanguard Developed Markets Adm | 2,031,027 | 14.9 | 15.0 | -0.1 |

Investments with a zero balance were held in the portfolio during the reporting period and will be removed once they no longer impact portfolio performance.
Asset Allocation weightings may not add up to 100% due to rounding.

Total Plan Performance Summary

As of June 30, 2020

Account Reconciliation

| | QTR | YTD | Since Inception | Inception Date |
|------------------------|------------|------------|-----------------|----------------|
| Amity Pension | | | | 01/01/2007 |
| Beginning Market Value | 12,063,579 | 13,890,987 | 5,911,809 | |
| Net Contributions | -190,994 | 37,184 | 815,412 | |
| Total Gain/Loss | 1,775,954 | -279,631 | 6,921,319 | |
| Ending Market Value | 13,648,540 | 13,648,540 | 13,648,540 | |

Amity Pension Benchmark Composition

| Allocation Mandate | Weight (%) |
|-------------------------------------|------------|
| Mar-2014 | |
| Blmbg. Barc. U.S. Aggregate Index | 35.00 |
| S&P 500 Index | 10.00 |
| CRSP U.S. Large Cap Value TR Index | 15.00 |
| CRSP U.S. Large Cap Growth TR Index | 15.00 |
| CRSP U.S. Mid Cap TR Index | 5.00 |
| CRSP U.S. Small Cap TR Index | 5.00 |
| FTSE Developed ex US Spliced Index | 15.00 |

Trailing Performance Summary

| | QTR | YTD | Jul-2019 To Jun-2020 | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | Since Inception | Inception Date |
|-------------------------|-------------|-------------|----------------------|------------|------------|------------|------------|------------|-----------------|-------------------|
| Amity Pension | 14.8 | -1.9 | 5.0 | 5.0 | 6.7 | 6.7 | 7.7 | 8.9 | 6.1 | 01/01/2007 |
| Amity Pension Benchmark | 14.1 | -1.3 | 5.6 | 5.6 | 7.2 | 7.0 | 8.0 | 9.3 | 6.3 | |
| Difference | 0.7 | -0.6 | -0.6 | -0.6 | -0.5 | -0.3 | -0.3 | -0.4 | -0.2 | |

Calendar Year Performance Summary

| | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 |
|-------------------------|-------------|-------------|-------------|------------|------------|------------|-------------|-------------|
| Amity Pension | 21.1 | -4.8 | 15.6 | 7.2 | 0.3 | 7.2 | 18.8 | 13.0 |
| Amity Pension Benchmark | 21.8 | -4.7 | 15.5 | 7.5 | 0.6 | 7.7 | 18.6 | 12.3 |
| Difference | -0.7 | -0.1 | 0.1 | -0.3 | -0.3 | -0.5 | 0.2 | 0.7 |

Amity Pension

Manager Performance Overview

As of June 30, 2020

| | QTD | YTD | Jul-2019 To Jun-2020 | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | Since Inception | Inception Date |
|--|-----------|------------|----------------------------|-----------|------------|------------|------------|-------------|--------------------|-------------------|
| Short Term Liquidity | | | | | | | | | | |
| Wells Fargo Government Money Market Fund I | 0.1 | 0.5 | 1.4 | 1.4 | 1.5 | 1.0 | 0.7 | 0.5 | 1.0 | 01/01/2007 |
| 90 Day U.S. Treasury Bill | 0.0 | 0.6 | 1.6 | 1.6 | 1.8 | 1.2 | 0.8 | 0.6 | 1.0 | |
| Fixed Income | | | | | | | | | | |
| Blmbg. Barc. U.S. Aggregate Index | 4.7 | 3.4 | 6.0 | 6.0 | 4.3 | 3.6 | 3.4 | 3.5 | 4.0 | 04/01/2009 |
| Blmbg. Barc. U.S. Aggregate Index | 2.9 | 6.1 | 8.7 | 8.7 | 5.3 | 4.3 | 4.0 | 3.8 | 4.4 | |
| Vanguard Total Bond Market Index Adm | 3.0 (88) | 6.4 (24) | 9.0 (21) | 9.0 (21) | 5.3 (23) | 4.3 (29) | 4.0 (31) | N/A | 3.3 (40) | 09/01/2012 |
| Blmbg. Barc. U.S. Aggregate Index | 2.9 | 6.1 | 8.7 | 8.7 | 5.3 | 4.3 | 4.0 | N/A | 3.3 | |
| IM U.S. Broad Market Core Fixed Income (MF) Median | 5.0 | 5.6 | 8.1 | 8.1 | 4.9 | 4.1 | 3.8 | N/A | 3.1 | |
| BlackRock Strategic Income Opportunities K | 6.4 (60) | 0.2 (26) | 2.7 (19) | 2.7 (19) | N/A | N/A | N/A | N/A | 3.0 (13) | 10/01/2017 |
| Blmbg. Barc. U.S. Aggregate Index | 2.9 | 6.1 | 8.7 | 8.7 | N/A | N/A | N/A | N/A | 5.5 | |
| Libor (3 month) | 0.4 | 0.9 | 2.1 | 2.1 | N/A | N/A | N/A | N/A | 2.1 | |
| IM Alternative Credit Focus (MF) Median | 7.1 | -1.9 | 0.5 | 0.5 | N/A | N/A | N/A | N/A | 1.5 | |
| Domestic Equity | | | | | | | | | | |
| Domestic Equity Composite Benchmark | 21.9 | -3.7 | 6.1 | 6.1 | 9.9 | 9.9 | 11.6 | 13.6 | 15.2 | 04/01/2009 |
| Domestic Equity Composite Benchmark | 21.7 | -4.1 | 5.5 | 5.5 | 9.7 | 9.8 | 11.6 | 13.7 | 15.2 | |
| Vanguard 500 Index Adm | 20.5 (37) | -3.1 (42) | 7.5 (30) | 7.5 (30) | 10.7 (26) | 10.7 (14) | 12.1 (14) | N/A | 12.9 (15) | 09/01/2012 |
| S&P 500 Index | 20.5 | -3.1 | 7.5 | 7.5 | 10.7 | 10.7 | 12.1 | N/A | 12.9 | |
| IM U.S. Large Cap Core Equity (MF) Median | 19.4 | -4.0 | 5.7 | 5.7 | 9.0 | 9.0 | 10.7 | N/A | 11.6 | |
| Vanguard Value Index Adm | 12.7 (92) | -15.4 (53) | -7.4 (47) | -7.4 (47) | 3.9 (22) | 6.4 (11) | 8.4 (8) | N/A | 10.2 (7) | 09/01/2012 |
| CRSP US Large Cap Value Spliced Index | 12.7 | -15.5 | -7.5 | -7.5 | 3.9 | 6.5 | 8.5 | N/A | 10.3 | |
| IM U.S. Large Cap Value Equity (MF) Median | 15.4 | -15.3 | -7.7 | -7.7 | 2.1 | 4.3 | 6.7 | N/A | 8.4 | |
| Vanguard Growth Index Adm | 29.1 (30) | 11.3 (36) | 24.8 (18) | 24.8 (18) | 18.0 (50) | 14.9 (41) | 15.9 (43) | N/A | 15.7 (41) | 09/01/2012 |
| CRSP US Large Cap Growth Spliced Index | 29.1 | 11.4 | 24.8 | 24.8 | 18.1 | 15.0 | 16.0 | N/A | 15.8 | |
| IM U.S. Large Cap Growth Equity (MF) Median | 27.7 | 10.2 | 21.1 | 21.1 | 18.0 | 14.5 | 15.7 | N/A | 15.5 | |

Returns for periods less than one year are not annualized. Returns are net of fees unless otherwise noted.

Amity Pension

Manager Performance Overview

As of June 30, 2020

| | QTD | YTD | Jul-2019 To Jun-2020 | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | Since Inception | Inception Date |
|--|------------------|-------------------|----------------------------|------------------|-----------------|-----------------|-----------------|-------------|--------------------|-------------------|
| Vanguard Mid Cap Index Adm | 25.0 (21) | -7.2 (14) | -0.2 (16) | -0.2 (16) | 6.5 (11) | 7.0 (12) | 9.8 (7) | N/A | 11.4 (6) | 09/01/2012 |
| <i>CRSP US Mid Cap Spliced Index</i> | 25.0 | -7.2 | -0.2 | -0.2 | 6.5 | 7.0 | 9.8 | N/A | 11.5 | |
| IM U.S. Mid Cap Core Equity (MF) Median | 20.8 | -12.4 | -6.2 | -6.2 | 2.3 | 3.6 | 6.5 | N/A | 8.5 | |
| Vanguard Small Cap Index Adm | 26.7 (20) | -11.4 (14) | -5.6 (15) | -5.6 (15) | 4.0 (6) | 5.4 (7) | 8.2 (6) | N/A | 10.1 (5) | 09/01/2012 |
| <i>CRSP US Small Cap Spliced Index</i> | 26.7 | -11.4 | -5.6 | -5.6 | 4.0 | 5.4 | 8.1 | N/A | 10.1 | |
| IM U.S. Small Cap Core Equity (MF) Median | 22.4 | -17.7 | -11.8 | -11.8 | -0.9 | 2.3 | 5.4 | N/A | 7.5 | |
| International Equity | 17.4 | -10.8 | -4.3 | -4.3 | 0.9 | 2.5 | 4.3 | 6.2 | 8.0 | 04/01/2009 |
| <i>International Equity Composite Benchmark</i> | 16.3 | -11.4 | -4.9 | -4.9 | 0.6 | 2.2 | 4.0 | 5.8 | 7.8 | |
| Vanguard Developed Markets Adm | 17.4 (32) | -10.8 (41) | -4.3 (39) | -4.3 (39) | 0.9 (33) | 2.5 (23) | 4.3 (21) | N/A | 5.6 (22) | 09/01/2012 |
| <i>FTSE Developed ex US Spliced Index</i> | 16.3 | -11.4 | -4.9 | -4.9 | 0.6 | 2.2 | 4.0 | N/A | 5.4 | |
| IM International Multi-Cap Core Equity (MF) Median | 16.2 | -11.1 | -5.1 | -5.1 | 0.1 | 1.5 | 3.6 | N/A | 4.9 | |

The inception date expressed on the Manager Performance Overview page(s) represents the first day of the first full month following the purchase of the investment. Performance figures shown at the fund level begin on this inception date. Inception dates for asset class composites reflect the start date at which these returns could be calculated using historical and existing system capabilities and may vary from the inception dates of underlying component strategies. Composite performance includes all funds held in the composite since inception.

Returns are net of fees unless otherwise stated. Mutual fund performance stated above may differ slightly from the current share class's historical performance due to share class exchanges.

Returns for periods less than one year are not annualized. Returns are net of fees unless otherwise noted.

Manager Commentary

As of June 30, 2020

| Manager | Manager Status |
|---|----------------|
| Fixed Income | |
| Vanguard Short Term Government Bond Index Adm | Maintain |
| Vanguard Short Term Inflation Protection Adm | Maintain |
| Vanguard Total Bond Market Index Adm | Maintain |
| BlackRock Strategic Income Opportunities K | Maintain |
| Domestic Equity | |
| Vanguard 500 Index Adm | Maintain |
| Vanguard Total Stock Market Idx Adm | Maintain |
| Vanguard Value Index Adm | Maintain |
| Vanguard Growth Index Adm | Maintain |
| Vanguard Mid Cap Index Adm | Maintain |
| Vanguard Small Cap Index Adm | Maintain |
| International Equity | |
| Vanguard Developed Markets Index Fund Adm | Maintain |

Amity Pension

Manager Investment Gain/Loss Summary

| | Market Value As of 04/01/2020 | Net Flows | Return On Investment | Market Value As of 06/30/2020 |
|--|-------------------------------------|-----------------|-------------------------|-------------------------------------|
| <u>Short Term Liquidity</u> | | | | |
| Wells Fargo Government Money Market Fund I | 201,746 | 9,006 | 72 | 210,824 |
| Total Short Term Liquidity | 201,746 | 9,006 | 72 | 210,824 |
| <u>Fixed Income</u> | | | | |
| Vanguard Total Bond Market Index Adm | 2,120,597 | - | 63,158 | 2,183,755 |
| BlackRock Strategic Income Opportunities K | 2,172,634 | - | 139,671 | 2,312,304 |
| Total Fixed Income | 4,293,231 | - | 202,828 | 4,496,059 |
| <u>Domestic Equity</u> | | | | |
| Vanguard 500 Index Adm | 1,149,820 | - | 236,214 | 1,386,034 |
| Vanguard Value Index Adm | 1,722,894 | - | 219,285 | 1,942,179 |
| Vanguard Growth Index Adm | 1,831,047 | -150,000 | 524,572 | 2,205,618 |
| Vanguard Mid Cap Index Adm | 567,776 | -20,000 | 141,303 | 689,079 |
| Vanguard Small Cap Index Adm | 567,238 | -30,000 | 150,481 | 687,720 |
| Total Domestic Equity | 5,838,776 | -200,000 | 1,271,855 | 6,910,630 |
| <u>International Equity</u> | | | | |
| Vanguard Developed Markets Adm | 1,729,827 | - | 301,200 | 2,031,027 |
| Total International Equity | 1,729,827 | - | 301,200 | 2,031,027 |
| Amity Pension | 12,063,579 | -190,994 | 1,775,954 | 13,648,540 |

Amity Pension

Market Value and Flows Summary

Since Inception Ending June 30, 2020

| Periods Ending | Beginning Market Value (\$) | Net Cash Flow (\$) | Gain/Loss (\$) | Ending Market Value (\$) | % Return |
|----------------|-----------------------------|--------------------|----------------|--------------------------|----------|
| Dec-2006 | - | - | - | 5,911,809 | N/A |
| Mar-2007 | 5,911,809 | -126,919 | 108,227 | 5,893,116 | 1.9 |
| Jun-2007 | 5,893,116 | -127,417 | 202,138 | 5,967,837 | 3.4 |
| Sep-2007 | 5,967,837 | 276,936 | 123,140 | 6,367,912 | 2.0 |
| Dec-2007 | 6,367,912 | -128,226 | -85,700 | 6,153,986 | -1.4 |
| Mar-2008 | 6,153,986 | -127,169 | -311,685 | 5,715,132 | -5.1 |
| Jun-2008 | 5,715,132 | -128,659 | -82,615 | 5,503,858 | -1.6 |
| Sep-2008 | 5,503,858 | 297,623 | -407,460 | 5,394,022 | -7.1 |
| Dec-2008 | 5,394,022 | -141,344 | -594,469 | 4,658,209 | -11.1 |
| Mar-2009 | 4,658,209 | -136,302 | -351,150 | 4,170,757 | -7.5 |
| Jun-2009 | 4,170,757 | -131,817 | 450,914 | 4,489,854 | 11.0 |
| Sep-2009 | 4,489,854 | 312,896 | 557,229 | 5,359,979 | 11.7 |
| Dec-2009 | 5,359,979 | -134,759 | 158,595 | 5,383,815 | 3.0 |
| Mar-2010 | 5,383,815 | -139,407 | 202,610 | 5,447,017 | 3.9 |
| Jun-2010 | 5,447,017 | -137,079 | -341,948 | 4,967,990 | -6.4 |
| Sep-2010 | 4,967,990 | 383,126 | 439,625 | 5,790,741 | 8.6 |
| Dec-2010 | 5,790,741 | -138,166 | 361,056 | 6,013,631 | 6.4 |
| Mar-2011 | 6,013,631 | -152,528 | 237,524 | 6,098,627 | 4.0 |
| Jun-2011 | 6,098,627 | -147,208 | 54,946 | 6,006,366 | 0.9 |
| Sep-2011 | 6,006,366 | 450,579 | -658,611 | 5,798,334 | -10.3 |
| Dec-2011 | 5,798,334 | -144,369 | 396,030 | 6,049,996 | 6.9 |
| Mar-2012 | 6,049,996 | -141,160 | 502,103 | 6,410,939 | 8.4 |
| Jun-2012 | 6,410,939 | -145,381 | -112,453 | 6,153,105 | -1.8 |
| Sep-2012 | 6,153,105 | 518,076 | 304,381 | 6,975,562 | 4.5 |
| Dec-2012 | 6,975,562 | -161,257 | 101,950 | 6,916,256 | 1.5 |
| Mar-2013 | 6,916,256 | -152,199 | 429,788 | 7,193,844 | 6.3 |
| Jun-2013 | 7,193,844 | -154,883 | 13,761 | 7,052,722 | 0.2 |
| Sep-2013 | 7,052,722 | -163,413 | 369,080 | 7,258,389 | 5.3 |
| Dec-2013 | 7,258,389 | 546,074 | 459,564 | 8,264,027 | 5.9 |
| Mar-2014 | 8,264,027 | -161,243 | 123,395 | 8,226,179 | 1.5 |

Amity Pension

Market Value and Flows Summary

Since Inception Ending June 30, 2020

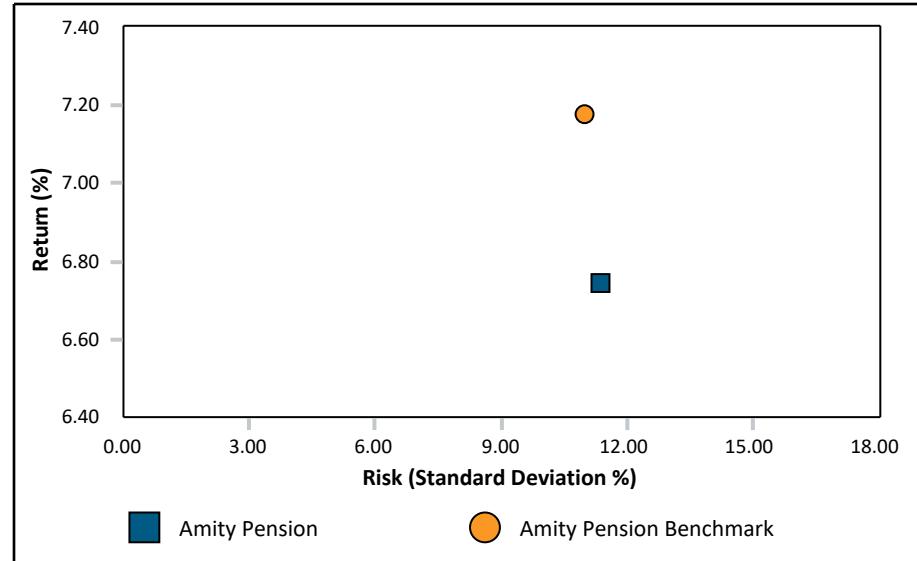
| Periods Ending | Beginning Market Value (\$) | Net Cash Flow (\$) | Gain/Loss (\$) | Ending Market Value (\$) | % Return |
|----------------|-----------------------------|--------------------|----------------|--------------------------|----------|
| Jun-2014 | 8,226,179 | -149,491 | 324,061 | 8,400,749 | 4.0 |
| Sep-2014 | 8,400,749 | 207,706 | -82,993 | 8,525,461 | -1.0 |
| Dec-2014 | 8,525,461 | -148,704 | 216,237 | 8,592,994 | 2.6 |
| Mar-2015 | 8,592,994 | 223,388 | 201,466 | 9,017,848 | 2.3 |
| Jun-2015 | 9,017,848 | -150,175 | -45,017 | 8,822,656 | -0.5 |
| Sep-2015 | 8,822,656 | 243,709 | -406,523 | 8,659,843 | -4.6 |
| Dec-2015 | 8,659,843 | 258,601 | 287,342 | 9,205,786 | 3.4 |
| Mar-2016 | 9,205,786 | -142,870 | 111,571 | 9,174,486 | 1.3 |
| Jun-2016 | 9,174,486 | -137,601 | 186,090 | 9,222,976 | 2.0 |
| Sep-2016 | 9,222,976 | 275,806 | 301,355 | 9,800,136 | 3.2 |
| Dec-2016 | 9,800,136 | -147,075 | 49,163 | 9,702,225 | 0.5 |
| Mar-2017 | 9,702,225 | 280,371 | 440,274 | 10,422,869 | 4.4 |
| Jun-2017 | 10,422,869 | -144,352 | 308,849 | 10,587,366 | 3.0 |
| Sep-2017 | 10,587,366 | 287,670 | 356,674 | 11,231,710 | 3.3 |
| Dec-2017 | 11,231,710 | -149,941 | 447,236 | 11,529,004 | 4.0 |
| Mar-2018 | 11,529,004 | 290,976 | -73,289 | 11,746,691 | -0.6 |
| Jun-2018 | 11,746,691 | -146,829 | 165,134 | 11,764,997 | 1.4 |
| Sep-2018 | 11,764,997 | 290,928 | 445,225 | 12,501,149 | 3.7 |
| Dec-2018 | 12,501,149 | -150,429 | -1,111,056 | 11,239,665 | -8.9 |
| Mar-2019 | 11,239,665 | 296,357 | 1,066,103 | 12,602,125 | 9.2 |
| Jun-2019 | 12,602,125 | -150,217 | 445,364 | 12,897,271 | 3.6 |
| Sep-2019 | 12,897,271 | 258,391 | 142,679 | 13,298,341 | 1.1 |
| Dec-2019 | 13,298,341 | -182,394 | 775,040 | 13,890,987 | 5.9 |
| Mar-2020 | 13,890,987 | 228,177 | -2,055,585 | 12,063,579 | -14.6 |
| Jun-2020 | 12,063,579 | -190,994 | 1,775,954 | 13,648,540 | 14.8 |

Risk vs. Return

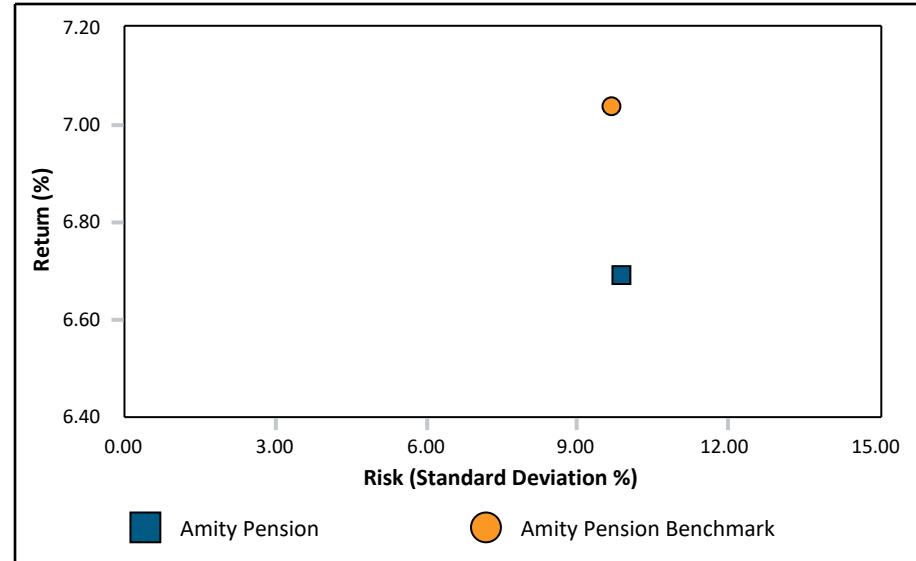
Amity Pension

As of June 30, 2020

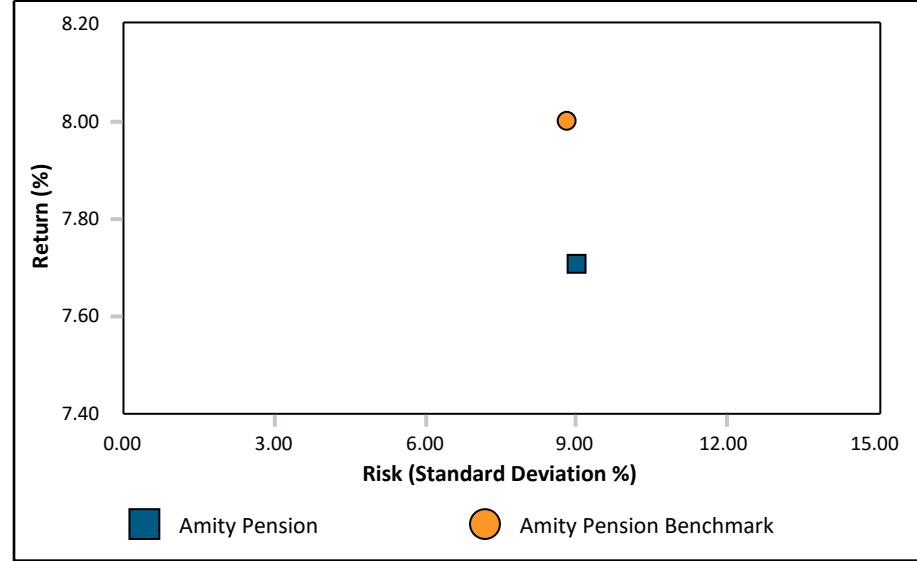
3 Year Risk and Return



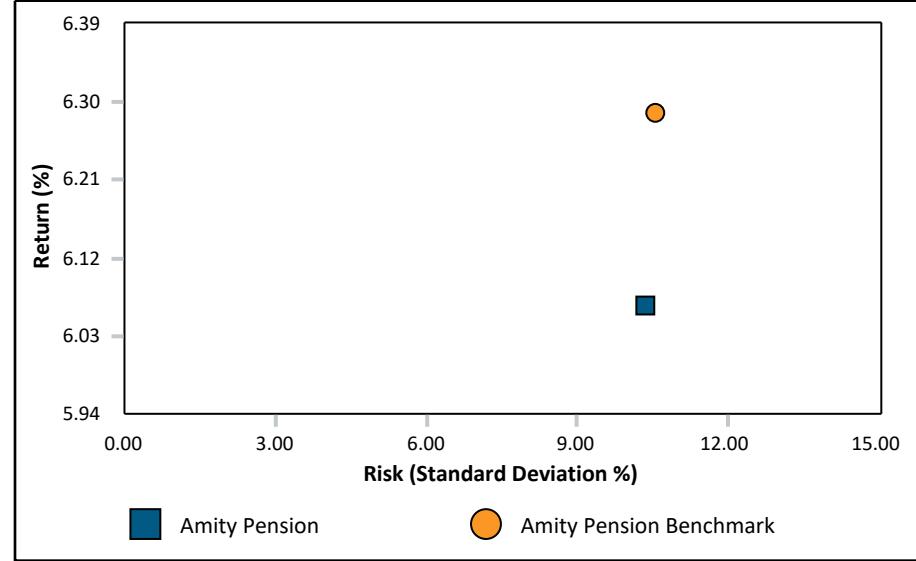
5 Year Risk and Return



7 Year Risk and Return



Since Inception Risk and Return



MPT Statistics

Amity Pension

As of June 30, 2020

3 Year Historical MPT Statistics

| | Return | Standard Deviation | Downside Risk | Sharpe Ratio | Information Ratio | Tracking Error | R-Squared | Beta | Alpha |
|---------------------------|--------|--------------------|---------------|--------------|-------------------|----------------|-----------|-------|-------|
| Amity Pension | 6.74 | 11.40 | 8.23 | 0.47 | -0.49 | 0.74 | 1.00 | 1.03 | -0.60 |
| Amity Pension Benchmark | 7.18 | 11.03 | 7.81 | 0.52 | N/A | 0.00 | 1.00 | 1.00 | 0.00 |
| 90 Day U.S. Treasury Bill | 1.77 | 0.22 | 0.00 | N/A | -0.52 | 11.13 | 0.18 | -0.01 | 1.83 |

5 Year Historical MPT Statistics

| | Return | Standard Deviation | Downside Risk | Sharpe Ratio | Information Ratio | Tracking Error | R-Squared | Beta | Alpha |
|---------------------------|--------|--------------------|---------------|--------------|-------------------|----------------|-----------|-------|-------|
| Amity Pension | 6.69 | 9.89 | 6.91 | 0.58 | -0.48 | 0.63 | 1.00 | 1.02 | -0.43 |
| Amity Pension Benchmark | 7.03 | 9.71 | 6.63 | 0.63 | N/A | 0.00 | 1.00 | 1.00 | 0.00 |
| 90 Day U.S. Treasury Bill | 1.17 | 0.27 | 0.01 | N/A | -0.63 | 9.77 | 0.04 | -0.01 | 1.22 |

7 Year Historical MPT Statistics

| | Return | Standard Deviation | Downside Risk | Sharpe Ratio | Information Ratio | Tracking Error | R-Squared | Beta | Alpha |
|---------------------------|--------|--------------------|---------------|--------------|-------------------|----------------|-----------|-------|-------|
| Amity Pension | 7.71 | 9.01 | 6.04 | 0.77 | -0.44 | 0.59 | 1.00 | 1.02 | -0.40 |
| Amity Pension Benchmark | 8.00 | 8.84 | 5.79 | 0.82 | N/A | 0.00 | 1.00 | 1.00 | 0.00 |
| 90 Day U.S. Treasury Bill | 0.85 | 0.27 | 0.01 | N/A | -0.82 | 8.89 | 0.03 | -0.01 | 0.89 |

Since Inception Historical MPT Statistics

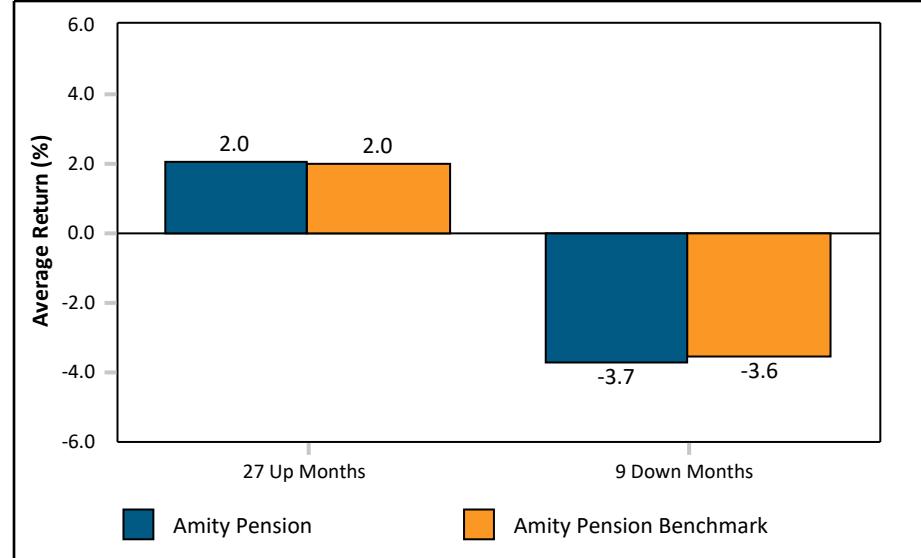
| | Return | Standard Deviation | Downside Risk | Sharpe Ratio | Information Ratio | Tracking Error | R-Squared | Beta | Alpha | Inception Date |
|---------------------------|--------|--------------------|---------------|--------------|-------------------|----------------|-----------|-------|-------|----------------|
| Amity Pension | 6.06 | 10.39 | 7.25 | 0.52 | -0.24 | 0.94 | 0.99 | 0.98 | -0.10 | 01/01/2007 |
| Amity Pension Benchmark | 6.29 | 10.55 | 7.33 | 0.54 | N/A | 0.00 | 1.00 | 1.00 | 0.00 | 01/01/2007 |
| 90 Day U.S. Treasury Bill | 0.99 | 0.42 | 0.01 | N/A | -0.54 | 10.63 | 0.03 | -0.01 | 1.03 | 01/01/2007 |

Market Capture Report

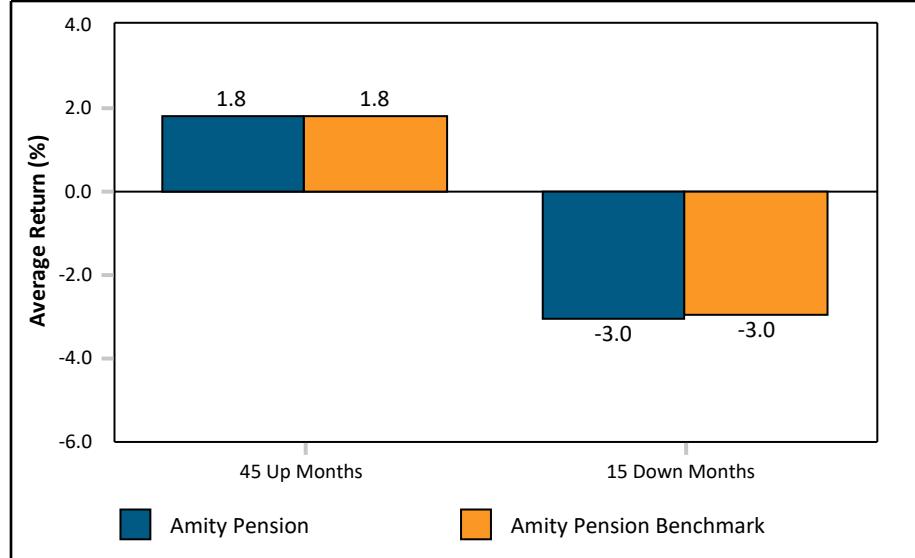
Amity Pension

As of June 30, 2020

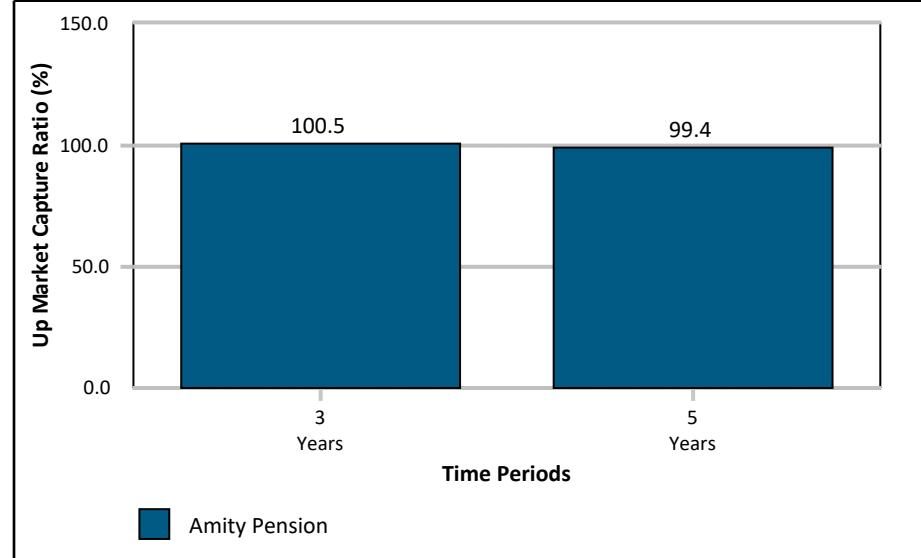
Up/Down Markets - 3 Years



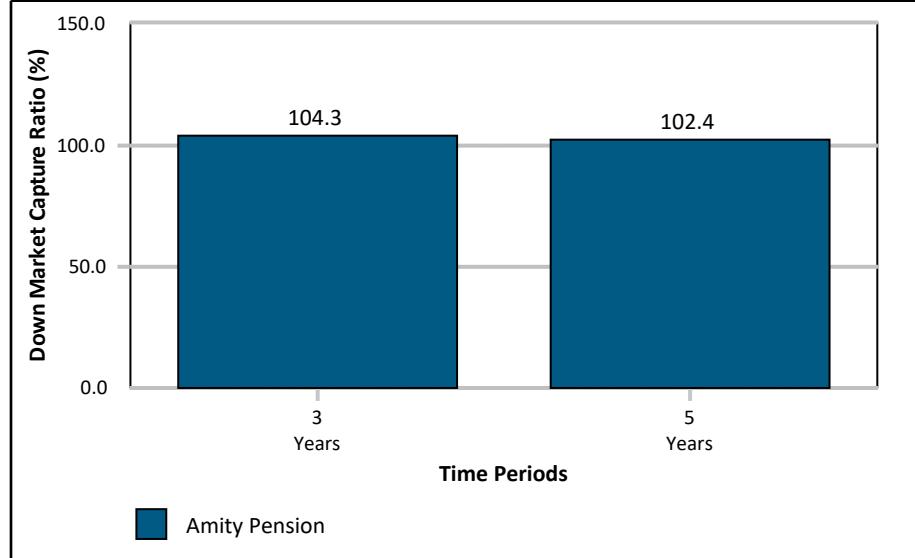
Up/Down Markets - 5 Years



Up Market Capture Ratio



Down Market Capture Ratio



Estimated Fee Analysis - Pension

As of June 30, 2020

| Manager | Current Target % | Fee Schedule |
|---|------------------|--------------|
| Vanguard Total Bond Market Index Adm | 17.5% | 0.05% |
| BlackRock Strategic Income Opportunities K | 17.5% | 0.76% |
| Vanguard 500 Index Adm | 10.0% | 0.04% |
| Vanguard Value Index Adm | 15.0% | 0.05% |
| Vanguard Growth Index Adm | 15.0% | 0.05% |
| Vanguard Mid Cap Index Adm | 5.0% | 0.05% |
| Vanguard Small Cap Index Adm | 5.0% | 0.05% |
| Vanguard Developed Markets Adm | 15.0% | 0.07% |
| Weighted Average Investment Management Fee | | 0.18% |

DISCLOSURE: The figures on this page have been obtained from sources we deem to be reliable, including Morningstar. FIA has not independently verified this information.

OPEB Review

Amity OPEB - Asset Allocation

As of June 30, 2020

| | Asset Allocation (\$) | Asset Allocation (%) | Target Allocation (%) | Differences (%) |
|--|-----------------------|----------------------|-----------------------|-----------------|
| Amity OPEB | 2,574,365 | 100.0 | 100.0 | 0.0 |
| Short Term Liquidity | 54,315 | 2.1 | 0.0 | 2.1 |
| Wells Fargo Government Money Market Fund I | 54,315 | 2.1 | 0.0 | 2.1 |
| Fixed Income | 936,396 | 36.4 | 40.0 | -3.6 |
| Vanguard Short Term Inflation Protection Adm | 225,282 | 8.8 | 10.0 | -1.2 |
| Vanguard Total Bond Market Index Adm | 230,710 | 9.0 | 10.0 | -1.0 |
| BlackRock Strategic Income Opportunities K | 480,404 | 18.7 | 20.0 | -1.3 |
| Domestic Equity | 1,076,882 | 41.8 | 40.0 | 1.8 |
| Vanguard 500 Index Adm | 806,862 | 31.3 | 30.0 | 1.3 |
| Vanguard Small Cap Index Adm | 270,020 | 10.5 | 10.0 | 0.5 |
| International Equity | 506,773 | 19.7 | 20.0 | -0.3 |
| Vanguard Developed Markets Index Fund Adm | 506,773 | 19.7 | 20.0 | -0.3 |

Investments with a zero balance were held in the portfolio during the reporting period and will be removed once they no longer impact portfolio performance.

Asset Allocation weightings may not add up to 100% due to rounding.

Total Plan Performance Summary

As of June 30, 2020

Account Reconciliation

| | QTR | YTD | Since Inception | Inception Date |
|------------------------|-----------|-----------|-----------------|----------------|
| Amity OPEB | | | | |
| Beginning Market Value | 2,223,147 | 2,610,377 | 507,703 | |
| Net Contributions | 40,287 | 39,631 | 903,577 | |
| Total Gain/Loss | 310,932 | -75,642 | 1,163,085 | |
| Ending Market Value | 2,574,365 | 2,574,365 | 2,574,365 | |

Amity OPEB Benchmark Composition

| Allocation Mandate | Weight (%) |
|---|------------|
| Oct-2017 | |
| Blmbg. Barc. U.S. Aggregate Index | 30.00 |
| Bloomberg Barclays US TIPS 0-5 Year Index | 10.00 |
| S&P 500 Index | 30.00 |
| CRSP U.S. Small Cap TR Index | 10.00 |
| FTSE Developed ex US Spliced Index | 20.00 |

Trailing Performance Summary

| | QTR | YTD | Jul-2019 To Jun-2020 | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | Since Inception | Inception Date |
|----------------------|-------------|-------------|----------------------|------------|------------|------------|------------|------------|-----------------|-------------------|
| Amity OPEB | 14.0 | -2.9 | 3.2 | 3.2 | 5.4 | 5.6 | 6.4 | 7.3 | 6.1 | 12/01/2007 |
| Amity OPEB Benchmark | 13.0 | -2.0 | 4.2 | 4.2 | 6.0 | 5.9 | 6.7 | 8.1 | 5.3 | |
| Difference | 1.0 | -0.9 | -1.0 | -1.0 | -0.6 | -0.3 | -0.3 | -0.8 | 0.8 | |

Calendar Year Performance Summary

| | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 |
|----------------------|-------------|-------------|-------------|------------|------------|------------|-------------|-------------|
| Amity OPEB | 18.9 | -5.0 | 14.2 | 6.8 | 0.2 | 4.5 | 15.5 | 12.1 |
| Amity OPEB Benchmark | 19.6 | -5.0 | 14.1 | 7.6 | -0.5 | 5.1 | 15.0 | 12.4 |
| Difference | -0.7 | 0.0 | 0.1 | -0.8 | 0.7 | -0.6 | 0.5 | -0.3 |

Amity OPEB

Manager Performance Overview

As of June 30, 2020

| | QTD | YTD | Jul-2019 To Jun-2020 | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | Since Inception | Inception Date |
|--|-----------|------------|----------------------------|-----------|------------|------------|------------|-------------|--------------------|-------------------|
| Short Term Liquidity | | | | | | | | | | |
| Wells Fargo Government Money Market Fund I | 0.0 | 0.3 | 1.3 | 1.3 | 1.5 | 1.0 | 0.7 | 0.5 | 0.7 | 12/01/2007 |
| 90 Day U.S. Treasury Bill | 0.0 | 0.6 | 1.6 | 1.6 | 1.8 | 1.2 | 0.8 | 0.6 | 0.7 | |
| Fixed Income | | | | | | | | | | |
| Fixed Income Composite Benchmark | 4.6 | 2.2 | 4.5 | 4.5 | 3.5 | 2.8 | 2.4 | 2.8 | 3.4 | 01/01/2009 |
| Vanguard Short Term Inflation Protection Adm | 2.8 | 5.1 | 7.4 | 7.4 | 4.6 | 3.5 | 2.9 | 3.3 | 4.0 | |
| Bloomberg Barclays US TIPS 0-5 Year Index | 2.6 | 1.9 | 3.4 | 3.4 | 2.7 | 2.0 | N/A | N/A | 1.4 | |
| IM U.S. TIPS (MF) Median | 5.0 | 4.6 | 6.5 | 6.5 | 4.0 | 2.9 | N/A | N/A | 2.1 | |
| Vanguard Total Bond Market Index Adm | 3.0 (88) | 6.4 (24) | 9.0 (22) | 9.0 (22) | 5.3 (23) | 4.3 (29) | 4.0 (32) | N/A | 3.2 (41) | 09/01/2012 |
| Blmbg. Barc. U.S. Aggregate Index | 2.9 | 6.1 | 8.7 | 8.7 | 5.3 | 4.3 | 4.0 | N/A | 3.3 | |
| IM U.S. Broad Market Core Fixed Income (MF) Median | 5.0 | 5.6 | 8.1 | 8.1 | 4.9 | 4.1 | 3.8 | N/A | 3.1 | |
| BlackRock Strategic Income Opportunities K | 6.4 (60) | 0.2 (25) | 2.8 (18) | 2.8 (18) | N/A | N/A | N/A | N/A | 3.0 (13) | 10/01/2017 |
| Blmbg. Barc. U.S. Aggregate Index | 2.9 | 6.1 | 8.7 | 8.7 | N/A | N/A | N/A | N/A | 5.5 | |
| Liber (3 month) | 0.4 | 0.9 | 2.1 | 2.1 | N/A | N/A | N/A | N/A | 2.1 | |
| IM Alternative Credit Focus (MF) Median | 7.1 | -1.9 | 0.5 | 0.5 | N/A | N/A | N/A | N/A | 1.5 | |
| Domestic Equity | | | | | | | | | | |
| Domestic Equity Composite Benchmark | 22.0 | -4.8 | 4.6 | 4.6 | 9.2 | 9.5 | 11.2 | 13.2 | 13.1 | 01/01/2009 |
| Vanguard 500 Index Adm | 22.1 | -5.1 | 4.2 | 4.2 | 9.1 | 9.4 | 11.2 | 13.4 | 13.3 | |
| S&P 500 Index | 20.5 (37) | -3.1 (42) | 7.5 (30) | 7.5 (30) | 10.7 (26) | 10.7 (14) | 12.1 (15) | N/A | 12.9 (15) | 09/01/2012 |
| IM U.S. Large Cap Core Equity (MF) Median | 20.5 | -3.1 | 7.5 | 7.5 | 10.7 | 10.7 | 12.1 | N/A | 12.9 | |
| IM U.S. Large Cap Core Equity (MF) Median | 19.4 | -4.0 | 5.7 | 5.7 | 9.0 | 9.0 | 10.7 | N/A | 11.6 | |
| Vanguard Small Cap Index Adm | 19.4 | -4.0 | 5.7 | 5.7 | 9.0 | 9.0 | 10.7 | N/A | 11.6 | |
| CRSP US Small Cap Spliced Index | 26.7 (20) | -11.4 (14) | -5.6 (15) | -5.6 (15) | 4.0 (6) | 5.4 (7) | 8.2 (6) | N/A | 10.1 (5) | 09/01/2012 |
| IM U.S. Small Cap Core Equity (MF) Median | 26.7 | -11.4 | -5.6 | -5.6 | 4.0 | 5.4 | 8.1 | N/A | 10.1 | |
| IM U.S. Small Cap Core Equity (MF) Median | 22.4 | -17.7 | -11.8 | -11.8 | -0.9 | 2.3 | 5.4 | N/A | 7.5 | |

Returns for periods greater than one year are annualized.

Returns are expressed as percentages.

Amity OPEB

Manager Performance Overview

As of June 30, 2020

| | QTD | YTD | Jul-2019 To Jun-2020 | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | Since Inception | Inception Date |
|--|------------------|-------------------|----------------------------|------------------|-----------------|-----------------|-----------------|-------------|--------------------|-------------------|
| International Equity | 17.4 | -10.8 | -4.3 | -4.3 | 0.9 | 2.5 | 4.3 | 6.2 | 6.2 | 01/01/2009 |
| <i>International Equity Composite Benchmark</i> | 16.3 | -11.4 | -4.9 | -4.9 | 0.7 | 2.2 | 4.2 | 5.9 | 6.3 | |
| Vanguard Developed Markets Index Fund Adm | 17.4 (32) | -10.8 (40) | -4.3 (39) | -4.3 (39) | 0.9 (32) | 2.5 (22) | 4.3 (20) | N/A | 5.6 (22) | 09/01/2012 |
| <i>FTSE Developed ex US Spliced Index</i> | 16.3 | -11.4 | -4.9 | -4.9 | 0.6 | 2.2 | 4.0 | N/A | 5.4 | |
| IM International Multi-Cap Core Equity (MF) Median | 16.2 | -11.1 | -5.1 | -5.1 | 0.1 | 1.5 | 3.6 | N/A | 4.9 | |

The inception date expressed on the Manager Performance Overview page(s) represents the first day of the first full month following the purchase of the investment. Performance figures shown at the fund level begin on this inception date. Inception dates for asset class composites reflect the start date at which these returns could be calculated using historical and existing system capabilities and may vary from the inception dates of underlying component strategies. Composite performance includes all funds held in the composite since inception.

Returns are net of fees unless otherwise stated. Mutual fund performance stated above may differ slightly from the current share class's historical performance due to share class exchanges.

Returns for periods greater than one year are annualized.

Returns are expressed as percentages.

Amity OPEB

Manager Investment Gain/Loss Summary

| | Market Value As of 04/01/2020 | Net Flows | Return On Investment | Market Value As of 06/30/2020 |
|--|-------------------------------------|---------------|-------------------------|-------------------------------------|
| <u>Short Term Liquidity</u> | | | | |
| Wells Fargo Government Money Market Fund I | 14,023 | 40,287 | 5 | 54,315 |
| Total Short Term Liquidity | 14,023 | 40,287 | 5 | 54,315 |
| <u>Fixed Income</u> | | | | |
| Vanguard Short Term Inflation Protection Adm | 219,550 | - | 5,733 | 225,282 |
| Vanguard Total Bond Market Index Adm | 224,037 | - | 6,672 | 230,710 |
| BlackRock Strategic Income Opportunities K | 451,386 | - | 29,018 | 480,404 |
| Total Fixed Income | 894,972 | - | 41,423 | 936,396 |
| <u>Domestic Equity</u> | | | | |
| Vanguard 500 Index Adm | 669,353 | - | 137,509 | 806,862 |
| Vanguard Small Cap Index Adm | 213,180 | - | 56,841 | 270,020 |
| Total Domestic Equity | 882,532 | - | 194,350 | 1,076,882 |
| <u>International Equity</u> | | | | |
| Vanguard Developed Markets Index Fund Adm | 431,619 | - | 75,154 | 506,773 |
| Total International Equity | 431,619 | - | 75,154 | 506,773 |
| Amity OPEB | 2,223,147 | 40,287 | 310,932 | 2,574,365 |

Amity OPEB

Market Value and Flows Summary

Since Inception Ending June 30, 2020

| Periods Ending | Beginning Market Value (\$) | Net Cash Flow (\$) | Gain/Loss (\$) | Ending Market Value (\$) | % Return |
|----------------|-----------------------------|--------------------|----------------|--------------------------|----------|
| Dec-2007 | - | - | - | 503,165 | N/A |
| Mar-2008 | 503,165 | - | -20,366 | 482,800 | -4.0 |
| Jun-2008 | 482,800 | - | -3,927 | 478,872 | -0.9 |
| Sep-2008 | 478,872 | 300,763 | -10,630 | 769,006 | -1.3 |
| Dec-2008 | 769,006 | - | -3,356 | 765,650 | -0.4 |
| Mar-2009 | 765,650 | - | -56,724 | 708,926 | -7.4 |
| Jun-2009 | 708,926 | -306,395 | 79,763 | 482,294 | 11.1 |
| Sep-2009 | 482,294 | 419,352 | 53,677 | 955,323 | 9.7 |
| Dec-2009 | 955,323 | - | 16,221 | 971,544 | 1.7 |
| Mar-2010 | 971,544 | - | 17,233 | 988,777 | 1.8 |
| Jun-2010 | 988,777 | -137,439 | -35,065 | 816,273 | -3.5 |
| Sep-2010 | 816,273 | 61,250 | 46,295 | 923,818 | 5.5 |
| Dec-2010 | 923,818 | 183,750 | 38,153 | 1,145,721 | 3.7 |
| Mar-2011 | 1,145,721 | 122,557 | 32,965 | 1,301,243 | 2.7 |
| Jun-2011 | 1,301,243 | -367,549 | 12,585 | 946,279 | 1.1 |
| Sep-2011 | 946,279 | 376,753 | -85,614 | 1,237,419 | -8.1 |
| Dec-2011 | 1,237,419 | - | 80,550 | 1,317,969 | 6.5 |
| Mar-2012 | 1,317,969 | -165 | 96,522 | 1,414,326 | 7.3 |
| Jun-2012 | 1,414,326 | -326,337 | -31,383 | 1,056,606 | -1.7 |
| Sep-2012 | 1,056,606 | 393,700 | 53,993 | 1,504,298 | 4.4 |
| Dec-2012 | 1,504,298 | -663 | 26,940 | 1,530,575 | 1.8 |
| Mar-2013 | 1,530,575 | -665 | 80,911 | 1,610,821 | 5.3 |
| Jun-2013 | 1,610,821 | -666 | -12,641 | 1,597,514 | -0.8 |
| Sep-2013 | 1,597,514 | -395,012 | 83,008 | 1,285,510 | 5.3 |
| Dec-2013 | 1,285,510 | -615 | 64,184 | 1,349,079 | 5.0 |
| Mar-2014 | 1,349,079 | -650 | 17,817 | 1,366,246 | 1.3 |
| Jun-2014 | 1,366,246 | -128,041 | 44,117 | 1,282,323 | 3.4 |
| Sep-2014 | 1,282,323 | 54,654 | -22,090 | 1,314,887 | -1.7 |
| Dec-2014 | 1,314,887 | -657 | 18,598 | 1,332,827 | 1.4 |
| Mar-2015 | 1,332,827 | -657 | 29,530 | 1,361,700 | 2.2 |

Amity OPEB

Market Value and Flows Summary

Since Inception Ending June 30, 2020

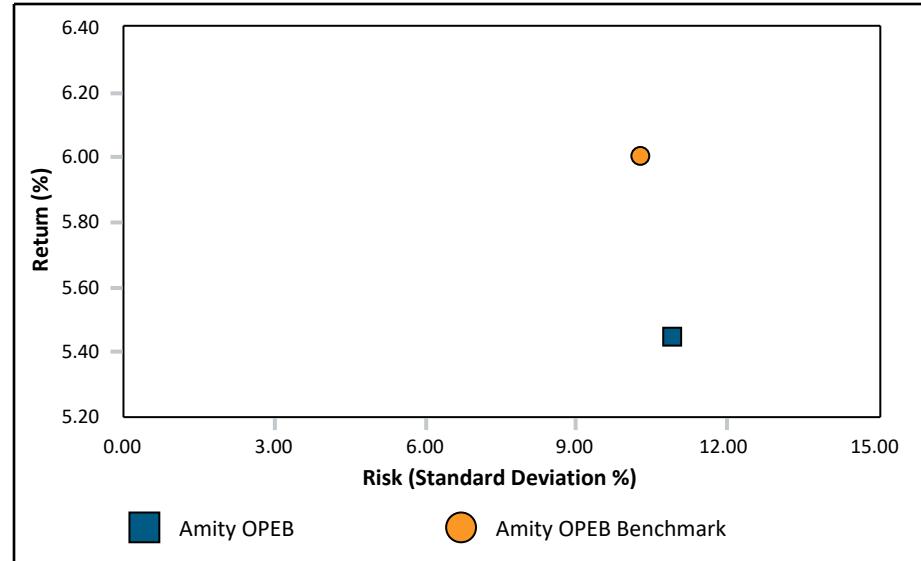
| Periods Ending | Beginning Market Value (\$) | Net Cash Flow (\$) | Gain/Loss (\$) | Ending Market Value (\$) | % Return |
|----------------|-----------------------------|--------------------|----------------|--------------------------|----------|
| Jun-2015 | 1,361,700 | -9,018 | -150 | 1,352,531 | 0.0 |
| Sep-2015 | 1,352,531 | 174,338 | -67,962 | 1,458,908 | -4.8 |
| Dec-2015 | 1,458,908 | -665 | 42,569 | 1,500,812 | 2.9 |
| Mar-2016 | 1,500,812 | -664 | 15,299 | 1,515,446 | 1.0 |
| Jun-2016 | 1,515,446 | -666 | 25,883 | 1,540,664 | 1.7 |
| Sep-2016 | 1,540,664 | 144,858 | 48,079 | 1,733,601 | 3.1 |
| Dec-2016 | 1,733,601 | -674 | 13,759 | 1,746,686 | 0.8 |
| Mar-2017 | 1,746,686 | -675 | 71,156 | 1,817,166 | 4.1 |
| Jun-2017 | 1,817,166 | 148,290 | 47,542 | 2,012,998 | 2.6 |
| Sep-2017 | 2,012,998 | -685 | 63,889 | 2,076,202 | 3.2 |
| Dec-2017 | 2,076,202 | -687 | 75,817 | 2,151,333 | 3.7 |
| Mar-2018 | 2,151,333 | -688 | -11,538 | 2,139,107 | -0.5 |
| Jun-2018 | 2,139,107 | 104,849 | 26,826 | 2,270,782 | 1.3 |
| Sep-2018 | 2,270,782 | -686 | 70,825 | 2,340,920 | 3.1 |
| Dec-2018 | 2,340,920 | -695 | -200,517 | 2,139,708 | -8.6 |
| Mar-2019 | 2,139,708 | -694 | 179,563 | 2,318,577 | 8.4 |
| Jun-2019 | 2,318,577 | 62,214 | 76,168 | 2,456,959 | 3.2 |
| Sep-2019 | 2,456,959 | -667 | 15,682 | 2,471,974 | 0.6 |
| Dec-2019 | 2,471,974 | -707 | 139,110 | 2,610,377 | 5.6 |
| Mar-2020 | 2,610,377 | -656 | -386,574 | 2,223,147 | -14.8 |
| Jun-2020 | 2,223,147 | 40,287 | 310,932 | 2,574,365 | 14.0 |

Risk vs. Return

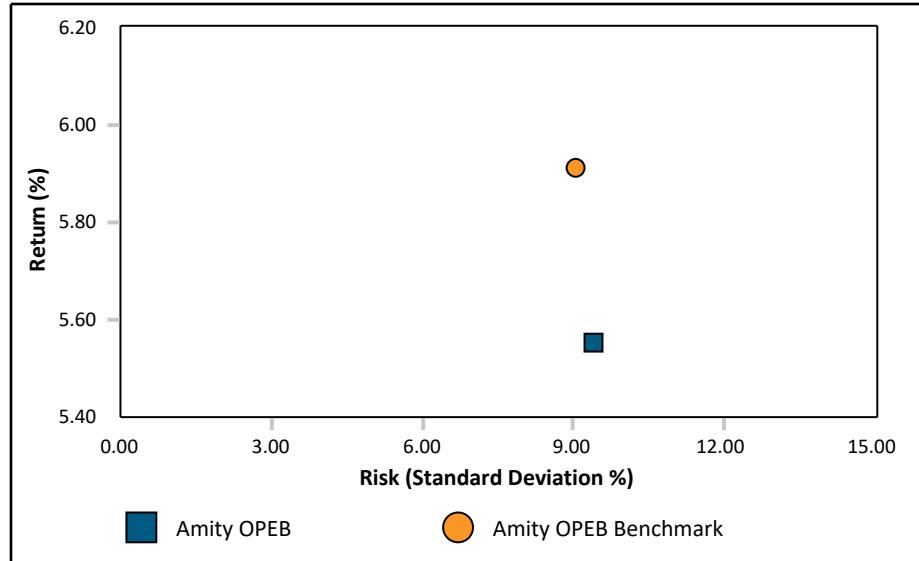
Amity OPEB

As of June 30, 2020

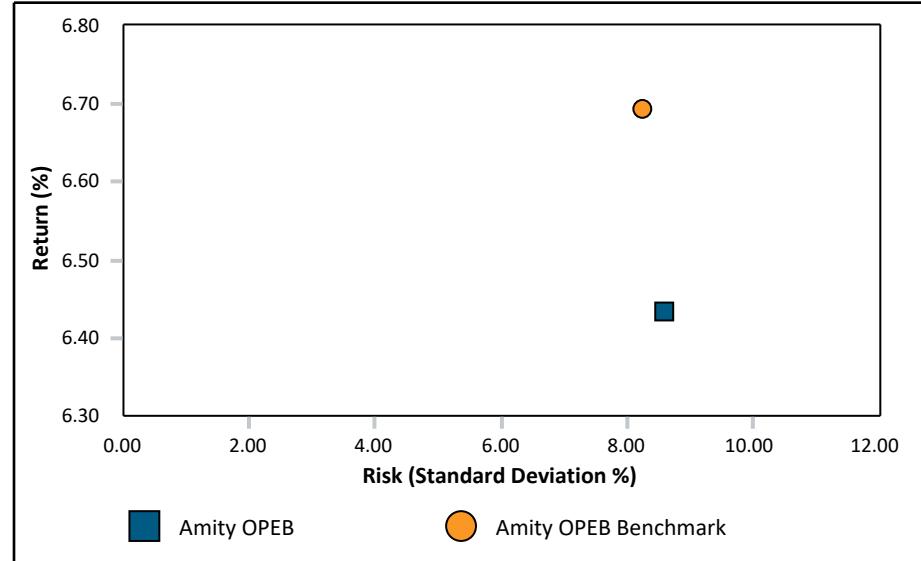
3 Year Risk and Return



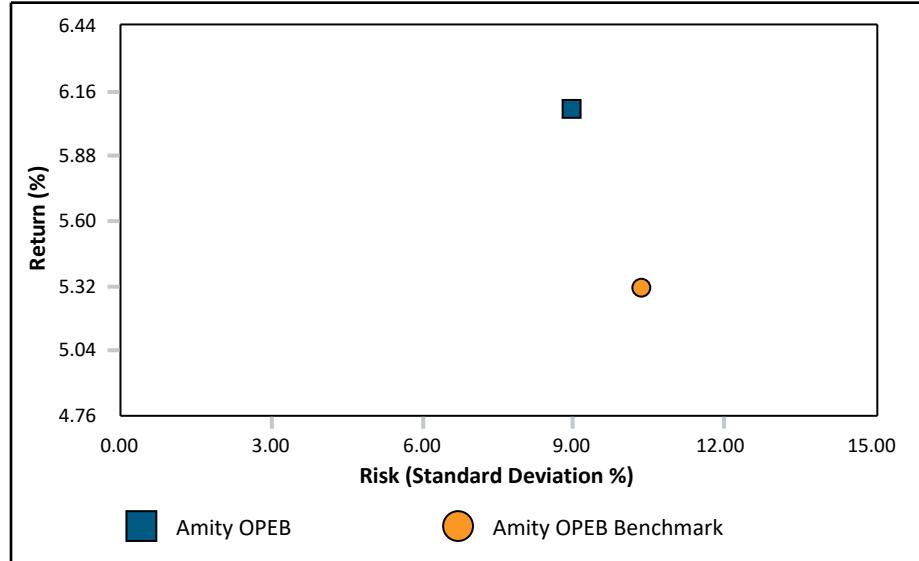
5 Year Risk and Return



7 Year Risk and Return



Since Inception Risk and Return



MPT Statistics

Amity OPEB

As of June 30, 2020

3 Year Historical MPT Statistics

| | Return | Standard Deviation | Downside Risk | Sharpe Ratio | Information Ratio | Tracking Error | R-Squared | Beta | Alpha |
|---------------------------|--------|--------------------|---------------|--------------|-------------------|----------------|-----------|-------|-------|
| Amity OPEB | 5.45 | 10.92 | 8.07 | 0.38 | -0.46 | 0.99 | 0.99 | 1.06 | -0.83 |
| Amity OPEB Benchmark | 6.00 | 10.28 | 7.42 | 0.45 | N/A | 0.00 | 1.00 | 1.00 | 0.00 |
| 90 Day U.S. Treasury Bill | 1.77 | 0.22 | 0.00 | N/A | -0.45 | 10.38 | 0.19 | -0.01 | 1.83 |

5 Year Historical MPT Statistics

| | Return | Standard Deviation | Downside Risk | Sharpe Ratio | Information Ratio | Tracking Error | R-Squared | Beta | Alpha |
|---------------------------|--------|--------------------|---------------|--------------|-------------------|----------------|-----------|-------|-------|
| Amity OPEB | 5.55 | 9.42 | 6.74 | 0.50 | -0.35 | 0.86 | 0.99 | 1.04 | -0.52 |
| Amity OPEB Benchmark | 5.91 | 9.06 | 6.30 | 0.55 | N/A | 0.00 | 1.00 | 1.00 | 0.00 |
| 90 Day U.S. Treasury Bill | 1.17 | 0.27 | 0.01 | N/A | -0.55 | 9.12 | 0.04 | -0.01 | 1.21 |

7 Year Historical MPT Statistics

| | Return | Standard Deviation | Downside Risk | Sharpe Ratio | Information Ratio | Tracking Error | R-Squared | Beta | Alpha |
|---------------------------|--------|--------------------|---------------|--------------|-------------------|----------------|-----------|-------|-------|
| Amity OPEB | 6.43 | 8.60 | 5.91 | 0.67 | -0.27 | 0.79 | 0.99 | 1.04 | -0.46 |
| Amity OPEB Benchmark | 6.69 | 8.28 | 5.54 | 0.72 | N/A | 0.00 | 1.00 | 1.00 | 0.00 |
| 90 Day U.S. Treasury Bill | 0.85 | 0.27 | 0.01 | N/A | -0.72 | 8.33 | 0.03 | -0.01 | 0.89 |

Since Inception Historical MPT Statistics

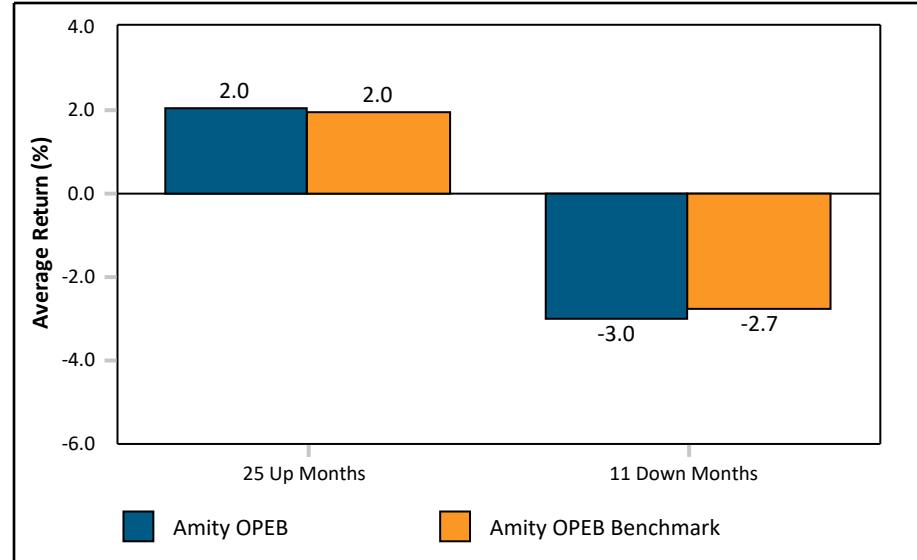
| | Return | Standard Deviation | Downside Risk | Sharpe Ratio | Information Ratio | Tracking Error | R-Squared | Beta | Alpha | Inception Date |
|---------------------------|--------|--------------------|---------------|--------------|-------------------|----------------|-----------|-------|-------|----------------|
| Amity OPEB | 6.08 | 9.00 | 5.96 | 0.62 | 0.14 | 4.16 | 0.84 | 0.80 | 1.78 | 12/01/2007 |
| Amity OPEB Benchmark | 5.31 | 10.37 | 7.35 | 0.48 | N/A | 0.00 | 1.00 | 1.00 | 0.00 | 12/01/2007 |
| 90 Day U.S. Treasury Bill | 0.69 | 0.29 | 0.01 | N/A | -0.48 | 10.44 | 0.07 | -0.01 | 0.74 | 12/01/2007 |

Market Capture Report

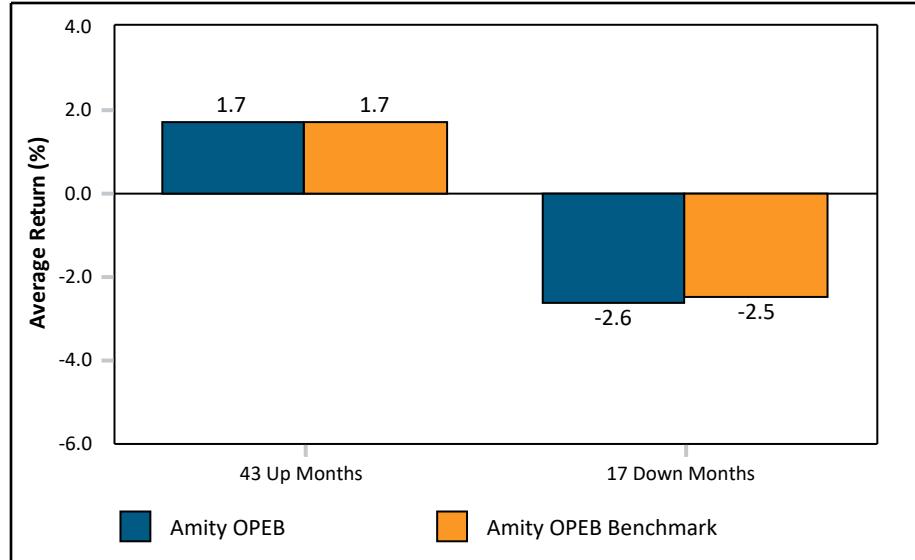
Amity OPEB

As of June 30, 2020

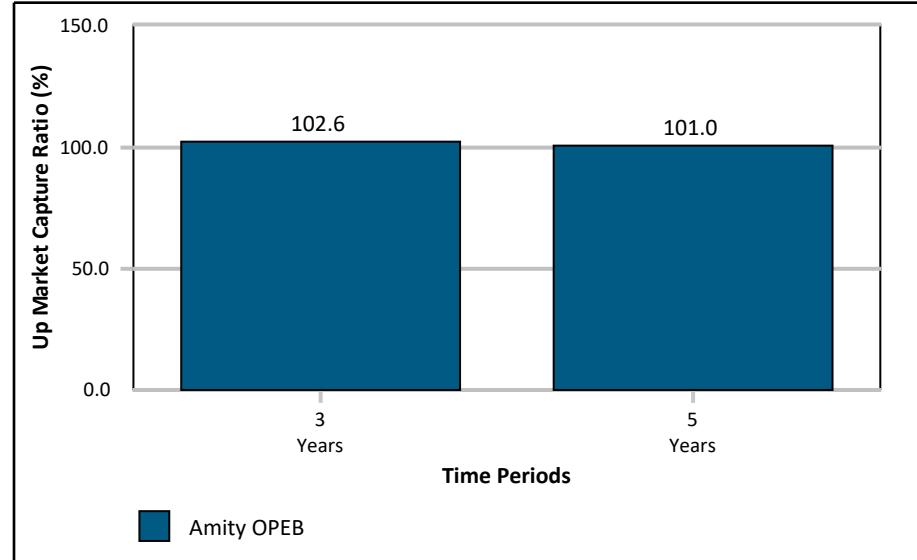
Up/Down Markets - 3 Years



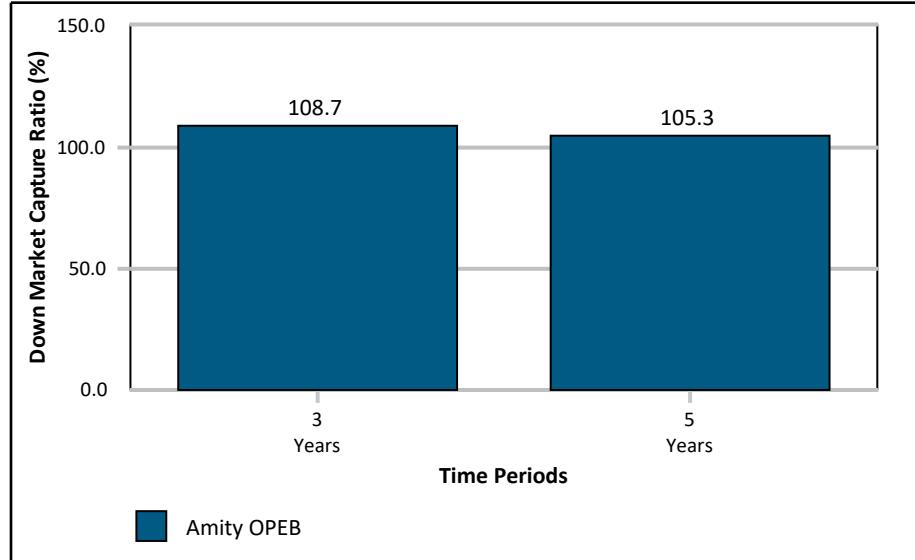
Up/Down Markets - 5 Years



Up Market Capture Ratio



Down Market Capture Ratio



Estimated Fee Analysis - OPEB

As of June 30, 2020

| Manager | Current Target % | Fee Schedule |
|---|------------------|--------------|
| Vanguard Short Term Inflation Protection Adm | 10.0% | 0.06% |
| Vanguard Total Bond Market Index Adm | 10.0% | 0.05% |
| BlackRock Strategic Income Opportunities K | 20.0% | 0.76% |
| Vanguard 500 Index Adm | 30.0% | 0.04% |
| Vanguard Small Cap Index Adm | 10.0% | 0.05% |
| Vanguard Developed Markets Index Fund Adm | 20.0% | 0.07% |
| Weighted Average Investment Management Fee | | 0.19% |

DISCLOSURE: The figures on this page have been obtained from sources we deem to be reliable, including Morningstar. FIA has not independently verified this information.

Sick & Severance Fund Review

Amity Sick & Severance - Asset Allocation

As of June 30, 2020

| | Asset Allocation (\$) | Asset Allocation (%) | Target Allocation (%) | Differences (%) |
|---|-----------------------|----------------------|-----------------------|-----------------|
| Amity Sick & Severance | 684,298 | 100.0 | 100.0 | 0.0 |
| Short Term Liquidity | 1,274 | 0.2 | 0.0 | 0.2 |
| Wells Fargo Government Money Market Fund I | 1,274 | 0.2 | 0.0 | 0.2 |
| Fixed Income | 330,188 | 48.3 | 50.0 | -1.7 |
| Vanguard Short-Term Government Bond Index Adm | 144,311 | 21.1 | 22.5 | -1.4 |
| Vanguard Short Term Inflation Protection Adm | 33,105 | 4.8 | 5.0 | -0.2 |
| Vanguard Total Bond Market Index Adm | 152,771 | 22.3 | 22.5 | -0.2 |
| Domestic Equity | 284,828 | 41.6 | 40.0 | 1.6 |
| Vanguard Total Stock Market Index Adm | 284,828 | 41.6 | 40.0 | 1.6 |
| International Equity | 68,008 | 9.9 | 10.0 | -0.1 |
| Vanguard Developed Markets Adm | 68,008 | 9.9 | 10.0 | -0.1 |

Investments with a zero balance were held in the portfolio during the reporting period and will be removed once they no longer impact portfolio performance.

Asset Allocation weightings may not add up to 100% due to rounding.

Total Plan Performance Summary

As of June 30, 2020

Account Reconciliation

| | QTR | YTD | Since Inception | Inception Date |
|-----------------------------------|---------|----------|-----------------|----------------|
| Amity Sick & Severance | | | | 01/01/2007 |
| Beginning Market Value | 617,722 | 785,792 | 897,135 | |
| Net Contributions | -587 | -105,561 | -760,648 | |
| Total Gain/Loss | 67,164 | 4,067 | 547,812 | |
| Ending Market Value | 684,298 | 684,298 | 684,298 | |

Amity Sick & Severance Benchmark Composition

| Allocation Mandate | Weight (%) |
|--|------------|
| Mar-2014 | |
| Bloomberg Barclays U.S. TIPS Index | 5.00 |
| Bloomberg Barclays 1-3 Year Govt Index | 22.50 |
| Blmbg. Barc. U.S. Aggregate Index | 22.50 |
| CRSP U.S. Total Market TR Index | 40.00 |
| FTSE Developed ex US Spliced Index | 10.00 |

Trailing Performance Summary

| | QTR | YTD | Jul-2019 To Jun-2020 | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | Since Inception | Inception Date |
|---|-------------|------------|----------------------|------------|------------|------------|------------|------------|-----------------|-------------------|
| Amity Sick & Severance | 10.9 | 0.5 | 6.3 | 6.3 | 6.7 | 6.1 | 6.7 | 7.6 | 5.7 | 01/01/2007 |
| <i>Amity Sick & Severance Benchmark</i> | 11.2 | 0.3 | 6.0 | 6.0 | 6.5 | 6.1 | 6.7 | 7.6 | 5.6 | |
| Difference | -0.3 | 0.2 | 0.3 | 0.3 | 0.2 | 0.0 | 0.0 | 0.0 | 0.1 | |

Calendar Year Performance Summary

| | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 |
|---|-------------|-------------|-------------|------------|------------|------------|-------------|------------|
| Amity Sick & Severance | 17.4 | -3.1 | 12.2 | 6.1 | 0.3 | 6.0 | 14.5 | 9.2 |
| <i>Amity Sick & Severance Benchmark</i> | 17.5 | -3.1 | 11.7 | 6.4 | 0.5 | 6.1 | 13.9 | 9.7 |
| Difference | -0.1 | 0.0 | 0.5 | -0.3 | -0.2 | -0.1 | 0.6 | -0.5 |

Amity Sick & Severance

Manager Performance Overview

As of June 30, 2020

| | QTD | YTD | Jul-2019 To Jun-2020 | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | Since Inception | Inception Date |
|--|-----------|-----------|----------------------------|-----------|------------|------------|------------|-------------|--------------------|-------------------|
| Short Term Liquidity | | | | | | | | | | |
| Wells Fargo Government Money Market Fund I | 0.0 | 0.3 | 1.1 | 1.1 | 1.4 | 0.9 | 0.7 | 0.5 | 0.9 | 01/01/2007 |
| 90 Day U.S. Treasury Bill | 0.0 | 0.6 | 1.6 | 1.6 | 1.8 | 1.2 | 0.8 | 0.6 | 1.0 | |
| Fixed Income | | | | | | | | | | |
| Fixed Income Composite Benchmark | 1.7 | 4.4 | 6.4 | 6.4 | 3.9 | 2.9 | 2.6 | 2.5 | 2.3 | 01/01/2009 |
| Vanguard Short-Term Government Bond Index Adm | 0.3 (77) | 3.0 (53) | 4.1 (34) | 4.1 (34) | 2.6 (34) | 1.8 (37) | 1.5 (46) | N/A | 1.3 (33) | 09/01/2012 |
| Bloomberg Barclays 1-3 Year Govt Index | 0.3 | 3.0 | 4.1 | 4.1 | 2.7 | 1.9 | 1.6 | 1.4 | 1.4 | |
| IM U.S. Short Term Treasury/Govt Bonds (MF) Median | 0.8 | 3.0 | 3.8 | 3.8 | 2.4 | 1.7 | 1.5 | 1.2 | 1.2 | |
| Vanguard Short Term Inflation Protection Adm | 2.6 (98) | 1.9 (81) | 3.4 (81) | 3.4 (81) | 2.6 (79) | 1.9 (84) | N/A | N/A | 1.3 (83) | 10/01/2013 |
| Bloomberg Barclays US TIPS 0-5 Year Index | 2.6 | 1.9 | 3.4 | 3.4 | 2.7 | 2.0 | 1.5 | 1.7 | 1.4 | |
| IM U.S. TIPS (MF) Median | 5.0 | 4.6 | 6.5 | 6.5 | 4.0 | 2.9 | 2.1 | 2.7 | 2.1 | |
| Vanguard Total Bond Market Index Adm | 3.0 (88) | 6.4 (24) | 9.0 (21) | 9.0 (21) | 5.3 (23) | 4.3 (29) | 4.0 (32) | N/A | 3.3 (39) | 08/01/2012 |
| Bloomberg Barclays U.S. Aggregate Index | 2.9 | 6.1 | 8.7 | 8.7 | 5.3 | 4.3 | 4.0 | 3.8 | 3.2 | |
| IM U.S. Broad Market Core Fixed Income (MF) Median | 5.0 | 5.6 | 8.1 | 8.1 | 4.9 | 4.1 | 3.8 | 3.8 | 3.1 | |
| Domestic Equity | | | | | | | | | | |
| Domestic Equity Composite Benchmark | 22.1 | -3.4 | 6.5 | 6.5 | 10.0 | 10.0 | 11.6 | 13.7 | 13.6 | 01/01/2009 |
| Vanguard Total Stock Market Index Adm | 22.1 (38) | -3.4 (29) | 6.5 (24) | 6.5 (24) | 10.0 (20) | 10.0 (12) | 11.6 (13) | N/A | 12.6 (17) | 09/01/2012 |
| CRSP US Total Market Spliced Index | 22.1 | -3.4 | 6.5 | 6.5 | 10.0 | 10.0 | 11.7 | 13.7 | 12.6 | |
| IM U.S. Multi-Cap Core Equity (MF) Median | 21.5 | -5.5 | 3.1 | 3.1 | 7.3 | 7.4 | 9.6 | 11.8 | 11.0 | |

Returns for periods less than one year are not annualized. Returns are net of fees unless otherwise noted.

Amity Sick & Severance

Manager Performance Overview

As of June 30, 2020

| | QTD | YTD | Jul-2019 To Jun-2020 | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | Since Inception | Inception Date |
|--|------------------|-------------------|----------------------------|------------------|-----------------|-----------------|-----------------|-------------|--------------------|-------------------|
| International Equity | 17.4 | -10.8 | -4.3 | -4.3 | 0.9 | 2.5 | 4.3 | 6.2 | 6.1 | 01/01/2009 |
| <i>International Equity Composite Benchmark</i> | 16.3 | -11.4 | -4.9 | -4.9 | 0.6 | 2.2 | 4.0 | 5.8 | 6.3 | |
| Vanguard Developed Markets Adm | 17.4 (32) | -10.8 (40) | -4.3 (39) | -4.3 (39) | 0.9 (32) | 2.5 (22) | 4.3 (21) | N/A | 5.6 (22) | 09/01/2012 |
| <i>FTSE Developed ex US Spliced Index</i> | 16.3 | -11.4 | -4.9 | -4.9 | 0.6 | 2.2 | 4.0 | 5.8 | 5.4 | |
| IM International Multi-Cap Core Equity (MF) Median | 16.2 | -11.1 | -5.1 | -5.1 | 0.1 | 1.5 | 3.6 | 5.4 | 4.9 | |

The inception date expressed on the Manager Performance Overview page(s) represents the first day of the first full month following the purchase of the investment. Performance figures shown at the fund level begin on this inception date. Inception dates for asset class composites reflect the start date at which these returns could be calculated using historical and existing system capabilities and may vary from the inception dates of underlying component strategies. Composite performance includes all funds held in the composite since inception.

Returns are net of fees unless otherwise stated. Mutual fund performance stated above may differ slightly from the current share class's historical performance due to share class exchanges.

Returns for periods less than one year are not annualized. Returns are net of fees unless otherwise noted.

Amity Sick & Severance

Manager Investment Gain/Loss Summary

| | Market Value As of 04/01/2020 | Net Flows | Return On Investment | Market Value As of 06/30/2020 |
|---|-------------------------------------|-------------|-------------------------|-------------------------------------|
| <u>Short Term Liquidity</u> | | | | |
| Wells Fargo Government Money Market Fund I | 1,861 | -587 | - | 1,274 |
| Total Short Term Liquidity | 1,861 | -587 | - | 1,274 |
| <u>Fixed Income</u> | | | | |
| Vanguard Short-Term Government Bond Index Adm | 144,010 | - | 301 | 144,311 |
| Vanguard Short Term Inflation Protection Adm | 32,263 | - | 842 | 33,105 |
| Vanguard Total Bond Market Index Adm | 148,353 | - | 4,418 | 152,771 |
| Total Fixed Income | 324,625 | - | 5,562 | 330,188 |
| <u>Domestic Equity</u> | | | | |
| Vanguard Total Stock Market Index Adm | 233,313 | - | 51,515 | 284,828 |
| Total Domestic Equity | 233,313 | - | 51,515 | 284,828 |
| <u>International Equity</u> | | | | |
| Vanguard Developed Markets Adm | 57,923 | - | 10,086 | 68,008 |
| Total International Equity | 57,923 | - | 10,086 | 68,008 |
| Amity Sick & Severence | 617,722 | -587 | 67,164 | 684,298 |

Amity Sick & Severance

Market Value and Flows Summary

Since Inception Ending June 30, 2020

| Periods Ending | Beginning Market Value (\$) | Net Cash Flow (\$) | Gain/Loss (\$) | Ending Market Value (\$) | % Return |
|----------------|-----------------------------|--------------------|----------------|--------------------------|----------|
| Dec-2006 | - | - | - | 897,135 | N/A |
| Mar-2007 | 897,135 | -85,176 | 16,277 | 828,236 | 1.8 |
| Jun-2007 | 828,236 | 85,103 | 22,664 | 936,003 | 2.7 |
| Sep-2007 | 936,003 | -1,250 | 25,016 | 959,769 | 2.7 |
| Dec-2007 | 959,769 | -1,250 | 1,696 | 960,215 | 0.2 |
| Mar-2008 | 960,215 | -1,250 | -21,379 | 937,586 | -2.2 |
| Jun-2008 | 937,586 | -24,586 | -17,358 | 895,642 | -1.9 |
| Sep-2008 | 895,642 | -1,260 | -33,357 | 861,025 | -3.7 |
| Dec-2008 | 861,025 | -1,250 | -55,768 | 804,007 | -6.5 |
| Mar-2009 | 804,007 | -1,250 | -36,625 | 766,132 | -4.6 |
| Jun-2009 | 766,132 | -190,578 | 33,279 | 608,833 | 4.5 |
| Sep-2009 | 608,833 | 3,629 | 55,104 | 667,566 | 9.0 |
| Dec-2009 | 667,566 | -1,250 | 15,810 | 682,125 | 2.4 |
| Mar-2010 | 682,125 | -1,250 | 20,801 | 701,676 | 3.1 |
| Jun-2010 | 701,676 | -1,250 | -36,542 | 663,884 | -5.2 |
| Sep-2010 | 663,884 | 41,888 | 46,933 | 752,706 | 6.9 |
| Dec-2010 | 752,706 | -1,250 | 37,200 | 788,655 | 4.9 |
| Mar-2011 | 788,655 | -1,156 | 24,415 | 811,914 | 3.1 |
| Jun-2011 | 811,914 | -225,111 | 394 | 587,197 | 1.1 |
| Sep-2011 | 587,197 | -4,138 | -36,623 | 546,437 | -6.3 |
| Dec-2011 | 546,437 | -1,250 | 26,614 | 571,801 | 4.9 |
| Mar-2012 | 571,801 | -584 | 31,420 | 602,636 | 5.5 |
| Jun-2012 | 602,636 | -584 | -6,460 | 595,592 | -1.1 |
| Sep-2012 | 595,592 | 129,342 | 27,908 | 752,842 | 3.8 |
| Dec-2012 | 752,842 | -587 | 6,519 | 758,775 | 0.9 |
| Mar-2013 | 758,775 | -585 | 37,075 | 795,264 | 4.9 |
| Jun-2013 | 795,264 | -584 | 1,787 | 796,467 | 0.2 |
| Sep-2013 | 796,467 | -1,939 | 32,608 | 827,136 | 4.1 |
| Dec-2013 | 827,136 | -665 | 38,196 | 864,667 | 4.6 |
| Mar-2014 | 864,667 | -600 | 11,711 | 875,778 | 1.4 |

Amity Sick & Severance

Market Value and Flows Summary

Since Inception Ending June 30, 2020

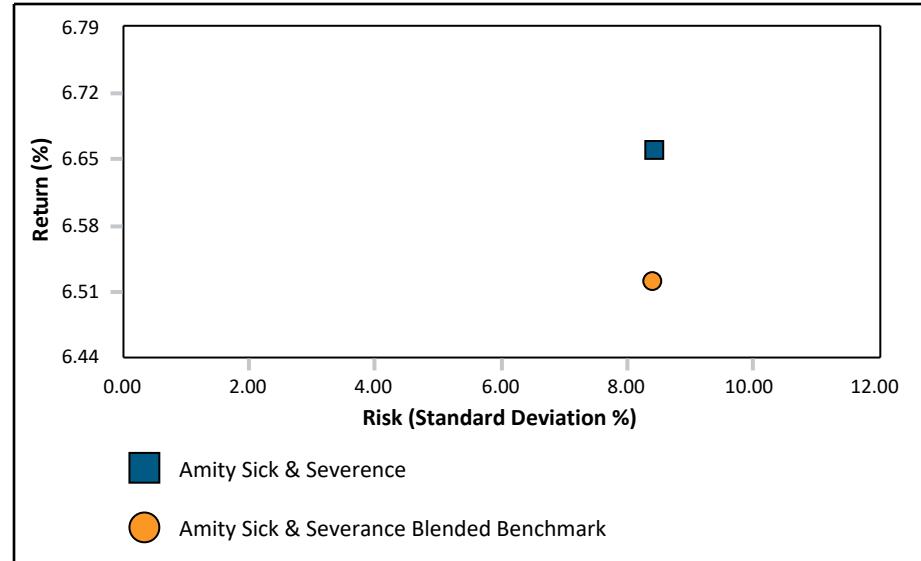
| Periods Ending | Beginning Market Value (\$) | Net Cash Flow (\$) | Gain/Loss (\$) | Ending Market Value (\$) | % Return |
|----------------|-----------------------------|--------------------|----------------|--------------------------|----------|
| Jun-2014 | 875,778 | -194,883 | 26,184 | 707,080 | 3.1 |
| Sep-2014 | 707,080 | -654 | -4,645 | 701,781 | -0.7 |
| Dec-2014 | 701,781 | -593 | 14,622 | 715,810 | 2.1 |
| Mar-2015 | 715,810 | -593 | 12,324 | 727,541 | 1.7 |
| Jun-2015 | 727,541 | -592 | -1,599 | 725,350 | -0.2 |
| Sep-2015 | 725,350 | -603 | -26,050 | 698,697 | -3.6 |
| Dec-2015 | 698,697 | -585 | 17,450 | 715,562 | 2.5 |
| Mar-2016 | 715,562 | -586 | 8,114 | 723,090 | 1.1 |
| Jun-2016 | 723,090 | -584 | 12,663 | 735,169 | 1.8 |
| Sep-2016 | 735,169 | -583 | 17,552 | 752,138 | 2.4 |
| Dec-2016 | 752,138 | -576 | 5,593 | 757,155 | 0.7 |
| Mar-2017 | 757,155 | -575 | 25,898 | 782,478 | 3.4 |
| Jun-2017 | 782,478 | -573 | 17,197 | 799,101 | 2.2 |
| Sep-2017 | 799,101 | -565 | 21,789 | 820,325 | 2.7 |
| Dec-2017 | 820,325 | -564 | 27,233 | 846,994 | 3.3 |
| Mar-2018 | 846,994 | -562 | -5,958 | 840,474 | -0.7 |
| Jun-2018 | 840,474 | -60,984 | 14,708 | 794,199 | 1.8 |
| Sep-2018 | 794,199 | -574 | 25,681 | 819,305 | 3.2 |
| Dec-2018 | 819,305 | -555 | -58,183 | 760,568 | -7.1 |
| Mar-2019 | 760,568 | -556 | 58,395 | 818,407 | 7.7 |
| Jun-2019 | 818,407 | -85,706 | 22,024 | 754,726 | 3.0 |
| Sep-2019 | 754,726 | -11,828 | 8,217 | 751,115 | 1.1 |
| Dec-2019 | 751,115 | -543 | 35,220 | 785,792 | 4.7 |
| Mar-2020 | 785,792 | -104,974 | -63,097 | 617,722 | -9.4 |
| Jun-2020 | 617,722 | -587 | 67,164 | 684,298 | 10.9 |

Risk vs. Return

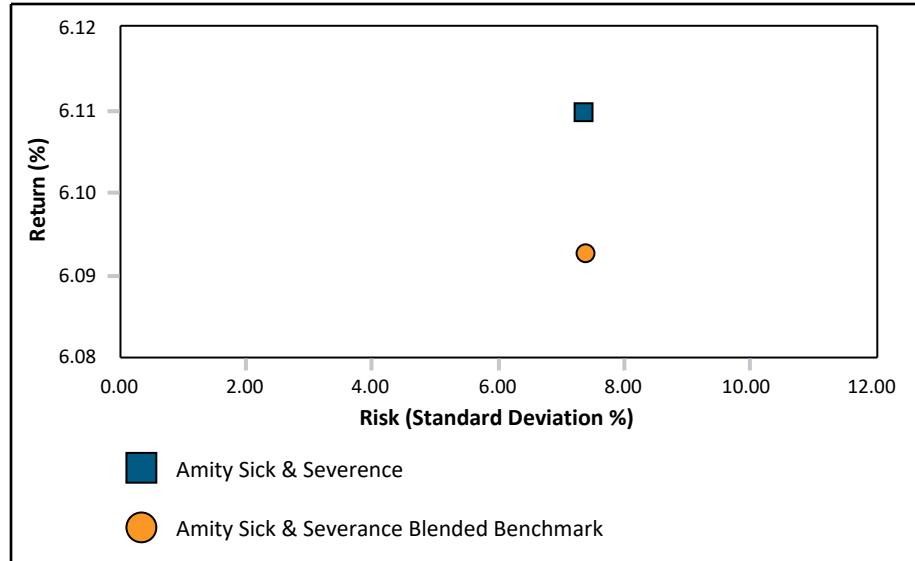
Amity Sick & Severance

As of June 30, 2020

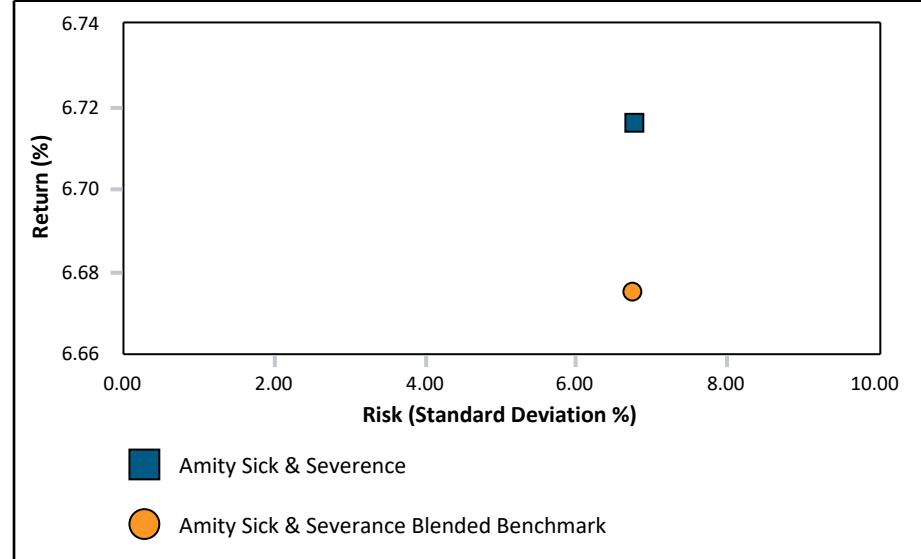
3 Year Risk and Return



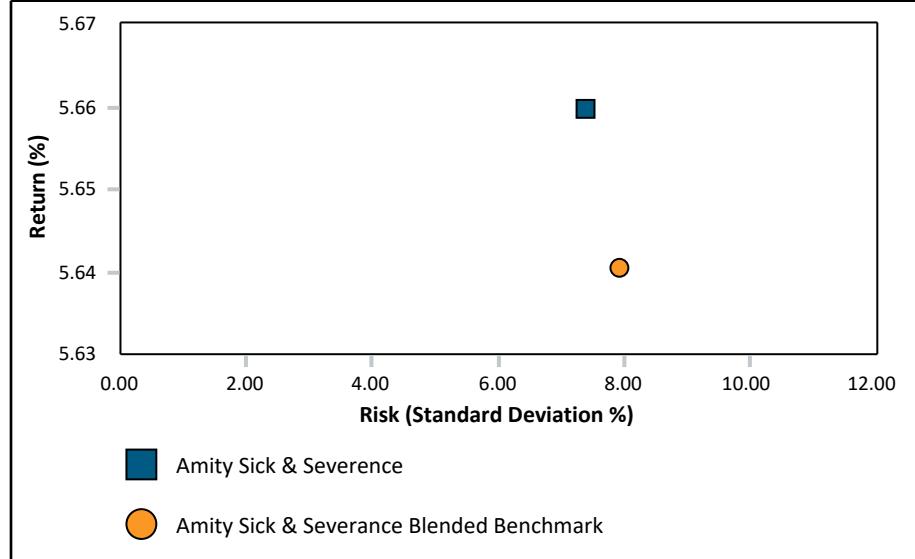
5 Year Risk and Return



7 Year Risk and Return



Since Inception Risk and Return



MPT Statistics

Amity Sick & Severance

As of June 30, 2020

3 Year Historical MPT Statistics

| | Return | Standard Deviation | Downside Risk | Sharpe Ratio | Information Ratio | Tracking Error | R-Squared | Beta | Alpha |
|--|--------|--------------------|---------------|--------------|-------------------|----------------|-----------|-------|-------|
| Amity Sick & Severance | 6.66 | 8.45 | 5.85 | 0.59 | 0.21 | 0.64 | 0.99 | 1.00 | 0.12 |
| Amity Sick & Severance Blended Benchmark | 6.52 | 8.41 | 5.78 | 0.58 | N/A | 0.00 | 1.00 | 1.00 | 0.00 |
| 90 Day U.S. Treasury Bill | 1.77 | 0.22 | 0.00 | N/A | -0.58 | 8.50 | 0.18 | -0.01 | 1.84 |

5 Year Historical MPT Statistics

| | Return | Standard Deviation | Downside Risk | Sharpe Ratio | Information Ratio | Tracking Error | R-Squared | Beta | Alpha |
|--|--------|--------------------|---------------|--------------|-------------------|----------------|-----------|-------|-------|
| Amity Sick & Severance | 6.11 | 7.38 | 4.97 | 0.68 | 0.03 | 0.56 | 0.99 | 0.99 | 0.06 |
| Amity Sick & Severance Blended Benchmark | 6.09 | 7.41 | 4.93 | 0.67 | N/A | 0.00 | 1.00 | 1.00 | 0.00 |
| 90 Day U.S. Treasury Bill | 1.17 | 0.27 | 0.01 | N/A | -0.67 | 7.47 | 0.04 | -0.01 | 1.22 |

7 Year Historical MPT Statistics

| | Return | Standard Deviation | Downside Risk | Sharpe Ratio | Information Ratio | Tracking Error | R-Squared | Beta | Alpha |
|--|--------|--------------------|---------------|--------------|-------------------|----------------|-----------|-------|-------|
| Amity Sick & Severance | 6.72 | 6.77 | 4.37 | 0.87 | 0.08 | 0.51 | 0.99 | 1.00 | 0.05 |
| Amity Sick & Severance Blended Benchmark | 6.68 | 6.76 | 4.32 | 0.86 | N/A | 0.00 | 1.00 | 1.00 | 0.00 |
| 90 Day U.S. Treasury Bill | 0.85 | 0.27 | 0.01 | N/A | -0.86 | 6.81 | 0.03 | -0.01 | 0.89 |

Since Inception Historical MPT Statistics

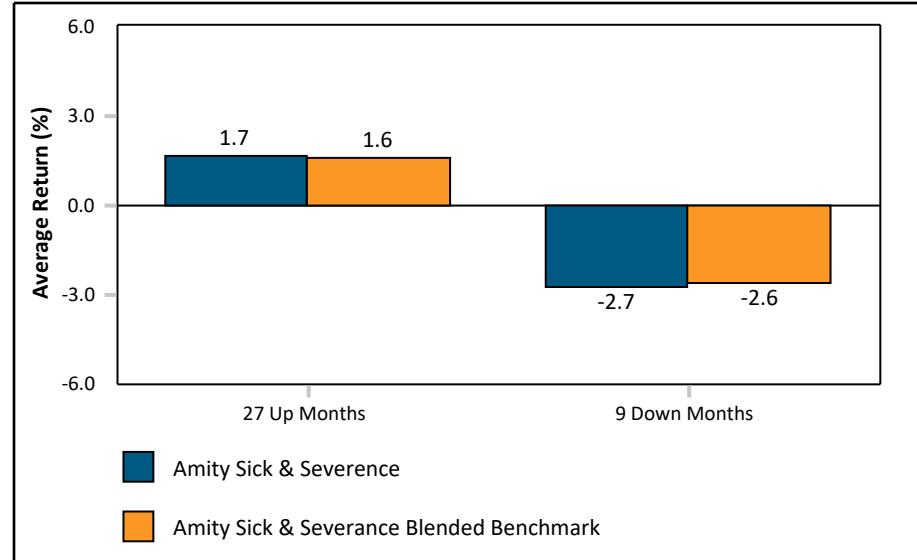
| | Return | Standard Deviation | Downside Risk | Sharpe Ratio | Information Ratio | Tracking Error | R-Squared | Beta | Alpha | Inception Date |
|--|--------|--------------------|---------------|--------------|-------------------|----------------|-----------|-------|-------|----------------|
| Amity Sick & Severance | 5.66 | 7.42 | 5.01 | 0.64 | -0.02 | 1.16 | 0.98 | 0.93 | 0.40 | 01/01/2007 |
| Amity Sick & Severance Blended Benchmark | 5.64 | 7.93 | 5.42 | 0.60 | N/A | 0.00 | 1.00 | 1.00 | 0.00 | 01/01/2007 |
| 90 Day U.S. Treasury Bill | 0.99 | 0.42 | 0.01 | N/A | -0.60 | 8.00 | 0.02 | -0.01 | 1.03 | 01/01/2007 |

Market Capture Report

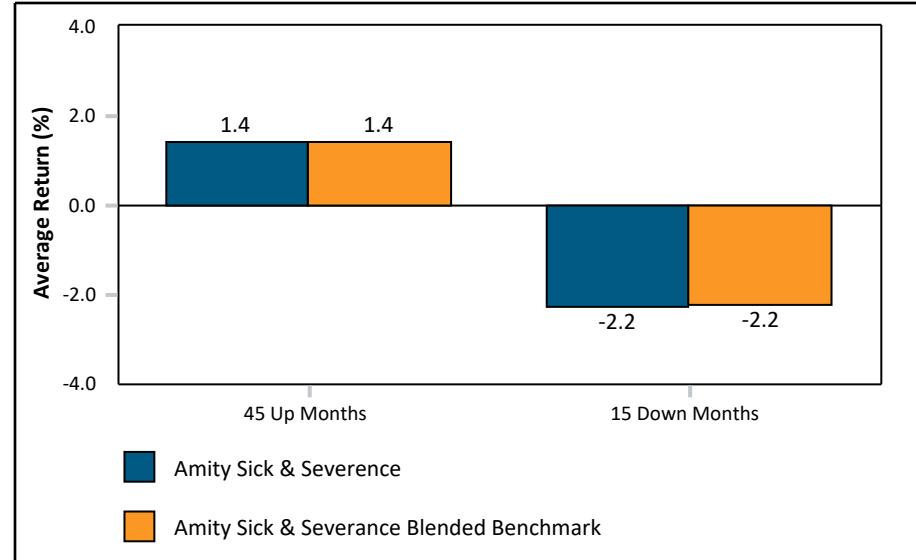
Amity Sick & Severence

As of June 30, 2020

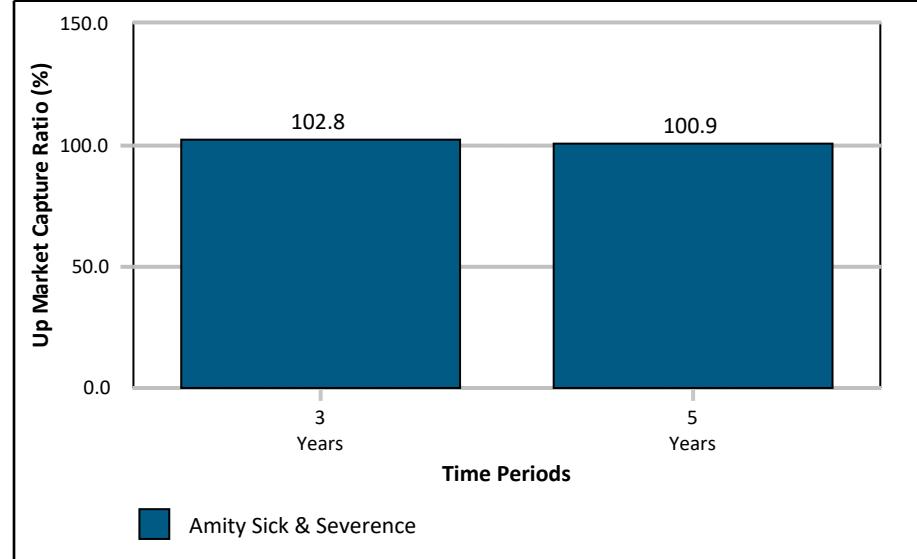
Up/Down Markets - 3 Years



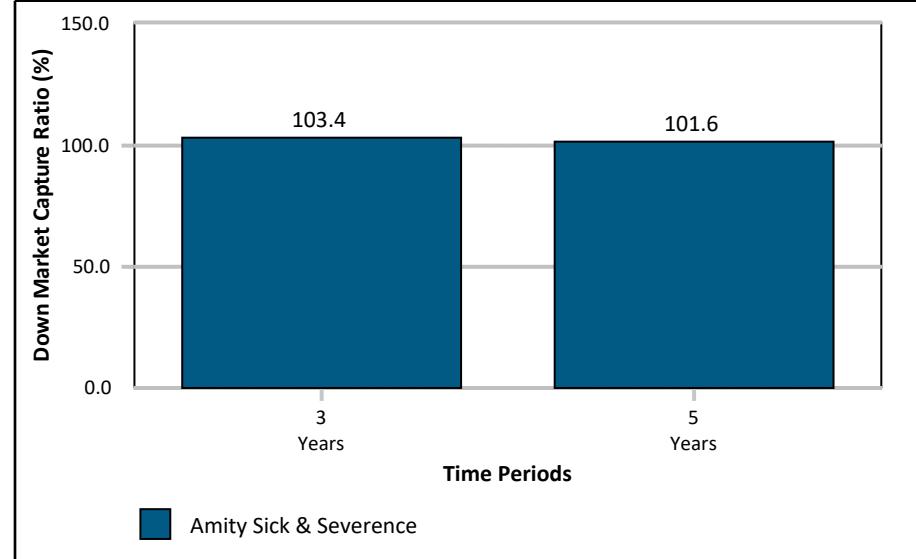
Up/Down Markets - 5 Years



Up Market Capture Ratio



Down Market Capture Ratio



Estimated Fee Analysis - Sick & Severance

As of June 30, 2020

| Manager | Current Target % | Fee Schedule |
|---|------------------|--------------|
| Vanguard Short-Term Government Bond Index Adm | 22.5% | 0.07% |
| Vanguard Total Bond Market Index Adm | 22.5% | 0.05% |
| Vanguard Short Term Inflation Protection Adm | 5.0% | 0.06% |
| Vanguard Total Stock Market Index Adm | 40.0% | 0.04% |
| Vanguard Developed Markets Adm | 10.0% | 0.07% |
| Weighted Average Investment Management Fee | | 0.05% |

DISCLOSURE: The figures on this page have been obtained from sources we deem to be reliable, including Morningstar. FIA has not independently verified this information.

Benchmark Composition

Amity Pension Benchmark

As of June 30, 2020

| Allocation Mandate | Weight (%) | Allocation Mandate | Weight (%) |
|-------------------------------------|------------|-----------------------------------|------------|
| Mar-2014 | | Feb-1978 | |
| Blmbg. Barc. U.S. Aggregate Index | 35.0 | Blmbg. Barc. U.S. Aggregate Index | 35.0 |
| S&P 500 Index | 10.0 | S&P 500 Index | 10.0 |
| CRSP U.S. Large Cap Value TR Index | 15.0 | Russell 1000 Value Index | 15.0 |
| CRSP U.S. Large Cap Growth TR Index | 15.0 | Russell 1000 Growth Index | 15.0 |
| CRSP U.S. Mid Cap TR Index | 5.0 | Russell Midcap Index | 5.0 |
| CRSP U.S. Small Cap TR Index | 5.0 | Russell 2000 Index | 5.0 |
| FTSE Developed ex US Spliced Index | 15.0 | MSCI EAFE (Net) Index | 15.0 |
| Jun-2013 | | | |
| Blmbg. Barc. U.S. Aggregate Index | 35.0 | | |
| S&P 500 Index | 10.0 | | |
| MSCI US Prime Market Value | 15.0 | | |
| MSCI US Prime Market Growth | 15.0 | | |
| MSCI US Mid Cap 450 Index | 5.0 | | |
| MSCI US Small Cap 1750 | 5.0 | | |
| FTSE Developed ex US Spliced Index | 15.0 | | |
| Sep-2012 | | | |
| Blmbg. Barc. U.S. Aggregate Index | 35.0 | | |
| S&P 500 Index | 10.0 | | |
| MSCI US Prime Market Value | 15.0 | | |
| MSCI US Prime Market Growth | 15.0 | | |
| MSCI US Mid Cap 450 Index | 5.0 | | |
| MSCI US Small Cap 1750 | 5.0 | | |
| FTSE Developed ex US Spliced Index | 15.0 | | |

Benchmark Composition

Amity Pension Domestic Equity Hybrid History

As of June 30, 2020

| Allocation Mandate | Weight (%) |
|-------------------------------------|------------|
| Mar-2014 | |
| S&P 500 Index | 20.0 |
| CRSP U.S. Large Cap Value TR Index | 30.0 |
| CRSP U.S. Large Cap Growth TR Index | 30.0 |
| CRSP U.S. Mid Cap TR Index | 10.0 |
| CRSP U.S. Small Cap TR Index | 10.0 |
| Sep-2012 | |
| S&P 500 Index | 20.0 |
| MSCI US Prime Market Value | 30.0 |
| MSCI US Prime Market Growth | 30.0 |
| MSCI US Mid Cap 450 Index | 10.0 |
| MSCI US Small Cap 1750 | 10.0 |
| Mar-1997 | |
| S&P 500 Index | 20.0 |
| Russell 1000 Value Index | 30.0 |
| Russell 1000 Growth Index | 30.0 |
| Russell Midcap Index | 10.0 |
| Russell 2000 Index | 10.0 |

Benchmark Composition

Amity Pension International Equity Hybrid Composite

As of June 30, 2020

| Allocation Mandate | Weight (%) |
|------------------------------------|------------|
| Sep-2012 | |
| FTSE Developed ex US Spliced Index | 100.0 |
| Mar-1997 | |
| MSCI EAFE (Net) Index | 100.0 |

Benchmark Composition

Amity OPEB Benchmark

As of June 30, 2020

| Allocation Mandate | Weight (%) | Allocation Mandate | Weight (%) |
|---|------------|------------------------------------|------------|
| Oct-2017 | | | |
| Blmbg. Barc. U.S. Aggregate Index | 30.0 | Blmbg. Barc. U.S. Aggregate Index | 20.0 |
| Bloomberg Barclays US TIPS 0-5 Year Index | 10.0 | Bloomberg Barclays U.S. TIPS Index | 20.0 |
| S&P 500 Index | 30.0 | S&P 500 Index | 30.0 |
| CRSP U.S. Small Cap TR Index | 10.0 | Russell 2000 Index | 10.0 |
| FTSE Developed ex US Spliced Index | 20.0 | MSCI EAFE (Net) Index | 20.0 |
| Jan-2014 | | | |
| Blmbg. Barc. U.S. Aggregate Index | 20.0 | | |
| Bloomberg Barclays US TIPS 0-5 Year Index | 20.0 | | |
| S&P 500 Index | 30.0 | | |
| CRSP U.S. Small Cap TR Index | 10.0 | | |
| FTSE Global All Cap ex US Spliced Index | 20.0 | | |
| Sep-2013 | | | |
| Blmbg. Barc. U.S. Aggregate Index | 20.0 | | |
| Bloomberg Barclays US TIPS 0-5 Year Index | 20.0 | | |
| S&P 500 Index | 30.0 | | |
| MSCI US Small Cap 1750 | 10.0 | | |
| FTSE Developed ex US Spliced Index | 20.0 | | |
| Jun-2013 | | | |
| Blmbg. Barc. U.S. Aggregate Index | 20.0 | | |
| Bloomberg Barclays U.S. TIPS Index | 20.0 | | |
| S&P 500 Index | 30.0 | | |
| MSCI US Small Cap 1750 | 10.0 | | |
| FTSE Developed ex US Spliced Index | 20.0 | | |
| Sep-2012 | | | |
| Blmbg. Barc. U.S. Aggregate Index | 20.0 | | |
| Bloomberg Barclays U.S. TIPS Index | 20.0 | | |
| S&P 500 Index | 30.0 | | |
| MSCI US Small Cap 1750 | 10.0 | | |
| FTSE Developed ex US Spliced Index | 20.0 | | |

Benchmark Composition

Amity OPEB Fixed Income Hybrid Composite

As of June 30, 2020

| Allocation Mandate | Weight (%) |
|---|------------|
| Oct-2017 | |
| Bloomberg Barc. U.S. Aggregate Index | 75.0 |
| Bloomberg Barclays US TIPS 0-5 Year Index | 25.0 |
| Sep-2013 | |
| Bloomberg Barc. U.S. Aggregate Index | 50.0 |
| Bloomberg Barclays US TIPS 0-5 Year Index | 50.0 |
| Mar-1997 | |
| Bloomberg Barc. U.S. Aggregate Index | 50.0 |
| Bloomberg Barclays U.S. TIPS Index | 50.0 |

Benchmark Composition

Amity OPEB Domestic Equity Hybrid Composite

As of June 30, 2020

| Allocation Mandate | Weight (%) |
|------------------------------|------------|
| Jan-2014 | |
| S&P 500 Index | 75.0 |
| CRSP U.S. Small Cap TR Index | 25.0 |
| Sep-2012 | |
| S&P 500 Index | 75.0 |
| MSCI US Small Cap 1750 | 25.0 |
| Jun-1992 | |
| S&P 500 Index | 75.0 |
| Russell 2000 Index | 25.0 |

Benchmark Composition

Amity OPEB International Equity Hybrid Composite

As of June 30, 2020

| Allocation Mandate | Weight (%) |
|---|------------|
| Oct-2017 | |
| FTSE Developed ex US Spliced Index | 100.0 |
| Jan-2014 | |
| FTSE Global All Cap ex US Spliced Index | 100.0 |
| Sep-2012 | |
| FTSE Developed ex US Spliced Index | 100.0 |
| Jun-1992 | |
| MSCI EAFE (Net) Index | 100.0 |

Benchmark Composition

Amity Sick & Severance Blended Benchmark

As of June 30, 2020

| Allocation Mandate | Weight (%) |
|--|------------|
| Mar-2014 | |
| Bloomberg Barclays U.S. TIPS Index | 5.0 |
| Bloomberg Barclays 1-3 Year Govt Index | 22.5 |
| Blmbg. Barc. U.S. Aggregate Index | 22.5 |
| CRSP U.S. Total Market TR Index | 40.0 |
| FTSE Developed ex US Spliced Index | 10.0 |
| Jun-2013 | |
| Bloomberg Barclays U.S. TIPS Index | 5.0 |
| Bloomberg Barclays 1-3 Year Govt Index | 22.5 |
| Blmbg. Barc. U.S. Aggregate Index | 22.5 |
| MSCI US Broad Market Index | 40.0 |
| FTSE Developed ex US Spliced Index | 10.0 |
| Sep-2012 | |
| Bloomberg Barclays U.S. TIPS Index | 5.0 |
| Bloomberg Barclays 1-3 Year Govt Index | 22.5 |
| Blmbg. Barc. U.S. Aggregate Index | 22.5 |
| MSCI US Broad Market Index | 40.0 |
| FTSE Developed ex US Spliced Index | 10.0 |
| Nov-2009 | |
| Bloomberg Barclays U.S. TIPS Index | 5.0 |
| Bloomberg Barclays 1-3 Year Govt Index | 22.5 |
| Blmbg. Barc. U.S. Aggregate Index | 22.5 |
| Russell 3000 Index | 40.0 |
| MSCI EAFE (Net) Index | 10.0 |
| Mar-1997 | |
| Bloomberg Barclays 1-3 Year Govt Index | 22.5 |
| Blmbg. Barc. U.S. Treasury: 7-10 Year | 22.5 |
| Bloomberg Barclays U.S. TIPS Index | 5.0 |
| Russell 3000 Index | 40.0 |
| MSCI EAFE (Net) Index | 10.0 |

Benchmark Composition

Amity S&S Fixed Income Hybrid Composite

As of June 30, 2020

| Allocation Mandate | Weight (%) |
|--|------------|
| Nov-2009 | |
| Bloomberg Barclays U.S. TIPS Index | 10.0 |
| Bloomberg Barclays 1-3 Year Govt Index | 45.0 |
| Blmbg. Barc. U.S. Aggregate Index | 45.0 |
| Mar-1997 | |
| Bloomberg Barclays U.S. TIPS Index | 10.0 |
| Bloomberg Barclays 1-3 Year Govt Index | 45.0 |
| Blmbg. Barc. U.S. Treasury: 7-10 Year | 45.0 |

Benchmark Composition

Amity S&S Domestic Equity Hybrid Composite

As of June 30, 2020

| Allocation Mandate | Weight (%) |
|---------------------------------|------------|
| Mar-2014 | |
| CRSP U.S. Total Market TR Index | 100.0 |
| Sep-2012 | |
| MSCI US Broad Market Index | 100.0 |
| Mar-1997 | |
| Russell 3000 Index | 100.0 |

Benchmark Composition

Amity S&S International Equity Hybrid Composite

As of June 30, 2020

| Allocation Mandate | Weight (%) |
|------------------------------------|------------|
| Sep-2012 | |
| FTSE Developed ex US Spliced Index | 100.0 |
| Mar-1997 | |
| MSCI EAFE (Net) Index | 100.0 |

Prospectus Links

As of June 30, 2020

FUND FAMILY

Vanguard
BlackRock

WEB SITE

www.vanguard.com
www.blackrock.com

Investment Statistics – Descriptions

| Statistic | Description |
|--------------------------------------|---|
| Active Return | Arithmetic difference between the manager's return and the benchmark return over a specified period. |
| Excess Return | Arithmetic difference between the manager's return and the risk-free return over a specified period. |
| Standard Deviation | Represents the degree of variation, or dispersion, of a portfolio's return in relation to its mean return. It is a measure of volatility or investment risk. |
| Downside Risk | A measure of the standard deviation, or volatility, of a portfolio's negative returns in relation to the mean of the negative returns over a specified period. The higher the figure, the riskier the portfolio in negative performance environments. |
| Sharpe Ratio | Represents the excess return over the risk-free return divided by the standard deviation of the portfolio's return. The ratio shows how well a portfolio performs versus a risk-free investment. The higher the value, the better the portfolio's historical risk-adjusted performance. |
| Tracking Error | A measure of the standard deviation of a portfolio's excess return over the return of appropriate market benchmark. Tracking error measures how closely a portfolio follows or tracks the index to which it is benchmarked. |
| Information Ratio | A measure of a portfolio's active return over its benchmark divided by the tracking error. A higher ratio indicates a manager's ability to consistently add active return relative to a benchmark. |
| Beta | A measure of the sensitivity of a portfolio to the movements in the market. It is a measure of a portfolio's non-diversifiable or systematic risk. A beta of 1.0 implies a portfolio is perfectly correlated to the market. |
| Alpha | A measure of the portfolio's value added relative to a benchmark, given its level of systematic risk as measured by beta. It is a measure of the portfolio's historical performance not explained by movements of the market, or a portfolio's non-systematic return. |
| Consistency | Also known as batting average, the percentage of quarters that a portfolio achieved a rate of return higher than that of its benchmark. The higher the consistency figure, the more value a manager has contributed to the portfolio's active performance. |
| R-Squared | Also known as the coefficient of determination, R-Squared (R^2) represents the percentage of a portfolio's performance explained by the behavior of the appropriate benchmark. A high R^2 means a higher correlation of the portfolio's performance to that of the appropriate benchmark. |
| Up Market Capture | The ratio of a portfolio's average return over the benchmark during periods of positive benchmark return. Higher values indicate better performance in positive markets compared to the benchmark. |
| Down Market Capture | The ratio of a portfolio's average return over the benchmark during periods of negative benchmark return. Lower values indicate better performance (and better protection of capital) in down markets compared to the benchmark. |
| Style Map | Using returns-based style analysis, the style map gauges the adherence of a portfolio to its style mandate. The trend of the style plots identifies style drift, or lack thereof. |
| Private Equity Investments | |
| Internal Rate of Return (IRR) | An annualized money weighted return used primarily to measure performance of private equity investments. It represents the discount rate that makes the present value of the since inception paid-in capital and distributions associated with an investment equal to zero. |
| Investment Multiple (TVPI) | Also known as the total value paid-in capital. Multiple is calculated by dividing the fund's cumulative distributions and net asset value by the paid-in capital. The TVPI shows an investor the fund's total value as a multiple of its cost basis since inception. |
| Realization Multiple (DPI) | Also known as the distributions to paid-in capital (DPI) multiple. This is calculated by dividing the cumulative distributions by paid-in capital. It represents how much of an investor's invested capital has been returned to investors. A fund has broken even when multiple is greater than 1.0. |
| RVPI Multiple (RVPI) | Calculated by dividing residual value, or net asset value, by paid-in capital including fees paid and other expenses incurred. It measures how much of the fund's return is unrealized and dependent on the market value of its investments. |
| PIC Multiple (PIC) | Calculated by dividing paid-in capital by committed capital. This ratio allows a potential investor to see the percentage of a fund's committed capital that has been drawn down to date. |

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



Theresa Lumas
Director of Finance and Administration
Terry.lumas@amityregion5.org

*Phone (203) 397-4813
Fax (203) 397-4864*

To: Dr. Jennifer P. Byars, Superintendent of Schools

From: Theresa Lumas, Director of Finance and Administration

Re: Extension of Electricity Supply Pricing

Date: August 8, 2020

We bid through Titan Energy, the district's electricity supply contract in 2018 and signed a 24-month contract. We signed a contract with Engie Resources LLC for an all-inclusive supply price of \$0.08964 per kilowatt hour for the period of December 1, 2018 to December 1, 2020. With the current market, Michael Horton, Vice President of Titan Energy New England LLC, believes we can obtain a price of \$0.0748 (depending on what the market does in the next few days). Based on the budgeted usage of 3,189,868 kilowatt hours, the estimated savings for the first year is \$32,000. I recommend we do this to take advantage of the lower rate for four years.

For the Amity Finance Committee:

Motion to recommend the Amity Board of Education...

For the Amity Board of Education:

Motion to...

... authorize the Superintendent to sign a contract for electricity supply that extends the current contract with Engie Resources, LLC or a provider offering better rates for up to 48 months, on behalf of the District, provided the rates are in the best interest of Amity.

2021-2022 BUDGET CALENDAR

August

- **AUGUST 17, 2020:** At the Amity Finance Committee and Board of Education Meetings:
 - ✓ Director of Finance and Administration presents the fiscal year-end financial report.
 - ✓ Superintendent discusses appropriation to Capital Reserve from the 2019-2020 fund balance.
 - ✓ Superintendent presents the preliminary budget calendar.
 - ✓ Amity Finance Committee and the Board of Education set date for District Meeting for supplemental appropriation to Capital Reserve and Nonrecurring Account (if available funds and requested).

September

- **SEPTEMBER 2020:** At Amity Finance Committee and the Board of Education Meeting: the Board of Education set date for District Meeting for supplemental appropriation to Capital Reserve and Nonrecurring Account (if available funds).
- **SEPTEMBER XX 2020:** Amity Finance Committee and Amity Board of Education vote on conducting Special District Meeting to appropriate 1% of prior year fund balance.
FUND'S NOT REQUESTED FROM 2019-2020 SURPLUS.

October

- **OCTOBER 1, 2020 A.D.M.** Average Daily Membership (ADM) as of October 1 is calculated according to statutory guidelines. The ADM is used to allocate each town's share of the subsequent year's budget.
- **T.B.D (NOVEMBER 2020):** The Technology Committee reviews and discusses the preliminary Technology Five-Year Capital Improvement Plan.

December

- **DECEMBER 1, 2020:** Director of Technology submits updated enrollment data to New England School Development Council (NESDEC) for the purpose of obtaining revised enrollment projections.
- **DECEMBER XX, 2020:** The Facilities Committee reviews and discusses the preliminary Facilities Five-Year Capital Improvement Plan.
- **DECEMBER 14, 2020:** At the Amity Finance Committee and Amity Board of Education meetings, Superintendent presents preliminary budget information, including major budget drivers, Federal and State unfunded and underfunded mandates and related costs, and potential budget balancers.

January

- **JANUARY 8, 2021:** Superintendent distributes the proposed 2021-2022 Budget to the Amity Board of Education, Amity Finance Committee, First Selectmen, and Boards of Finance.
- **JANUARY 11, 2021:** Superintendent presents the proposed 2021-2022 Budget to the Amity Finance Committee.
- **JANUARY 11, 2021:** The Curriculum Committee reviews and discusses the 5 Year Textbook Forecast Plan; new programs and enhancements; staffing.
- **JANUARY 25, 2021:** Amity Finance Committee meets to consider revisions to the Superintendent's proposed 2021-2022 budget. Additional workshops will be held, if necessary.
- **JANUARY - FEBRUARY 2021 T.B.D:** Superintendent meets with each of the Member Towns Boards of Finance to have an open dialog on the 2021-2022 budget.

February

- **FEBRUARY 1, 2021:** Amity Finance Committee meets to discuss the Superintendent's Proposed 2021-2022 Budget, make any desired changes, and vote to send the proposed 2021-2022 budget to the Amity Board of Education for their consideration. (if necessary)
- **FEBRUARY 8, 2021:** Superintendent presents the proposed 2021-2022 Budget, as amended by the Amity Finance Committee, to the Amity Board of Education. The Amity Board of Education will begin deliberation of the proposed 2021-2022 budget.
- **T.B.D.:** The Amity Board of Education will set as many budget workshops as they deem appropriate.
- **FEBRUARY 22, 2021:** Superintendent distributes the revised 2021-2022 budget to the Amity Board of Education, Amity Finance Committee, First Selectmen, and Boards of Finance. The revisions will be based on the feedback from the Amity Board of Education.

March

- **By MARCH 1, 2021:** Amity Finance Committee meets to discuss the Superintendent's Proposed 2021-2022 Budget, make any desired changes, and vote to send the proposed 2021-2022 budget to the Amity Board of Education for their consideration. (if necessary).
- **MARCH 8, 2021:**
 - Amity Finance Committee will consider if the budget vote should be at the Annual Public Budget Meeting or by Referendum on the next day. A recommendation will be made to the Amity Board of Education.
 - Amity Board of Education meets to discuss the proposed 2021-2022 budget; make any desired changes; and vote to send the proposed 2021-2022 budget to the Public.

- Amity Board of Education will decide if the budget vote should take place at the Annual Public Budget Meeting or by Referendum on the next day.

April

- **APRIL 5, 2021:**
 - Public District Budget Hearing is held.
 - Amity Finance Committee and Amity Board of Education vote on the budget to send to the Public for a vote.

May

- **MAY 4, 2021 (TUESDAY):** Annual Public Budget Meeting is held.
- **MAY 5, 2021 (WEDNESDAY):** Referendum is held unless vote takes place at Annual Public Budget Meeting.

Note: The Amity Board of Education will decide if the budget vote should take place at the Annual Public Budget Meeting or by Referendum on the next day.

AMITY REGIONAL SCHOOL DISTRICT NO. 5

*Bethany Orange Woodbridge
25 Newton Road, Woodbridge Connecticut 06525*

*Theresa Lumas
Director of Finance and Administration
terry.lumas@reg5.k12.ct.us*

*Phone (203) 397-4813
Fax (203) 397-4864*

To: Jennifer Byars, Superintendent of Schools

From: Theresa Lumas, Director of Finance and Administration

Re: Reserve Fund for Capital and Nonrecurring Expenditures

Date: August 9, 2020

Connecticut General Statutes Sec. 10-51(d) establishes the authority of a regional board of education to create a reserve fund to finance specific capital improvement or acquisition of any specific piece of equipment. It also states, ‘The board shall annually submit a complete and detailed report on the condition of such fund to the member towns’. In compliance with this requirement, the report is attached.

Enclosure

Reserve Fund for Capital and Nonrecurring Expenditures
Fiscal Year Ended June 30, 2020

| | |
|--|-----------------------|
| Net Balance as of June 30, 2019 | \$ 413,504.30 |
| <i>Plus: 2019-2020 Appropriations & Rebates:</i> | \$ - |
| | \$ - |
| | Subtotal |
| | \$ - |
| <i>Less: 2019-2020 Expenditures & Encumbrances:</i> | |
| Sav-Mor Cooling & Heating Air Handlers - AHS | \$ (50,200.00) |
| Sav-Mor Cooling & Heating AHU Replacements - AHS | \$ (14,725.00) |
| | Subtotal |
| | \$ (64,925.00) |
| Net Balance as of June 30, 2020 | \$ 348,579.30 |
| Net Balance by Project: | |
| OMS HVAC with rebates applied | \$ 65,243.00 |
| Fixed Assets | \$ 3,842.50 |
| Natural Gas Conversion - OMS | \$ 575.67 |
| Fuel Cell - ARHS with rebates applied | \$ 192,237.00 |
| District Lighting Project | \$ 70,689.15 |
| Security & safety equipment | \$ 11,675.10 |
| Air Handlers - AHS | \$ 19,041.88 |
| | |
| BOND: 2020 Bond AHU Replacements - AHS | \$ (14,725.00) |
| | \$ 348,579.30 |
| 2020 Bond funds received July 14, 2020 not included in this report | |

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



To: Jennifer P. Byars, Superintendent of Schools
From: Theresa Lumas, Director of Finance & Administration
Date: August 14, 2020
Re: Request for Special District Meeting to Appropriate funds to the Capital and Nonrecurring Account

The Administration proposes at the end of the fiscal year when funds are available that 1% of the operating budget be appropriated to the Capital and Nonrecurring Account. This appropriation must be done at a Special District Meeting at which the Board presents a resolution for a supplemental appropriation of fiscal year end 2020 operating surplus to the Capital and Nonrecurring Account in the amount of \$495,482. Residents of the member towns may vote on the supplemental appropriation resolution at the District meeting. We are reviewing procedures allowed and/or suspended by Executive Orders during the pandemic.

If the process results in approving a supplemental appropriation to the Capital and Nonrecurring Account, the Finance Department can transfer the funds from the general operating budget to the Capital and Nonrecurring Account. If the process results do not support a supplemental appropriation, the Finance Department will return the unappropriated funds along with any balance of fiscal year end 2020 operating surplus to Member Towns through the audit process.

It may be helpful to know the difference in the return to member towns with and without the requested appropriation to capital and nonrecurring. The two options are shown below:

Amounts Returned to Towns with 1% Appropriation

| Bethany | Orange | Woodbridge | |
|---------------------|----------------------|--|--|
| 18.356% | 50.868% | 30.776% | |
| 2019-2020 | | | |
| MEMBER TOWNS | UNUSED FUNDS* | #1 | |
| | | | |
| BETHANY | \$ 358,584 | <i>Unspent funds less 1% of \$495,482, returned at FY20 allocation rates</i> | |
| ORANGE | \$ 993,705 | | |
| WOODBRIDGE | \$ 601,209 | | |
| TOTALS | \$ 1,953,498 | | |
| | | | |
| 2018-2019 | | | |
| MEMBER TOWNS | UNUSED FUNDS* | | |
| | | | |
| BETHANY | \$ 6,840 | <i>Unspent encumbrances returned at FY19 allocation rates</i> | |
| ORANGE | \$ 17,792 | | |
| WOODBRIDGE | \$ 10,825 | | |
| TOTALS | \$ 35,457 | | |
| | | | |
| TOTAL RETURN | | | |
| MEMBER TOWNS | UNUSED FUNDS* | | |
| | | | |
| BETHANY | \$ 365,424 | <i>Combined FY19 and FY20 returns</i> | |
| ORANGE | \$ 1,011,498 | | |
| WOODBRIDGE | \$ 612,034 | | |
| TOTALS | \$ 1,988,955 | | |

Amounts Returned to Towns *without* 1% Appropriation

| Bethany | Orange | Woodbridge |
|--|---------------------|---|
| 18.356% | 50.868% | 30.776% |
| 2019-2020 | | |
| MEMBER TOWNS UNUSED FUNDS* #2 | | |
| BETHANY | \$ 449,535 | <i>All unspent funds returned, zero appropriation to Capital Nonrecurring Account, at FY20 allocation rates</i> |
| ORANGE | \$ 1,245,747 | |
| WOODBRIDGE | \$ 753,698 | |
| TOTALS | \$ 2,448,980 | |
| 2018-2019 | | |
| MEMBER TOWNS UNUSED FUNDS* | | |
| BETHANY | \$ 6,840 | <i>Unspent encumbrances returned at FY19 allocation rates</i> |
| ORANGE | \$ 17,792 | |
| WOODBRIDGE | \$ 10,825 | |
| TOTALS | \$ 35,457 | |
| TOTAL RETURN | | |
| MEMBER TOWNS UNUSED FUNDS* | | |
| BETHANY | \$ 456,374 | |
| ORANGE | \$ 1,263,539 | <i>Combined FY19 and FY20 returns</i> |
| WOODBRIDGE | \$ 764,523 | |
| TOTALS | \$ 2,484,437 | |

Motions:

Amity Finance Committee:

Move to recommend the Amity Board of Education ...

Amity Board of Education:

Move To...

Direct the Administration to start the planning process to appropriate 1% (\$495,482) of the 2019-2020 operating funds to the Capital and Nonrecurring Account and bring the resolution and dates to the September Board Meeting for approval.

AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2019-2020

| LINE | CATEGORY | COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COL 7 |
|--------|---|-------------------|-------------------|-------------------|------------------|-------------------|--------------------|------------|
| | | 2018-2019 | 2019-2020 | MAY 2020 | CHANGE | EOY 2020 | VARIANCE | FAV |
| ACTUAL | BUDGET | FORECAST | INCR./(DECR.) | FORECAST | OVER/(UNDER) | UNF | | |
| 1 | MEMBER TOWN ALLOCATIONS | 48,190,256 | 48,627,967 | 48,627,967 | 0 | 48,627,967 | 0 | FAV |
| 2 | OTHER REVENUE | 324,088 | 248,577 | 264,849 | (2,708) | 262,141 | 13,564 | FAV |
| 3 | OTHER STATE GRANTS | 798,102 | 592,878 | 758,946 | 0 | 758,946 | 166,068 | FAV |
| 4 | MISCELLANEOUS INCOME | 92,101 | 78,885 | 68,607 | 4,228 | 72,835 | (6,051) | UNF |
| 5 | BUILDING RENOVATION GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | FAV |
| 6 | TOTAL REVENUES | 49,404,547 | 49,548,307 | 49,720,369 | 1,520 | 49,721,889 | 173,582 | FAV |
| 7 | SALARIES | 25,483,077 | 26,655,424 | 26,089,107 | (121,458) | 25,967,649 | (687,775) | FAV |
| 8 | BENEFITS | 5,641,173 | 5,980,496 | 5,433,689 | (292,633) | 5,141,056 | (839,440) | FAV |
| 9 | PURCHASED SERVICES | 7,863,484 | 8,497,804 | 7,873,392 | (308,355) | 7,565,037 | (932,767) | FAV |
| 10 | DEBT SERVICE | 4,567,838 | 4,559,210 | 4,559,210 | 0 | 4,559,210 | 0 | FAV |
| 11 | SUPPLIES (INCLUDING UTILITIES) | 3,050,834 | 2,973,028 | 3,019,980 | (84,413) | 2,935,567 | (37,461) | FAV |
| 12 | EQUIPMENT | 272,162 | 250,547 | 717,835 | 53,380 | 771,215 | 520,668 | UNF |
| 13 | IMPROVEMENTS / CONTINGENCY | 365,447 | 464,000 | 247,900 | (25,234) | 222,666 | (241,334) | FAV |
| 14 | DUES AND FEES | 127,505 | 167,798 | 147,798 | (37,290) | 110,508 | (57,290) | FAV |
| 15 | TRANSFER ACCOUNT | 0 | 0 | 495,482 | 0 | 495,482 | 495,482 | UNF |
| 16 | TOTAL EXPENDITURES | 47,371,520 | 49,548,307 | 48,584,393 | (816,003) | 47,768,390 | (1,779,917) | FAV |
| 17 | SUBTOTAL | 2,033,027 | 0 | 1,135,976 | 817,522 | 1,953,498 | 1,953,498 | FAV |
| 18 | PLUS: CANCELLATION OF PRIOR YEAR'S ENCUMBRANCES | 166,245 | 0 | 0 | 0 | 0 | 0 | FAV |
| 19 | DESIGNATED FOR SUBSEQUENT YEAR'S BUDGET: | 0 | 0 | 0 | 0 | 0 | 0 | FAV |
| 20 | NET BALANCE / (DEFICIT) | 2,199,272 | 0 | 1,135,976 | 817,522 | 1,953,498 | 1,953,498 | 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 2019-2020

| LINE | CATEGORY | COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COL 7 |
|--------|-----------------------------------|-------------------|-------------------|-------------------|----------------|-------------------|----------------|------------|
| | | 2018-2019 | 2019-2020 | MAY 2020 | CHANGE | EOY 2020 | VARIANCE | FAV |
| ACTUAL | BUDGET | FORECAST | INCR./(DEC.R.) | FORECAST | OVER/(UNDER) | UNF | | |
| 1 | BETHANY ALLOCATION | 9,295,901 | 8,926,150 | 8,926,150 | 0 | 8,926,150 | 0 | FAV |
| 2 | ORANGE ALLOCATION | 24,181,870 | 24,736,074 | 24,736,074 | 0 | 24,736,074 | 0 | FAV |
| 3 | WOODBRIDGE ALLOCATION | 14,712,485 | 14,965,743 | 14,965,743 | 0 | 14,965,743 | 0 | FAV |
| 4 | MEMBER TOWN ALLOCATIONS | 48,190,256 | 48,627,967 | 48,627,967 | 0 | 48,627,967 | 0 | FAV |
| 5 | ADULT EDUCATION | 3,626 | 3,042 | 3,748 | 0 | 3,748 | 706 | FAV |
| 6 | PARKING INCOME | 35,969 | 29,000 | 20,865 | 0 | 20,865 | (8,135) | UNF |
| 7 | INVESTMENT INCOME | 130,966 | 75,000 | 55,000 | (2,708) | 52,292 | (22,708) | UNF |
| 8 | ATHLETICS | 18,375 | 25,000 | 25,300 | 0 | 25,300 | 300 | FAV |
| 9 | TUITION REVENUE | 108,642 | 90,535 | 133,936 | 0 | 133,936 | 43,401 | FAV |
| 10 | TRANSPORTATION INCOME | 26,510 | 26,000 | 26,000 | 0 | 26,000 | 0 | FAV |
| 11 | TRANSPORTATION BOWA AGREEMENT | 0 | 0 | 0 | 0 | 0 | 0 | FAV |
| 12 | OTHER REVENUE | 324,088 | 248,577 | 264,849 | (2,708) | 262,141 | 13,564 | FAV |
| 13 | OTHER STATE GRANT | 0 | 0 | 0 | 0 | 0 | 0 | FAV |
| 14 | SPECIAL EDUCATION GRANTS | 798,102 | 592,878 | 758,946 | 0 | 758,946 | 166,068 | FAV |
| 15 | OTHER STATE GRANTS | 798,102 | 592,878 | 758,946 | 0 | 758,946 | 166,068 | FAV |
| 16 | RENTAL INCOME | 12,850 | 21,000 | 16,661 | 4,217 | 20,878 | (123) | UNF |
| 17 | INTERGOVERNMENTAL REVENUE | 29,572 | 32,885 | 32,885 | (1) | 32,884 | (1) | UNF |
| 18 | OTHER REVENUE | 49,679 | 25,000 | 19,061 | 12 | 19,073 | (5,927) | UNF |
| 19 | TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0 | FAV |
| 20 | MISCELLANEOUS INCOME | 92,101 | 78,885 | 68,607 | 4,228 | 72,835 | (6,051) | UNF |
| 21 | BUILDING RENOVATION GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | FAV |
| 22 | TOTAL REVENUES | 49,404,547 | 49,548,307 | 49,720,369 | 1,520 | 49,721,889 | 173,582 | 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 2019-2020

| LINE | CATEGORY | COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COL 7 |
|--------|---|-------------------|-------------------|-------------------|------------------|-------------------|------------------|------------|
| | | 2018-2019 | 2019-2020 | MAY 2020 | CHANGE | EOY 2020 | VARIANCE | FAV |
| ACTUAL | BUDGET | FORECAST | INCR./(DECR.) | FORECAST | OVER/(UNDER) | UNF | | |
| 1 | 5111-CERTIFIED SALARIES | 20,936,740 | 21,776,498 | 21,330,765 | (87,694) | 21,243,071 | (533,427) | FAV |
| 2 | 5112-CLASSIFIED SALARIES | 4,546,337 | 4,878,926 | 4,758,342 | (33,764) | 4,724,578 | (154,348) | FAV |
| 3 | SALARIES | 25,483,077 | 26,655,424 | 26,089,107 | (121,458) | 25,967,649 | (687,775) | FAV |
| 4 | 5200-MEDICARE - ER | 345,833 | 364,933 | 350,735 | 3,815 | 354,550 | (10,383) | FAV |
| 5 | 5210-FICA - ER | 281,164 | 287,766 | 290,913 | 2,534 | 293,447 | 5,681 | UNF |
| 6 | 5220-WORKERS' COMPENSATION | 226,473 | 237,774 | 204,511 | (1,440) | 203,071 | (34,703) | FAV |
| 7 | 5255-MEDICAL & DENTAL INSURANCE | 3,696,434 | 4,060,498 | 3,430,919 | (296,642) | 3,134,277 | (926,221) | FAV |
| 8 | 5860-OPEB TRUST | 62,910 | 40,950 | 40,950 | 0 | 40,950 | 0 | FAV |
| 9 | 5260-LIFE INSURANCE | 41,677 | 44,579 | 43,328 | (508) | 42,820 | (1,759) | FAV |
| 10 | 5275-DISABILITY INSURANCE | 9,501 | 10,222 | 10,421 | (144) | 10,277 | 55 | UNF |
| 11 | 5280-PENSION PLAN - CLASSIFIED | 892,845 | 851,987 | 851,987 | 0 | 851,987 | 0 | FAV |
| 12 | 5281-DEFINED CONTRIBUTION RETIREMENT PLAN | 70,117 | 69,787 | 96,525 | 2,554 | 99,079 | 29,292 | UNF |
| 12 | 5282-RETIREMENT SICK LEAVE - CERT | 1,921 | 0 | 0 | 0 | 0 | 0 | FAV |
| 13 | 5283-RETIREMENT SICK LEAVE - CLASS | 1,000 | 0 | 0 | 0 | 0 | 0 | FAV |
| 14 | 5284-SEVERANCE PAY - CERTIFIED | 1,000 | 0 | 0 | 0 | 0 | 0 | FAV |
| 15 | 5290-UNEMPLOYMENT COMPENSATION | 9,110 | 10,000 | 111,400 | (2,240) | 109,160 | 99,160 | UNF |
| 16 | 5291-CLOTHING ALLOWANCE | 1,188 | 2,000 | 2,000 | (562) | 1,438 | (562) | FAV |
| 17 | BENEFITS | 5,641,173 | 5,980,496 | 5,433,689 | (292,633) | 5,141,056 | (839,440) | FAV |
| 18 | 5322-INSTRUCTIONAL PROG IMPROVEMENT | 18,005 | 39,700 | 19,700 | 1,894 | 21,594 | (18,106) | FAV |
| 19 | 5327-DATA PROCESSING | 90,178 | 95,276 | 109,403 | 1,009 | 110,412 | 15,136 | UNF |
| 20 | 5330-OTHER PROFESSIONAL & TECHNICAL SRVC | 1,297,214 | 1,467,869 | 1,540,812 | (155,607) | 1,385,205 | (82,664) | FAV |
| 21 | 5440-RENTALS - LAND, BLDG, EQUIPMENT | 80,176 | 118,750 | 83,750 | (35,521) | 48,229 | (70,521) | FAV |
| 22 | 5510-PUPIL TRANSPORTATION | 2,864,785 | 3,100,537 | 2,915,371 | (54,043) | 2,861,328 | (239,209) | FAV |
| 23 | 5521-GENERAL LIABILITY INSURANCE | 232,530 | 243,217 | 239,163 | (882) | 238,281 | (4,936) | FAV |
| 24 | 5550-COMMUNICATIONS: TEL, POST, ETC. | 130,974 | 115,356 | 109,876 | (32,690) | 77,186 | (38,170) | FAV |
| 25 | 5560-TUITION EXPENSE | 3,072,286 | 3,213,232 | 2,651,450 | (10,466) | 2,640,984 | (572,248) | FAV |
| 26 | 5590-OTHER PURCHASED SERVICES | 77,336 | 103,867 | 203,867 | (22,049) | 181,818 | 77,951 | UNF |
| 27 | PURCHASED SERVICES | 7,863,484 | 8,497,804 | 7,873,392 | (308,355) | 7,565,037 | (932,767) | 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 2019-2020

| LINE | CATEGORY | COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COL 7 |
|--------|--|-------------------|-------------------|-------------------|------------------|-------------------|--------------------|------------|
| | | 2018-2019 | 2019-2020 | MAY 2020 | CHANGE | EOY 2020 | VARIANCE | FAV |
| ACTUAL | BUDGET | FORECAST | INCR./(DECR.) | FORECAST | OVER/(UNDER) | UNF | | |
| 28 | 5830-INTEREST | 717,838 | 809,210 | 809,210 | 0 | 809,210 | 0 | FAV |
| 29 | 5910-REDEMPTION OF PRINCIPAL | 3,850,000 | 3,750,000 | 3,750,000 | 0 | 3,750,000 | 0 | FAV |
| 30 | DEBT SERVICE | 4,567,838 | 4,559,210 | 4,559,210 | 0 | 4,559,210 | 0 | FAV |
| 31 | 5410-UTILITIES, EXCLUDING HEAT | 667,107 | 696,046 | 635,383 | (14,945) | 620,438 | (75,608) | FAV |
| 32 | 5420-REPAIRS, MAINTENANCE & CLEANING | 837,744 | 752,384 | 790,525 | (15,738) | 774,787 | 22,403 | UNF |
| 33 | 5611-INSTRUCTIONAL SUPPLIES | 358,160 | 382,393 | 382,393 | (70,483) | 311,910 | (70,483) | FAV |
| 34 | 5613-MAINTENANCE/CUSTODIAL SUPPLIES | 212,558 | 229,057 | 229,057 | (752) | 228,305 | (752) | FAV |
| 35 | 5620-OIL USED FOR HEATING | 53,664 | 42,700 | 42,700 | 0 | 42,700 | 0 | FAV |
| 36 | 5621-NATURAL GAS | 70,333 | 65,206 | 49,206 | (1,731) | 47,475 | (17,731) | FAV |
| 37 | 5627-TRANSPORTATION SUPPLIES | 110,671 | 122,400 | 79,400 | 17,389 | 96,789 | (25,611) | FAV |
| 38 | 5641-TEXTS & DIGITAL RESOURCES | 170,997 | 162,147 | 290,621 | 1,009 | 291,630 | 129,483 | UNF |
| 39 | 5642-LIBRARY BOOKS & PERIODICALS | 22,067 | 21,615 | 21,615 | (3,031) | 18,584 | (3,031) | FAV |
| 40 | 5690-OTHER SUPPLIES | 547,533 | 499,080 | 499,080 | 3,869 | 502,949 | 3,869 | UNF |
| 41 | SUPPLIES (INCLUDING UTILITIES) | 3,050,834 | 2,973,028 | 3,019,980 | (84,413) | 2,935,567 | (37,461) | FAV |
| 42 | 5730-EQUIPMENT - NEW | 65,980 | 128,582 | 284,295 | 47,853 | 332,148 | 203,566 | UNF |
| 43 | 5731-EQUIPMENT - REPLACEMENT | 206,182 | 121,965 | 433,540 | 5,527 | 439,067 | 317,102 | UNF |
| 44 | EQUIPMENT | 272,162 | 250,547 | 717,835 | 53,380 | 771,215 | 520,668 | UNF |
| 45 | 5715-IMPROVEMENTS TO BUILDING | 350,884 | 133,000 | 173,900 | (13,059) | 160,841 | 27,841 | UNF |
| 45a | 5715-FACILITIES CONTINGENCY | 100,000 | 100,000 | 100,000 | 0 | 100,000 | 0 | FAV |
| 45b | TRSF. FROM FACILITIES CONTINGENCY | (100,000) | 0 | (100,000) | 0 | (100,000) | (100,000) | FAV |
| 46 | 5720-IMPROVEMENTS TO SITES | 14,563 | 81,000 | 74,000 | (12,175) | 61,825 | (19,175) | 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 | (150,000) | 0 | (150,000) | (150,000) | FAV |
| 48 | IMPROVEMENTS / CONTINGENCY | 365,447 | 464,000 | 247,900 | (25,234) | 222,666 | (241,334) | FAV |
| 49 | 5580-STAFF TRAVEL | 15,571 | 25,350 | 25,350 | (14,627) | 10,723 | (14,627) | FAV |
| 50 | 5581-TRAVEL - CONFERENCES | 26,235 | 37,445 | 37,445 | (15,039) | 22,406 | (15,039) | FAV |
| 51 | 5810-DUES & FEES | 85,699 | 105,003 | 85,003 | (7,624) | 77,379 | (27,624) | FAV |
| 52 | DUES AND FEES | 127,505 | 167,798 | 147,798 | (37,290) | 110,508 | (57,290) | FAV |
| 53 | 5856-TRANSFER ACCOUNT | 0 | 0 | 495,482 | 0 | 495,482 | 495,482 | UNF |
| 54 | ESTIMATED UNSPENT BUDGETS | | | 0 | 0 | 0 | 0 | FAV |
| 55 | TOTAL EXPENDITURES | 47,371,520 | 49,548,307 | 48,584,393 | (816,003) | 47,768,390 | (1,779,917) | 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 2019-2020



EOY 2020

2019-2020 FORECAST

OVERVIEW

The projected unspent fund balance for this fiscal year is \$1,953,498 FAV, previously \$1,135,976 FAV, which appears on page 1, column 6, line 20. The forecast includes the use of the fund balance available to support end-of-year purchases for items removed from the fiscal year 2020-2021 budget request, support a portion of rebuilding of our technology infrastructure, transferring funds into the school lunch program, and reserve 1%, or \$495,482 for the capital nonrecurring fund. The end-of-year purchases include security cameras, digital whiteboards, computers, 3D printers, a cheerleading mat and other items deemed necessary either to age or condition for replacement or additional safety measures.

REVENUES BY CATEGORY

The projected yearend balance of revenues is **\$173,582 FAV**, previously **\$172,062 FAV**, which appears on page 2, column 6, line 22.

LINE 5 on Page 2: ADULT EDUCATION:

The forecast is based on actual State payments.

LINE 6 on Page 2: PARKING INCOME:

The forecast is based on actual, indicating a loss for refunded parking for the 4th quarter, **\$8,135 UNF** previously **\$8,135 UNF**.

LINE 7 on Page 2: INVESTMENT INCOME:

The budget is based on the expectation interest rates will remain steady and revenue will be as budgeted. *The forecast projects less interest income due to declining interest rates, \$22,708 UNF, previously \$20,000 UNF.*

| Month | Peoples United | State Treasurer's Investment Fund |
|--------------|-----------------------|--|
| July 2019 | 0.393% | 2.35% |
| August | 0.395% | 2.16% |
| September | 0.397% | 1.98% |
| October | 0.390% | 1.97% |
| November | 0.397% | 1.76% |
| December | 0.395% | 1.73% |
| January | 0.390% | 1.75% |
| February | 0.390% | 1.65% |
| March | 0.395% | 1.15% |

| | | |
|-------|--------|-------|
| April | 0.394% | 1.15% |
| May | 0.396% | .806% |
| June | 0.395% | .350% |

LINE 8 on Page 2: ATHLETICS:

The forecast is based on actual collected to date and no additional revenue, **\$300 FAV.**

LINE 9 on Page 2: TUITION REVENUE:

The budget is based on five tuition students. The actual tuition charged is higher than budgeted since the rate is set after the budget referendum is past. Four new tuition students enrolled in the District, including the child of a staff member at a reduced rate. The projected variance is **\$43,401 FAV** previously \$43,401 FAV as one tuition student did not enroll during September.

LINE 10 on Page 2: TRANSPORTATION INCOME:

The forecast is based on projected State payments for magnet school transportation budgeted.

LINE 14 on Page 2: SPECIAL EDUCATION GRANTS:

The current projection is based on budgeted costs for placements and transportation. This is based on a 73% reimbursement rate. *The forecast reflects estimated revenue based on the March SEDAC-G report, less high cost reimbursements projected to be \$166,068 FAV, previously \$166,068 FAV.* The changes in special education tuition expenses are based on current student services resulting in the increased revenue. Any adjustments to tuition, individual services, and transportation will affect the 2020-21 payment.

LINE 16 on Page 2: RENTAL INCOME:

The forecast is projecting to be under budget based on actual year-to-date rental uses and the closure of our buildings for rentals due to COVID-19, **\$123 UNF, previously \$4,339 UNF.**

LINE 17 on Page 2: INTERGOVERNMENTAL INCOME:

The forecast is based on the budget for shared services agreement with the Town of Woodbridge and the Woodbridge Board of Education for technology services.

LINE 18 on Page 2: OTHER REVENUE:

The forecast is based on actual and expected to be under budget, **\$5,927 UNF previously \$5,939 UNF.**

EXPENDITURES BY CATEGORY

The projected yearend balance of expenditures is **\$1,779,917 FAV, previously, \$963,914 FAV** which appears on page 4, column 6, line 55.

LINE 1 on Page 3: 5111-CERTIFIED SALARIES:

The forecast is based on budget. There are still open positions and the forecast will be updated after the school year begins. *The current projection is for \$533,427 FAV previously \$445,733 FAV due to school closures and unpaid leaves. Estimates include \$60,000 for in-house substitutes, \$30,000 for substitute service, and \$81,300 for spring coaches, and less paid in class coverages. Additional savings were in homebound tutoring- \$15,987 FAV, staff development-\$9,348 FAV, coverages- \$18,300 and chaperone duties.*

LINE 2 on Page 3: 5112-CLASSIFIED SALARIES:

The forecast is based on budget. There are still open positions and the forecast will be updated after the school year begins. *The current projection shows \$154,348 FAV previously \$120,584 FAV due to staff vacancies and updated overtime costs which were near zero for April-June and classified substitutes were \$41,473 FAV.*

LINES 4 & 5 on Page 3: 5200 & 5210-MEDICARE & FICA:

The forecast is based on the budget for current staff. *Medicare taxes are projected to be \$10,383 FAV, previously \$14,198, and FICA is projected to be \$5,681 UNF, previously \$3,147 UNF. These estimates are adjusting for reduced salaries due to COVID-19 and final payroll runs.*

LINE 6: 5220 on Page 3-WORKERS' COMPENSATION:

The workers' compensation premium is as budgeted and the forecast assumes the payroll audit will be as budgeted. Member equity distribution was received for \$21,494 FAV and a payroll audit rebate of \$6,769 FAV received in February, compared to a budgeted cost of \$5,000. *Total savings YTD \$34,703 previously 33,263 FAV.*

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

The projected monthly budget is based on an average of five years of claims. *Medical claims are lower, presumably due to routine office visits and medical tests being postponed.* Savings are estimated at \$858,900 FAV assuming we will only utilize 80% of claims budget. The Board approved raising the reserve temporarily to 30% for 1 year, an increase of \$229,311, to offset the expected increase in claims in FY21. *The EOY balance is \$926,221 FAV previously estimated at \$629,579 FAV. Claims for the year are at 81.3% of expected claims, sharply declining from March through the end of the year.*

CLAIMS OF CURRENT EMPLOYEES AND RETIREES

| MONTH | 2019-2020 ACTUAL | 2019-2020 BUDGET | VARIANCE | 2018-2019 ACTUAL | 2017-2018 ACTUAL |
|---------------|-----------------------------|-----------------------------|---------------------|-----------------------------|-----------------------------|
| JUL | \$ 366,182 | \$ 358,094 | \$ 8,088 | \$ 292,718 | \$ 254,849 |
| AUG | \$ 383,765 | \$ 395,099 | \$ (11,334) | \$ 282,192 | \$ 374,433 |
| SEP | \$ 317,685 | \$ 323,626 | \$ (5,941) | \$ 376,576 | \$ 219,176 |
| OCT | \$ 383,369 | \$ 326,479 | \$ 56,890 | \$ 245,938 | \$ 271,340 |
| NOV | \$ 370,672 | \$ 402,013 | \$ (31,341) | \$ 418,110 | \$ 353,747 |
| DEC | \$ 403,126 | \$ 443,211 | \$ (40,085) | \$ 334,678 | \$ 318,839 |
| JAN | \$ 348,820 | \$ 307,554 | \$ 41,266 | \$ 331,129 | \$ 191,730 |
| FEB | \$ 124,317 | \$ 325,589 | \$ (201,271) | \$ 384,149 | \$ 172,313 |
| MAR | \$ 276,832 | \$ 351,628 | \$ (74,796) | \$ 363,660 | \$ 288,923 |
| APR | \$ 196,735 | \$ 335,660 | \$ (138,925) | \$ 278,082 | \$ 213,346 |
| MAY | \$ 124,900 | \$ 408,891 | \$ (283,991) | \$ 363,382 | \$ 343,550 |
| JUN | \$ 194,428 | \$ 316,608 | \$ (122,180) | \$ 224,419 | \$ 253,461 |
| TOTALS | \$ 3,490,831 | \$ 4,294,451 | \$ (803,620) | \$ 3,895,033 | \$ 3,255,706 |

ACTUAL/FORECAST CLAIMS AS A PERCENTAGE OF EXPECTED CLAIMS

| 2015-2016 ACTUAL | 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 FORECAST |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------------|
| 99.9% | 85.2% | 72.1% | 92.2% | 81.3% |

Note: 2019-2020 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 | 2019-2020 ACTUAL | 2019-2020 BUDGET | VARIANCE | 2018-2019 ACTUAL | 2017- 2018 ACTUAL |
|---------------|-----------------------------|-----------------------------|------------------|-----------------------------|----------------------------------|
| JUL | \$ 65,692 | \$ 78,882 | \$ (13,190) | \$ 63,793 | \$ 84,939 |
| AUG | \$ 62,661 | \$ 83,717 | \$ (21,056) | \$ 60,070 | \$ 96,820 |
| SEP | \$ 46,307 | \$ 73,957 | \$ (27,650) | \$ 63,599 | \$ 73,886 |
| OCT | \$ 70,245 | \$ 77,716 | \$ (7,471) | \$ 63,213 | \$ 85,237 |
| NOV | \$ 59,406 | \$ 52,886 | \$ 6,520 | \$ 71,815 | \$ 58,958 |
| DEC | \$ 62,365 | \$ 47,488 | \$ 14,877 | \$ 70,016 | \$ 45,657 |
| JAN | \$ 73,157 | \$ 46,861 | \$ 26,296 | \$ 78,786 | \$ 45,850 |
| FEB | \$ 57,592 | \$ 46,138 | \$ 11,453 | \$ 66,033 | \$ 45,666 |
| MAR | \$ 58,624 | \$ 40,994 | \$ 17,630 | \$ 38,918 | \$ 45,850 |
| APR | \$ 57,573 | \$ 46,953 | \$ 10,620 | \$ 69,321 | \$ 46,217 |
| MAY | \$ 56,459 | \$ 46,271 | \$ 10,188 | \$ 76,505 | \$ 46,034 |
| JUN | \$ 45,507 | \$ 45,507 | \$ - | \$ 72,044 | \$ 46,401 |
| TOTALS | \$ 715,587 | \$ 687,370 | \$ 28,217 | \$ 794,113 | \$ 721,515 |

LINE 9 on Page 3: 5260-LIFE INSURANCE:

The account has a \$1,759 FAV balance.

LINE 10 on Page 3: 5275-DISABILITY INSURANCE:

The account was \$55 UNF over budget.

LINE 12 on Page 3: 5281-DEFINED CONTRIBUTION RETIREMENT PLAN:

Based on last year's expenditures this account is expected to be over budget. The current forecast projects this account will be **\$29,292 UNF** previously \$26,738 UNF over budget due to changes in staffing.

LINE 15 on Page 3: 5290-UNEMPLOYMENT:

The forecast is an estimate of 20 substitutes collecting 16 weeks, \$99,160 UNF, previously, \$101,400 UNF. We have only been invoiced for claims through May and many are in dispute and pending a decision.

LINE 18 on Page 3: 5322-INSTRUCTIONAL PROGRAM IMPROVEMENT:

Opportunities for outside consultants during the last three months of school were limited. The planned professional development for March 20th was cancelled and switched to in-house training on teaching remotely. \$18,106 FAV.

LINE 19 on Page 3: 5327-DATA PROCESSING:

The District uses Munis and Frontline to manage employee attendance, substitute coverage and payroll. There is significant duplicate data entry from the onboarding process, years of service, and termination of an employee. Communications between the systems is manual export of data, manipulation and upload, or manual input depending on the task. PSST software is designed to make the transfer of data seamless between the programs. We have spoken with our counterparts in other Districts that use the same products and went on a site visit to view the software implemented. Providing an online onboarding process is needed even more with the COVID-19 environment. This item has been requested for the past two years in the budget process. We are working with Munis to analyze our payroll procedures and it is clear we would benefit from having this software bridge our processes. The total cost is \$14,127 UNF including implementation of \$6,500. A transfer was approved in June. *The account is \$15,136 UNF for the year.*

LINE 20 on Page 3: 5330-PROFESSIONAL TECHNICAL SERVICES:

Savings estimated due to COVID-19 include officials for spring sports reduced, \$6,000 FAV, athletic training services eliminated for May and June, \$12,416 FAV, SRO at the high school not assigned for portion of March through the end of the year, \$30,055 FAV offset by requested transfers for special education coverage, professional services, architect and engineering, net to date \$72,943 UNF. *\$32,000 FAV for sports officials and game day staff, \$26,000 FAV for contracted services changes with a less expensive provider and training of in-house staff, \$14,000 FAV end of year programs and events; \$8,955 FAV was left from the NEASC budget, net \$82,664 FAV.*

LINE 21 on Page 3: 5440-RENTALS:

The Transition Program was funded by the IDEA grant, \$20,000 FAV and the cancellation of in-person end of year events, winter sports championships and the spring season reduced rental costs, \$43,918 FAV. These accounts were \$70,521 FAV for the year.

LINE 22 on Page 3: 5510-PUPIL TRANSPORTATION:

Special Education Transportation is projecting a \$59,514 FAV balance, previously \$50,578 FAV. Other transportation is forecasted under budget by \$134,408 FAV. The forecast reflects a reduction in field trips for the remainder of the year and athletic trips for 2/3 of the season. Purchase orders are under review and more orders will be cancelled increasing the savings. A memorandum of understanding was reached with the owner/operators for days school is closed due to COVID-19. The base contract for bus transportation was reduced, \$2,647 per contract. There are 22 full contracts resulting in a total credit of \$58,237. *Late busses, field trips, and athletic trips were all cancelled in the final 3 months of school. No shuttles were needed for graduation and many changes to runs for outplaced students. The final account balances yield a \$239,209 FAV balance.*

LINE 23 on Page 3: 5521-GENERAL LIABILITY INSURANCE: Student Accident insurance renewed at a flat rate, saving \$4,054 FAV. *The final invoices for all insurances came in under budget \$882 FAV, total for the account \$4,936 FAV.*

LINE 24 on Page 3: 5550-COMMUNICATION: TEL, POST, ETC:

E-Rate funding was approved for the current fiscal year. The District is receiving discounted invoices for the CEN service provided by the State of Connecticut - \$15,480 FAV. The forecast includes an estimate of \$10,000 UNF to cover the cost of a bond referendum for all 3 towns. Only the District's cost was budgeted. \$5,480 FAV, previously \$15,480 FAV. *The schools and District Office used less postage in the final months of the year, \$38,170 FAV.*

LINE 25 on Page 3: 5560-TUITION EXPENSE:

Tuition is currently forecasted to have a \$572,248 FAV previously, \$561,782 FAV variance. The forecast is for payments made on current students and their placements.

Tuition for the vo-ag schools has a projected variance of **\$46,426 FAV**, previously **\$49,027 FAV**.

| | FY15-16 ACTUAL | FY16-17 ACTUAL | FY17-18 ACTUAL | FY18-19 ACTUAL | FY19-20 BUDGET | FY19-20 FORECAST |
|----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| Sound | 4 | 3 | 4 | 6 | 7 | 6 (6) |
| Trumbull | 3 | 3 | 6 | 4 | 4 | 4 |
| Nonnewaug | 3(5) ^a | 3 | 4 | 6 | 4 | 5(5) |
| Common Ground Charter HS | 1 | 1 | 0 | 0 | 0 | 0 |
| ACES Wintergreen Magnet | 0 | 0 | 0 | 0 | 0 | 0 |
| King Robinson Magnet | 1 | 1 | 0 | 0 | 0 | 0 |
| Engineering Science Magnet | 0 | 0 | 1 | 0 | 0 | 0 |
| Highville Charter School | 0 | 0 | 1 | 0 | 0 | 0 |
| Totals | 12(14) | 11 | 16 | 16 | 15 | 15(15) |

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

ECA is projected variance *to be on budget, previously on budget* due to a change in enrollment.

| | FY15-16 ACTUAL | FY16-17 ACTUAL | FY17-18 ACTUAL | FY18-19 ACTUAL | FY19-20 BUDGET | FY19-20 FORECAST |
|------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| ECA | 22 | 15 | 19 | 24 | 20 | 20(20) |

Public (ACES) and private out-of-district placements are currently less than anticipated, \$525,822 FAV previously \$512,755 FAV.

| | FY15-16 ACTUAL | FY16-17 ACTUAL | FY17-18 ACTUAL | FY18-19 ACTUAL | FY19-20 BUDGET | FY19-20 FORECAST |
|-----------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| Public SPED | 6 | 8 | 8 | 11 | 9 | 8(7) |
| Private SPED | 26 | 27 | 20 | 22 | 24 | 18 (18) |
| Totals | 32 | 35 | 28 | 33 | 33 | 26(25) |

LINE 26 on Page 3: 5590-OTHER PURCHASED SERVICES:

The forecast includes a transfer into the cafeteria fund to cover repair and maintenance of equipment, software, and losses to the program. The current estimate is \$125,000 UNF.

There is a transfer approved in June for \$100,000 UNF. There is \$22,049 FAV remaining for supplies, printed materials, graduation rentals, meeting refreshments,

and other spring events that were not conducted in person. The net balance in the account is \$77,951 UNF.

LINE 31 on Page 4: 5410-UTILITIES, EXCLUDING HEAT:

The 2019-2020 budget for electricity assumes the use of 3,396,770-kilowatt hours at an average price of \$0.1834 per kilowatt-hour, or a cost of \$622,967. *The usage is projected to be 3,002,949 kWh at a cost of \$0.1768/kwh for a surplus of \$70,089 FAV previously \$62,418 FAV.*

ELECTRICITY (KILOWATT HOURS)

| MONTH | 2019-2020 FORECAST | 2019-2020 BUDGET | VARIANCE | 2018-2019 ACTUAL | 2017-2018 ACTUAL |
|------------|-----------------------|---------------------|------------------|---------------------|---------------------|
| JUL | 306,744 | 269,018 | 37,726 | 104,580 | 259,046 |
| AUG | 298,187 | 304,346 | (6,159) | 152,275 | 286,777 |
| SEP | 255,198 | 332,452 | (77,254) | 314,178 | 285,740 |
| OCT | 294,827 | 286,440 | 8,387 | 271,919 | 280,876 |
| NOV | 243,754 | 273,758 | (30,004) | 249,759 | 259,631 |
| DEC | 250,944 | 273,807 | (22,863) | 247,237 | 272,198 |
| JAN | 266,227 | 277,778 | (11,551) | 274,992 | 266,633 |
| FEB | 251,802 | 287,065 | (35,263) | 263,959 | 267,529 |
| MAR | 217,683 | 281,604 | (63,921) | 248,762 | 254,042 |
| APR | 232,983 | 279,004 | (46,021) | 262,037 | 268,701 |
| MAY | 145,568 | 284,892 | (139,324) | 276,658 | 226,981 |
| JUN | 239,032 | 246,606 | (7,574) | 91,898 | 226,863 |
| Totals | 3,002,949 | 3,396,770 | (393,821) | 2,758,254 | 3,155,017 |

Note: 2019-2020 Actual Kilowatt Hours shown in bold italics.

The budget assumes there will not be a Load Shed credit.

The budget for propane is \$2,250. *The account total is \$2,652, which is \$402 UNF.*

The budget for water is \$45,829. *The account for these charges will be over budget by \$10,916 UNF.*

Sewer costs are budgeted at \$25,000. The forecast projects usage at \$21,353 or *\$3,647 FAV previously, \$3,647 FAV* after fuel cell credits of \$2,709 and revised quarterly charges were calculated.

DEGREE DAYS

There are 4,083 degree days to date compared to 3,996 last year at this time.

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

A lift in the auto shop at Amity Regional High School failed inspection. The lift is obsolete. The cost of a new lift is \$6,241 UNF and a transfer was approved in September from the facilities contingency account. The well at Bethany Middle School developed a problem with the pressure tank. The system needs to be updated to a pump and VFD system. The plans have been approved by the State. A transfer request was approved in October for \$49,500 to cover the replacement. Transfers totaling \$11,100 UNF were

approved for Bethany and Orange Middle School as repairs are running higher than usual. Chiller repairs, tree removal, removing sludge in the boiler, and generator repairs are a few examples. Bills for snow removal year-to-date are \$40,200, the budget is \$67,500. Forecast currently indicating budget for snow removal will be under budget \$27,300 FAV. ***The final account balances were \$22,403 UNF, previously \$38,141 UNF, as \$15,918 was unspent in school repair accounts.***

LINE 33 on Page 4: 5611 INSTRUCTIONAL SUPPLIES:

There is \$70,483 FAV unspent in the various instructional supply accounts. A large portion of the funds come from consumables that were needed for the final three months during remote teaching and learning. This includes food supplies, lumber and other raw materials for family and consumer science course, live specimens for science courses, English novels, copy paper and many smaller amounts across all accounts.

LINE 35 on Page 4: 5620-OIL:

Budget for the year is \$42,700. This is for a total of 20,000 gallons of heating oil at \$2.06 per gallon. ***The account is neutral for the year.***

LINE 36 on Page 4: 5621-NATURAL GAS:

Budget for the year is \$65,206. The account is expected under budget **\$17,731 FAV previously projected at \$16,000 FAV**; the fuel cell heat exchanger is performing properly.

LINE 37 on Page 4: 5627-TRANSPORTATION SUPPLIES:

The District saved on fuel for the year when the busses stopped transporting students. \$25,611 FAV previously, \$43,000 FAV as the District had to pay for a portion of unused fuel per contract.

LINE 38 on Page 4: 5641-TEXTS & DIGITAL RESOURCES:

Two transfers were approved in January to support purchasing texts for math: statistics class and science: physics classes. The text can be used now and this will offset the increase to the 2020-21 budget. The AFC approved removing \$118,903 from the fiscal year 2020-2021 budget in order to reduce the increase. This month's forecast assumes the Board of Education will also approve that reduction to the budget. The \$118,203 increase is to purchase texts and digital licenses for World Language at Bethany Middle School and the high school (Orange Middle School purchase is still in the 2020-21 budget); science for grade 7 at both middle schools; and psychology texts at the high school. This account is projected to be \$141,793 UNF previously \$38,590 UNF. \$15,000 approved earlier this year for a statistics texts that is not needed. The staff reviewed the newest edition in March and found the revisions were not significant enough to warrant purchasing new texts. Budget transfers were requested last month. Psychology texts are not ready to be ordered, so the World Language at Orange will be ordered instead. The texts accounts have a **\$129,483 UNF balance, previously \$128,474 UNF balance.**

LINE 39 on Page 4: 5642-LIBRARY BOOKS & PERIODICALS:

These accounts have a balance of \$3,031 FAV due to the school closure. Many orders are placed based on curriculum and student requests which were less because of the shortened year.

LINE 42 on Page 4: 5730-EQUIPMENT NEW:

The high school was scheduled for 1:1 implementation for the next school year when the COVID-19 pandemic put us into an immediate distance-learning environment this year. We have revisited our implementation schedule to suit our current needs. The original plan was to lease teacher devices and student devices for grade 9 and 10 starting July 1, 2020. There is an expectation that there may be a continuation of distance learning in some format during the next school year. We need to be better prepared for a second wave and any closure ordered. We are recommending we use the funds in next year's budget to include grade 11 student laptops to better serve the students and use the end-of-year funds to purchase the teacher laptops. Our laptop loaner program demonstrated the care teachers take of a device assigned to them. It is our expectation we will get more than 3 years life from the device and it will be more cost-effective to purchase the devices for teacher use. The forecast includes the purchase of 175 teacher devices for \$131,763 UNF, \$6,000 UNF cheerleading mat, \$34,000 UNF for thermal security cameras, \$25,734 UNF regular security cameras and total for the account with previously end-of-year purchases is \$203,566 UNF.

LINE 43 on Page 4: 5731-EQUIPMENT REPLACEMENT:

Shaun DeRosa, the Director of Technology requested proposals for updating the current infrastructure across the District. A walk-through was held on January 28, 2020 and bids were due on February 19, 2020. Eight vendors attended the walk-through and six vendors submitted proposals. The Board approved awarding the bid to TBNG Consulting at a price of \$1,477,750. Some items are eligible for e-rate funding and will be part of a five-year lease purchase option and \$300,000 of the ineligible items will be purchased with end-of-year funds. The e-rate application and lease terms will be finalized once the vendor is awarded the contract. The account will be \$300,000 UNF over budget. The District Administration is reviewing the most advantageous way to finance the project. *Purchases of laptop and projector replacements \$14,742 UNF, leaves the account \$317,102 UNF, previously \$300,000 UNF.*

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

The Board approved end of year purchases for window film for \$40,000 across the three schools. Some projects (insulation repairs and gym floor refinishing) came in under budget, so the net is \$27,841 UNF for the year.

LINE 45a on Page 4: 5850-FACILITIES CONTINGENCY:

The budget includes a \$100,000 contingency for unplanned, necessary facility expenditures. The forecast assumes these funds will be entirely used. A lift in the auto shop at Amity Regional High School failed inspection. The lift is obsolete. The cost of a new lift is \$6,241 UNF and a transfer was approved in September. The well at Bethany Middle School developed a problem with the pressure tank. The system needs to be updated to a pump and VFD system. The plans have been approved by the State. There was a transfer request in October for \$49,500 to cover the replacement. A transfer this month is requested for engineering services for the upcoming HVAC projects, \$9,000 UNF. Building control upgrades, security cameras and window film at each middle school were removed from the 2020-21 budget request to lower the increase. There is no transfer needed for the controls, the amount is \$9,950 per school. Transfers were approved in May for additional security cameras and film, bringing the current balance to \$0 FAV.

LINE 46 on Page 4: 5720-IMPROVEMENTS TO SITES:

Asphalt repairs and patches at the middle schools were less than anticipated, \$19,175 FAV.

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. \$20,000 UNF was transferred in December to cover design work for the approved athletic facility projects. Several textbook requests were removed from the 2020-21 budget request in order to lower the budget. The texts are being purchased now using some funds in the textbook accounts and \$89,884 from contingency. An additional \$41,000 for design and engineering work for the athletic projects was approved, \$26,521 from contingency and \$14,479 from athletics. This amount will be reduced from the pending bond sale, lowering the new debt assumed by the District. \$13,595 was approved to support security cameras, which will leave a \$0 balance in contingency.

LINE 49 on Page 4: 5580- STAFF TRAVEL:

Staff travel was halted during the final three months of school including routine intra-district travel and out of district travel. \$14,627 FAV.

LINE 50 on Page 4: 5581-TRAVEL- CONFERENCES:

In-person conference attendance was cancelled during the final three months of school. No costs were incurred for overnight accommodation or airline flights. Some conferences were conducted virtually but many were cancelled. \$15,039 FAV.

LINE 51 on Page 4: 5810- DUES & FEES:

Cancellation of in-person events and the spring sports season account for the unspent balance in these accounts. Entry fees, Block A dinner, jamborees and invitational tournaments, recognition banquets. \$27,624 FAV.

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 AMITY REGIONAL SCH - LIVE DB
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| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMNTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------------|-----------------------|------------------------|--------------------|-----------------------|----------------------|-------------|
| 1 General Fund | | | | | | |
| 1 4411 TOWN OF BETHANY ALLOCATI | -8,926,150 | 0 | -8,926,150 | -8,926,150.00 | .00 | 100.0% |
| 1 4412 TOWN OF ORANGE ALLOCATIO | -24,736,074 | 0 | -24,736,074 | -24,736,074.00 | .00 | 100.0% |
| 1 4413 TOWN OF WOODBRIDGE ALLOC | -14,965,743 | 0 | -14,965,743 | -14,965,743.00 | .00 | 100.0% |
| 1 4420 TUITION REVENUE | -90,535 | 0 | -90,535 | -133,935.75 | 43,400.75 | 147.9% |
| 1 4430 SPECIAL EDUCATION GRANTS | -592,878 | 0 | -592,878 | -758,667.00 | 165,789.00 | 128.0% |
| 1 4436 HEALTH SERVICE-NP | 0 | 0 | 0 | -279.00 | 279.00 | 100.0% |
| 1 4460 INVESTMENT INCOME | -75,000 | 0 | -75,000 | -52,292.44 | -22,707.56 | 69.7% |
| 1 4463 Adult Education | -3,042 | 0 | -3,042 | -3,748.00 | 706.00 | 123.2% |
| 1 4465 Athletics | -25,000 | 0 | -25,000 | -25,300.00 | 300.00 | 101.2% |
| 1 4470 MISCELLANEOUS INCOME | -25,000 | 0 | -25,000 | -19,072.64 | -5,927.36 | 76.3% |
| 1 4471 Building Rental Income | -21,000 | 0 | -21,000 | -12,015.00 | -8,985.00 | 57.2% |
| 1 4475 PARKING INCOME | -29,000 | 0 | -29,000 | -20,864.73 | -8,135.27 | 71.9% |
| 1 4480 TRANSPORTATION INCOME | -26,000 | 0 | -26,000 | -26,000.00 | .00 | 100.0% |
| 1 4485 INTERGOVERNMENTAL | -32,885 | 0 | -32,885 | -32,884.00 | -1.00 | 100.0% |
| TOTAL General Fund | -49,548,307 | 0 | -49,548,307 | -49,713,025.56 | 164,718.56 | 100.3% |
| TOTAL REVENUES | -49,548,307 | 0 | -49,548,307 | -49,713,025.56 | 164,718.56 | |
| GRAND TOTAL | -49,548,307 | 0 | -49,548,307 | -49,713,025.56 | 164,718.56 | 100.3% |

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

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FOR 2020 99

| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|-----------------|----------------------|----------------|---------------|--------------|------------------|----------|
| 5111 CERTIFIED SALARIES | 21,776,498 | -16,991 | 21,759,507 | 21,243,070.60 | .00 | 516,436.40 | 97.6% |
| 5112 CLASSIFIED SALARIES | 4,878,926 | 51,335 | 4,930,261 | 4,724,574.74 | .00 | 205,686.26 | 95.8% |
| 5200 MEDICARE-ER | 364,933 | 0 | 364,933 | 354,550.14 | .00 | 10,382.86 | 97.2% |
| 5210 FICA-ER | 287,766 | 5,682 | 293,448 | 293,447.31 | .00 | .69 | 100.0% |
| 5220 WORKERS' COMPENSATION | 237,774 | -34,703 | 203,071 | 203,071.00 | .00 | .00 | 100.0% |
| 5255 MEDICAL & DENTAL INSURANCE | 4,060,498 | -281,763 | 3,778,735 | 3,133,936.55 | 340.20 | 644,458.25 | 82.9% |
| 5260 LIFE INSURANCE | 44,579 | 0 | 44,579 | 42,819.94 | .00 | 1,759.06 | 96.1% |
| 5275 DISABILITY INSURANCE | 10,222 | 56 | 10,278 | 10,277.15 | .00 | .85 | 100.0% |
| 5280 PENSION PLAN - CLASSIFIED | 851,987 | 0 | 851,987 | 851,987.00 | .00 | .00 | 100.0% |
| 5281 DEFINED CONTRIBUTE RETIRE PLN | 69,787 | 29,292 | 99,079 | 99,078.57 | .00 | .43 | 100.0% |
| 5282 RETIREMENT SICK LEAVE-CERT | 0 | 1 | 1 | .20 | .00 | .80 | 20.0% |
| 5290 UNEMPLOYMENT COMPENSATION | 10,000 | 99,160 | 109,160 | 30,581.43 | 78,578.57 | .00 | 100.0% |
| 5291 CLOTHING ALLOWANCE | 2,000 | 0 | 2,000 | 1,438.20 | .00 | 561.80 | 71.9% |
| 5322 INSTRUCTIONAL PROG IMPROVEMENT | 39,700 | -17,744 | 21,956 | 12,144.05 | 9,450.00 | 361.95 | 98.4% |
| 5327 DATA PROCESSING | 95,276 | 15,137 | 110,413 | 95,484.38 | 14,928.00 | .62 | 100.0% |
| 5330 OTHER PROFESSIONAL & TECH SRVC | 1,437,657 | 25,142 | 1,462,799 | 1,314,430.94 | 49,517.45 | 98,850.61 | 93.2% |
| 5333 NEASC | 30,212 | -3,400 | 26,812 | 21,256.88 | .00 | 5,555.12 | 79.3% |
| 5410 UTILITIES, EXCLUDING HEAT | 696,046 | -12,535 | 683,511 | 600,992.95 | 19,444.88 | 63,073.17 | 90.8% |
| 5420 REPAIRS, MAINTENANCE & CLEANING | 752,384 | 64,439 | 816,823 | 699,850.86 | 74,935.89 | 42,036.25 | 94.9% |
| 5440 RENTALS-LAND,BLDG,EQUIPMENT | 118,750 | -63,918 | 54,832 | 44,730.83 | 3,498.00 | 6,603.17 | 88.0% |
| 5510 PUPIL TRANSPORTATION | 2,787,267 | 47,386 | 2,834,653 | 2,498,493.14 | 43,263.43 | 292,896.43 | 89.7% |
| 5512 VO-AG/VO-TECH REG ED | 257,195 | 14,500 | 271,695 | 261,163.00 | .00 | 10,532.00 | 96.1% |
| 5513 IN DISTRICT PRIVATE REG ED | 24,000 | 1,029 | 25,029 | 25,023.29 | .00 | 5.71 | 100.0% |
| 5514 IN DISTRICT PUBLIC REG ED-MED | 5,300 | 2,984 | 8,284 | 6,876.94 | .00 | 1,407.06 | 83.0% |
| 5515 OUT DISTRICT - PUBLIC REG ED | 26,775 | 297 | 27,072 | 26,508.00 | .00 | 564.00 | 97.9% |
| 5521 GENERAL LIABILITY INSURANCE | 243,217 | -4,054 | 239,163 | 238,280.68 | .00 | 882.32 | 99.6% |
| 5550 COMMUNICATIONS: TEL,POST,ETC. | 115,356 | -18,600 | 96,756 | 76,346.00 | 839.57 | 19,570.43 | 79.8% |
| 5560 TUITION EXPENSE | 3,213,232 | -459,144 | 2,754,088 | 2,486,579.57 | 154,406.99 | 113,101.44 | 95.9% |
| 5580 STAFF TRAVEL | 25,350 | 1,356 | 26,706 | 10,722.64 | .00 | 15,983.36 | 40.2% |
| 5581 TRAVEL - CONFERENCES | 37,445 | -1,524 | 35,921 | 22,305.68 | 100.00 | 13,515.32 | 62.4% |
| 5590 OTHER PURCHASED SERVICES | 103,867 | 99,692 | 203,559 | 178,204.42 | 3,613.61 | 21,740.97 | 89.3% |
| 5611 INSTRUCTIONAL SUPPLIES | 382,393 | -5,126 | 377,267 | 302,438.66 | 9,471.78 | 65,356.56 | 82.7% |
| 5613 MAINTENANCE/CUSTODIAL SUPPLIES | 229,057 | 1,430 | 230,487 | 174,186.06 | 54,141.03 | 2,159.91 | 99.1% |
| 5620 OIL USED FOR HEATING | 42,700 | 0 | 42,700 | 41,078.88 | 1,621.12 | .00 | 100.0% |
| 5621 NATURAL GAS | 65,206 | 21 | 65,227 | 47,475.34 | .00 | 17,751.66 | 72.8% |
| 5627 TRANSPORTATION SUPPLIES | 122,400 | -14,127 | 108,273 | 83,499.72 | 13,289.67 | 11,483.61 | 89.4% |
| 5641 TEXTS AND DIGITAL RESOURCES | 162,147 | 131,842 | 293,989 | 282,580.30 | 9,050.00 | 2,358.70 | 99.2% |
| 5642 LIBRARY BOOKS & PERIODICALS | 21,615 | 1,029 | 22,644 | 18,583.70 | .00 | 4,060.30 | 82.1% |
| 5690 OTHER SUPPLIES | 499,080 | 37,288 | 536,368 | 478,451.44 | 24,497.17 | 33,419.39 | 93.8% |
| 5715 IMPROVEMENTS TO BUILDINGS | 233,000 | -68,196 | 164,804 | 130,926.38 | 29,915.00 | 3,962.62 | 97.6% |
| 5720 IMPROVEMENTS TO SITES | 81,000 | -5,824 | 75,176 | 57,960.49 | 3,865.00 | 13,350.51 | 82.2% |
| 5730 EQUIPMENT - NEW | 128,582 | 206,697 | 335,279 | 303,821.06 | 28,326.90 | 3,131.04 | 99.1% |
| 5731 EQUIPMENT - REPLACEMENT | 121,965 | 326,478 | 448,443 | 96,650.20 | 342,417.02 | 9,375.78 | 97.9% |
| 5810 DUES & FEES | 105,003 | -4,624 | 100,379 | 75,388.94 | 1,990.00 | 23,000.06 | 77.1% |

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

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FOR 2020 99

| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS / ADJSTMNTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|--------------------|------------------------|-------------------|---------------|--------------|---------------------|-------------|
| 5830 INTEREST | 809,210 | 0 | 809,210 | 809,210.00 | .00 | .00 | 100.0% |
| 5850 CONTINGENCY | 150,000 | -150,000 | 0 | .00 | .00 | .00 | .0% |
| 5860 OPEB Trust | 40,950 | 0 | 40,950 | 40,950.00 | .00 | .00 | 100.0% |
| 5910 REDEMPTION OF PRINCIPAL | 3,750,000 | 0 | 3,750,000 | 3,750,000.00 | .00 | .00 | 100.0% |
| TOTAL General Fund | 49,548,307 | 0 | 49,548,307 | 46,301,428.25 | 971,501.28 | 2,275,377.47 | 95.4% |

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

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FOR 2020 99

| | ORIGINAL APPROP | TRANFRS / ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|-----------------|--------------------|----------------|---------------|--------------|------------------|----------|
| GRAND TOTAL | 49,548,307 | 0 | 49,548,307 | 46,301,428.25 | 971,501.28 | 2,275,377.47 | 95.4% |

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

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FOR 2020 99

| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 5111 CERTIFIED SALARIES | | | | | | | |
| 01111001 5111 CERTIFIED SALARIE | 62,645 | 0 | 62,645 | 62,644.92 | .00 | .08 | 100.0% |
| 01111005 5111 CERTIFIED SALARIE | 273,472 | 0 | 273,472 | 270,754.90 | .00 | 2,717.10 | 99.0% |
| 01111006 5111 CERTIFIED SALARIE | 345,952 | 0 | 345,952 | 328,393.78 | .00 | 17,558.22 | 94.9% |
| 01111007 5111 CERTIFIED SALARIE | 91,291 | 0 | 91,291 | 91,290.94 | .00 | .06 | 100.0% |
| 01111008 5111 CERTIFIED SALARIE | 85,625 | 1 | 85,626 | 85,625.02 | .00 | .98 | 100.0% |
| 01111009 5111 CERTIFIED SALARIE | 292,879 | 14,413 | 307,292 | 307,291.77 | .00 | .23 | 100.0% |
| 01111010 5111 CERTIFIED SALARIE | 179,163 | 0 | 179,163 | 164,517.90 | .00 | 14,645.10 | 91.8% |
| 01111011 5111 CERTIFIED SALARIE | 182,582 | 0 | 182,582 | 182,581.92 | .00 | .08 | 100.0% |
| 01111013 5111 CERTIFIED SALARIE | 376,592 | 0 | 376,592 | 376,591.88 | .00 | .12 | 100.0% |
| 01111014 5111 CERTIFIED SALARIE | 330,676 | 64 | 330,740 | 330,739.23 | .00 | .77 | 100.0% |
| 01111016 5111 CERTIFIED SALARIE | 254,536 | 6,641 | 261,177 | 261,176.72 | .00 | .28 | 100.0% |
| 01111027 5111 CERTIFIED SALARIE | 20,384 | 0 | 20,384 | 17,246.48 | .00 | 3,137.52 | 84.6% |
| 01113201 5111 CERTIFIED SALARIE | 35,622 | 0 | 35,622 | 30,924.00 | .00 | 4,698.00 | 86.8% |
| 01113202 5111 CERTIFIED SALARIE | 33,123 | 0 | 33,123 | 23,837.86 | .00 | 9,285.14 | 72.0% |
| 021121200 5111 CERTIFIED SALARIE | 247,774 | -22,530 | 225,244 | 225,243.06 | .00 | .94 | 100.0% |
| 01122150 5111 CERTIFIED SALARIE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01132120 5111 CERTIFIED SALARIE | 149,910 | 1 | 149,911 | 149,910.02 | .00 | .98 | 100.0% |
| 01132140 5111 CERTIFIED SALARIE | 69,613 | 0 | 69,613 | 55,013.92 | .00 | 14,599.08 | 79.0% |
| 01132220 5111 CERTIFIED SALARIE | 97,177 | 1 | 97,178 | 97,177.08 | .00 | .92 | 100.0% |
| 01132400 5111 CERTIFIED SALARIE | 345,604 | 168 | 345,772 | 345,771.54 | .00 | .46 | 100.0% |
| 01152601 5111 CERTIFIED SALARIE | 28,434 | 0 | 28,434 | 25,253.22 | .00 | 3,180.78 | 88.8% |
| 02111001 5111 CERTIFIED SALARIE | 81,256 | 0 | 81,256 | 81,255.98 | .00 | .02 | 100.0% |
| 02111005 5111 CERTIFIED SALARIE | 285,604 | 1 | 285,605 | 285,604.06 | .00 | .94 | 100.0% |
| 02111006 5111 CERTIFIED SALARIE | 327,953 | 0 | 327,953 | 319,100.02 | .00 | 8,852.98 | 97.3% |
| 02111007 5111 CERTIFIED SALARIE | 59,470 | 1 | 59,471 | 59,470.06 | .00 | .94 | 100.0% |
| 02111008 5111 CERTIFIED SALARIE | 91,291 | 0 | 91,291 | 91,290.94 | .00 | .06 | 100.0% |
| 02111009 5111 CERTIFIED SALARIE | 302,744 | 0 | 302,744 | 293,487.08 | .00 | 9,256.92 | 96.9% |
| 02111010 5111 CERTIFIED SALARIE | 106,695 | 1 | 106,696 | 106,695.16 | .00 | .84 | 100.0% |
| 02111011 5111 CERTIFIED SALARIE | 147,746 | 1 | 147,747 | 147,746.04 | .00 | .96 | 100.0% |
| 02111013 5111 CERTIFIED SALARIE | 329,188 | 1 | 329,189 | 329,188.06 | .00 | .94 | 100.0% |
| 02111014 5111 CERTIFIED SALARIE | 335,782 | 0 | 335,782 | 335,289.05 | .00 | 492.95 | 99.9% |
| 02111016 5111 CERTIFIED SALARIE | 262,158 | 190 | 262,348 | 262,347.87 | .00 | .13 | 100.0% |
| 02111027 5111 CERTIFIED SALARIE | 11,296 | 0 | 11,296 | 9,490.65 | .00 | 1,805.35 | 84.0% |
| 02113201 5111 CERTIFIED SALARIE | 33,342 | 37,806 | 71,148 | 71,147.64 | .00 | .36 | 100.0% |
| 02113202 5111 CERTIFIED SALARIE | 33,123 | 0 | 33,123 | 21,315.50 | .00 | 11,807.50 | 64.4% |
| 02121200 5111 CERTIFIED SALARIE | 244,491 | 1 | 244,492 | 244,491.04 | .00 | .96 | 100.0% |
| 02122150 5111 CERTIFIED SALARIE | 52,705 | 1 | 52,706 | 52,705.12 | .00 | .88 | 100.0% |
| 02132120 5111 CERTIFIED SALARIE | 193,332 | 2,011 | 195,343 | 195,342.72 | .00 | .28 | 100.0% |
| 02132140 5111 CERTIFIED SALARIE | 98,668 | 0 | 98,668 | 98,667.92 | .00 | .08 | 100.0% |
| 02132220 5111 CERTIFIED SALARIE | 82,812 | 501 | 83,313 | 83,312.08 | .00 | .92 | 100.0% |

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

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FOR 2020 99

| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|----------------------|----------------|---------------|--------------|------------------|----------|
| 02132400 5111 CERTIFIED SALARIE | 336,554 | 0 | 336,554 | 328,851.82 | .00 | 7,702.18 | 97.7% |
| 02152601 5111 CERTIFIED SALARIE | 34,653 | 0 | 34,653 | 30,879.82 | .00 | 3,773.18 | 89.1% |
| 03111001 5111 CERTIFIED SALARIE | 409,241 | 2,229 | 411,470 | 411,469.02 | .00 | .98 | 100.0% |
| 03111003 5111 CERTIFIED SALARIE | 164,518 | 0 | 164,518 | 164,517.86 | .00 | .14 | 100.0% |
| 03111005 5111 CERTIFIED SALARIE | 1,185,648 | 0 | 1,185,648 | 1,140,557.27 | .00 | 45,090.73 | 96.2% |
| 03111006 5111 CERTIFIED SALARIE | 1,096,435 | 6,093 | 1,102,528 | 1,102,527.69 | .00 | .31 | 100.0% |
| 03111007 5111 CERTIFIED SALARIE | 335,385 | 0 | 335,385 | 327,922.82 | .00 | 7,462.18 | 97.8% |
| 03111008 5111 CERTIFIED SALARIE | 447,032 | 0 | 447,032 | 385,195.60 | .00 | 61,836.40 | 86.2% |
| 03111009 5111 CERTIFIED SALARIE | 1,321,145 | 16,797 | 1,337,942 | 1,337,941.27 | .00 | .73 | 100.0% |
| 03111010 5111 CERTIFIED SALARIE | 233,512 | 0 | 233,512 | 233,511.98 | .00 | .02 | 100.0% |
| 03111011 5111 CERTIFIED SALARIE | 517,663 | -43,261 | 474,402 | 474,401.52 | .00 | .48 | 100.0% |
| 03111013 5111 CERTIFIED SALARIE | 1,663,820 | -39,829 | 1,623,991 | 1,623,990.23 | .00 | .77 | 100.0% |
| 03111014 5111 CERTIFIED SALARIE | 1,340,993 | 0 | 1,340,993 | 1,337,601.47 | .00 | 3,391.53 | 99.7% |
| 03111016 5111 CERTIFIED SALARIE | 270,991 | 0 | 270,991 | 177,260.98 | .00 | 93,730.02 | 65.4% |
| 03111017 5111 CERTIFIED SALARIE | 180,665 | 42 | 180,707 | 180,706.95 | .00 | .05 | 100.0% |
| 03111027 5111 CERTIFIED SALARIE | 41,267 | 0 | 41,267 | 36,523.65 | .00 | 4,743.35 | 88.5% |
| 03113201 5111 CERTIFIED SALARIE | 148,308 | -37,537 | 110,771 | 110,771.00 | .00 | .00 | 100.0% |
| 03113202 5111 CERTIFIED SALARIE | 395,157 | 0 | 395,157 | 331,875.17 | .00 | 63,281.83 | 84.0% |
| 03121200 5111 CERTIFIED SALARIE | 511,090 | 90,532 | 601,622 | 601,621.06 | .00 | .94 | 100.0% |
| 03121203 5111 CERTIFIED SALARIE | 128,487 | 0 | 128,487 | 115,761.20 | .00 | 12,725.80 | 90.1% |
| 03122150 5111 CERTIFIED SALARIE | 168,714 | 5,710 | 174,424 | 174,423.22 | .00 | .78 | 100.0% |
| 03132120 5111 CERTIFIED SALARIE | 1,016,740 | -24,055 | 992,685 | 992,684.13 | .00 | .87 | 100.0% |
| 03132140 5111 CERTIFIED SALARIE | 189,137 | 3,001 | 192,138 | 192,137.38 | .00 | .62 | 100.0% |
| 03132220 5111 CERTIFIED SALARIE | 181,880 | 1 | 181,881 | 181,880.14 | .00 | .86 | 100.0% |
| 03132400 5111 CERTIFIED SALARIE | 1,158,518 | 0 | 1,158,518 | 1,089,678.39 | .00 | 68,839.61 | 94.1% |
| 03152601 5111 CERTIFIED SALARIE | 74,691 | 4,643 | 79,334 | 79,333.13 | .00 | .87 | 100.0% |
| 04121200 5111 CERTIFIED SALARIE | 169,830 | -41,886 | 127,944 | 127,943.29 | .00 | .71 | 100.0% |
| 04121201 5111 CERTIFIED SALARIE | 280,257 | 0 | 280,257 | 280,256.80 | .00 | .20 | 100.0% |
| 04121203 5111 CERTIFIED SALARIE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121206 5111 CERTIFIED SALARIE | 91,291 | 0 | 91,291 | 91,290.98 | .00 | .02 | 100.0% |
| 04122150 5111 CERTIFIED SALARIE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132140 5111 CERTIFIED SALARIE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132190 5111 CERTIFIED SALARIE | 164,622 | 0 | 164,622 | 148,159.65 | .00 | 16,462.35 | 90.0% |
| 04151204 5111 CERTIFIED SALARIE | 37,000 | 0 | 37,000 | 21,012.75 | .00 | 15,987.25 | 56.8% |
| 05132212 5111 CERTIFIED SALARIE | 229,835 | -691 | 229,144 | 229,143.55 | .00 | .45 | 100.0% |
| 05132213 5111 CERTIFIED SALARIE | 34,756 | -500 | 34,256 | 24,908.42 | .00 | 9,347.58 | 72.7% |
| 05142320 5111 CERTIFIED SALARIE | 226,566 | 42,127 | 268,693 | 268,692.72 | .00 | .28 | 100.0% |
| 05142350 5111 CERTIFIED SALARIE | 103,196 | 3,041 | 106,237 | 106,236.05 | .00 | .95 | 100.0% |
| 05142675 5111 CERTIFIED SALARIE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05150000 5111 CERTIFIED SALARIE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05151026 5111 CERTIFIED SALARIE | 304,191 | -42,722 | 261,469 | 261,468.47 | .00 | .53 | 100.0% |
| 05152512 5111 CERTIFIED SALARIE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL CERTIFIED SALARIES | 21,776,498 | -16,991 | 21,759,507 | 21,243,070.60 | .00 | 516,436.40 | 97.6% |

5112 CLASSIFIED SALARIES

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|-----------------------|----------------|--------------|--------------|------------------|----------|
| 01121009 5112 CLASSIFIED SALARI | 23,008 | 0 | 23,008 | 22,344.56 | .00 | 663.44 | 97.1% |
| 01121200 5112 CLASSIFIED SALARI | 53,832 | 46,509 | 100,341 | 100,340.90 | .00 | .10 | 100.0% |
| 01132120 5112 CLASSIFIED SALARI | 40,282 | 0 | 40,282 | 39,707.29 | .00 | 574.71 | 98.6% |
| 01132130 5112 CLASSIFIED SALARI | 63,151 | 979 | 64,130 | 64,129.07 | .00 | .93 | 100.0% |
| 01132220 5112 CLASSIFIED SALARI | 40,282 | 753 | 41,035 | 41,034.02 | .00 | .98 | 100.0% |
| 01132400 5112 CLASSIFIED SALARI | 197,175 | 4,409 | 201,584 | 201,583.68 | .00 | .32 | 100.0% |
| 01142600 5112 CLASSIFIED SALARI | 206,228 | 8,927 | 215,155 | 215,154.28 | .00 | .72 | 100.0% |
| 02121200 5112 CLASSIFIED SALARI | 130,672 | 323 | 130,995 | 130,994.39 | .00 | .61 | 100.0% |
| 02132120 5112 CLASSIFIED SALARI | 40,282 | -11,667 | 28,615 | 28,614.79 | .00 | .21 | 100.0% |
| 02132130 5112 CLASSIFIED SALARI | 63,475 | 0 | 63,475 | 62,138.27 | .00 | 1,336.73 | 97.9% |
| 02132220 5112 CLASSIFIED SALARI | 40,282 | 0 | 40,282 | 36,230.30 | .00 | 4,051.70 | 89.9% |
| 02132400 5112 CLASSIFIED SALARI | 197,172 | 0 | 197,172 | 192,836.40 | .00 | 4,335.60 | 97.8% |
| 02142600 5112 CLASSIFIED SALARI | 206,228 | 11,110 | 217,338 | 217,337.44 | .00 | .56 | 100.0% |
| 03111017 5112 CLASSIFIED SALARI | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03121200 5112 CLASSIFIED SALARI | 211,696 | 0 | 211,696 | 147,888.08 | .00 | 63,807.92 | 69.9% |
| 03121203 5112 CLASSIFIED SALARI | 10,354 | 0 | 10,354 | 377.44 | .00 | 9,976.56 | 3.6% |
| 03132120 5112 CLASSIFIED SALARI | 208,733 | 9,868 | 218,601 | 218,600.11 | .00 | .89 | 100.0% |
| 03132130 5112 CLASSIFIED SALARI | 166,988 | 3,093 | 170,081 | 170,080.31 | .00 | .69 | 100.0% |
| 03132220 5112 CLASSIFIED SALARI | 50,744 | 0 | 50,744 | 50,520.13 | .00 | 223.87 | 99.6% |
| 03132400 5112 CLASSIFIED SALARI | 476,920 | -29,081 | 447,839 | 447,838.87 | .00 | .13 | 100.0% |
| 03142600 5112 CLASSIFIED SALARI | 600,967 | 46,938 | 647,905 | 647,904.99 | .00 | .01 | 100.0% |
| 04121200 5112 CLASSIFIED SALARI | 18,000 | 0 | 18,000 | 16,436.89 | .00 | 1,563.11 | 91.3% |
| 04121206 5112 CLASSIFIED SALARI | 33,362 | 0 | 33,362 | 17,485.38 | .00 | 15,876.62 | 52.4% |
| 04132120 5112 CLASSIFIED SALARI | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132190 5112 CLASSIFIED SALARI | 66,080 | 1,594 | 67,674 | 67,673.17 | .00 | .83 | 100.0% |
| 05113202 5112 CLASSIFIED SALARI | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05132212 5112 CLASSIFIED SALARI | 55,441 | 0 | 55,441 | 55,060.21 | .00 | 380.79 | 99.3% |
| 05142320 5112 CLASSIFIED SALARI | 136,516 | 0 | 136,516 | 135,503.78 | .00 | 1,012.22 | 99.3% |
| 05142350 5112 CLASSIFIED SALARI | 459,492 | 11,908 | 471,400 | 471,399.70 | .00 | .30 | 100.0% |
| 05142510 5112 CLASSIFIED SALARI | 506,689 | 17,232 | 523,921 | 523,920.65 | .00 | .35 | 100.0% |
| 05142600 5112 CLASSIFIED SALARI | 361,425 | 0 | 361,425 | 259,550.95 | .00 | 101,874.05 | 71.8% |
| 05142675 5112 CLASSIFIED SALARI | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05150000 5112 CLASSIFIED SALARI | 34,800 | -34,800 | 0 | .00 | .00 | .00 | .0% |
| 05151026 5112 CLASSIFIED SALARI | 56,650 | -41,473 | 15,177 | 15,176.19 | .00 | .81 | 100.0% |
| 05152512 5112 CLASSIFIED SALARI | 122,000 | 4,713 | 126,713 | 126,712.50 | .00 | .50 | 100.0% |
| TOTAL CLASSIFIED SALARIES | 4,878,926 | 51,335 | 4,930,261 | 4,724,574.74 | .00 | 205,686.26 | 95.8% |
| 5200 MEDICARE-ER | | | | | | | |
| 05152512 5200 MEDICARE-ER | 364,933 | 0 | 364,933 | 354,550.14 | .00 | 10,382.86 | 97.2% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL MEDICARE-ER | 364,933 | 0 | 364,933 | 354,550.14 | .00 | 10,382.86 | 97.2% |
| 5210 FICA-ER | | | | | | | |
| 05152512 5210 FICA-ER | 287,766 | 5,682 | 293,448 | 293,447.31 | .00 | .69 | 100.0% |
| TOTAL FICA-ER | 287,766 | 5,682 | 293,448 | 293,447.31 | .00 | .69 | 100.0% |
| 5220 WORKERS' COMPENSATION | | | | | | | |
| 05152512 5220 WORKER'S COMPENSA | 237,774 | -34,703 | 203,071 | 203,071.00 | .00 | .00 | 100.0% |
| TOTAL WORKERS' COMPENSATION | 237,774 | -34,703 | 203,071 | 203,071.00 | .00 | .00 | 100.0% |
| 5255 MEDICAL & DENTAL INSURANCE | | | | | | | |
| 05152512 5255 MEDICAL & DENTAL | 4,060,498 | -281,763 | 3,778,735 | 3,133,936.55 | 340.20 | 644,458.25 | 82.9% |
| TOTAL MEDICAL & DENTAL INSURANCE | 4,060,498 | -281,763 | 3,778,735 | 3,133,936.55 | 340.20 | 644,458.25 | 82.9% |
| 5260 LIFE INSURANCE | | | | | | | |
| 05152512 5260 LIFE INSURANCE | 44,579 | 0 | 44,579 | 42,819.94 | .00 | 1,759.06 | 96.1% |
| TOTAL LIFE INSURANCE | 44,579 | 0 | 44,579 | 42,819.94 | .00 | 1,759.06 | 96.1% |
| 5275 DISABILITY INSURANCE | | | | | | | |
| 05152512 5275 DISABILITY INSURA | 10,222 | 56 | 10,278 | 10,277.15 | .00 | .85 | 100.0% |
| TOTAL DISABILITY INSURANCE | 10,222 | 56 | 10,278 | 10,277.15 | .00 | .85 | 100.0% |
| 5280 PENSION PLAN - CLASSIFIED | | | | | | | |
| 05152512 5280 PENSION PLAN - CL | 851,987 | 0 | 851,987 | 851,987.00 | .00 | .00 | 100.0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL PENSION PLAN - CLASSIFIED | 851,987 | 0 | 851,987 | 851,987.00 | .00 | .00 | 100.0% |
| 5281 DEFINED CONTRIBUTE RETIRE PLN | | | | | | | |
| 05152512 5281 DEFINED CONTRIB R | 69,787 | 29,292 | 99,079 | 99,078.57 | .00 | .43 | 100.0% |
| TOTAL DEFINED CONTRIBUTE RETIRE PLN | 69,787 | 29,292 | 99,079 | 99,078.57 | .00 | .43 | 100.0% |
| 5282 RETIREMENT SICK LEAVE-CERT | | | | | | | |
| 05152512 5282 RETIREMENT SICK L | 0 | 1 | 1 | .20 | .00 | .80 | 20.0% |
| TOTAL RETIREMENT SICK LEAVE-CERT | 0 | 1 | 1 | .20 | .00 | .80 | 20.0% |
| 5283 RETIREMENT SICK LEAVE-CLASS | | | | | | | |
| 05152512 5283 RETIREMENT SICK L | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL RETIREMENT SICK LEAVE-CLASS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 5284 SEVERANCE PAY-CERTIFIED | | | | | | | |
| 05152512 5284 SEVERANCE PAY-CER | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL SEVERANCE PAY-CERTIFIED | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 5290 UNEMPLOYMENT COMPENSATION | | | | | | | |
| 05152512 5290 UNEMPLOYMENT COMP | 10,000 | 99,160 | 109,160 | 30,581.43 | 78,578.57 | .00 | 100.0% |
| TOTAL UNEMPLOYMENT COMPENSATION | 10,000 | 99,160 | 109,160 | 30,581.43 | 78,578.57 | .00 | 100.0% |
| 5291 CLOTHING ALLOWANCE | | | | | | | |
| 05152512 5291 CLOTHING ALLOWANC | 2,000 | 0 | 2,000 | 1,438.20 | .00 | 561.80 | 71.9% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL CLOTHING ALLOWANCE | 2,000 | 0 | 2,000 | 1,438.20 | .00 | 561.80 | 71.9% |
| 5322 INSTRUCTIONAL PROG IMPROVEMENT | | | | | | | |
| 05132212 5322 INSTRUCTIONAL PRO | 32,200 | -17,744 | 14,456 | 4,644.05 | 9,450.00 | 361.95 | 97.5% |
| 05132213 5322 INSTRUCTIONAL PRO | 7,500 | 0 | 7,500 | 7,500.00 | .00 | .00 | 100.0% |
| TOTAL INSTRUCTIONAL PROG IMPROVEMENT | 39,700 | -17,744 | 21,956 | 12,144.05 | 9,450.00 | 361.95 | 98.4% |
| 5327 DATA PROCESSING | | | | | | | |
| 05142510 5327 DATA PROCESSING | 95,276 | 15,137 | 110,413 | 95,484.38 | 14,928.00 | .62 | 100.0% |
| TOTAL DATA PROCESSING | 95,276 | 15,137 | 110,413 | 95,484.38 | 14,928.00 | .62 | 100.0% |
| 5330 OTHER PROFESSIONAL & TECH SRVC | | | | | | | |
| 01111005 5330 OTHER PROFESSIONA | 1,100 | 0 | 1,100 | .00 | .00 | 1,100.00 | .0% |
| 01111010 5330 OTHER PROFESSIONA | 1,570 | -300 | 1,270 | 1,270.00 | .00 | .00 | 100.0% |
| 01113202 5330 OTHER PROFESSIONA | 6,244 | 733 | 6,977 | 6,976.34 | .00 | .66 | 100.0% |
| 01132120 5330 OTHER PROFESSIONA | 1,662 | -1,662 | 0 | .00 | .00 | .00 | .0% |
| 01132130 5330 OTHER PROFESSIONA | 33 | -33 | 0 | .00 | .00 | .00 | .0% |
| 01132220 5330 OTHER PROFESSIONA | 1,400 | -1,400 | 0 | .00 | .00 | .00 | .0% |
| 01132400 5330 OTHER PROFESSIONA | 16,868 | -4,300 | 12,568 | 3,188.81 | .00 | 9,379.19 | 25.4% |
| 01142600 5330 OTHER PROFESSIONA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111005 5330 OTHER PROFESSIONA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111010 5330 OTHER PROFESSIONA | 2,000 | 0 | 2,000 | 1,000.00 | .00 | 1,000.00 | 50.0% |
| 02113202 5330 OTHER PROFESSIONA | 5,754 | 1,734 | 7,488 | 7,487.33 | .00 | .67 | 100.0% |
| 02132120 5330 OTHER PROFESSIONA | 2,300 | -400 | 1,900 | 1,900.00 | .00 | .00 | 100.0% |
| 02132130 5330 OTHER PROFESSIONA | 80 | -80 | 0 | .00 | .00 | .00 | .0% |
| 02132220 5330 OTHER PROFESSIONA | 1,400 | -1,400 | 0 | .00 | .00 | .00 | .0% |
| 02132400 5330 OTHER PROFESSIONA | 17,300 | -12,775 | 4,525 | 4,516.04 | .00 | 8.96 | 99.8% |
| 02142600 5330 OTHER PROFESSIONA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111010 5330 OTHER PROFESSIONA | 3,495 | -2,463 | 1,032 | 290.00 | .00 | 742.00 | 28.1% |
| 03111011 5330 OTHER PROFESSIONA | 2,500 | -2,375 | 125 | 125.00 | .00 | .00 | 100.0% |
| 03111013 5330 OTHER PROFESSIONA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111017 5330 OTHER PROFESSIONA | 357 | 0 | 357 | .00 | .00 | 357.00 | .0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|-----------------------|----------------|--------------|--------------|------------------|----------|
| 03113202 5330 OTHER PROFESSIONA | 192,382 | -14,479 | 177,903 | 167,371.92 | .00 | 10,531.08 | 94.1% |
| 03121203 5330 OTHER PROFESSIONA | 30,000 | -26,250 | 3,750 | 2,000.00 | 1,750.00 | .00 | 100.0% |
| 03132120 5330 OTHER PROFESSIONA | 1,000 | -241 | 759 | 759.00 | .00 | .00 | 100.0% |
| 03132130 5330 OTHER PROFESSIONA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132220 5330 OTHER PROFESSIONA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132400 5330 OTHER PROFESSIONA | 184,300 | -46,473 | 137,827 | 118,570.39 | 9,494.95 | 9,761.66 | 92.9% |
| 03142600 5330 OTHER PROFESSIONA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121200 5330 OTHER PROFESSIONA | 27,984 | 44,825 | 72,809 | 58,137.30 | 2,300.00 | 12,371.70 | 83.0% |
| 04121201 5330 OTHER PROFESSIONA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121203 5330 OTHER PROFESSIONA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121206 5330 OTHER PROFESSIONA | 5,000 | 0 | 5,000 | 3,375.00 | .00 | 1,625.00 | 67.5% |
| 04122150 5330 OTHER PROFESSIONA | 0 | 6,995 | 6,995 | 6,119.91 | .00 | 875.09 | 87.5% |
| 04122151 5330 OTHER PROFESSIONA | 65,000 | 0 | 65,000 | 55,362.25 | .00 | 9,637.75 | 85.2% |
| 04132130 5330 OTHER PROFESSIONA | 101,561 | 0 | 101,561 | 74,790.10 | .00 | 26,770.90 | 73.6% |
| 04132140 5330 OTHER PROFESSIONA | 45,000 | 0 | 45,000 | 21,450.00 | 14,800.00 | 8,750.00 | 80.6% |
| 04132190 5330 OTHER PROFESSIONA | 70,000 | 163 | 70,163 | 57,946.00 | 12,216.50 | .50 | 100.0% |
| 05132212 5330 OTHER PROFESSIONA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142310 5330 OTHER PROFESSIONA | 280,662 | 37,593 | 318,255 | 307,979.36 | 5,088.50 | 5,187.14 | 98.4% |
| 05142320 5330 OTHER PROFESSIONA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142350 5330 OTHER PROFESSIONA | 115,995 | 3,867 | 119,862 | 115,994.41 | 3,867.50 | .09 | 100.0% |
| 05142510 5330 OTHER PROFESSIONA | 233,710 | 31,359 | 265,069 | 265,068.21 | .00 | .79 | 100.0% |
| 05142600 5330 OTHER PROFESSIONA | 18,000 | 12,504 | 30,504 | 30,503.57 | .00 | .43 | 100.0% |
| 05142660 5330 OTHER PROFESSIONA | 3,000 | 0 | 3,000 | 2,250.00 | .00 | 750.00 | 75.0% |
| 05142675 5330 OTHER PROFESSIONA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL OTHER PROFESSIONAL & TECH SRVC | 1,437,657 | 25,142 | 1,462,799 | 1,314,430.94 | 49,517.45 | 98,850.61 | 93.2% |
| 5332 Facilities Assessment | | | | | | | |
| 05142310 5332 Facilities Assess | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL Facilities Assessment | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 5333 NEASC | | | | | | | |
| 03132400 5333 NEASC | 30,212 | -3,400 | 26,812 | 21,256.88 | .00 | 5,555.12 | 79.3% |
| TOTAL NEASC | 30,212 | -3,400 | 26,812 | 21,256.88 | .00 | 5,555.12 | 79.3% |
| 5410 UTILITIES, EXCLUDING HEAT | | | | | | | |
| 01142600 5410 UTILITIES, EXCLUD | 106,413 | -12,133 | 94,280 | 94,279.79 | .00 | .21 | 100.0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|----------------------|----------------|--------------|--------------|------------------|----------|
| <u>02142600 5410 UTILITIES, EXCLUD</u> | 118,144 | 0 | 118,144 | 96,113.81 | 17,013.21 | 5,016.98 | 95.8% |
| <u>03142600 5410 UTILITIES, EXCLUD</u> | 471,489 | -402 | 471,087 | 410,599.35 | 2,431.67 | 58,055.98 | 87.7% |
| <u>04121206 5410 UTILITIES, EXCLUD</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL UTILITIES, EXCLUDING HEAT | 696,046 | -12,535 | 683,511 | 600,992.95 | 19,444.88 | 63,073.17 | 90.8% |
| <hr/> | | | | | | | |
| 5420 REPAIRS, MAINTENANCE & CLEANING | | | | | | | |
| <u>01111008 5420 REPAIRS,MAINTENAN</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>01111010 5420 REPAIRS,MAINTENAN</u> | 3,500 | -900 | 2,600 | 2,600.00 | .00 | .00 | 100.0% |
| <u>01111011 5420 REPAIRS,MAINTENAN</u> | 1,000 | 0 | 1,000 | 1,000.00 | .00 | .00 | 100.0% |
| <u>01113202 5420 REPAIRS,MAINTENAN</u> | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| <u>01132400 5420 REPAIRS,MAINTENAN</u> | 502 | 98 | 600 | 558.92 | .00 | 41.08 | 93.2% |
| <u>01142600 5420 REPAIRS,MAINTENAN</u> | 95,579 | 53,600 | 149,179 | 133,028.61 | 12,367.92 | 3,782.47 | 97.5% |
| <u>02111001 5420 REPAIRS,MAINTENAN</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>02111008 5420 REPAIRS,MAINTENAN</u> | 500 | -500 | 0 | .00 | .00 | .00 | .0% |
| <u>02111010 5420 REPAIRS,MAINTENAN</u> | 4,620 | 100 | 4,720 | 4,695.00 | .00 | 25.00 | 99.5% |
| <u>02111011 5420 REPAIRS,MAINTENAN</u> | 400 | 0 | 400 | 400.00 | .00 | .00 | 100.0% |
| <u>02113202 5420 REPAIRS,MAINTENAN</u> | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| <u>02132400 5420 REPAIRS,MAINTENAN</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>02142600 5420 REPAIRS,MAINTENAN</u> | 87,529 | 7,000 | 94,529 | 86,904.29 | 7,116.71 | 508.00 | 99.5% |
| <u>03111001 5420 REPAIRS,MAINTENAN</u> | 0 | 1,800 | 1,800 | 1,039.58 | .00 | 760.42 | 57.8% |
| <u>03111007 5420 REPAIRS,MAINTENAN</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>03111008 5420 REPAIRS,MAINTENAN</u> | 1,100 | 0 | 1,100 | 454.90 | .00 | 645.10 | 41.4% |
| <u>03111010 5420 REPAIRS,MAINTENAN</u> | 5,170 | 0 | 5,170 | 995.00 | 1,800.00 | 2,375.00 | 54.1% |
| <u>03111013 5420 REPAIRS,MAINTENAN</u> | 1,000 | -1,000 | 0 | .00 | .00 | .00 | .0% |
| <u>03113202 5420 REPAIRS,MAINTENAN</u> | 33,886 | -2,000 | 31,886 | 5,501.20 | 8,446.80 | 17,938.00 | 43.7% |
| <u>03132400 5420 REPAIRS,MAINTENAN</u> | 2,000 | 0 | 2,000 | 1,562.75 | 437.25 | .00 | 100.0% |
| <u>03142600 5420 REPAIRS,MAINTENAN</u> | 265,098 | 6,241 | 271,339 | 224,417.40 | 44,767.21 | 2,154.39 | 99.2% |
| <u>04121206 5420 REPAIRS,MAINTENAN</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>04122151 5420 REPAIRS,MAINTENAN</u> | 750 | 0 | 750 | .00 | .00 | 750.00 | .0% |
| <u>05142350 5420 REPAIRS,MAINTENAN</u> | 21,650 | 0 | 21,650 | 18,693.29 | .00 | 2,956.71 | 86.3% |
| <u>05142600 5420 REPAIRS,MAINTENAN</u> | 225,100 | 0 | 225,100 | 217,999.92 | .00 | 7,100.08 | 96.8% |
| <u>05142675 5420 REPAIRS,MAINTENAN</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL REPAIRS, MAINTENANCE & CLEANING | 752,384 | 64,439 | 816,823 | 699,850.86 | 74,935.89 | 42,036.25 | 94.9% |
| <hr/> | | | | | | | |
| 5440 RENTALS-LAND,BLDG,EQUIPMENT | | | | | | | |
| <u>01111010 5440 RENTALS-LAND,BLDG</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-----------------|-----------------------|------------------------|--------------|--------------|------------------|----------|
| 01113202 5440 RENTALS-LAND , BLDG | 0 | 0 | 0 .00 | .00 | .00 | .00 | .0 % |
| 01132400 5440 RENTALS-LAND , BLDG | 2,578 | 0 | 2,578 2,204.11 | .00 | .00 | 373.89 | 85.5 % |
| 01142600 5440 RENTALS-LAND , BLDG | 750 | 0 | 750 136.18 | .00 | .00 | 613.82 | 18.2 % |
| 02113202 5440 RENTALS-LAND , BLDG | 960 | 0 | 960 960.00 | .00 | .00 | .00 | 100.0 % |
| 02132400 5440 RENTALS-LAND , BLDG | 2,912 | 0 | 2,912 1,588.86 | .00 | .00 | 1,323.14 | 54.6 % |
| 02142600 5440 RENTALS-LAND , BLDG | 0 | 0 | 0 .00 | .00 | .00 | .00 | .0 % |
| 03113202 5440 RENTALS-LAND , BLDG | 83,050 | -43,918 | 39,132 35,633.68 | 3,498.00 | .32 | 100.0 % | |
| 03132120 5440 RENTALS-LAND , BLDG | 0 | 0 | 0 .00 | .00 | .00 | .00 | .0 % |
| 03132400 5440 RENTALS-LAND , BLDG | 4,500 | 0 | 4,500 633.00 | .00 | .00 | 3,867.00 | 14.1 % |
| 03142600 5440 RENTALS-LAND , BLDG | 4,000 | 0 | 4,000 3,575.00 | .00 | .00 | 425.00 | 89.4 % |
| 04121206 5440 RENTALS-LAND , BLDG | 20,000 | -20,000 | 0 .00 | .00 | .00 | .00 | .0 % |
| TOTAL RENTALS-LAND , BLDG , EQUIPMENT | 118,750 | -63,918 | 54,832 44,730.83 | 3,498.00 | .00 | 6,603.17 | 88.0 % |
| 5510 PUPIL TRANSPORTATION | | | | | | | |
| 01111013 5510 PUPIL TRANSPORTAT | 600 | -600 | 0 .00 | .00 | .00 | .00 | .0 % |
| 01113202 5510 PUPIL TRANSPORTAT | 16,708 | 0 | 16,708 9,693.36 | .00 | .00 | 7,014.64 | 58.0 % |
| 01142700 5510 PUPIL TRANSPORTAT | 3,552 | 1,691 | 5,243 1,883.91 | .00 | .00 | 3,359.09 | 35.9 % |
| 02113202 5510 PUPIL TRANSPORTAT | 14,872 | 0 | 14,872 8,395.34 | .00 | .00 | 6,476.66 | 56.5 % |
| 02142700 5510 PUPIL TRANSPORTAT | 3,000 | 0 | 3,000 527.13 | .00 | .00 | 2,472.87 | 17.6 % |
| 03113202 5510 PUPIL TRANSPORTAT | 174,657 | 0 | 174,657 102,634.14 | .00 | .00 | 72,022.86 | 58.8 % |
| 03142700 5510 PUPIL TRANSPORTAT | 35,000 | 0 | 35,000 21,192.37 | .00 | .00 | 13,807.63 | 60.5 % |
| 04126110 5510 PUPIL TRANSPORTAT | 287,753 | -35,705 | 252,048 248,301.64 | .00 | .00 | 3,746.36 | 98.5 % |
| 04126116 5510 PUPIL TRANSPORTAT | 305,630 | 94,000 | 399,630 365,304.72 | 16,805.23 | .00 | 17,520.05 | 95.6 % |
| 04126130 5510 PUPIL TRANSPORTAT | 537,360 | -12,000 | 525,360 414,358.75 | 26,458.20 | .00 | 84,543.05 | 83.9 % |
| 05142700 5510 PUPIL TRANSPORTAT | 1,408,135 | 0 | 1,408,135 1,326,201.78 | .00 | .00 | 81,933.22 | 94.2 % |
| TOTAL PUPIL TRANSPORTATION | 2,787,267 | 47,386 | 2,834,653 2,498,493.14 | 43,263.43 | .00 | 292,896.43 | 89.7 % |
| 5512 VO-AG/VO-TECH REG ED | | | | | | | |
| 05142700 5512 VO-AG/VO-TECH REG | 257,195 | 14,500 | 271,695 261,163.00 | .00 | .00 | 10,532.00 | 96.1 % |
| TOTAL VO-AG/VO-TECH REG ED | 257,195 | 14,500 | 271,695 261,163.00 | .00 | .00 | 10,532.00 | 96.1 % |
| 5513 IN DISTRICT PRIVATE REG ED | | | | | | | |
| 05142700 5513 IN DISTRICT PRIVA | 24,000 | 1,029 | 25,029 25,023.29 | .00 | .00 | 5.71 | 100.0 % |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL IN DISTRICT PRIVATE REG ED | 24,000 | 1,029 | 25,029 | 25,023.29 | .00 | 5.71 | 100.0% |
| <u>5514 IN DISTRICT PUBLIC REG ED-MED</u> | | | | | | | |
| <u>05142700 5514 IN DISTRICT PUBLI</u> | 5,300 | 2,984 | 8,284 | 6,876.94 | .00 | 1,407.06 | 83.0% |
| TOTAL IN DISTRICT PUBLIC REG ED-MED | 5,300 | 2,984 | 8,284 | 6,876.94 | .00 | 1,407.06 | 83.0% |
| <u>5515 OUT DISTRICT - PUBLIC REG ED</u> | | | | | | | |
| <u>05142700 5515 OUT DISTRICT - PU</u> | 26,775 | 297 | 27,072 | 26,508.00 | .00 | 564.00 | 97.9% |
| TOTAL OUT DISTRICT - PUBLIC REG ED | 26,775 | 297 | 27,072 | 26,508.00 | .00 | 564.00 | 97.9% |
| <u>5521 GENERAL LIABILITY INSURANCE</u> | | | | | | | |
| <u>05142510 5521 GENERAL LIABILITY</u> | 243,217 | -4,054 | 239,163 | 238,280.68 | .00 | 882.32 | 99.6% |
| TOTAL GENERAL LIABILITY INSURANCE | 243,217 | -4,054 | 239,163 | 238,280.68 | .00 | 882.32 | 99.6% |
| <u>5550 COMMUNICATIONS: TEL,POST,ETC.</u> | | | | | | | |
| <u>01132400 5550 COMMUNICATIONS: T</u> | 1,000 | 1,416 | 2,416 | 2,415.15 | .00 | .85 | 100.0% |
| <u>02132400 5550 COMMUNICATIONS: T</u> | 2,330 | 0 | 2,330 | 503.50 | .00 | 1,826.50 | 21.6% |
| <u>03132400 5550 COMMUNICATIONS: T</u> | 14,000 | 0 | 14,000 | 8,762.80 | .00 | 5,237.20 | 62.6% |
| <u>05132212 5550 COMMUNICATIONS: T</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>05142320 5550 COMMUNICATIONS: T</u> | 52,426 | 0 | 52,426 | 46,214.55 | 839.57 | 5,371.88 | 89.8% |
| <u>05142350 5550 COMMUNICATIONS: T</u> | 45,600 | -20,016 | 25,584 | 18,450.00 | .00 | 7,134.00 | 72.1% |
| <u>05142510 5550 COMMUNICATIONS: T</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL COMMUNICATIONS: TEL,POST,ETC. | 115,356 | -18,600 | 96,756 | 76,346.00 | 839.57 | 19,570.43 | 79.8% |
| <u>5560 TUITION EXPENSE</u> | | | | | | | |
| <u>04126110 5560 TUITION EXPENSE</u> | 664,454 | 0 | 664,454 | 553,514.24 | .00 | 110,939.76 | 83.3% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 04126111 5560 TUITION EXPENSE | 179,392 | -46,426 | 132,966 | 132,965.52 | .00 | .48 | 100.0% |
| 04126113 5560 TUITION EXPENSE | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 04126117 5560 TUITION EXPENSE | 102,900 | 2,161 | 105,061 | 102,900.00 | .00 | 2,161.00 | 97.9% |
| 04126130 5560 TUITION EXPENSE | 2,266,486 | -414,879 | 1,851,607 | 1,697,199.81 | 154,406.99 | .20 | 100.0% |
| TOTAL TUITION EXPENSE | 3,213,232 | -459,144 | 2,754,088 | 2,486,579.57 | 154,406.99 | 113,101.44 | 95.9% |

5580 STAFF TRAVEL

| | | | | | | | |
|----------------------------|--------|-------|--------|-----------|-----|-----------|--------|
| 01132400 5580 STAFF TRAVEL | 650 | 97 | 747 | 746.73 | .00 | .27 | 100.0% |
| 02132400 5580 STAFF TRAVEL | 1,400 | 772 | 2,172 | 2,171.69 | .00 | .31 | 100.0% |
| 03132400 5580 STAFF TRAVEL | 6,000 | 0 | 6,000 | 881.17 | .00 | 5,118.83 | 14.7% |
| 04121206 5580 STAFF TRAVEL | 2,000 | 0 | 2,000 | 233.57 | .00 | 1,766.43 | 11.7% |
| 04132190 5580 STAFF TRAVEL | 3,000 | 0 | 3,000 | 892.23 | .00 | 2,107.77 | 29.7% |
| 05132212 5580 STAFF TRAVEL | 800 | -124 | 676 | 669.19 | .00 | 6.81 | 99.0% |
| 05132213 5580 STAFF TRAVEL | 300 | -200 | 100 | 15.01 | .00 | 84.99 | 15.0% |
| 05142310 5580 STAFF TRAVEL | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 05142320 5580 STAFF TRAVEL | 7,000 | 0 | 7,000 | 526.83 | .00 | 6,473.17 | 7.5% |
| 05142350 5580 STAFF TRAVEL | 1,200 | 811 | 2,011 | 2,010.34 | .00 | .66 | 100.0% |
| 05142600 5580 STAFF TRAVEL | 3,000 | 0 | 3,000 | 2,575.88 | .00 | 424.12 | 85.9% |
| 05142675 5580 STAFF TRAVEL | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| TOTAL STAFF TRAVEL | 25,350 | 1,356 | 26,706 | 10,722.64 | .00 | 15,983.36 | 40.2% |

5581 TRAVEL - CONFERENCES

| | | | | | | | |
|---------------------------------|-------|--------|-------|--------|-----|----------|-------|
| 01132130 5581 TRAVEL - CONFEREN | 140 | -140 | 0 | .00 | .00 | .00 | .0% |
| 01132400 5581 TRAVEL - CONFEREN | 3,560 | -3,361 | 199 | 8.84 | .00 | 190.16 | 4.4% |
| 02111001 5581 TRAVEL - CONFEREN | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 02111006 5581 TRAVEL - CONFEREN | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 02111008 5581 TRAVEL - CONFEREN | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 02132120 5581 TRAVEL - CONFEREN | 350 | 0 | 350 | .00 | .00 | 350.00 | .0% |
| 02132220 5581 TRAVEL - CONFEREN | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 02132400 5581 TRAVEL - CONFEREN | 3,180 | -50 | 3,130 | 564.00 | .00 | 2,566.00 | 18.0% |
| 03111001 5581 TRAVEL - CONFEREN | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03111003 5581 TRAVEL - CONFEREN | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 03111013 5581 TRAVEL - CONFEREN | 1,000 | -323 | 677 | 676.50 | .00 | .50 | 99.9% |
| 03111015 5581 TRAVEL - CONFEREN | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03132120 5581 TRAVEL - CONFEREN | 1,000 | 0 | 1,000 | 592.10 | .00 | 407.90 | 59.2% |
| 03132400 5581 TRAVEL - CONFEREN | 0 | 2,200 | 2,200 | .00 | .00 | 2,200.00 | .0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|----------------------|----------------|--------------|--------------|------------------|----------|
| 04121200 5581 TRAVEL - CONFEREN | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 04121206 5581 TRAVEL - CONFEREN | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 04132130 5581 TRAVEL - CONFEREN | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132140 5581 TRAVEL - CONFEREN | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132190 5581 TRAVEL - CONFEREN | 750 | 0 | 750 | 530.00 | .00 | 220.00 | 70.7% |
| 05132212 5581 TRAVEL - CONFEREN | 10,900 | 125 | 11,025 | 10,924.35 | 100.00 | .65 | 100.0% |
| 05132213 5581 TRAVEL - CONFEREN | 6,390 | 25 | 6,415 | 6,411.94 | .00 | 3.06 | 100.0% |
| 05142320 5581 TRAVEL - CONFEREN | 500 | 0 | 500 | 212.92 | .00 | 287.08 | 42.6% |
| 05142350 5581 TRAVEL - CONFEREN | 7,275 | 0 | 7,275 | 2,385.03 | .00 | 4,889.97 | 32.8% |
| 05142510 5581 TRAVEL - CONFEREN | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142600 5581 TRAVEL - CONFEREN | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142675 5581 TRAVEL - CONFEREN | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL TRAVEL - CONFERENCES | 37,445 | -1,524 | 35,921 | 22,305.68 | 100.00 | 13,515.32 | 62.4% |
| 5590 OTHER PURCHASED SERVICES | | | | | | | |
| 01113201 5590 OTHER PURCHASED S | 600 | 0 | 600 | 200.00 | .00 | 400.00 | 33.3% |
| 01113202 5590 OTHER PURCHASED S | 400 | 0 | 400 | 299.98 | .00 | 100.02 | 75.0% |
| 01132120 5590 OTHER PURCHASED S | 835 | -59 | 776 | 775.28 | .00 | .72 | 99.9% |
| 01132400 5590 OTHER PURCHASED S | 3,481 | 1,392 | 4,873 | 4,445.25 | 427.71 | .04 | 100.0% |
| 02113202 5590 OTHER PURCHASED S | 400 | 0 | 400 | 300.01 | .00 | 99.99 | 75.0% |
| 02132120 5590 OTHER PURCHASED S | 500 | -250 | 250 | 170.00 | .00 | 80.00 | 68.0% |
| 02132400 5590 OTHER PURCHASED S | 4,655 | 0 | 4,655 | 2,517.16 | .00 | 2,137.84 | 54.1% |
| 03111013 5590 OTHER PURCHASED S | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111015 5590 OTHER PURCHASED S | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03113202 5590 OTHER PURCHASED S | 5,760 | 0 | 5,760 | 4,377.01 | .00 | 1,382.99 | 76.0% |
| 03132120 5590 OTHER PURCHASED S | 13,140 | 1,006 | 14,146 | 14,139.46 | .00 | 6.54 | 100.0% |
| 03132400 5590 OTHER PURCHASED S | 3,500 | 0 | 3,500 | 288.92 | .00 | 3,211.08 | 8.3% |
| 04132190 5590 OTHER PURCHASED S | 20,200 | 302 | 20,502 | 20,501.87 | .00 | .13 | 100.0% |
| 05132212 5590 OTHER PURCHASED S | 2,500 | -1,306 | 1,194 | 628.64 | .00 | 565.36 | 52.6% |
| 05132213 5590 OTHER PURCHASED S | 11,468 | -1,293 | 10,175 | 9,024.14 | 673.00 | 477.86 | 95.3% |
| 05142310 5590 OTHER PURCHASED S | 10,000 | -100 | 9,900 | 1,192.11 | .00 | 8,707.89 | 12.0% |
| 05142320 5590 OTHER PURCHASED S | 26,228 | 0 | 26,228 | 19,344.59 | 2,512.90 | 4,370.51 | 83.3% |
| 05142350 5590 OTHER PURCHASED S | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 05142510 5590 OTHER PURCHASED S | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142675 5590 OTHER PURCHASED S | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05153100 5590 OTHER PURCHASED S | 0 | 100,000 | 100,000 | 100,000.00 | .00 | .00 | 100.0% |
| TOTAL OTHER PURCHASED SERVICES | 103,867 | 99,692 | 203,559 | 178,204.42 | 3,613.61 | 21,740.97 | 89.3% |
| 5611 INSTRUCTIONAL SUPPLIES | | | | | | | |
| 01111001 5611 INSTRUCTIONAL SUP | 3,500 | -60 | 3,440 | 3,439.57 | .00 | .43 | 100.0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|----------------------|----------------|--------------|--------------|------------------|----------|
| 01111005 5611 INSTRUCTIONAL SUP | 3,960 | 0 | 3,960 | 3,918.97 | .00 | 41.03 | 99.0% |
| 01111006 5611 INSTRUCTIONAL SUP | 5,491 | -3,234 | 2,257 | 2,129.60 | 127.00 | .40 | 100.0% |
| 01111007 5611 INSTRUCTIONAL SUP | 612 | 0 | 612 | 571.58 | .00 | 40.42 | 93.4% |
| 01111008 5611 INSTRUCTIONAL SUP | 7,700 | -100 | 7,600 | 7,114.17 | 187.90 | 297.93 | 96.1% |
| 01111009 5611 INSTRUCTIONAL SUP | 2,040 | -475 | 1,565 | 1,521.60 | .00 | 43.40 | 97.2% |
| 01111010 5611 INSTRUCTIONAL SUP | 6,493 | 2,501 | 8,994 | 8,993.28 | .00 | .72 | 100.0% |
| 01111011 5611 INSTRUCTIONAL SUP | 2,800 | -45 | 2,755 | 2,754.34 | .00 | .66 | 100.0% |
| 01111013 5611 INSTRUCTIONAL SUP | 4,220 | 0 | 4,220 | 3,400.91 | 650.31 | 168.78 | 96.0% |
| 01111014 5611 INSTRUCTIONAL SUP | 2,193 | -396 | 1,797 | 1,691.22 | .00 | 105.78 | 94.1% |
| 01111015 5611 INSTRUCTIONAL SUP | 2,192 | 0 | 2,192 | 2,128.43 | .00 | 63.57 | 97.1% |
| 01111016 5611 INSTRUCTIONAL SUP | 1,189 | 55 | 1,244 | 1,242.38 | .00 | 1.62 | 99.9% |
| 01132120 5611 INSTRUCTIONAL SUP | 420 | 0 | 420 | 140.85 | 269.96 | 9.19 | 97.8% |
| 01132220 5611 INSTRUCTIONAL SUP | 1,100 | 0 | 1,100 | 1,094.55 | 4.98 | .47 | 100.0% |
| 01142219 5611 INSTRUCTIONAL SUP | 5,381 | 0 | 5,381 | 5,320.21 | 57.99 | 2.80 | 99.9% |
| 02111001 5611 INSTRUCTIONAL SUP | 4,000 | 0 | 4,000 | 3,890.14 | .00 | 109.86 | 97.3% |
| 02111005 5611 INSTRUCTIONAL SUP | 5,314 | 0 | 5,314 | 1,387.48 | .00 | 3,926.52 | 26.1% |
| 02111006 5611 INSTRUCTIONAL SUP | 4,840 | 0 | 4,840 | 1,742.74 | .00 | 3,097.26 | 36.0% |
| 02111007 5611 INSTRUCTIONAL SUP | 936 | 0 | 936 | 671.09 | .00 | 264.91 | 71.7% |
| 02111008 5611 INSTRUCTIONAL SUP | 7,972 | 0 | 7,972 | 6,740.49 | 330.33 | 901.18 | 88.7% |
| 02111009 5611 INSTRUCTIONAL SUP | 6,966 | -199 | 6,767 | 4,397.26 | .00 | 2,369.74 | 65.0% |
| 02111010 5611 INSTRUCTIONAL SUP | 6,362 | 2,210 | 8,572 | 8,547.87 | .00 | 24.13 | 99.7% |
| 02111011 5611 INSTRUCTIONAL SUP | 3,241 | -2,200 | 1,041 | 986.89 | .00 | 54.11 | 94.8% |
| 02111013 5611 INSTRUCTIONAL SUP | 7,685 | 431 | 8,116 | 7,311.26 | .00 | 804.74 | 90.1% |
| 02111014 5611 INSTRUCTIONAL SUP | 4,884 | 0 | 4,884 | 3,096.77 | 21.99 | 1,765.24 | 63.9% |
| 02111015 5611 INSTRUCTIONAL SUP | 919 | 0 | 919 | 863.62 | .00 | 55.38 | 94.0% |
| 02111016 5611 INSTRUCTIONAL SUP | 2,592 | 0 | 2,592 | 2,189.66 | .00 | 402.34 | 84.5% |
| 02132120 5611 INSTRUCTIONAL SUP | 700 | 0 | 700 | 266.26 | .00 | 433.74 | 38.0% |
| 02132220 5611 INSTRUCTIONAL SUP | 1,100 | 0 | 1,100 | 1,048.33 | .00 | 51.67 | 95.3% |
| 02142219 5611 INSTRUCTIONAL SUP | 11,146 | -360 | 10,786 | 8,218.87 | 727.48 | 1,839.65 | 82.9% |
| 03111001 5611 INSTRUCTIONAL SUP | 22,865 | -5,925 | 16,940 | 14,188.04 | 1,361.04 | 1,390.92 | 91.8% |
| 03111003 5611 INSTRUCTIONAL SUP | 1,279 | 0 | 1,279 | 487.10 | .00 | 791.90 | 38.1% |
| 03111005 5611 INSTRUCTIONAL SUP | 400 | 0 | 400 | 62.72 | 318.53 | 18.75 | 95.3% |
| 03111006 5611 INSTRUCTIONAL SUP | 4,850 | 0 | 4,850 | 3,543.67 | 965.94 | 340.39 | 93.0% |
| 03111007 5611 INSTRUCTIONAL SUP | 26,691 | 0 | 26,691 | 17,408.16 | .00 | 9,282.84 | 65.2% |
| 03111008 5611 INSTRUCTIONAL SUP | 25,779 | 0 | 25,779 | 12,888.83 | 38.45 | 12,851.72 | 50.1% |
| 03111009 5611 INSTRUCTIONAL SUP | 11,550 | 2,000 | 13,550 | 12,076.80 | .00 | 1,473.20 | 89.1% |
| 03111010 5611 INSTRUCTIONAL SUP | 10,416 | -2,325 | 8,091 | 7,905.71 | 184.44 | .85 | 100.0% |
| 03111011 5611 INSTRUCTIONAL SUP | 7,643 | 0 | 7,643 | 7,594.98 | 2.24 | 45.78 | 99.4% |
| 03111013 5611 INSTRUCTIONAL SUP | 60,100 | 4,173 | 64,273 | 60,326.83 | 3,945.74 | .43 | 100.0% |
| 03111014 5611 INSTRUCTIONAL SUP | 1,205 | -15 | 1,190 | 1,189.70 | .00 | .30 | 100.0% |
| 03111015 5611 INSTRUCTIONAL SUP | 6,200 | 0 | 6,200 | 4,344.69 | .00 | 1,855.31 | 70.1% |
| 03111016 5611 INSTRUCTIONAL SUP | 5,585 | -170 | 5,415 | 5,071.56 | .00 | 343.44 | 93.7% |
| 03111017 5611 INSTRUCTIONAL SUP | 1,000 | 0 | 1,000 | 274.89 | 54.28 | 670.83 | 32.9% |
| 03111018 5611 INSTRUCTIONAL SUP | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|----------------------|--------------------|--------------|--------------|------------------|----------|
| <u>03121203 5611 INSTRUCTIONAL SUP</u> | 1,100 | 0 | 1,100 .00 | | .00 | 1,100.00 | .0% |
| <u>03132120 5611 INSTRUCTIONAL SUP</u> | 3,950 | -765 | 3,185 1,590.14 | | .00 | 1,594.86 | 49.9% |
| <u>03132220 5611 INSTRUCTIONAL SUP</u> | 1,300 | 0 | 1,300 1,280.84 | | .00 | 19.16 | 98.5% |
| <u>03132400 5611 INSTRUCTIONAL SUP</u> | 3,400 | 0 | 3,400 2,073.40 | | .00 | 1,183.40 | 65.2% |
| <u>03142219 5611 INSTRUCTIONAL SUP</u> | 31,050 | 0 | 31,050 19,374.14 | | 143.20 | 11,595.88 | 62.7% |
| <u>04121200 5611 INSTRUCTIONAL SUP</u> | 5,490 | 0 | 5,490 4,674.82 | | .00 | 815.18 | 85.2% |
| <u>04121201 5611 INSTRUCTIONAL SUP</u> | 905 | 331 | 1,236 1,235.70 | | .00 | .30 | 100.0% |
| <u>04121203 5611 INSTRUCTIONAL SUP</u> | 0 | 0 | 0 .00 | | .00 | .00 | .0% |
| <u>04121206 5611 INSTRUCTIONAL SUP</u> | 1,435 | 0 | 1,435 1,435.00 | | .00 | .00 | 100.0% |
| <u>04122150 5611 INSTRUCTIONAL SUP</u> | 824 | 0 | 824 799.76 | | .00 | 24.24 | 97.1% |
| <u>04132140 5611 INSTRUCTIONAL SUP</u> | 2,478 | 0 | 2,478 .00 | | .00 | 2,478.00 | .0% |
| <u>04132190 5611 INSTRUCTIONAL SUP</u> | 0 | 0 | 0 .00 | | .00 | .00 | .0% |
| <u>05132212 5611 INSTRUCTIONAL SUP</u> | 25,350 | -184 | 25,166 25,165.60 | | .00 | .40 | 100.0% |
| <u>05132213 5611 INSTRUCTIONAL SUP</u> | 1,000 | -374 | 626 625.19 | | .00 | .81 | 99.9% |
| <u>05142350 5611 INSTRUCTIONAL SUP</u> | 0 | 0 | 0 .00 | | .00 | .00 | .0% |
| TOTAL INSTRUCTIONAL SUPPLIES | 382,393 | -5,126 | 377,267 | 302,438.66 | 9,471.78 | 65,356.56 | 82.7% |
| 5613 MAINTENANCE/CUSTODIAL SUPPLIES | | | | | | | |
| <u>01142600 5613 MAINTENANCE/CUSTO</u> | 57,726 | 0 | 57,726 37,894.70 | | 17,850.80 | 1,980.50 | 96.6% |
| <u>02142600 5613 MAINTENANCE/CUSTO</u> | 53,226 | 0 | 53,226 34,673.60 | | 18,373.06 | 179.34 | 99.7% |
| <u>03142600 5613 MAINTENANCE/CUSTO</u> | 118,105 | 1,430 | 119,535 101,617.76 | | 17,917.17 | .07 | 100.0% |
| <u>05142600 5613 MAINTENANCE/CUSTO</u> | 0 | 0 | 0 .00 | | .00 | .00 | .0% |
| <u>05142675 5613 MAINTENANCE/CUSTO</u> | 0 | 0 | 0 .00 | | .00 | .00 | .0% |
| TOTAL MAINTENANCE/CUSTODIAL SUPPLIES | 229,057 | 1,430 | 230,487 | 174,186.06 | 54,141.03 | 2,159.91 | 99.1% |
| 5620 OIL USED FOR HEATING | | | | | | | |
| <u>01142600 5620 OIL USED FOR HEAT</u> | 41,700 | 0 | 41,700 40,554.17 | | 1,145.83 | .00 | 100.0% |
| <u>02142600 5620 OIL USED FOR HEAT</u> | 500 | 0 | 500 311.36 | | 188.64 | .00 | 100.0% |
| <u>03142600 5620 OIL USED FOR HEAT</u> | 500 | 0 | 500 213.35 | | 286.65 | .00 | 100.0% |
| TOTAL OIL USED FOR HEATING | 42,700 | 0 | 42,700 41,078.88 | | 1,621.12 | .00 | 100.0% |
| 5621 NATURAL GAS | | | | | | | |
| <u>02142600 5621 NATURAL GAS</u> | 23,950 | 21 | 23,971 | 23,887.30 | .00 | 83.70 | 99.7% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 03142600 5621 NATURAL GAS | 41,256 | 0 | 41,256 | 23,588.04 | .00 | 17,667.96 | 57.2% |
| TOTAL NATURAL GAS | 65,206 | 21 | 65,227 | 47,475.34 | .00 | 17,751.66 | 72.8% |
| 5627 TRANSPORTATION SUPPLIES | | | | | | | |
| 05142700 5627 TRANSPORTATION SU | 122,400 | -14,127 | 108,273 | 83,499.72 | 13,289.67 | 11,483.61 | 89.4% |
| TOTAL TRANSPORTATION SUPPLIES | 122,400 | -14,127 | 108,273 | 83,499.72 | 13,289.67 | 11,483.61 | 89.4% |
| 5641 TEXTS AND DIGITAL RESOURCES | | | | | | | |
| 01111005 5641 TEXTBOOKS | 10,562 | 0 | 10,562 | 9,566.00 | 800.00 | 196.00 | 98.1% |
| 01111006 5641 TEXTBOOKS | 0 | 12,594 | 12,594 | 12,593.12 | .00 | .88 | 100.0% |
| 01111009 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111010 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111013 5641 TEXTBOOKS | 0 | 23,382 | 23,382 | 23,382.00 | .00 | .00 | 100.0% |
| 01111014 5641 TEXTBOOKS | 1,153 | 42 | 1,195 | 1,194.05 | .00 | .95 | 99.9% |
| 01111016 5641 TEXTBOOKS | 1,456 | -55 | 1,401 | 1,400.94 | .00 | .06 | 100.0% |
| 02111005 5641 TEXTBOOKS | 11,826 | 0 | 11,826 | 11,340.56 | .00 | 485.44 | 95.9% |
| 02111006 5641 TEXTBOOKS | 0 | 15,473 | 15,473 | 15,472.18 | .00 | .82 | 100.0% |
| 02111009 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111010 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111013 5641 TEXTBOOKS | 0 | 23,382 | 23,382 | 23,382.00 | .00 | .00 | 100.0% |
| 02111014 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% |
| 03111005 5641 TEXTBOOKS | 10,500 | 0 | 10,500 | 10,479.65 | .00 | 20.35 | 99.8% |
| 03111006 5641 TEXTBOOKS | 2,000 | 42,053 | 44,053 | 43,598.24 | .00 | 454.76 | 99.0% |
| 03111007 5641 TEXTBOOKS | 2,400 | 0 | 2,400 | 2,343.90 | .00 | 56.10 | 97.7% |
| 03111008 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111009 5641 TEXTBOOKS | 20,000 | -3,199 | 16,801 | 8,550.81 | 8,250.00 | .19 | 100.0% |
| 03111010 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111013 5641 TEXTBOOKS | 47,000 | 22,692 | 69,692 | 69,691.29 | .00 | .71 | 100.0% |
| 03111014 5641 TEXTBOOKS | 49,250 | 478 | 49,728 | 49,585.56 | .00 | 142.44 | 99.7% |
| 03111016 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132400 5641 TEXTS AND DIGITAL | 6,000 | -5,000 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 04121200 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121201 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04122151 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|-----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 05132213 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL TEXTS AND DIGITAL RESOURCES | 162,147 | 131,842 | 293,989 | 282,580.30 | 9,050.00 | 2,358.70 | 99.2% |
| 5642 LIBRARY BOOKS & PERIODICALS | | | | | | | |
| 01111016 5642 LIBRARY BOOKS & P | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01132220 5642 LIBRARY BOOKS & P | 6,400 | -1,313 | 5,087 | 3,619.39 | .00 | 1,467.61 | 71.1% |
| 02132220 5642 LIBRARY BOOKS & P | 6,215 | 1,400 | 7,615 | 5,169.34 | .00 | 2,445.66 | 67.9% |
| 03111001 5642 LIBRARY BOOKS & P | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132220 5642 LIBRARY BOOKS & P | 9,000 | 942 | 9,942 | 9,794.97 | .00 | 147.03 | 98.5% |
| 04121200 5642 LIBRARY BOOKS & P | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132190 5642 LIBRARY BOOKS & P | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL LIBRARY BOOKS & PERIODICALS | 21,615 | 1,029 | 22,644 | 18,583.70 | .00 | 4,060.30 | 82.1% |
| 5690 OTHER SUPPLIES | | | | | | | |
| 01111001 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111005 5690 OTHER SUPPLIES | 456 | 0 | 456 | 392.97 | .00 | 63.03 | 86.2% |
| 01111006 5690 OTHER SUPPLIES | 107 | 0 | 107 | .00 | .00 | 107.00 | .0% |
| 01111009 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111010 5690 OTHER SUPPLIES | 1,322 | 0 | 1,322 | 1,253.84 | .00 | 68.16 | 94.8% |
| 01111013 5690 OTHER SUPPLIES | 1,720 | 600 | 2,320 | 1,547.62 | 596.50 | 175.88 | 92.4% |
| 01111016 5690 OTHER SUPPLIES | 897 | 0 | 897 | 876.90 | .00 | 20.10 | 97.8% |
| 01113201 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01113202 5690 OTHER SUPPLIES | 12,685 | 0 | 12,685 | 10,625.66 | 1,120.00 | 939.34 | 92.6% |
| 01132120 5690 OTHER SUPPLIES | 1,150 | 87 | 1,237 | 698.33 | 538.27 | .40 | 100.0% |
| 01132130 5690 OTHER SUPPLIES | 1,892 | 313 | 2,205 | 349.99 | .00 | 1,855.01 | 15.9% |
| 01132220 5690 OTHER SUPPLIES | 1,700 | 0 | 1,700 | 1,561.03 | 126.91 | 12.06 | 99.3% |
| 01132400 5690 OTHER SUPPLIES | 2,005 | 0 | 2,005 | 535.27 | 202.24 | 1,267.49 | 36.8% |
| 01142219 5690 OTHER SUPPLIES | 4,259 | 2,162 | 6,421 | 4,340.66 | 1,757.24 | 323.10 | 95.0% |
| 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 | 500 | 500 | 409.95 | .00 | 90.05 | 82.0% |
| 02111009 5690 OTHER SUPPLIES | 509 | 0 | 509 | 172.00 | .00 | 337.00 | 33.8% |
| 02111010 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111013 5690 OTHER SUPPLIES | 940 | 0 | 940 | 938.09 | .00 | 1.91 | 99.8% |
| 02111014 5690 OTHER SUPPLIES | 264 | 0 | 264 | .00 | .00 | 264.00 | .0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 02111016 5690 OTHER SUPPLIES | 1,414 | 0 | 1,414 | 791.49 | .00 | 622.51 | 56.0% |
| 02113201 5690 OTHER SUPPLIES | 800 | 0 | 800 | 324.48 | 69.25 | 406.27 | 49.2% |
| 02113202 5690 OTHER SUPPLIES | 12,785 | 0 | 12,785 | 10,979.02 | 1,108.00 | 697.98 | 94.5% |
| 02132120 5690 OTHER SUPPLIES | 750 | 0 | 750 | 743.98 | .00 | 6.02 | 99.2% |
| 02132130 5690 OTHER SUPPLIES | 1,800 | 79 | 1,879 | 1,584.80 | 258.80 | 35.40 | 98.1% |
| 02132220 5690 OTHER SUPPLIES | 2,885 | 0 | 2,885 | 2,789.16 | .00 | 95.84 | 96.7% |
| 02132400 5690 OTHER SUPPLIES | 1,805 | 0 | 1,805 | 1,368.10 | .00 | 436.90 | 75.8% |
| 03111001 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111005 5690 OTHER SUPPLIES | 252 | 0 | 252 | .00 | .00 | 252.00 | .0% |
| 03111006 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111008 5690 OTHER SUPPLIES | 1,400 | 0 | 1,400 | 1,114.92 | .00 | 285.08 | 79.6% |
| 03111009 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111010 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 | 500 | -458 | 42 | 41.66 | .00 | .34 | 99.2% |
| 03111016 5690 OTHER SUPPLIES | 700 | -453 | 247 | 146.56 | .00 | 100.44 | 59.3% |
| 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 | 102,144 | -2,504 | 99,640 | 91,314.96 | 8,103.50 | 221.54 | 99.8% |
| 03121203 5690 OTHER SUPPLIES | 2,500 | 0 | 2,500 | 1,244.07 | 612.00 | 643.93 | 74.2% |
| 03132120 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132130 5690 OTHER SUPPLIES | 1,902 | 4,623 | 6,525 | 2,063.04 | 3,441.10 | 1,020.86 | 84.4% |
| 03132220 5690 OTHER SUPPLIES | 0 | 17,436 | 17,436 | 17,435.30 | .00 | .70 | 100.0% |
| 03132400 5690 OTHER SUPPLIES | 500 | 130 | 630 | 595.24 | .00 | 34.76 | 94.5% |
| 03142219 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03142600 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121200 5690 OTHER SUPPLIES | 910 | 0 | 910 | 859.21 | .00 | 50.79 | 94.4% |
| 04121201 5690 OTHER SUPPLIES | 968 | 0 | 968 | 80.50 | .00 | 887.50 | 8.3% |
| 04121203 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121206 5690 OTHER SUPPLIES | 1,150 | 0 | 1,150 | 769.12 | .00 | 380.88 | 66.9% |
| 04122150 5690 OTHER SUPPLIES | 176 | 18 | 194 | 193.93 | .00 | .07 | 100.0% |
| 04122151 5690 OTHER SUPPLIES | 6,000 | 0 | 6,000 | .00 | .00 | 6,000.00 | .0% |
| 04132130 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132140 5690 OTHER SUPPLIES | 2,761 | 0 | 2,761 | 1,762.56 | .00 | 998.44 | 63.8% |
| 04132190 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05132212 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05132213 5690 OTHER SUPPLIES | 3,910 | 2,210 | 6,120 | 5,405.76 | .00 | 714.24 | 88.3% |
| 05142310 5690 OTHER SUPPLIES | 4,000 | 648 | 4,648 | 4,647.30 | .00 | .70 | 100.0% |
| 05142320 5690 OTHER SUPPLIES | 10,000 | 0 | 10,000 | 3,384.01 | 745.26 | 5,870.73 | 41.3% |
| 05142350 5690 OTHER SUPPLIES | 291,632 | 1,897 | 293,529 | 293,513.81 | .00 | 15.19 | 100.0% |
| 05142510 5690 OTHER SUPPLIES | 3,000 | 0 | 3,000 | 293.30 | .00 | 2,706.70 | 9.8% |
| 05142600 5690 OTHER SUPPLIES | 8,000 | 10,000 | 18,000 | 11,302.85 | 5,818.10 | 879.05 | 95.1% |
| 05142675 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05153100 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 | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL OTHER SUPPLIES | 499,080 | 37,288 | 536,368 | 478,451.44 | 24,497.17 | 33,419.39 | 93.8% |
| 5715 IMPROVEMENTS TO BUILDINGS | | | | | | | |
| 01142600 5715 IMPROVEMENTS TO B | 38,000 | 3,833 | 41,833 | 29,284.70 | 9,000.00 | 3,548.30 | 91.5% |
| 02142600 5715 IMPROVEMENTS TO B | 30,000 | 17,067 | 47,067 | 25,838.00 | 20,815.00 | 414.00 | 99.1% |
| 03142600 5715 IMPROVEMENTS TO B | 65,000 | 10,904 | 75,904 | 75,803.68 | 100.00 | .32 | 100.0% |
| 05142600 5715 IMPROVEMENTS TO B | 100,000 | -100,000 | 0 | .00 | .00 | .00 | .0% |
| 05142660 5715 IMPROVEMENTS TO B | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142675 5715 IMPROVEMENTS TO B | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL IMPROVEMENTS TO BUILDINGS | 233,000 | -68,196 | 164,804 | 130,926.38 | 29,915.00 | 3,962.62 | 97.6% |
| 5720 IMPROVEMENTS TO SITES | | | | | | | |
| 01142600 5720 IMPROVEMENTS TO S | 14,000 | -7,000 | 7,000 | .00 | .00 | 7,000.00 | .0% |
| 02142600 5720 IMPROVEMENTS TO SI | 14,000 | 0 | 14,000 | 4,560.00 | 3,865.00 | 5,575.00 | 60.2% |
| 03113202 5720 IMPROVEMENTS TO S | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03142600 5720 IMPROVEMENTS TO S | 30,000 | 0 | 30,000 | 29,225.00 | .00 | 775.00 | 97.4% |
| 05142600 5720 IMPROVEMENTS TO S | 23,000 | 1,176 | 24,176 | 24,175.49 | .00 | .51 | 100.0% |
| 05142675 5720 IMPROVEMENTS TO S | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL IMPROVEMENTS TO SITES | 81,000 | -5,824 | 75,176 | 57,960.49 | 3,865.00 | 13,350.51 | 82.2% |
| 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% |
| 01111008 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111010 5730 EQUIPMENT - NEW | 0 | 900 | 900 | 900.00 | .00 | .00 | 100.0% |
| 01111011 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111013 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% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 02111008 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 | 2,200 | 2,200 | 2,200.00 | .00 | .00 | 100.0% |
| 02113202 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02132400 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 | 1,500 | 2,853 | 4,353 | 3,852.78 | .00 | 500.22 | 88.5% |
| 03111005 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% |
| 03111010 5730 EQUIPMENT - NEW | 0 | 5,031 | 5,031 | .00 | 4,931.00 | 100.00 | 98.0% |
| 03111013 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03113202 5730 EQUIPMENT - NEW | 0 | 6,000 | 6,000 | 4,999.00 | .00 | 1,001.00 | 83.3% |
| 03132220 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132400 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% |
| 04121203 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121206 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 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% |
| 04132190 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142350 5730 EQUIPMENT - NEW | 105,582 | 131,763 | 237,345 | 237,345.00 | .00 | .00 | 100.0% |
| 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 | 21,500 | 57,950 | 79,450 | 54,524.28 | 23,395.90 | 1,529.82 | 98.1% |
| 05142675 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL EQUIPMENT - NEW | 128,582 | 206,697 | 335,279 | 303,821.06 | 28,326.90 | 3,131.04 | 99.1% |
| 5731 EQUIPMENT - REPLACEMENT | | | | | | | |
| 01111006 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111008 5731 EQUIPMENT - REPLA | 500 | 5,509 | 6,009 | 1,709.10 | 1,709.10 | 2,590.80 | 56.9% |
| 01111010 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111011 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111014 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01113202 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01132220 5731 EQUIPMENT - REPLA | 0 | 1,200 | 1,200 | .00 | 899.00 | 301.00 | 74.9% |
| 01132400 5731 EQUIPMENT - REPLA | 0 | 800 | 800 | 251.48 | 548.07 | .45 | 99.9% |
| 01142219 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01142600 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111001 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111008 5731 EQUIPMENT - REPLA | 0 | 4,300 | 4,300 | 3,418.20 | .00 | 881.80 | 79.5% |
| 02111010 5731 EQUIPMENT - REPLA | 0 | 2,975 | 2,975 | 2,552.94 | .00 | 422.06 | 85.8% |
| 02111011 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111013 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02113202 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02132400 5731 EQUIPMENT - REPLA | 0 | 500 | 500 | 500.00 | .00 | .00 | 100.0% |
| 02142600 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111001 5731 EQUIPMENT - REPLA | 0 | 1,272 | 1,272 | 1,195.00 | .00 | 77.00 | 93.9% |
| 03111007 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111008 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111010 5731 EQUIPMENT - REPLA | 0 | 2,463 | 2,463 | 299.95 | 1,402.00 | 761.05 | 69.1% |
| 03111011 5731 EQUIPMENT - REPLA | 0 | 2,375 | 2,375 | 2,375.00 | .00 | .00 | 100.0% |
| 03111013 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03113202 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132220 5731 EQUIPMENT - REPLA | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| 03132400 5731 EQUIPMENT - REPLA | 0 | 1,200 | 1,200 | 1,141.00 | .00 | 59.00 | 95.1% |
| 03142400 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03142600 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142350 5731 EQUIPMENT - REPLA | 115,865 | 303,884 | 419,749 | 80,257.53 | 337,858.85 | 1,632.62 | 99.6% |
| 05142510 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142600 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142660 5731 EQUIPMENT - REPLA | 5,000 | 0 | 5,000 | 2,950.00 | .00 | 2,050.00 | 59.0% |
| 05142675 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL EQUIPMENT - REPLACEMENT | 121,965 | 326,478 | 448,443 | 96,650.20 | 342,417.02 | 9,375.78 | 97.9% |

5810 DUES & FEES

| | | | | | | | |
|---------------------------|-----|------|-----|--------|-----|--------|--------|
| 01111001 5810 DUES & FEES | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 01111006 5810 DUES & FEES | 500 | -500 | 0 | .00 | .00 | .00 | .0% |
| 01111007 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111008 5810 DUES & FEES | 100 | 100 | 200 | 200.00 | .00 | .00 | 100.0% |
| 01111009 5810 DUES & FEES | 388 | 0 | 388 | 380.00 | .00 | 8.00 | 97.9% |
| 01111010 5810 DUES & FEES | 594 | 0 | 594 | 414.00 | .00 | 180.00 | 69.7% |
| 01111011 5810 DUES & FEES | 500 | 0 | 500 | 205.00 | .00 | 295.00 | 41.0% |
| 01111013 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111014 5810 DUES & FEES | 120 | -42 | 78 | .00 | .00 | 78.00 | .0% |
| 01111015 5810 DUES & FEES | 550 | 0 | 550 | 450.00 | .00 | 100.00 | 81.8% |
| 01111016 5810 DUES & FEES | 168 | 0 | 168 | 168.00 | .00 | .00 | 100.0% |
| 01113202 5810 DUES & FEES | 500 | 0 | 500 | 360.00 | .00 | 140.00 | 72.0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01132120 5810 DUES & FEES | 300 | -300 | 0 | .00 | .00 | .00 | .0% |
| 01132130 5810 DUES & FEES | 140 | -140 | 0 | .00 | .00 | .00 | .0% |
| 01132220 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01132400 5810 DUES & FEES | 2,246 | -226 | 2,020 | 1,669.97 | .00 | 350.03 | 82.7% |
| 02111001 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111006 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111008 5810 DUES & FEES | 150 | 50 | 200 | 200.00 | .00 | .00 | 100.0% |
| 02111010 5810 DUES & FEES | 705 | 0 | 705 | 277.00 | .00 | 428.00 | 39.3% |
| 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 | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111016 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02113202 5810 DUES & FEES | 400 | 0 | 400 | 360.00 | .00 | 40.00 | 90.0% |
| 02132130 5810 DUES & FEES | 140 | 1 | 141 | 141.00 | .00 | .00 | 100.0% |
| 02132220 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02132400 5810 DUES & FEES | 3,088 | 0 | 3,088 | 1,663.99 | .00 | 1,424.01 | 53.9% |
| 03111001 5810 DUES & FEES | 500 | 0 | 500 | 361.00 | .00 | 139.00 | 72.2% |
| 03111003 5810 DUES & FEES | 250 | 0 | 250 | 165.00 | .00 | 85.00 | 66.0% |
| 03111005 5810 DUES & FEES | 470 | 0 | 470 | 237.95 | .00 | 232.05 | 50.6% |
| 03111006 5810 DUES & FEES | 1,570 | 0 | 1,570 | 1,274.00 | .00 | 296.00 | 81.1% |
| 03111009 5810 DUES & FEES | 400 | 0 | 400 | 210.00 | .00 | 190.00 | 52.5% |
| 03111010 5810 DUES & FEES | 1,115 | -375 | 740 | 603.00 | .00 | 137.00 | 81.5% |
| 03111011 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111013 5810 DUES & FEES | 7,500 | -1,782 | 5,718 | 5,718.00 | .00 | .00 | 100.0% |
| 03111014 5810 DUES & FEES | 25 | -5 | 20 | .00 | .00 | 20.00 | .0% |
| 03111015 5810 DUES & FEES | 1,250 | 0 | 1,250 | 580.00 | .00 | 670.00 | 46.4% |
| 03111016 5810 DUES & FEES | 1,000 | -675 | 325 | .00 | .00 | 325.00 | .0% |
| 03113202 5810 DUES & FEES | 34,374 | 0 | 34,374 | 22,755.64 | 1,850.00 | 9,768.36 | 71.6% |
| 03132120 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132130 5810 DUES & FEES | 200 | -59 | 141 | 141.00 | .00 | .00 | 100.0% |
| 03132220 5810 DUES & FEES | 1,250 | -216 | 1,034 | 1,033.11 | .00 | .89 | 99.9% |
| 03132400 5810 DUES & FEES | 14,000 | 0 | 14,000 | 12,575.00 | .00 | 1,425.00 | 89.8% |
| 04121200 5810 DUES & FEES | 200 | 0 | 200 | 135.00 | .00 | 65.00 | 67.5% |
| 04121201 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121203 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04122150 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132130 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132140 5810 DUES & FEES | 1,100 | 0 | 1,100 | 840.00 | .00 | 260.00 | 76.4% |
| 04132190 5810 DUES & FEES | 650 | 55 | 705 | 705.00 | .00 | .00 | 100.0% |
| 05132212 5810 DUES & FEES | 160 | -160 | 0 | .00 | .00 | .00 | .0% |
| 05132213 5810 DUES & FEES | 350 | -350 | 0 | .00 | .00 | .00 | .0% |
| 05142310 5810 DUES & FEES | 23,000 | 0 | 23,000 | 19,736.00 | .00 | 3,264.00 | 85.8% |
| 05142320 5810 DUES & FEES | 4,500 | 0 | 4,500 | 1,530.28 | 140.00 | 2,829.72 | 37.1% |
| 05142350 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>05142600 5810 DUES & FEES</u> | 350 | 0 | 350 | 300.00 | .00 | 50.00 | 85.7% |
| <u>05142675 5810 DUES & FEES</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL DUES & FEES | 105,003 | -4,624 | 100,379 | 75,388.94 | 1,990.00 | 23,000.06 | 77.1% |
| 5830 INTEREST | | | | | | | |
| <u>05154000 5830 INTEREST</u> | 809,210 | 0 | 809,210 | 809,210.00 | .00 | .00 | 100.0% |
| TOTAL INTEREST | 809,210 | 0 | 809,210 | 809,210.00 | .00 | .00 | 100.0% |
| 5850 CONTINGENCY | | | | | | | |
| <u>05150000 5850 CONTINGENCY</u> | 150,000 | -150,000 | 0 | .00 | .00 | .00 | .0% |
| TOTAL CONTINGENCY | 150,000 | -150,000 | 0 | .00 | .00 | .00 | .0% |
| 5855 Capital Reserve | | | | | | | |
| <u>05150000 5855 Capital Reserve</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL Capital Reserve | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 5856 Transfer Account | | | | | | | |
| <u>05150000 5856 Transfer Account</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL Transfer Account | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 5860 OPEB Trust | | | | | | | |
| <u>05150000 5860 OPEB Trust</u> | 40,950 | 0 | 40,950 | 40,950.00 | .00 | .00 | 100.0% |
| TOTAL OPEB Trust | 40,950 | 0 | 40,950 | 40,950.00 | .00 | .00 | 100.0% |
| 5910 REDEMPTION OF PRINCIPAL | | | | | | | |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 05154000 5910 REDEMPTION OF PRI | 3,750,000 | 0 | 3,750,000 | 3,750,000.00 | .00 | .00 | 100.0% |
| TOTAL REDEMPTION OF PRINCIPAL | 3,750,000 | 0 | 3,750,000 | 3,750,000.00 | .00 | .00 | 100.0% |
| <hr/> | | | | | | | |
| 5999 UNALLOCATED PAYROLL | | | | | | | |
| 99999999 5999 UNALLOCATED PAYRO | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL UNALLOCATED PAYROLL | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL General Fund | 49,548,307 | 0 | 49,548,307 | 46,301,428.25 | 971,501.28 | 2,275,377.47 | 95.4% |
| TOTAL EXPENSES | 49,548,307 | 0 | 49,548,307 | 46,301,428.25 | 971,501.28 | 2,275,377.47 | |

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| | ORIGINAL APPROP | TRANFRS / ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|-----------------|--------------------|----------------|---------------|--------------|------------------|----------|
| GRAND TOTAL | 49,548,307 | 0 | 49,548,307 | 46,301,428.25 | 971,501.28 | 2,275,377.47 | 95.4% |

** END OF REPORT - Generated by Debora Kistner **

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 01 AMITY MIDDLE SCHOOL - BETHANY | | | | | | | |
| 1001 ART | | | | | | | |
| 01111001 5111 CERTIFIED SALARIE | 62,645 | 0 | 62,645 | 62,644.92 | .00 | .08 | 100.0% |
| 01111001 5611 INSTRUCTIONAL SUP | 3,500 | -60 | 3,440 | 3,439.57 | .00 | .43 | 100.0% |
| 01111001 5810 DUES & FEES | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| TOTAL ART | 66,345 | -60 | 66,285 | 66,084.49 | .00 | 200.51 | 99.7% |
| 1005 ENGLISH | | | | | | | |
| 01111005 5111 CERTIFIED SALARIE | 273,472 | 0 | 273,472 | 270,754.90 | .00 | 2,717.10 | 99.0% |
| 01111005 5330 OTHER PROFESSIONA | 1,100 | 0 | 1,100 | .00 | .00 | 1,100.00 | .0% |
| 01111005 5611 INSTRUCTIONAL SUP | 3,960 | 0 | 3,960 | 3,918.97 | .00 | 41.03 | 99.0% |
| 01111005 5641 TEXTBOOKS | 10,562 | 0 | 10,562 | 9,566.00 | 800.00 | 196.00 | 98.1% |
| 01111005 5690 OTHER SUPPLIES | 456 | 0 | 456 | 392.97 | .00 | 63.03 | 86.2% |
| TOTAL ENGLISH | 289,550 | 0 | 289,550 | 284,632.84 | 800.00 | 4,117.16 | 98.6% |
| 1006 WORLD LANGUAGE | | | | | | | |
| 01111006 5111 CERTIFIED SALARIE | 345,952 | 0 | 345,952 | 328,393.78 | .00 | 17,558.22 | 94.9% |
| 01111006 5611 INSTRUCTIONAL SUP | 5,491 | -3,234 | 2,257 | 2,129.60 | 127.00 | .40 | 100.0% |
| 01111006 5641 TEXTBOOKS | 0 | 12,594 | 12,594 | 12,593.12 | .00 | .88 | 100.0% |
| 01111006 5690 OTHER SUPPLIES | 107 | 0 | 107 | .00 | .00 | 107.00 | .0% |
| 01111006 5810 DUES & FEES | 500 | -500 | 0 | .00 | .00 | .00 | .0% |
| TOTAL WORLD LANGUAGE | 352,050 | 8,860 | 360,910 | 343,116.50 | 127.00 | 17,666.50 | 95.1% |
| 1007 FAM/CONS SCIENCE (MS-HEALTH) | | | | | | | |
| 01111007 5111 CERTIFIED SALARIE | 91,291 | 0 | 91,291 | 91,290.94 | .00 | .06 | 100.0% |
| 01111007 5611 INSTRUCTIONAL SUP | 612 | 0 | 612 | 571.58 | .00 | 40.42 | 93.4% |
| TOTAL FAM/CONS SCIENCE (MS-HEALTH) | 91,903 | 0 | 91,903 | 91,862.52 | .00 | 40.48 | 100.0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|-----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 1008 CAREER & TECHNOLOGY EDUCATION | | | | | | | |
| <u>01111008 5111 CERTIFIED SALARIE</u> | 85,625 | 1 | 85,626 | 85,625.02 | .00 | .98 | 100.0% |
| <u>01111008 5611 INSTRUCTIONAL SUP</u> | 7,700 | -100 | 7,600 | 7,114.17 | 187.90 | 297.93 | 96.1% |
| <u>01111008 5731 EQUIPMENT - REPLA</u> | 500 | 5,509 | 6,009 | 1,709.10 | 1,709.10 | 2,590.80 | 56.9% |
| <u>01111008 5810 DUES & FEES</u> | 100 | 100 | 200 | 200.00 | .00 | .00 | 100.0% |
| TOTAL CAREER & TECHNOLOGY EDUCATION | 93,925 | 5,510 | 99,435 | 94,648.29 | 1,897.00 | 2,889.71 | 97.1% |
| 1009 MATHEMATICS | | | | | | | |
| <u>01111009 5111 CERTIFIED SALARIE</u> | 292,879 | 14,413 | 307,292 | 307,291.77 | .00 | .23 | 100.0% |
| <u>01111009 5611 INSTRUCTIONAL SUP</u> | 2,040 | -475 | 1,565 | 1,521.60 | .00 | 43.40 | 97.2% |
| <u>01111009 5810 DUES & FEES</u> | 388 | 0 | 388 | 380.00 | .00 | 8.00 | 97.9% |
| <u>01121009 5112 CLASSIFIED SALARI</u> | 23,008 | 0 | 23,008 | 22,344.56 | .00 | 663.44 | 97.1% |
| TOTAL MATHEMATICS | 318,315 | 13,938 | 332,253 | 331,537.93 | .00 | 715.07 | 99.8% |
| 1010 MUSIC | | | | | | | |
| <u>01111010 5111 CERTIFIED SALARIE</u> | 179,163 | 0 | 179,163 | 164,517.90 | .00 | 14,645.10 | 91.8% |
| <u>01111010 5330 OTHER PROFESSIONA</u> | 1,570 | -300 | 1,270 | 1,270.00 | .00 | .00 | 100.0% |
| <u>01111010 5420 REPAIRS,MAINTENAN</u> | 3,500 | -900 | 2,600 | 2,600.00 | .00 | .00 | 100.0% |
| <u>01111010 5611 INSTRUCTIONAL SUP</u> | 6,493 | 2,501 | 8,994 | 8,993.28 | .00 | .72 | 100.0% |
| <u>01111010 5690 OTHER SUPPLIES</u> | 1,322 | 0 | 1,322 | 1,253.84 | .00 | 68.16 | 94.8% |
| <u>01111010 5730 EQUIPMENT - NEW</u> | 0 | 900 | 900 | 900.00 | .00 | .00 | 100.0% |
| <u>01111010 5810 DUES & FEES</u> | 594 | 0 | 594 | 414.00 | .00 | 180.00 | 69.7% |
| TOTAL MUSIC | 192,642 | 2,201 | 194,843 | 179,949.02 | .00 | 14,893.98 | 92.4% |
| 1011 PHYSICAL EDUCATION | | | | | | | |
| <u>01111011 5111 CERTIFIED SALARIE</u> | 182,582 | 0 | 182,582 | 182,581.92 | .00 | .08 | 100.0% |
| <u>01111011 5420 REPAIRS,MAINTENAN</u> | 1,000 | 0 | 1,000 | 1,000.00 | .00 | .00 | 100.0% |
| <u>01111011 5611 INSTRUCTIONAL SUP</u> | 2,800 | -45 | 2,755 | 2,754.34 | .00 | .66 | 100.0% |
| <u>01111011 5810 DUES & FEES</u> | 500 | 0 | 500 | 205.00 | .00 | 295.00 | 41.0% |

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

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FOR 2020 99

| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL PHYSICAL EDUCATION | 186,882 | -45 | 186,837 | 186,541.26 | .00 | 295.74 | 99.8% |
| 1013 SCIENCE | | | | | | | |
| 01111013 5111 CERTIFIED SALARIE | 376,592 | 0 | 376,592 | 376,591.88 | .00 | .12 | 100.0% |
| 01111013 5510 PUPIL TRANSPORTAT | 600 | -600 | 0 | .00 | .00 | .00 | .0% |
| 01111013 5611 INSTRUCTIONAL SUP | 4,220 | 0 | 4,220 | 3,400.91 | 650.31 | 168.78 | 96.0% |
| 01111013 5641 TEXTBOOKS | 0 | 23,382 | 23,382 | 23,382.00 | .00 | .00 | 100.0% |
| 01111013 5690 OTHER SUPPLIES | 1,720 | 600 | 2,320 | 1,547.62 | 596.50 | 175.88 | 92.4% |
| TOTAL SCIENCE | 383,132 | 23,382 | 406,514 | 404,922.41 | 1,246.81 | 344.78 | 99.9% |
| 1014 SOCIAL STUDIES | | | | | | | |
| 01111014 5111 CERTIFIED SALARIE | 330,676 | 64 | 330,740 | 330,739.23 | .00 | .77 | 100.0% |
| 01111014 5611 INSTRUCTIONAL SUP | 2,193 | -396 | 1,797 | 1,691.22 | .00 | 105.78 | 94.1% |
| 01111014 5641 TEXTBOOKS | 1,153 | 42 | 1,195 | 1,194.05 | .00 | .95 | 99.9% |
| 01111014 5810 DUES & FEES | 120 | -42 | 78 | .00 | .00 | 78.00 | .0% |
| TOTAL SOCIAL STUDIES | 334,142 | -332 | 333,810 | 333,624.50 | .00 | 185.50 | 99.9% |
| 1015 STEM INITIATIVES | | | | | | | |
| 01111015 5611 INSTRUCTIONAL SUP | 2,192 | 0 | 2,192 | 2,128.43 | .00 | 63.57 | 97.1% |
| 01111015 5810 DUES & FEES | 550 | 0 | 550 | 450.00 | .00 | 100.00 | 81.8% |
| TOTAL STEM INITIATIVES | 2,742 | 0 | 2,742 | 2,578.43 | .00 | 163.57 | 94.0% |
| 1016 READING | | | | | | | |
| 01111016 5111 CERTIFIED SALARIE | 254,536 | 6,641 | 261,177 | 261,176.72 | .00 | .28 | 100.0% |
| 01111016 5611 INSTRUCTIONAL SUP | 1,189 | 55 | 1,244 | 1,242.38 | .00 | 1.62 | 99.9% |
| 01111016 5641 TEXTBOOKS | 1,456 | -55 | 1,401 | 1,400.94 | .00 | .06 | 100.0% |
| 01111016 5690 OTHER SUPPLIES | 897 | 0 | 897 | 876.90 | .00 | 20.10 | 97.8% |
| 01111016 5810 DUES & FEES | 168 | 0 | 168 | 168.00 | .00 | .00 | 100.0% |

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

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FOR 2020 99

| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL READING | 258,246 | 6,641 | 264,887 | 264,864.94 | .00 | 22.06 | 100.0% |
| 1027 COVERAGE | | | | | | | |
| <u>01111027 5111 CERTIFIED SALARIE</u> | 20,384 | 0 | 20,384 | 17,246.48 | .00 | 3,137.52 | 84.6% |
| TOTAL COVERAGE | 20,384 | 0 | 20,384 | 17,246.48 | .00 | 3,137.52 | 84.6% |
| 1200 RESOURCE PROGRAMS | | | | | | | |
| <u>01121200 5111 CERTIFIED SALARIE</u> | 247,774 | -22,530 | 225,244 | 225,243.06 | .00 | .94 | 100.0% |
| <u>01121200 5112 CLASSIFIED SALARI</u> | 53,832 | 46,509 | 100,341 | 100,340.90 | .00 | .10 | 100.0% |
| TOTAL RESOURCE PROGRAMS | 301,606 | 23,979 | 325,585 | 325,583.96 | .00 | 1.04 | 100.0% |
| 2120 COUNSELING SERVICES | | | | | | | |
| <u>01132120 5111 CERTIFIED SALARIE</u> | 149,910 | 1 | 149,911 | 149,910.02 | .00 | .98 | 100.0% |
| <u>01132120 5112 CLASSIFIED SALARI</u> | 40,282 | 0 | 40,282 | 39,707.29 | .00 | 574.71 | 98.6% |
| <u>01132120 5330 OTHER PROFESSIONA</u> | 1,662 | -1,662 | 0 | .00 | .00 | .00 | .0% |
| <u>01132120 5590 OTHER PURCHASED S</u> | 835 | -59 | 776 | 775.28 | .00 | .72 | 99.9% |
| <u>01132120 5611 INSTRUCTIONAL SUP</u> | 420 | 0 | 420 | 140.85 | 269.96 | 9.19 | 97.8% |
| <u>01132120 5690 OTHER SUPPLIES</u> | 1,150 | 87 | 1,237 | 698.33 | 538.27 | .40 | 100.0% |
| <u>01132120 5810 DUES & FEES</u> | 300 | -300 | 0 | .00 | .00 | .00 | .0% |
| TOTAL COUNSELING SERVICES | 194,559 | -1,933 | 192,626 | 191,231.77 | 808.23 | 586.00 | 99.7% |
| 2130 MEDICAL SERVICES | | | | | | | |
| <u>01132130 5112 CLASSIFIED SALARI</u> | 63,151 | 979 | 64,130 | 64,129.07 | .00 | .93 | 100.0% |
| <u>01132130 5330 OTHER PROFESSIONA</u> | 33 | -33 | 0 | .00 | .00 | .00 | .0% |
| <u>01132130 5581 TRAVEL - CONFEREN</u> | 140 | -140 | 0 | .00 | .00 | .00 | .0% |
| <u>01132130 5690 OTHER SUPPLIES</u> | 1,892 | 313 | 2,205 | 349.99 | .00 | 1,855.01 | 15.9% |
| <u>01132130 5810 DUES & FEES</u> | 140 | -140 | 0 | .00 | .00 | .00 | .0% |
| TOTAL MEDICAL SERVICES | 65,356 | 979 | 66,335 | 64,479.06 | .00 | 1,855.94 | 97.2% |

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

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FOR 2020 99

| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 2140 PSYCHOLOGICAL SERVICES | | | | | | | |
| 01132140 5111 CERTIFIED SALARIE | 69,613 | 0 | 69,613 | 55,013.92 | .00 | 14,599.08 | 79.0% |
| TOTAL PSYCHOLOGICAL SERVICES | 69,613 | 0 | 69,613 | 55,013.92 | .00 | 14,599.08 | 79.0% |
| 2219 GENERAL INSTRUCTION | | | | | | | |
| 01142219 5611 INSTRUCTIONAL SUP | 5,381 | 0 | 5,381 | 5,320.21 | 57.99 | 2.80 | 99.9% |
| 01142219 5690 OTHER SUPPLIES | 4,259 | 2,162 | 6,421 | 4,340.66 | 1,757.24 | 323.10 | 95.0% |
| TOTAL GENERAL INSTRUCTION | 9,640 | 2,162 | 11,802 | 9,660.87 | 1,815.23 | 325.90 | 97.2% |
| 2220 MEDIA CENTER | | | | | | | |
| 01132220 5111 CERTIFIED SALARIE | 97,177 | 1 | 97,178 | 97,177.08 | .00 | .92 | 100.0% |
| 01132220 5112 CLASSIFIED SALARI | 40,282 | 753 | 41,035 | 41,034.02 | .00 | .98 | 100.0% |
| 01132220 5330 OTHER PROFESSIONA | 1,400 | -1,400 | 0 | .00 | .00 | .00 | .0% |
| 01132220 5611 INSTRUCTIONAL SUP | 1,100 | 0 | 1,100 | 1,094.55 | 4.98 | .47 | 100.0% |
| 01132220 5642 LIBRARY BOOKS & P | 6,400 | -1,313 | 5,087 | 3,619.39 | .00 | 1,467.61 | 71.1% |
| 01132220 5690 OTHER SUPPLIES | 1,700 | 0 | 1,700 | 1,561.03 | 126.91 | 12.06 | 99.3% |
| 01132220 5731 EQUIPMENT - REPLA | 0 | 1,200 | 1,200 | .00 | 899.00 | 301.00 | 74.9% |
| TOTAL MEDIA CENTER | 148,059 | -759 | 147,300 | 144,486.07 | 1,030.89 | 1,783.04 | 98.8% |
| 2400 PRINCIPAL SERVICES | | | | | | | |
| 01132400 5111 CERTIFIED SALARIE | 345,604 | 168 | 345,772 | 345,771.54 | .00 | .46 | 100.0% |
| 01132400 5112 CLASSIFIED SALARI | 197,175 | 4,409 | 201,584 | 201,583.68 | .00 | .32 | 100.0% |
| 01132400 5330 OTHER PROFESSIONA | 16,868 | -4,300 | 12,568 | 3,188.81 | .00 | 9,379.19 | 25.4% |
| 01132400 5420 REPAIRS,MAINTENAN | 502 | 98 | 600 | 558.92 | .00 | 41.08 | 93.2% |
| 01132400 5440 RENTALS-LAND,BLDG | 2,578 | 0 | 2,578 | 2,204.11 | .00 | 373.89 | 85.5% |
| 01132400 5550 COMMUNICATIONS: T | 1,000 | 1,416 | 2,416 | 2,415.15 | .00 | .85 | 100.0% |
| 01132400 5580 STAFF TRAVEL | 650 | 97 | 747 | 746.73 | .00 | .27 | 100.0% |
| 01132400 5581 TRAVEL - CONFEREN | 3,560 | -3,361 | 199 | 8.84 | .00 | 190.16 | 4.4% |
| 01132400 5590 OTHER PURCHASED S | 3,481 | 1,392 | 4,873 | 4,445.25 | 427.71 | .04 | 100.0% |

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

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FOR 2020 99

| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------------|----------------|--------------|--------------|------------------|----------|
| <u>01132400 5690 OTHER SUPPLIES</u> | 2,005 | 0 | 2,005 | 535.27 | 202.24 | 1,267.49 | 36.8% |
| <u>01132400 5731 EQUIPMENT - REPLA</u> | 0 | 800 | 800 | 251.48 | 548.07 | .45 | 99.9% |
| <u>01132400 5810 DUES & FEES</u> | 2,246 | -226 | 2,020 | 1,669.97 | .00 | 350.03 | 82.7% |
| TOTAL PRINCIPAL SERVICES | 575,669 | 493 | 576,162 | 563,379.75 | 1,178.02 | 11,604.23 | 98.0% |
| 2600 BUILDING OPERS & MAINT | | | | | | | |
| <u>01142600 5112 CLASSIFIED SALARI</u> | 206,228 | 8,927 | 215,155 | 215,154.28 | .00 | .72 | 100.0% |
| <u>01142600 5410 UTILITIES, EXCLUD</u> | 106,413 | -12,133 | 94,280 | 94,279.79 | .00 | .21 | 100.0% |
| <u>01142600 5420 REPAIRS, MAINTENAN</u> | 95,579 | 53,600 | 149,179 | 133,028.61 | 12,367.92 | 3,782.47 | 97.5% |
| <u>01142600 5440 RENTALS-LAND, BLDG</u> | 750 | 0 | 750 | 136.18 | .00 | 613.82 | 18.2% |
| <u>01142600 5613 MAINTENANCE/CUSTO</u> | 57,726 | 0 | 57,726 | 37,894.70 | 17,850.80 | 1,980.50 | 96.6% |
| <u>01142600 5620 OIL USED FOR HEAT</u> | 41,700 | 0 | 41,700 | 40,554.17 | 1,145.83 | .00 | 100.0% |
| <u>01142600 5715 IMPROVEMENTS TO B</u> | 38,000 | 3,833 | 41,833 | 29,284.70 | 9,000.00 | 3,548.30 | 91.5% |
| <u>01142600 5720 IMPROVEMENTS TO S</u> | 14,000 | -7,000 | 7,000 | .00 | .00 | 7,000.00 | .0% |
| TOTAL BUILDING OPERS & MAINT | 560,396 | 47,227 | 607,623 | 550,332.43 | 40,364.55 | 16,926.02 | 97.2% |
| 2601 SUMMER WORK | | | | | | | |
| <u>01152601 5111 CERTIFIED SALARIE</u> | 28,434 | 0 | 28,434 | 25,253.22 | .00 | 3,180.78 | 88.8% |
| TOTAL SUMMER WORK | 28,434 | 0 | 28,434 | 25,253.22 | .00 | 3,180.78 | 88.8% |
| 2700 TRANSPORTATION | | | | | | | |
| <u>01142700 5510 PUPIL TRANSPORTAT</u> | 3,552 | 1,691 | 5,243 | 1,883.91 | .00 | 3,359.09 | 35.9% |
| TOTAL TRANSPORTATION | 3,552 | 1,691 | 5,243 | 1,883.91 | .00 | 3,359.09 | 35.9% |
| 3201 STUDENT ACTIVITIES | | | | | | | |
| <u>01113201 5111 CERTIFIED SALARIE</u> | 35,622 | 0 | 35,622 | 30,924.00 | .00 | 4,698.00 | 86.8% |
| <u>01113201 5590 OTHER PURCHASED S</u> | 600 | 0 | 600 | 200.00 | .00 | 400.00 | 33.3% |
| TOTAL STUDENT ACTIVITIES | 36,222 | 0 | 36,222 | 31,124.00 | .00 | 5,098.00 | 85.9% |

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FOR 2020 99

| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|-----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 3202 INTERSCHOLASTIC SPORTS | | | | | | | |
| 01113202 5111 CERTIFIED SALARIE | 33,123 | 0 | 33,123 | 23,837.86 | .00 | 9,285.14 | 72.0% |
| 01113202 5330 OTHER PROFESSIONA | 6,244 | 733 | 6,977 | 6,976.34 | .00 | .66 | 100.0% |
| 01113202 5420 REPAIRS,MAINTENAN | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | 0% |
| 01113202 5510 PUPIL TRANSPORTAT | 16,708 | 0 | 16,708 | 9,693.36 | .00 | 7,014.64 | 58.0% |
| 01113202 5590 OTHER PURCHASED S | 400 | 0 | 400 | 299.98 | .00 | 100.02 | 75.0% |
| 01113202 5690 OTHER SUPPLIES | 12,685 | 0 | 12,685 | 10,625.66 | 1,120.00 | 939.34 | 92.6% |
| 01113202 5810 DUES & FEES | 500 | 0 | 500 | 360.00 | .00 | 140.00 | 72.0% |
| TOTAL INTERSCHOLASTIC SPORTS | 71,160 | 733 | 71,893 | 51,793.20 | 1,120.00 | 18,979.80 | 73.6% |
| TOTAL AMITY MIDDLE SCHOOL - BETHANY | 4,654,524 | 134,667 | 4,789,191 | 4,615,831.77 | 50,387.73 | 122,971.50 | 97.4% |

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 YEAR-TO-DATE BUDGET REPORT

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FOR 2020 99

| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|-----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 02 AMITY MIDDLE SCHOOL - ORANGE | | | | | | | |
| 1001 ART | | | | | | | |
| <u>02111001 5111 CERTIFIED SALARIE</u> | 81,256 | 0 | 81,256 | 81,255.98 | .00 | .02 | 100.0% |
| <u>02111001 5611 INSTRUCTIONAL SUP</u> | 4,000 | 0 | 4,000 | 3,890.14 | .00 | 109.86 | 97.3% |
| TOTAL ART | 85,256 | 0 | 85,256 | 85,146.12 | .00 | 109.88 | 99.9% |
| 1005 ENGLISH | | | | | | | |
| <u>02111005 5111 CERTIFIED SALARIE</u> | 285,604 | 1 | 285,605 | 285,604.06 | .00 | .94 | 100.0% |
| <u>02111005 5611 INSTRUCTIONAL SUP</u> | 5,314 | 0 | 5,314 | 1,387.48 | .00 | 3,926.52 | 26.1% |
| <u>02111005 5641 TEXTBOOKS</u> | 11,826 | 0 | 11,826 | 11,340.56 | .00 | 485.44 | 95.9% |
| TOTAL ENGLISH | 302,744 | 1 | 302,745 | 298,332.10 | .00 | 4,412.90 | 98.5% |
| 1006 WORLD LANGUAGE | | | | | | | |
| <u>02111006 5111 CERTIFIED SALARIE</u> | 327,953 | 0 | 327,953 | 319,100.02 | .00 | 8,852.98 | 97.3% |
| <u>02111006 5611 INSTRUCTIONAL SUP</u> | 4,840 | 0 | 4,840 | 1,742.74 | .00 | 3,097.26 | 36.0% |
| <u>02111006 5641 TEXTBOOKS</u> | 0 | 15,473 | 15,473 | 15,472.18 | .00 | .82 | 100.0% |
| TOTAL WORLD LANGUAGE | 332,793 | 15,473 | 348,266 | 336,314.94 | .00 | 11,951.06 | 96.6% |
| 1007 FAM/CONS SCIENCE (MS-HEALTH) | | | | | | | |
| <u>02111007 5111 CERTIFIED SALARIE</u> | 59,470 | 1 | 59,471 | 59,470.06 | .00 | .94 | 100.0% |
| <u>02111007 5611 INSTRUCTIONAL SUP</u> | 936 | 0 | 936 | 671.09 | .00 | 264.91 | 71.7% |
| TOTAL FAM/CONS SCIENCE (MS-HEALTH) | 60,406 | 1 | 60,407 | 60,141.15 | .00 | 265.85 | 99.6% |
| 1008 CAREER & TECHNOLOGY EDUCATION | | | | | | | |
| <u>02111008 5111 CERTIFIED SALARIE</u> | 91,291 | 0 | 91,291 | 91,290.94 | .00 | .06 | 100.0% |

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FOR 2020 99

| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|-----------------------|----------------|--------------|--------------|------------------|----------|
| 02111008 5420 REPAIRS,MAINTENAN | 500 | -500 | 0 | .00 | .00 | .00 | .0% |
| 02111008 5611 INSTRUCTIONAL SUP | 7,972 | 0 | 7,972 | 6,740.49 | 330.33 | 901.18 | 88.7% |
| 02111008 5690 OTHER SUPPLIES | 0 | 500 | 500 | 409.95 | .00 | 90.05 | 82.0% |
| 02111008 5731 EQUIPMENT - REPLA | 0 | 4,300 | 4,300 | 3,418.20 | .00 | 881.80 | 79.5% |
| 02111008 5810 DUES & FEES | 150 | 50 | 200 | 200.00 | .00 | .00 | 100.0% |
| TOTAL CAREER & TECHNOLOGY EDUCATION | 99,913 | 4,350 | 104,263 | 102,059.58 | 330.33 | 1,873.09 | 98.2% |
| 1009 MATHEMATICS | | | | | | | |
| 02111009 5111 CERTIFIED SALARIE | 302,744 | 0 | 302,744 | 293,487.08 | .00 | 9,256.92 | 96.9% |
| 02111009 5611 INSTRUCTIONAL SUP | 6,966 | -199 | 6,767 | 4,397.26 | .00 | 2,369.74 | 65.0% |
| 02111009 5690 OTHER SUPPLIES | 509 | 0 | 509 | 172.00 | .00 | 337.00 | 33.8% |
| TOTAL MATHEMATICS | 310,219 | -199 | 310,020 | 298,056.34 | .00 | 11,963.66 | 96.1% |
| 1010 MUSIC | | | | | | | |
| 02111010 5111 CERTIFIED SALARIE | 106,695 | 1 | 106,696 | 106,695.16 | .00 | .84 | 100.0% |
| 02111010 5330 OTHER PROFESSIONA | 2,000 | 0 | 2,000 | 1,000.00 | .00 | 1,000.00 | 50.0% |
| 02111010 5420 REPAIRS,MAINTENAN | 4,620 | 100 | 4,720 | 4,695.00 | .00 | 25.00 | 99.5% |
| 02111010 5611 INSTRUCTIONAL SUP | 6,362 | 2,210 | 8,572 | 8,547.87 | .00 | 24.13 | 99.7% |
| 02111010 5731 EQUIPMENT - REPLA | 0 | 2,975 | 2,975 | 2,552.94 | .00 | 422.06 | 85.8% |
| 02111010 5810 DUES & FEES | 705 | 0 | 705 | 277.00 | .00 | 428.00 | 39.3% |
| TOTAL MUSIC | 120,382 | 5,286 | 125,668 | 123,767.97 | .00 | 1,900.03 | 98.5% |
| 1011 PHYSICAL EDUCATION | | | | | | | |
| 02111011 5111 CERTIFIED SALARIE | 147,746 | 1 | 147,747 | 147,746.04 | .00 | .96 | 100.0% |
| 02111011 5420 REPAIRS,MAINTENAN | 400 | 0 | 400 | 400.00 | .00 | .00 | 100.0% |
| 02111011 5611 INSTRUCTIONAL SUP | 3,241 | -2,200 | 1,041 | 986.89 | .00 | 54.11 | 94.8% |
| 02111011 5730 EQUIPMENT - NEW | 0 | 2,200 | 2,200 | 2,200.00 | .00 | .00 | 100.0% |
| TOTAL PHYSICAL EDUCATION | 151,387 | 1 | 151,388 | 151,332.93 | .00 | 55.07 | 100.0% |
| 1013 SCIENCE | | | | | | | |
| 02111013 5111 CERTIFIED SALARIE | 329,188 | 1 | 329,189 | 329,188.06 | .00 | .94 | 100.0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|-----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>02111013 5611 INSTRUCTIONAL SUP</u> | 7,685 | 431 | 8,116 | 7,311.26 | .00 | 804.74 | 90.1% |
| <u>02111013 5641 TEXTBOOKS</u> | 0 | 23,382 | 23,382 | 23,382.00 | .00 | .00 | 100.0% |
| <u>02111013 5690 OTHER SUPPLIES</u> | 940 | 0 | 940 | 938.09 | .00 | 1.91 | 99.8% |
| TOTAL SCIENCE | 337,813 | 23,814 | 361,627 | 360,819.41 | .00 | 807.59 | 99.8% |
| 1014 SOCIAL STUDIES | | | | | | | |
| <u>02111014 5111 CERTIFIED SALARIE</u> | 335,782 | 0 | 335,782 | 335,289.05 | .00 | 492.95 | 99.9% |
| <u>02111014 5611 INSTRUCTIONAL SUP</u> | 4,884 | 0 | 4,884 | 3,096.77 | 21.99 | 1,765.24 | 63.9% |
| <u>02111014 5690 OTHER SUPPLIES</u> | 264 | 0 | 264 | .00 | .00 | 264.00 | .0% |
| TOTAL SOCIAL STUDIES | 340,930 | 0 | 340,930 | 338,385.82 | 21.99 | 2,522.19 | 99.3% |
| 1015 STEM INITIATIVES | | | | | | | |
| <u>02111015 5611 INSTRUCTIONAL SUP</u> | 919 | 0 | 919 | 863.62 | .00 | 55.38 | 94.0% |
| TOTAL STEM INITIATIVES | 919 | 0 | 919 | 863.62 | .00 | 55.38 | 94.0% |
| 1016 READING | | | | | | | |
| <u>02111016 5111 CERTIFIED SALARIE</u> | 262,158 | 190 | 262,348 | 262,347.87 | .00 | .13 | 100.0% |
| <u>02111016 5611 INSTRUCTIONAL SUP</u> | 2,592 | 0 | 2,592 | 2,189.66 | .00 | 402.34 | 84.5% |
| <u>02111016 5690 OTHER SUPPLIES</u> | 1,414 | 0 | 1,414 | 791.49 | .00 | 622.51 | 56.0% |
| TOTAL READING | 266,164 | 190 | 266,354 | 265,329.02 | .00 | 1,024.98 | 99.6% |
| 1027 COVERAGE | | | | | | | |
| <u>02111027 5111 CERTIFIED SALARIE</u> | 11,296 | 0 | 11,296 | 9,490.65 | .00 | 1,805.35 | 84.0% |
| TOTAL COVERAGE | 11,296 | 0 | 11,296 | 9,490.65 | .00 | 1,805.35 | 84.0% |
| 1200 RESOURCE PROGRAMS | | | | | | | |
| <u>02121200 5111 CERTIFIED SALARIE</u> | 244,491 | 1 | 244,492 | 244,491.04 | .00 | .96 | 100.0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|-----------------------|----------------|--------------|--------------|------------------|----------|
| 02121200 5112 CLASSIFIED SALARI | 130,672 | 323 | 130,995 | 130,994.39 | .00 | .61 | 100.0% |
| TOTAL RESOURCE PROGRAMS | 375,163 | 324 | 375,487 | 375,485.43 | .00 | 1.57 | 100.0% |
| <hr/> | | | | | | | |
| 2120 COUNSELING SERVICES | | | | | | | |
| 02132120 5111 CERTIFIED SALARIE | 193,332 | 2,011 | 195,343 | 195,342.72 | .00 | .28 | 100.0% |
| 02132120 5112 CLASSIFIED SALARI | 40,282 | -11,667 | 28,615 | 28,614.79 | .00 | .21 | 100.0% |
| 02132120 5330 OTHER PROFESSIONA | 2,300 | -400 | 1,900 | 1,900.00 | .00 | .00 | 100.0% |
| 02132120 5581 TRAVEL - CONFEREN | 350 | 0 | 350 | .00 | .00 | 350.00 | .0% |
| 02132120 5590 OTHER PURCHASED S | 500 | -250 | 250 | 170.00 | .00 | 80.00 | 68.0% |
| 02132120 5611 INSTRUCTIONAL SUP | 700 | 0 | 700 | 266.26 | .00 | 433.74 | 38.0% |
| 02132120 5690 OTHER SUPPLIES | 750 | 0 | 750 | 743.98 | .00 | 6.02 | 99.2% |
| TOTAL COUNSELING SERVICES | 238,214 | -10,306 | 227,908 | 227,037.75 | .00 | 870.25 | 99.6% |
| <hr/> | | | | | | | |
| 2130 MEDICAL SERVICES | | | | | | | |
| 02132130 5112 CLASSIFIED SALARI | 63,475 | 0 | 63,475 | 62,138.27 | .00 | 1,336.73 | 97.9% |
| 02132130 5330 OTHER PROFESSIONA | 80 | -80 | 0 | .00 | .00 | .00 | .0% |
| 02132130 5690 OTHER SUPPLIES | 1,800 | 79 | 1,879 | 1,584.80 | 258.80 | 35.40 | 98.1% |
| 02132130 5810 DUES & FEES | 140 | 1 | 141 | 141.00 | .00 | .00 | 100.0% |
| TOTAL MEDICAL SERVICES | 65,495 | 0 | 65,495 | 63,864.07 | 258.80 | 1,372.13 | 97.9% |
| <hr/> | | | | | | | |
| 2140 PSYCHOLOGICAL SERVICES | | | | | | | |
| 02132140 5111 CERTIFIED SALARIE | 98,668 | 0 | 98,668 | 98,667.92 | .00 | .08 | 100.0% |
| TOTAL PSYCHOLOGICAL SERVICES | 98,668 | 0 | 98,668 | 98,667.92 | .00 | .08 | 100.0% |
| <hr/> | | | | | | | |
| 2150 SPEECH & LANGUAGE | | | | | | | |
| 02122150 5111 CERTIFIED SALARIE | 52,705 | 1 | 52,706 | 52,705.12 | .00 | .88 | 100.0% |
| TOTAL SPEECH & LANGUAGE | 52,705 | 1 | 52,706 | 52,705.12 | .00 | .88 | 100.0% |
| <hr/> | | | | | | | |
| 2219 GENERAL INSTRUCTION | | | | | | | |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 02 AMITY MIDDLE SCHOOL - ORANGE | | | | | | | |
| 02142219 5611 INSTRUCTIONAL SUP | 11,146 | -360 | 10,786 | 8,218.87 | 727.48 | 1,839.65 | 82.9% |
| TOTAL GENERAL INSTRUCTION | 11,146 | -360 | 10,786 | 8,218.87 | 727.48 | 1,839.65 | 82.9% |
| 2220 MEDIA CENTER | | | | | | | |
| 02132220 5111 CERTIFIED SALARIE | 82,812 | 501 | 83,313 | 83,312.08 | .00 | .92 | 100.0% |
| 02132220 5112 CLASSIFIED SALARI | 40,282 | 0 | 40,282 | 36,230.30 | .00 | 4,051.70 | 89.9% |
| 02132220 5330 OTHER PROFESSIONA | 1,400 | -1,400 | 0 | .00 | .00 | .00 | .0% |
| 02132220 5611 INSTRUCTIONAL SUP | 1,100 | 0 | 1,100 | 1,048.33 | .00 | 51.67 | 95.3% |
| 02132220 5642 LIBRARY BOOKS & P | 6,215 | 1,400 | 7,615 | 5,169.34 | .00 | 2,445.66 | 67.9% |
| 02132220 5690 OTHER SUPPLIES | 2,885 | 0 | 2,885 | 2,789.16 | .00 | 95.84 | 96.7% |
| TOTAL MEDIA CENTER | 134,694 | 501 | 135,195 | 128,549.21 | .00 | 6,645.79 | 95.1% |
| 2400 PRINCIPAL SERVICES | | | | | | | |
| 02132400 5111 CERTIFIED SALARIE | 336,554 | 0 | 336,554 | 328,851.82 | .00 | 7,702.18 | 97.7% |
| 02132400 5112 CLASSIFIED SALARI | 197,172 | 0 | 197,172 | 192,836.40 | .00 | 4,335.60 | 97.8% |
| 02132400 5330 OTHER PROFESSIONA | 17,300 | -12,775 | 4,525 | 4,516.04 | .00 | 8.96 | 99.8% |
| 02132400 5440 RENTALS-LAND,BLDG | 2,912 | 0 | 2,912 | 1,588.86 | .00 | 1,323.14 | 54.6% |
| 02132400 5550 COMMUNICATIONS: T | 2,330 | 0 | 2,330 | 503.50 | .00 | 1,826.50 | 21.6% |
| 02132400 5580 STAFF TRAVEL | 1,400 | 772 | 2,172 | 2,171.69 | .00 | .31 | 100.0% |
| 02132400 5581 TRAVEL - CONFEREN | 3,180 | -50 | 3,130 | 564.00 | .00 | 2,566.00 | 18.0% |
| 02132400 5590 OTHER PURCHASED S | 4,655 | 0 | 4,655 | 2,517.16 | .00 | 2,137.84 | 54.1% |
| 02132400 5690 OTHER SUPPLIES | 1,805 | 0 | 1,805 | 1,368.10 | .00 | 436.90 | 75.8% |
| 02132400 5731 EQUIPMENT - REPLA | 0 | 500 | 500 | 500.00 | .00 | .00 | 100.0% |
| 02132400 5810 DUES & FEES | 3,088 | 0 | 3,088 | 1,663.99 | .00 | 1,424.01 | 53.9% |
| TOTAL PRINCIPAL SERVICES | 570,396 | -11,553 | 558,843 | 537,081.56 | .00 | 21,761.44 | 96.1% |
| 2600 BUILDING OPERS & MAINT | | | | | | | |
| 02142600 5112 CLASSIFIED SALARI | 206,228 | 11,110 | 217,338 | 217,337.44 | .00 | .56 | 100.0% |
| 02142600 5410 UTILITIES, EXCLUD | 118,144 | 0 | 118,144 | 96,113.81 | 17,013.21 | 5,016.98 | 95.8% |
| 02142600 5420 REPAIRS,MAINTENAN | 87,529 | 7,000 | 94,529 | 86,904.29 | 7,116.71 | 508.00 | 99.5% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|----------------------|----------------|--------------|--------------|------------------|----------|
| <u>02142600 5613 MAINTENANCE/CUSTO</u> | 53,226 | 0 | 53,226 | 34,673.60 | 18,373.06 | 179.34 | 99.7% |
| <u>02142600 5620 OIL USED FOR HEAT</u> | 500 | 0 | 500 | 311.36 | 188.64 | .00 | 100.0% |
| <u>02142600 5621 NATURAL GAS</u> | 23,950 | 21 | 23,971 | 23,887.30 | .00 | 83.70 | 99.7% |
| <u>02142600 5715 IMPROVEMENTS TO B</u> | 30,000 | 17,067 | 47,067 | 25,838.00 | 20,815.00 | 414.00 | 99.1% |
| <u>02142600 5720 IMPROVEMTN TO SI</u> | 14,000 | 0 | 14,000 | 4,560.00 | 3,865.00 | 5,575.00 | 60.2% |
| TOTAL BUILDING OPERS & MAINT | 533,577 | 35,198 | 568,775 | 489,625.80 | 67,371.62 | 11,777.58 | 97.9% |
| 2601 SUMMER WORK | | | | | | | |
| <u>02152601 5111 CERTIFIED SALARIE</u> | 34,653 | 0 | 34,653 | 30,879.82 | .00 | 3,773.18 | 89.1% |
| TOTAL SUMMER WORK | 34,653 | 0 | 34,653 | 30,879.82 | .00 | 3,773.18 | 89.1% |
| 2700 TRANSPORTATION | | | | | | | |
| <u>02142700 5510 PUPIL TRANSPORTAT</u> | 3,000 | 0 | 3,000 | 527.13 | .00 | 2,472.87 | 17.6% |
| TOTAL TRANSPORTATION | 3,000 | 0 | 3,000 | 527.13 | .00 | 2,472.87 | 17.6% |
| 3201 STUDENT ACTIVITIES | | | | | | | |
| <u>02113201 5111 CERTIFIED SALARIE</u> | 33,342 | 37,806 | 71,148 | 71,147.64 | .00 | .36 | 100.0% |
| <u>02113201 5690 OTHER SUPPLIES</u> | 800 | 0 | 800 | 324.48 | 69.25 | 406.27 | 49.2% |
| TOTAL STUDENT ACTIVITIES | 34,142 | 37,806 | 71,948 | 71,472.12 | 69.25 | 406.63 | 99.4% |
| 3202 INTERSCHOLASTIC SPORTS | | | | | | | |
| <u>02113202 5111 CERTIFIED SALARIE</u> | 33,123 | 0 | 33,123 | 21,315.50 | .00 | 11,807.50 | 64.4% |
| <u>02113202 5330 OTHER PROFESSIONA</u> | 5,754 | 1,734 | 7,488 | 7,487.33 | .00 | .67 | 100.0% |
| <u>02113202 5420 REPAIRS,MAINTENAN</u> | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| <u>02113202 5440 RENTALS-LAND,BLDG</u> | 960 | 0 | 960 | 960.00 | .00 | .00 | 100.0% |
| <u>02113202 5510 PUPIL TRANSPORTAT</u> | 14,872 | 0 | 14,872 | 8,395.34 | .00 | 6,476.66 | 56.5% |
| <u>02113202 5590 OTHER PURCHASED S</u> | 400 | 0 | 400 | 300.01 | .00 | 99.99 | 75.0% |
| <u>02113202 5690 OTHER SUPPLIES</u> | 12,785 | 0 | 12,785 | 10,979.02 | 1,108.00 | 697.98 | 94.5% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>02113202 5810 DUES & FEES</u> | 400 | 0 | 400 | 360.00 | .00 | 40.00 | 90.0% |
| TOTAL INTERSCHOLASTIC SPORTS | 69,794 | 1,734 | 71,528 | 49,797.20 | 1,108.00 | 20,622.80 | 71.2% |
| TOTAL AMITY MIDDLE SCHOOL - ORANGE | 4,641,869 | 102,262 | 4,744,131 | 4,563,951.65 | 69,887.47 | 110,291.88 | 97.7% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 03 AMITY HIGH SCHOOL | | | | | | | |
| 1001 ART | | | | | | | |
| 03111001 5111 CERTIFIED SALARIE | 409,241 | 2,229 | 411,470 | 411,469.02 | .00 | .98 | 100.0% |
| 03111001 5420 REPAIRS, MAINTENAN | 0 | 1,800 | 1,800 | 1,039.58 | .00 | 760.42 | 57.8% |
| 03111001 5611 INSTRUCTIONAL SUP | 22,865 | -5,925 | 16,940 | 14,188.04 | 1,361.04 | 1,390.92 | 91.8% |
| 03111001 5730 EQUIPMENT - NEW | 1,500 | 2,853 | 4,353 | 3,852.78 | .00 | 500.22 | 88.5% |
| 03111001 5731 EQUIPMENT - REPLA | 0 | 1,272 | 1,272 | 1,195.00 | .00 | 77.00 | 93.9% |
| 03111001 5810 DUES & FEES | 500 | 0 | 500 | 361.00 | .00 | 139.00 | 72.2% |
| TOTAL ART | 434,106 | 2,229 | 436,335 | 432,105.42 | 1,361.04 | 2,868.54 | 99.3% |
| 1003 BUSINESS EDUCATION | | | | | | | |
| 03111003 5111 CERTIFIED SALARIE | 164,518 | 0 | 164,518 | 164,517.86 | .00 | .14 | 100.0% |
| 03111003 5581 TRAVEL - CONFEREN | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 03111003 5611 INSTRUCTIONAL SUP | 1,279 | 0 | 1,279 | 487.10 | .00 | 791.90 | 38.1% |
| 03111003 5810 DUES & FEES | 250 | 0 | 250 | 165.00 | .00 | 85.00 | 66.0% |
| TOTAL BUSINESS EDUCATION | 166,147 | 0 | 166,147 | 165,169.96 | .00 | 977.04 | 99.4% |
| 1005 ENGLISH | | | | | | | |
| 03111005 5111 CERTIFIED SALARIE | 1,185,648 | 0 | 1,185,648 | 1,140,557.27 | .00 | 45,090.73 | 96.2% |
| 03111005 5611 INSTRUCTIONAL SUP | 400 | 0 | 400 | 62.72 | 318.53 | 18.75 | 95.3% |
| 03111005 5641 TEXTBOOKS | 10,500 | 0 | 10,500 | 10,479.65 | .00 | 20.35 | 99.8% |
| 03111005 5690 OTHER SUPPLIES | 252 | 0 | 252 | .00 | .00 | 252.00 | .0% |
| 03111005 5810 DUES & FEES | 470 | 0 | 470 | 237.95 | .00 | 232.05 | 50.6% |
| TOTAL ENGLISH | 1,197,270 | 0 | 1,197,270 | 1,151,337.59 | 318.53 | 45,613.88 | 96.2% |
| 1006 WORLD LANGUAGE | | | | | | | |
| 03111006 5111 CERTIFIED SALARIE | 1,096,435 | 6,093 | 1,102,528 | 1,102,527.69 | .00 | .31 | 100.0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|----------------------|----------------|--------------|--------------|------------------|----------|
| <u>03111006 5611 INSTRUCTIONAL SUP</u> | 4,850 | 0 | 4,850 | 3,543.67 | 965.94 | 340.39 | 93.0% |
| <u>03111006 5641 TEXTBOOKS</u> | 2,000 | 42,053 | 44,053 | 43,598.24 | .00 | 454.76 | 99.0% |
| <u>03111006 5810 DUES & FEES</u> | 1,570 | 0 | 1,570 | 1,274.00 | .00 | 296.00 | 81.1% |
| TOTAL WORLD LANGUAGE | 1,104,855 | 48,146 | 1,153,001 | 1,150,943.60 | 965.94 | 1,091.46 | 99.9% |
| 1007 FAM/CONS SCIENCE (MS-HEALTH) | | | | | | | |
| <u>03111007 5111 CERTIFIED SALARIE</u> | 335,385 | 0 | 335,385 | 327,922.82 | .00 | 7,462.18 | 97.8% |
| <u>03111007 5611 INSTRUCTIONAL SUP</u> | 26,691 | 0 | 26,691 | 17,408.16 | .00 | 9,282.84 | 65.2% |
| <u>03111007 5641 TEXTBOOKS</u> | 2,400 | 0 | 2,400 | 2,343.90 | .00 | 56.10 | 97.7% |
| TOTAL FAM/CONS SCIENCE (MS-HEALTH) | 364,476 | 0 | 364,476 | 347,674.88 | .00 | 16,801.12 | 95.4% |
| 1008 CAREER & TECHNOLOGY EDUCATION | | | | | | | |
| <u>03111008 5111 CERTIFIED SALARIE</u> | 447,032 | 0 | 447,032 | 385,195.60 | .00 | 61,836.40 | 86.2% |
| <u>03111008 5420 REPAIRS,MAINTENAN</u> | 1,100 | 0 | 1,100 | 454.90 | .00 | 645.10 | 41.4% |
| <u>03111008 5611 INSTRUCTIONAL SUP</u> | 25,779 | 0 | 25,779 | 12,888.83 | 38.45 | 12,851.72 | 50.1% |
| <u>03111008 5690 OTHER SUPPLIES</u> | 1,400 | 0 | 1,400 | 1,114.92 | .00 | 285.08 | 79.6% |
| TOTAL CAREER & TECHNOLOGY EDUCATION | 475,311 | 0 | 475,311 | 399,654.25 | 38.45 | 75,618.30 | 84.1% |
| 1009 MATHEMATICS | | | | | | | |
| <u>03111009 5111 CERTIFIED SALARIE</u> | 1,321,145 | 16,797 | 1,337,942 | 1,337,941.27 | .00 | .73 | 100.0% |
| <u>03111009 5611 INSTRUCTIONAL SUP</u> | 11,550 | 2,000 | 13,550 | 12,076.80 | .00 | 1,473.20 | 89.1% |
| <u>03111009 5641 TEXTBOOKS</u> | 20,000 | -3,199 | 16,801 | 8,550.81 | 8,250.00 | .19 | 100.0% |
| <u>03111009 5810 DUES & FEES</u> | 400 | 0 | 400 | 210.00 | .00 | 190.00 | 52.5% |
| TOTAL MATHEMATICS | 1,353,095 | 15,598 | 1,368,693 | 1,358,778.88 | 8,250.00 | 1,664.12 | 99.9% |
| 1010 MUSIC | | | | | | | |
| <u>03111010 5111 CERTIFIED SALARIE</u> | 233,512 | 0 | 233,512 | 233,511.98 | .00 | .02 | 100.0% |
| <u>03111010 5330 OTHER PROFESSIONA</u> | 3,495 | -2,463 | 1,032 | 290.00 | .00 | 742.00 | 28.1% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|----------------------|----------------|--------------|--------------|------------------|----------|
| 03111010 5420 REPAIRS, MAINTENAN | 5,170 | 0 | 5,170 | 995.00 | 1,800.00 | 2,375.00 | 54.1% |
| 03111010 5611 INSTRUCTIONAL SUP | 10,416 | -2,325 | 8,091 | 7,905.71 | 184.44 | .85 | 100.0% |
| 03111010 5730 EQUIPMENT - NEW | 0 | 5,031 | 5,031 | .00 | 4,931.00 | 100.00 | 98.0% |
| 03111010 5731 EQUIPMENT - REPLA | 0 | 2,463 | 2,463 | 299.95 | 1,402.00 | 761.05 | 69.1% |
| 03111010 5810 DUES & FEES | 1,115 | -375 | 740 | 603.00 | .00 | 137.00 | 81.5% |
| TOTAL MUSIC | 253,708 | 2,331 | 256,039 | 243,605.64 | 8,317.44 | 4,115.92 | 98.4% |
| 1011 PHYSICAL EDUCATION | | | | | | | |
| 03111011 5111 CERTIFIED SALARIE | 517,663 | -43,261 | 474,402 | 474,401.52 | .00 | .48 | 100.0% |
| 03111011 5330 OTHER PROFESSIONA | 2,500 | -2,375 | 125 | 125.00 | .00 | .00 | 100.0% |
| 03111011 5611 INSTRUCTIONAL SUP | 7,643 | 0 | 7,643 | 7,594.98 | 2.24 | 45.78 | 99.4% |
| 03111011 5731 EQUIPMENT - REPLA | 0 | 2,375 | 2,375 | 2,375.00 | .00 | .00 | 100.0% |
| TOTAL PHYSICAL EDUCATION | 527,806 | -43,261 | 484,545 | 484,496.50 | 2.24 | 46.26 | 100.0% |
| 1013 SCIENCE | | | | | | | |
| 03111013 5111 CERTIFIED SALARIE | 1,663,820 | -39,829 | 1,623,991 | 1,623,990.23 | .00 | .77 | 100.0% |
| 03111013 5420 REPAIRS, MAINTENAN | 1,000 | -1,000 | 0 | .00 | .00 | .00 | 0.0% |
| 03111013 5581 TRAVEL - CONFEREN | 1,000 | -323 | 677 | 676.50 | .00 | .50 | 99.9% |
| 03111013 5611 INSTRUCTIONAL SUP | 60,100 | 4,173 | 64,273 | 60,326.83 | 3,945.74 | .43 | 100.0% |
| 03111013 5641 TEXTBOOKS | 47,000 | 22,692 | 69,692 | 69,691.29 | .00 | .71 | 100.0% |
| 03111013 5810 DUES & FEES | 7,500 | -1,782 | 5,718 | 5,718.00 | .00 | .00 | 100.0% |
| TOTAL SCIENCE | 1,780,420 | -16,069 | 1,764,351 | 1,760,402.85 | 3,945.74 | 2.41 | 100.0% |
| 1014 SOCIAL STUDIES | | | | | | | |
| 03111014 5111 CERTIFIED SALARIE | 1,340,993 | 0 | 1,340,993 | 1,337,601.47 | .00 | 3,391.53 | 99.7% |
| 03111014 5611 INSTRUCTIONAL SUP | 1,205 | -15 | 1,190 | 1,189.70 | .00 | .30 | 100.0% |
| 03111014 5641 TEXTBOOKS | 49,250 | 478 | 49,728 | 49,585.56 | .00 | 142.44 | 99.7% |
| 03111014 5690 OTHER SUPPLIES | 500 | -458 | 42 | 41.66 | .00 | .34 | 99.2% |
| 03111014 5810 DUES & FEES | 25 | -5 | 20 | .00 | .00 | 20.00 | .0% |
| TOTAL SOCIAL STUDIES | 1,391,973 | 0 | 1,391,973 | 1,388,418.39 | .00 | 3,554.61 | 99.7% |
| 1015 STEM INITIATIVES | | | | | | | |
| 03111015 5611 INSTRUCTIONAL SUP | 6,200 | 0 | 6,200 | 4,344.69 | .00 | 1,855.31 | 70.1% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 03111015 5810 DUES & FEES | 1,250 | 0 | 1,250 | 580.00 | .00 | 670.00 | 46.4% |
| TOTAL STEM INITIATIVES | 7,450 | 0 | 7,450 | 4,924.69 | .00 | 2,525.31 | 66.1% |
| <hr/> | | | | | | | |
| 1016 READING | | | | | | | |
| 03111016 5111 CERTIFIED SALARIE | 270,991 | 0 | 270,991 | 177,260.98 | .00 | 93,730.02 | 65.4% |
| 03111016 5611 INSTRUCTIONAL SUP | 5,585 | -170 | 5,415 | 5,071.56 | .00 | 343.44 | 93.7% |
| 03111016 5690 OTHER SUPPLIES | 700 | -453 | 247 | 146.56 | .00 | 100.44 | 59.3% |
| 03111016 5810 DUES & FEES | 1,000 | -675 | 325 | .00 | .00 | 325.00 | .0% |
| TOTAL READING | 278,276 | -1,298 | 276,978 | 182,479.10 | .00 | 94,498.90 | 65.9% |
| 1017 THEATER | | | | | | | |
| 03111017 5111 CERTIFIED SALARIE | 180,665 | 42 | 180,707 | 180,706.95 | .00 | .05 | 100.0% |
| 03111017 5330 OTHER PROFESSIONA | 357 | 0 | 357 | .00 | .00 | 357.00 | .0% |
| 03111017 5611 INSTRUCTIONAL SUP | 1,000 | 0 | 1,000 | 274.89 | 54.28 | 670.83 | 32.9% |
| TOTAL THEATER | 182,022 | 42 | 182,064 | 180,981.84 | 54.28 | 1,027.88 | 99.4% |
| 1018 ENGLISH LANGUAGE LEARNERS | | | | | | | |
| 03111018 5611 INSTRUCTIONAL SUP | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| TOTAL ENGLISH LANGUAGE LEARNERS | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| 1027 COVERAGE | | | | | | | |
| 03111027 5111 CERTIFIED SALARIE | 41,267 | 0 | 41,267 | 36,523.65 | .00 | 4,743.35 | 88.5% |
| TOTAL COVERAGE | 41,267 | 0 | 41,267 | 36,523.65 | .00 | 4,743.35 | 88.5% |
| 1200 RESOURCE PROGRAMS | | | | | | | |
| 03121200 5111 CERTIFIED SALARIE | 511,090 | 90,532 | 601,622 | 601,621.06 | .00 | .94 | 100.0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|-----------------------|----------------|--------------|--------------|------------------|----------|
| 03121200 5112 CLASSIFIED SALARI | 211,696 | 0 | 211,696 | 147,888.08 | .00 | 63,807.92 | 69.9% |
| TOTAL RESOURCE PROGRAMS | 722,786 | 90,532 | 813,318 | 749,509.14 | .00 | 63,808.86 | 92.2% |
| <hr/> | | | | | | | |
| 1203 DPPS TRANSITION PROGRAM | | | | | | | |
| 03121203 5111 CERTIFIED SALARIE | 128,487 | 0 | 128,487 | 115,761.20 | .00 | 12,725.80 | 90.1% |
| 03121203 5112 CLASSIFIED SALARI | 10,354 | 0 | 10,354 | 377.44 | .00 | 9,976.56 | 3.6% |
| 03121203 5330 OTHER PROFESSIONA | 30,000 | -26,250 | 3,750 | 2,000.00 | 1,750.00 | .00 | 100.0% |
| 03121203 5611 INSTRUCTIONAL SUP | 1,100 | 0 | 1,100 | .00 | .00 | 1,100.00 | .0% |
| 03121203 5690 OTHER SUPPLIES | 2,500 | 0 | 2,500 | 1,244.07 | 612.00 | 643.93 | 74.2% |
| TOTAL DPPS TRANSITION PROGRAM | 172,441 | -26,250 | 146,191 | 119,382.71 | 2,362.00 | 24,446.29 | 83.3% |
| <hr/> | | | | | | | |
| 2120 COUNSELING SERVICES | | | | | | | |
| 03132120 5111 CERTIFIED SALARIE | 1,016,740 | -24,055 | 992,685 | 992,684.13 | .00 | .87 | 100.0% |
| 03132120 5112 CLASSIFIED SALARI | 208,733 | 9,868 | 218,601 | 218,600.11 | .00 | .89 | 100.0% |
| 03132120 5330 OTHER PROFESSIONA | 1,000 | -241 | 759 | 759.00 | .00 | .00 | 100.0% |
| 03132120 5581 TRAVEL - CONFEREN | 1,000 | 0 | 1,000 | 592.10 | .00 | 407.90 | 59.2% |
| 03132120 5590 OTHER PURCHASED S | 13,140 | 1,006 | 14,146 | 14,139.46 | .00 | 6.54 | 100.0% |
| 03132120 5611 INSTRUCTIONAL SUP | 3,950 | -765 | 3,185 | 1,590.14 | .00 | 1,594.86 | 49.9% |
| TOTAL COUNSELING SERVICES | 1,244,563 | -14,187 | 1,230,376 | 1,228,364.94 | .00 | 2,011.06 | 99.8% |
| <hr/> | | | | | | | |
| 2130 MEDICAL SERVICES | | | | | | | |
| 03132130 5112 CLASSIFIED SALARI | 166,988 | 3,093 | 170,081 | 170,080.31 | .00 | .69 | 100.0% |
| 03132130 5690 OTHER SUPPLIES | 1,902 | 4,623 | 6,525 | 2,063.04 | 3,441.10 | 1,020.86 | 84.4% |
| 03132130 5810 DUES & FEES | 200 | -59 | 141 | 141.00 | .00 | .00 | 100.0% |
| TOTAL MEDICAL SERVICES | 169,090 | 7,657 | 176,747 | 172,284.35 | 3,441.10 | 1,021.55 | 99.4% |
| <hr/> | | | | | | | |
| 2140 PSYCHOLOGICAL SERVICES | | | | | | | |
| 03132140 5111 CERTIFIED SALARIE | 189,137 | 3,001 | 192,138 | 192,137.38 | .00 | .62 | 100.0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL PSYCHOLOGICAL SERVICES | 189,137 | 3,001 | 192,138 | 192,137.38 | .00 | .62 | 100.0% |
| 2150 SPEECH & LANGUAGE | | | | | | | |
| 03122150 5111 CERTIFIED SALARIE | 168,714 | 5,710 | 174,424 | 174,423.22 | .00 | .78 | 100.0% |
| TOTAL SPEECH & LANGUAGE | 168,714 | 5,710 | 174,424 | 174,423.22 | .00 | .78 | 100.0% |
| 2219 GENERAL INSTRUCTION | | | | | | | |
| 03142219 5611 INSTRUCTIONAL SUP | 31,050 | 0 | 31,050 | 19,374.14 | 79.98 | 11,595.88 | 62.7% |
| TOTAL GENERAL INSTRUCTION | 31,050 | 0 | 31,050 | 19,374.14 | 79.98 | 11,595.88 | 62.7% |
| 2220 MEDIA CENTER | | | | | | | |
| 03132220 5111 CERTIFIED SALARIE | 181,880 | 1 | 181,881 | 181,880.14 | .00 | .86 | 100.0% |
| 03132220 5112 CLASSIFIED SALARI | 50,744 | 0 | 50,744 | 50,520.13 | .00 | 223.87 | 99.6% |
| 03132220 5611 INSTRUCTIONAL SUP | 1,300 | 0 | 1,300 | 1,280.84 | .00 | 19.16 | 98.5% |
| 03132220 5642 LIBRARY BOOKS & P | 9,000 | 942 | 9,942 | 9,794.97 | .00 | 147.03 | 98.5% |
| 03132220 5690 OTHER SUPPLIES | 0 | 17,436 | 17,436 | 17,435.30 | .00 | .70 | 100.0% |
| 03132220 5731 EQUIPMENT - REPLA | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| 03132220 5810 DUES & FEES | 1,250 | -216 | 1,034 | 1,033.11 | .00 | .89 | 99.9% |
| TOTAL MEDIA CENTER | 244,774 | 18,163 | 262,937 | 261,944.49 | .00 | 992.51 | 99.6% |
| 2400 PRINCIPAL SERVICES | | | | | | | |
| 03132400 5111 CERTIFIED SALARIE | 1,158,518 | 0 | 1,158,518 | 1,089,678.39 | .00 | 68,839.61 | 94.1% |
| 03132400 5112 CLASSIFIED SALARI | 476,920 | -29,081 | 447,839 | 447,838.87 | .00 | .13 | 100.0% |
| 03132400 5330 OTHER PROFESSIONA | 184,300 | -46,473 | 137,827 | 118,570.39 | 9,494.95 | 9,761.66 | 92.9% |
| 03132400 5333 NEASC | 30,212 | -3,400 | 26,812 | 21,256.88 | .00 | 5,555.12 | 79.3% |
| 03132400 5420 REPAIRS, MAINTENAN | 2,000 | 0 | 2,000 | 1,562.75 | 437.25 | .00 | 100.0% |
| 03132400 5440 RENTALS-LAND, BLDG | 4,500 | 0 | 4,500 | 633.00 | .00 | 3,867.00 | 14.1% |
| 03132400 5550 COMMUNICATIONS: T | 14,000 | 0 | 14,000 | 8,762.80 | .00 | 5,237.20 | 62.6% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|----------------------|----------------|--------------|--------------|------------------|----------|
| <u>03132400 5580 STAFF TRAVEL</u> | 6,000 | 0 | 6,000 | 881.17 | .00 | 5,118.83 | 14.7% |
| <u>03132400 5581 TRAVEL - CONFEREN</u> | 0 | 2,200 | 2,200 | .00 | .00 | 2,200.00 | 0% |
| <u>03132400 5590 OTHER PURCHASED S</u> | 3,500 | 0 | 3,500 | 288.92 | .00 | 3,211.08 | 8.3% |
| <u>03132400 5611 INSTRUCTIONAL SUP</u> | 3,400 | 0 | 3,400 | 2,073.40 | 143.20 | 1,183.40 | 65.2% |
| <u>03132400 5641 TEXTS AND DIGITAL</u> | 6,000 | -5,000 | 1,000 | .00 | .00 | 1,000.00 | 0% |
| <u>03132400 5690 OTHER SUPPLIES</u> | 500 | 130 | 630 | 595.24 | .00 | 34.76 | 94.5% |
| <u>03132400 5731 EQUIPMENT - REPLA</u> | 0 | 1,200 | 1,200 | 1,141.00 | .00 | 59.00 | 95.1% |
| <u>03132400 5810 DUES & FEES</u> | 14,000 | 0 | 14,000 | 12,575.00 | .00 | 1,425.00 | 89.8% |
| TOTAL PRINCIPAL SERVICES | 1,903,850 | -80,424 | 1,823,426 | 1,705,857.81 | 10,075.40 | 107,492.79 | 94.1% |
| 2600 BUILDING OPERS & MAINT | | | | | | | |
| <u>03142600 5112 CLASSIFIED SALARI</u> | 600,967 | 46,938 | 647,905 | 647,904.99 | .00 | .01 | 100.0% |
| <u>03142600 5410 UTILITIES EXCLUD</u> | 471,489 | -402 | 471,087 | 410,599.35 | 2,431.67 | 58,055.98 | 87.7% |
| <u>03142600 5420 REPAIRS,MAINTENAN</u> | 265,098 | 6,241 | 271,339 | 224,417.40 | 44,767.21 | 2,154.39 | 99.2% |
| <u>03142600 5440 RENTALS-LAND,BLDG</u> | 4,000 | 0 | 4,000 | 3,575.00 | .00 | 425.00 | 89.4% |
| <u>03142600 5613 MAINTENANCE/CUSTO</u> | 118,105 | 1,430 | 119,535 | 101,617.76 | 17,917.17 | .07 | 100.0% |
| <u>03142600 5620 OIL USED FOR HEAT</u> | 500 | 0 | 500 | 213.35 | 286.65 | .00 | 100.0% |
| <u>03142600 5621 NATURAL GAS</u> | 41,256 | 0 | 41,256 | 23,588.04 | .00 | 17,667.96 | 57.2% |
| <u>03142600 5715 IMPROVEMENTS TO B</u> | 65,000 | 10,904 | 75,904 | 75,803.68 | 100.00 | .32 | 100.0% |
| <u>03142600 5720 IMPROVEMENTS TO S</u> | 30,000 | 0 | 30,000 | 29,225.00 | .00 | 775.00 | 97.4% |
| TOTAL BUILDING OPERS & MAINT | 1,596,415 | 65,111 | 1,661,526 | 1,516,944.57 | 65,502.70 | 79,078.73 | 95.2% |
| 2601 SUMMER WORK | | | | | | | |
| <u>03152601 5111 CERTIFIED SALARIE</u> | 74,691 | 4,643 | 79,334 | 79,333.13 | .00 | .87 | 100.0% |
| TOTAL SUMMER WORK | 74,691 | 4,643 | 79,334 | 79,333.13 | .00 | .87 | 100.0% |
| 2700 TRANSPORTATION | | | | | | | |
| <u>03142700 5510 PUPIL TRANSPORTAT</u> | 35,000 | 0 | 35,000 | 21,192.37 | .00 | 13,807.63 | 60.5% |
| TOTAL TRANSPORTATION | 35,000 | 0 | 35,000 | 21,192.37 | .00 | 13,807.63 | 60.5% |
| 3201 STUDENT ACTIVITIES | | | | | | | |
| <u>03113201 5111 CERTIFIED SALARIE</u> | 148,308 | -37,537 | 110,771 | 110,771.00 | .00 | .00 | 100.0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|-----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 03113201 5690 OTHER SUPPLIES | 4,530 | 0 | 4,530 | .00 | .00 | 4,530.00 | .0% |
| TOTAL STUDENT ACTIVITIES | 152,838 | -37,537 | 115,301 | 110,771.00 | .00 | 4,530.00 | 96.1% |
| <hr/> | | | | | | | |
| 3202 INTERSCHOLASTIC SPORTS | | | | | | | |
| 03113202 5111 CERTIFIED SALARIE | 395,157 | 0 | 395,157 | 331,875.17 | .00 | 63,281.83 | 84.0% |
| 03113202 5330 OTHER PROFESSIONA | 192,382 | -14,479 | 177,903 | 167,371.92 | .00 | 10,531.08 | 94.1% |
| 03113202 5420 REPAIRS,MAINTENAN | 33,886 | -2,000 | 31,886 | 5,501.20 | 8,446.80 | 17,938.00 | 43.7% |
| 03113202 5440 RENTALS-LAND,BLDG | 83,050 | -43,918 | 39,132 | 35,633.68 | 3,498.00 | .32 | 100.0% |
| 03113202 5510 PUPIL TRANSPORTAT | 174,657 | 0 | 174,657 | 102,634.14 | .00 | 72,022.86 | 58.8% |
| 03113202 5590 OTHER PURCHASED S | 5,760 | 0 | 5,760 | 4,377.01 | .00 | 1,382.99 | 76.0% |
| 03113202 5690 OTHER SUPPLIES | 102,144 | -2,504 | 99,640 | 91,314.96 | 8,103.50 | 221.54 | 99.8% |
| 03113202 5730 EQUIPMENT - NEW | 0 | 6,000 | 6,000 | 4,999.00 | .00 | 1,001.00 | 83.3% |
| 03113202 5810 DUES & FEES | 34,374 | 0 | 34,374 | 22,755.64 | 1,850.00 | 9,768.36 | 71.6% |
| TOTAL INTERSCHOLASTIC SPORTS | 1,021,410 | -56,901 | 964,509 | 766,462.72 | 21,898.30 | 176,147.98 | 81.7% |
| TOTAL AMITY HIGH SCHOOL | 17,285,541 | -12,764 | 17,272,777 | 16,405,479.21 | 126,613.14 | 740,684.65 | 95.7% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 04 PUPIL SERVICES | | | | | | | |
| 1200 RESOURCE PROGRAMS | | | | | | | |
| 04121200 5111 CERTIFIED SALARIE | 169,830 | -41,886 | 127,944 | 127,943.29 | .00 | .71 | 100.0% |
| 04121200 5112 CLASSIFIED SALARI | 18,000 | 0 | 18,000 | 16,436.89 | .00 | 1,563.11 | 91.3% |
| 04121200 5330 OTHER PROFESSIONA | 27,984 | 44,825 | 72,809 | 58,137.30 | 2,300.00 | 12,371.70 | 83.0% |
| 04121200 5581 TRAVEL - CONFEREN | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 04121200 5611 INSTRUCTIONAL SUP | 5,490 | 0 | 5,490 | 4,674.82 | .00 | 815.18 | 85.2% |
| 04121200 5690 OTHER SUPPLIES | 910 | 0 | 910 | 859.21 | .00 | 50.79 | 94.4% |
| 04121200 5810 DUES & FEES | 200 | 0 | 200 | 135.00 | .00 | 65.00 | 67.5% |
| TOTAL RESOURCE PROGRAMS | 224,414 | 2,939 | 227,353 | 208,186.51 | 2,300.00 | 16,866.49 | 92.6% |
| 1201 ALTERNATIVE SCHOOL | | | | | | | |
| 04121201 5111 CERTIFIED SALARIE | 280,257 | 0 | 280,257 | 280,256.80 | .00 | .20 | 100.0% |
| 04121201 5611 INSTRUCTIONAL SUP | 905 | 331 | 1,236 | 1,235.70 | .00 | .30 | 100.0% |
| 04121201 5690 OTHER SUPPLIES | 968 | 0 | 968 | 80.50 | .00 | 887.50 | 8.3% |
| TOTAL ALTERNATIVE SCHOOL | 282,130 | 331 | 282,461 | 281,573.00 | .00 | 888.00 | 99.7% |
| 1204 HOMEBOUND | | | | | | | |
| 04151204 5111 CERTIFIED SALARIE | 37,000 | 0 | 37,000 | 21,012.75 | .00 | 15,987.25 | 56.8% |
| TOTAL HOMEBOUND | 37,000 | 0 | 37,000 | 21,012.75 | .00 | 15,987.25 | 56.8% |
| 1206 TRANSITION ACADEMY | | | | | | | |
| 04121206 5111 CERTIFIED SALARIE | 91,291 | 0 | 91,291 | 91,290.98 | .00 | .02 | 100.0% |
| 04121206 5112 CLASSIFIED SALARI | 33,362 | 0 | 33,362 | 17,485.38 | .00 | 15,876.62 | 52.4% |
| 04121206 5330 OTHER PROFESSIONA | 5,000 | 0 | 5,000 | 3,375.00 | .00 | 1,625.00 | 67.5% |
| 04121206 5440 RENTALS-LAND,BLDG | 20,000 | -20,000 | 0 | .00 | .00 | .00 | .0% |
| 04121206 5580 STAFF TRAVEL | 2,000 | 0 | 2,000 | 233.57 | .00 | 1,766.43 | 11.7% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|-----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>04121206 5581 TRAVEL - CONFEREN</u> | 300 | 0 | 300 .00 | .00 | 300.00 | .0% | |
| <u>04121206 5611 INSTRUCTIONAL SUP</u> | 1,435 | 0 | 1,435 1,435.00 | .00 | .00 | 100.0% | |
| <u>04121206 5690 OTHER SUPPLIES</u> | 1,150 | 0 | 1,150 769.12 | .00 | 380.88 | 66.9% | |
| TOTAL TRANSITION ACADEMY | 154,538 | -20,000 | 134,538 | 114,589.05 | .00 | 19,948.95 | 85.2% |
| 2130 MEDICAL SERVICES | | | | | | | |
| <u>04132130 5330 OTHER PROFESSIONA</u> | 101,561 | 0 | 101,561 74,790.10 | .00 | 26,770.90 | 73.6% | |
| TOTAL MEDICAL SERVICES | 101,561 | 0 | 101,561 74,790.10 | .00 | 26,770.90 | 73.6% | |
| 2140 PSYCHOLOGICAL SERVICES | | | | | | | |
| <u>04132140 5330 OTHER PROFESSIONA</u> | 45,000 | 0 | 45,000 21,450.00 | 14,800.00 | 8,750.00 | 80.6% | |
| <u>04132140 5611 INSTRUCTIONAL SUP</u> | 2,478 | 0 | 2,478 .00 | .00 | 2,478.00 | .0% | |
| <u>04132140 5690 OTHER SUPPLIES</u> | 2,761 | 0 | 2,761 1,762.56 | .00 | 998.44 | 63.8% | |
| <u>04132140 5810 DUES & FEES</u> | 1,100 | 0 | 1,100 840.00 | .00 | 260.00 | 76.4% | |
| TOTAL PSYCHOLOGICAL SERVICES | 51,339 | 0 | 51,339 24,052.56 | 14,800.00 | 12,486.44 | 75.7% | |
| 2150 SPEECH & LANGUAGE | | | | | | | |
| <u>04122150 5330 OTHER PROFESSIONA</u> | 0 | 6,995 | 6,995 6,119.91 | .00 | 875.09 | 87.5% | |
| <u>04122150 5611 INSTRUCTIONAL SUP</u> | 824 | 0 | 824 799.76 | .00 | 24.24 | 97.1% | |
| <u>04122150 5690 OTHER SUPPLIES</u> | 176 | 18 | 194 193.93 | .00 | .07 | 100.0% | |
| TOTAL SPEECH & LANGUAGE | 1,000 | 7,013 | 8,013 7,113.60 | .00 | 899.40 | 88.8% | |
| 2151 HEARING IMPAIRED | | | | | | | |
| <u>04122151 5330 OTHER PROFESSIONA</u> | 65,000 | 0 | 65,000 55,362.25 | .00 | 9,637.75 | 85.2% | |
| <u>04122151 5420 REPAIRS, MAINTENAN</u> | 750 | 0 | 750 .00 | .00 | 750.00 | .0% | |
| <u>04122151 5690 OTHER SUPPLIES</u> | 6,000 | 0 | 6,000 .00 | .00 | 6,000.00 | .0% | |
| TOTAL HEARING IMPAIRED | 71,750 | 0 | 71,750 55,362.25 | .00 | 16,387.75 | 77.2% | |
| 2190 PUPIL PERSONNEL | | | | | | | |

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FOR 2020 99

| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 04 PUPIL SERVICES | | | | | | | |
| 04132190 5111 CERTIFIED SALARIE | 164,622 | 0 | 164,622 | 148,159.65 | .00 | 16,462.35 | 90.0% |
| 04132190 5112 CLASSIFIED SALARI | 66,080 | 1,594 | 67,674 | 67,673.17 | .00 | .83 | 100.0% |
| 04132190 5330 OTHER PROFESSIONA | 70,000 | 163 | 70,163 | 57,946.00 | 12,216.50 | .50 | 100.0% |
| 04132190 5580 STAFF TRAVEL | 3,000 | 0 | 3,000 | 892.23 | .00 | 2,107.77 | 29.7% |
| 04132190 5581 TRAVEL - CONFEREN | 750 | 0 | 750 | 530.00 | .00 | 220.00 | 70.7% |
| 04132190 5590 OTHER PURCHASED S | 20,200 | 302 | 20,502 | 20,501.87 | .00 | .13 | 100.0% |
| 04132190 5810 DUES & FEES | 650 | 55 | 705 | 705.00 | .00 | .00 | 100.0% |
| TOTAL PUPIL PERSONNEL | 325,302 | 2,114 | 327,416 | 296,407.92 | 12,216.50 | 18,791.58 | 94.3% |
| 6110 DPPS SPEC ED PUBLIC OUT | | | | | | | |
| 04126110 5510 PUPIL TRANSPORTAT | 287,753 | -35,705 | 252,048 | 248,301.64 | .00 | 3,746.36 | 98.5% |
| 04126110 5560 TUITION EXPENSE | 664,454 | 0 | 664,454 | 553,514.24 | .00 | 110,939.76 | 83.3% |
| TOTAL DPPS SPEC ED PUBLIC OUT | 952,207 | -35,705 | 916,502 | 801,815.88 | .00 | 114,686.12 | 87.5% |
| 6111 DPPS REG ED VOAG/VOTECH OUT | | | | | | | |
| 04126111 5560 TUITION EXPENSE | 179,392 | -46,426 | 132,966 | 132,965.52 | .00 | .48 | 100.0% |
| TOTAL DPPS REG ED VOAG/VOTECH OUT | 179,392 | -46,426 | 132,966 | 132,965.52 | .00 | .48 | 100.0% |
| 6116 SPEC ED PUBLIC IN-DISTRICT | | | | | | | |
| 04126116 5510 PUPIL TRANSPORTAT | 305,630 | 94,000 | 399,630 | 365,304.72 | 16,805.23 | 17,520.05 | 95.6% |
| TOTAL SPEC ED PUBLIC IN-DISTRICT | 305,630 | 94,000 | 399,630 | 365,304.72 | 16,805.23 | 17,520.05 | 95.6% |
| 6117 DPPS REG ED PUBLIC OUT | | | | | | | |
| 04126117 5560 TUITION EXPENSE | 102,900 | 2,161 | 105,061 | 102,900.00 | .00 | 2,161.00 | 97.9% |
| TOTAL DPPS REG ED PUBLIC OUT | 102,900 | 2,161 | 105,061 | 102,900.00 | .00 | 2,161.00 | 97.9% |
| 6130 DPPS SPEC ED-PRIVATE OUT | | | | | | | |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 04 PUPIL SERVICES | | | | | | | |
| <u>04126130 5510 PUPIL TRANSPORTAT</u> | 537,360 | -12,000 | 525,360 | 414,358.75 | 26,458.20 | 84,543.05 | 83.9% |
| <u>04126130 5560 TUITION EXPENSE</u> | 2,266,486 | -414,879 | 1,851,607 | 1,697,199.81 | 154,406.99 | .20 | 100.0% |
| TOTAL DPPS SPEC ED-PRIVATE OUT | 2,803,846 | -426,879 | 2,376,967 | 2,111,558.56 | 180,865.19 | 84,543.25 | 96.4% |
| TOTAL PUPIL SERVICES | 5,593,009 | -420,452 | 5,172,557 | 4,597,632.42 | 226,986.92 | 347,937.66 | 93.3% |

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FOR 2020 99

| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-----------------|-----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 05 CENTRAL ADMINISTRATION | | | | | | | |
| 0000 Empty Segment | | | | | | | |
| 05150000 5112 CLASSIFIED SALARI | 34,800 | -34,800 | 0 | .00 | .00 | .00 | .0% |
| 05150000 5850 CONTINGENCY | 150,000 | -150,000 | 0 | .00 | .00 | .00 | .0% |
| 05150000 5860 OPEB Trust | 40,950 | 0 | 40,950 | 40,950.00 | .00 | .00 | 100.0% |
| TOTAL Empty Segment | 225,750 | -184,800 | 40,950 | 40,950.00 | .00 | .00 | 100.0% |
| 1026 SUBSTITUTES | | | | | | | |
| 05151026 5111 CERTIFIED SALARIE | 304,191 | -42,722 | 261,469 | 261,468.47 | .00 | .53 | 100.0% |
| 05151026 5112 CLASSIFIED SALARI | 56,650 | -41,473 | 15,177 | 15,176.19 | .00 | .81 | 100.0% |
| TOTAL SUBSTITUTES | 360,841 | -84,195 | 276,646 | 276,644.66 | .00 | 1.34 | 100.0% |
| 2212 INSTRUCTIONAL PROGRAM IMP | | | | | | | |
| 05132212 5111 CERTIFIED SALARIE | 229,835 | -691 | 229,144 | 229,143.55 | .00 | .45 | 100.0% |
| 05132212 5112 CLASSIFIED SALARI | 55,441 | 0 | 55,441 | 55,060.21 | .00 | 380.79 | 99.3% |
| 05132212 5322 INSTRUCTIONAL PRO | 32,200 | -17,744 | 14,456 | 4,644.05 | 9,450.00 | 361.95 | 97.5% |
| 05132212 5580 STAFF TRAVEL | 800 | -124 | 676 | 669.19 | .00 | 6.81 | 99.0% |
| 05132212 5581 TRAVEL - CONFEREN | 10,900 | 125 | 11,025 | 10,924.35 | 100.00 | .65 | 100.0% |
| 05132212 5590 OTHER PURCHASED S | 2,500 | -1,306 | 1,194 | 628.64 | .00 | 565.36 | 52.6% |
| 05132212 5611 INSTRUCTIONAL SUP | 25,350 | -184 | 25,166 | 25,165.60 | .00 | .40 | 100.0% |
| 05132212 5810 DUES & FEES | 160 | -160 | 0 | .00 | .00 | .00 | .0% |
| TOTAL INSTRUCTIONAL PROGRAM IMP | 357,186 | -20,084 | 337,102 | 326,235.59 | 9,550.00 | 1,316.41 | 99.6% |
| 2213 STAFF DEVELOPMENT | | | | | | | |
| 05132213 5111 CERTIFIED SALARIE | 34,756 | -500 | 34,256 | 24,908.42 | .00 | 9,347.58 | 72.7% |
| 05132213 5322 INSTRUCTIONAL PRO | 7,500 | 0 | 7,500 | 7,500.00 | .00 | .00 | 100.0% |
| 05132213 5580 STAFF TRAVEL | 300 | -200 | 100 | 15.01 | .00 | 84.99 | 15.0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|----------------------|----------------|--------------|--------------|------------------|----------|
| 05132213 5581 TRAVEL - CONFEREN | 6,390 | 25 | 6,415 | 6,411.94 | .00 | 3.06 | 100.0% |
| 05132213 5590 OTHER PURCHASED S | 11,468 | -1,293 | 10,175 | 9,024.14 | 673.00 | 477.86 | 95.3% |
| 05132213 5611 INSTRUCTIONAL SUP | 1,000 | -374 | 626 | 625.19 | .00 | .81 | 99.9% |
| 05132213 5690 OTHER SUPPLIES | 3,910 | 2,210 | 6,120 | 5,405.76 | .00 | 714.24 | 88.3% |
| 05132213 5810 DUES & FEES | 350 | -350 | 0 | .00 | .00 | .00 | .0% |
| TOTAL STAFF DEVELOPMENT | 65,674 | -482 | 65,192 | 53,890.46 | 673.00 | 10,628.54 | 83.7% |
| 2310 BOARD OF EDUCATION | | | | | | | |
| 05142310 5330 OTHER PROFESSIONA | 280,662 | 37,593 | 318,255 | 307,979.36 | 5,088.50 | 5,187.14 | 98.4% |
| 05142310 5590 OTHER PURCHASED S | 10,000 | -100 | 9,900 | 1,192.11 | .00 | 8,707.89 | 12.0% |
| 05142310 5690 OTHER SUPPLIES | 4,000 | 648 | 4,648 | 4,647.30 | .00 | .70 | 100.0% |
| 05142310 5810 DUES & FEES | 23,000 | 0 | 23,000 | 19,736.00 | .00 | 3,264.00 | 85.8% |
| TOTAL BOARD OF EDUCATION | 317,662 | 38,141 | 355,803 | 333,554.77 | 5,088.50 | 17,159.73 | 95.2% |
| 2320 ADMINISTRATIVE-GENERAL | | | | | | | |
| 05142320 5111 CERTIFIED SALARIE | 226,566 | 42,127 | 268,693 | 268,692.72 | .00 | .28 | 100.0% |
| 05142320 5112 CLASSIFIED SALARI | 136,516 | 0 | 136,516 | 135,503.78 | .00 | 1,012.22 | 99.3% |
| 05142320 5550 COMMUNICATIONS: T | 52,426 | 0 | 52,426 | 46,214.55 | 839.57 | 5,371.88 | 89.8% |
| 05142320 5580 STAFF TRAVEL | 7,000 | 0 | 7,000 | 526.83 | .00 | 6,473.17 | 7.5% |
| 05142320 5581 TRAVEL - CONFEREN | 500 | 0 | 500 | 212.92 | .00 | 287.08 | 42.6% |
| 05142320 5590 OTHER PURCHASED S | 26,228 | 0 | 26,228 | 19,344.59 | 2,512.90 | 4,370.51 | 83.3% |
| 05142320 5690 OTHER SUPPLIES | 10,000 | 0 | 10,000 | 3,384.01 | 745.26 | 5,870.73 | 41.3% |
| 05142320 5810 DUES & FEES | 4,500 | 0 | 4,500 | 1,530.28 | 140.00 | 2,829.72 | 37.1% |
| TOTAL ADMINISTRATIVE-GENERAL | 463,736 | 42,127 | 505,863 | 475,409.68 | 4,237.73 | 26,215.59 | 94.8% |
| 2350 TECHNOLOGY DEPARTMENT | | | | | | | |
| 05142350 5111 CERTIFIED SALARIE | 103,196 | 3,041 | 106,237 | 106,236.05 | .00 | .95 | 100.0% |
| 05142350 5112 CLASSIFIED SALARI | 459,492 | 11,908 | 471,400 | 471,399.70 | .00 | .30 | 100.0% |
| 05142350 5330 OTHER PROFESSIONA | 115,995 | 3,867 | 119,862 | 115,994.41 | 3,867.50 | .09 | 100.0% |
| 05142350 5420 REPAIRS,MAINTENAN | 21,650 | 0 | 21,650 | 18,693.29 | .00 | 2,956.71 | 86.3% |
| 05142350 5550 COMMUNICATIONS: T | 45,600 | -20,016 | 25,584 | 18,450.00 | .00 | 7,134.00 | 72.1% |
| 05142350 5580 STAFF TRAVEL | 1,200 | 811 | 2,011 | 2,010.34 | .00 | .66 | 100.0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|----------------------|----------------|--------------|--------------|------------------|----------|
| 05142350 5581 TRAVEL - CONFEREN | 7,275 | 0 | 7,275 | 2,385.03 | .00 | 4,889.97 | 32.8% |
| 05142350 5590 OTHER PURCHASED S | 200 | 0 | 200 | .00 | .00 | 200.00 | 0% |
| 05142350 5690 OTHER SUPPLIES | 291,632 | 1,897 | 293,529 | 293,513.81 | .00 | 15.19 | 100.0% |
| 05142350 5730 EQUIPMENT - NEW | 105,582 | 131,763 | 237,345 | 237,345.00 | .00 | .00 | 100.0% |
| 05142350 5731 EQUIPMENT - REPLA | 115,865 | 303,884 | 419,749 | 80,257.53 | 337,858.85 | 1,632.62 | 99.6% |
| TOTAL TECHNOLOGY DEPARTMENT | 1,267,687 | 437,155 | 1,704,842 | 1,346,285.16 | 341,726.35 | 16,830.49 | 99.0% |
| 2510 ADMINISTRATION-FISCAL | | | | | | | |
| 05142510 5112 CLASSIFIED SALARI | 506,689 | 17,232 | 523,921 | 523,920.65 | .00 | .35 | 100.0% |
| 05142510 5327 DATA PROCESSING | 95,276 | 15,137 | 110,413 | 95,484.38 | 14,928.00 | .62 | 100.0% |
| 05142510 5330 OTHER PROFESSIONA | 233,710 | 31,359 | 265,069 | 265,068.21 | .00 | .79 | 100.0% |
| 05142510 5521 GENERAL LIABILITY | 243,217 | -4,054 | 239,163 | 238,280.68 | .00 | 882.32 | 99.6% |
| 05142510 5690 OTHER SUPPLIES | 3,000 | 0 | 3,000 | 293.30 | .00 | 2,706.70 | 9.8% |
| TOTAL ADMINISTRATION-FISCAL | 1,081,892 | 59,674 | 1,141,566 | 1,123,047.22 | 14,928.00 | 3,590.78 | 99.7% |
| 2512 EMPLOYEE BENEFITS | | | | | | | |
| 05152512 5112 CLASSIFIED SALARI | 122,000 | 4,713 | 126,713 | 126,712.50 | .00 | .50 | 100.0% |
| 05152512 5200 MEDICARE-ER | 364,933 | 0 | 364,933 | 354,550.14 | .00 | 10,382.86 | 97.2% |
| 05152512 5210 FICA-ER | 287,766 | 5,682 | 293,448 | 293,447.31 | .00 | .69 | 100.0% |
| 05152512 5220 WORKER'S COMPENSA | 237,774 | -34,703 | 203,071 | 203,071.00 | .00 | .00 | 100.0% |
| 05152512 5255 MEDICAL & DENTAL | 4,060,498 | -281,763 | 3,778,735 | 3,133,936.55 | 340.20 | 644,458.25 | 82.9% |
| 05152512 5260 LIFE INSURANCE | 44,579 | 0 | 44,579 | 42,819.94 | .00 | 1,759.06 | 96.1% |
| 05152512 5275 DISABILITY INSURA | 10,222 | 56 | 10,278 | 10,277.15 | .00 | .85 | 100.0% |
| 05152512 5280 PENSION PLAN - CL | 851,987 | 0 | 851,987 | 851,987.00 | .00 | .00 | 100.0% |
| 05152512 5281 DEFINED CONTRIB R | 69,787 | 29,292 | 99,079 | 99,078.57 | .00 | .43 | 100.0% |
| 05152512 5282 RETIREMENT SICK L | 0 | 1 | 1 | .20 | .00 | .80 | 20.0% |
| 05152512 5290 UNEMPLOYMENT COMP | 10,000 | 99,160 | 109,160 | 30,581.43 | 78,578.57 | .00 | 100.0% |
| 05152512 5291 CLOTHING ALLOWANC | 2,000 | 0 | 2,000 | 1,438.20 | .00 | 561.80 | 71.9% |
| TOTAL EMPLOYEE BENEFITS | 6,061,546 | -177,562 | 5,883,984 | 5,147,899.99 | 78,918.77 | 657,165.24 | 88.8% |
| 2600 BUILDING OPERS & MAINT | | | | | | | |
| 05142600 5112 CLASSIFIED SALARI | 361,425 | 0 | 361,425 | 259,550.95 | .00 | 101,874.05 | 71.8% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|-----------------------|----------------|--------------|--------------|------------------|----------|
| <u>05142600 5330 OTHER PROFESSIONA</u> | 18,000 | 12,504 | 30,504 | 30,503.57 | .00 | .43 | 100.0% |
| <u>05142600 5420 REPAIRS MAINTENAN</u> | 225,100 | 0 | 225,100 | 217,999.92 | .00 | 7,100.08 | 96.8% |
| <u>05142600 5580 STAFF TRAVEL</u> | 3,000 | 0 | 3,000 | 2,575.88 | .00 | 424.12 | 85.9% |
| <u>05142600 5690 OTHER SUPPLIES</u> | 8,000 | 10,000 | 18,000 | 11,302.85 | 5,818.10 | 879.05 | 95.1% |
| <u>05142600 5715 IMPROVEMENTS TO B</u> | 100,000 | -100,000 | 0 | .00 | .00 | .00 | .0% |
| <u>05142600 5720 IMPROVEMENTS TO S</u> | 23,000 | 1,176 | 24,176 | 24,175.49 | .00 | .51 | 100.0% |
| <u>05142600 5810 DUES & FEES</u> | 350 | 0 | 350 | 300.00 | .00 | 50.00 | 85.7% |
| TOTAL BUILDING OPERS & MAINT | 738,875 | -76,320 | 662,555 | 546,408.66 | 5,818.10 | 110,328.24 | 83.3% |
| 2660 SECURITY | | | | | | | |
| <u>05142660 5330 OTHER PROFESSIONA</u> | 3,000 | 0 | 3,000 | 2,250.00 | .00 | 750.00 | 75.0% |
| <u>05142660 5730 EQUIPMENT - NEW</u> | 21,500 | 57,950 | 79,450 | 54,524.28 | 23,395.90 | 1,529.82 | 98.1% |
| <u>05142660 5731 EQUIPMENT - REPLA</u> | 5,000 | 0 | 5,000 | 2,950.00 | .00 | 2,050.00 | 59.0% |
| TOTAL SECURITY | 29,500 | 57,950 | 87,450 | 59,724.28 | 23,395.90 | 4,329.82 | 95.0% |
| 2700 TRANSPORTATION | | | | | | | |
| <u>05142700 5510 PUPIL TRANSPORTAT</u> | 1,408,135 | 0 | 1,408,135 | 1,326,201.78 | .00 | 81,933.22 | 94.2% |
| <u>05142700 5512 VO-AG/VO-TECH REG</u> | 257,195 | 14,500 | 271,695 | 261,163.00 | .00 | 10,532.00 | 96.1% |
| <u>05142700 5513 IN DISTRICT PRIVA</u> | 24,000 | 1,029 | 25,029 | 25,023.29 | .00 | 5.71 | 100.0% |
| <u>05142700 5514 IN DISTRICT PUBLI</u> | 5,300 | 2,984 | 8,284 | 6,876.94 | .00 | 1,407.06 | 83.0% |
| <u>05142700 5515 OUT DISTRICT - PU</u> | 26,775 | 297 | 27,072 | 26,508.00 | .00 | 564.00 | 97.9% |
| <u>05142700 5627 TRANSPORTATION SU</u> | 122,400 | -14,127 | 108,273 | 83,499.72 | 13,289.67 | 11,483.61 | 89.4% |
| TOTAL TRANSPORTATION | 1,843,805 | 4,683 | 1,848,488 | 1,729,272.73 | 13,289.67 | 105,925.60 | 94.3% |
| 3100 FOOD SERVICES | | | | | | | |
| <u>05153100 5590 OTHER PURCHASED S</u> | 0 | 100,000 | 100,000 | 100,000.00 | .00 | .00 | 100.0% |
| TOTAL FOOD SERVICES | 0 | 100,000 | 100,000 | 100,000.00 | .00 | .00 | 100.0% |
| 4000 DEBT SERVICES | | | | | | | |
| <u>05154000 5830 INTEREST</u> | 809,210 | 0 | 809,210 | 809,210.00 | .00 | .00 | 100.0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 05154000 5910 REDEMPTION OF PRI | 3,750,000 | 0 | 3,750,000 | 3,750,000.00 | .00 | .00 | 100.0% |
| TOTAL DEBT SERVICES | 4,559,210 | 0 | 4,559,210 | 4,559,210.00 | .00 | .00 | 100.0% |
| TOTAL CENTRAL ADMINISTRATION | 17,373,364 | 196,287 | 17,569,651 | 16,118,533.20 | 497,626.02 | 953,491.78 | 94.6% |
| TOTAL General Fund | 49,548,307 | 0 | 49,548,307 | 46,301,428.25 | 971,501.28 | 2,275,377.47 | 95.4% |
| TOTAL EXPENSES | 49,548,307 | 0 | 49,548,307 | 46,301,428.25 | 971,501.28 | 2,275,377.47 | |

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| | ORIGINAL APPROP | TRANFRS / ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|-----------------|--------------------|----------------|---------------|--------------|------------------|----------|
| GRAND TOTAL | 49,548,307 | 0 | 49,548,307 | 46,301,428.25 | 971,501.28 | 2,275,377.47 | 95.4% |

** END OF REPORT - Generated by Debora Kistner **

AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2020-2021

| LINE | CATEGORY | COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COL 7 |
|--------|---|-------------------|-------------------|-------------------|------------------|-------------------|------------------|------------|
| | | 2019-2020 | 2020-2021 | JULY 2020 | CHANGE | JULY 2020 | VARIANCE | FAV |
| ACTUAL | BUDGET | FORECAST | INCR./(DECR.) | FORECAST | OVER/(UNDER) | UNF | | |
| 1 | MEMBER TOWN ALLOCATIONS | 48,627,967 | 49,760,789 | 49,760,789 | 0 | 49,760,789 | 0 | FAV |
| 2 | OTHER REVENUE | 262,141 | 248,317 | 248,317 | (16,108) | 232,209 | (16,108) | UNF |
| 3 | OTHER STATE GRANTS | 758,946 | 731,653 | 731,653 | 0 | 731,653 | 0 | FAV |
| 4 | MISCELLANEOUS INCOME | 72,835 | 43,750 | 43,750 | (7,000) | 36,750 | (7,000) | UNF |
| 5 | BUILDING RENOVATION GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | FAV |
| 6 | TOTAL REVENUES | 49,721,889 | 50,784,509 | 50,784,509 | (23,108) | 50,761,401 | (23,108) | UNF |
| 7 | SALARIES | 25,967,649 | 27,168,752 | 27,168,752 | 138,300 | 27,307,052 | 138,300 | UNF |
| 8 | BENEFITS | 5,141,056 | 6,186,149 | 6,186,149 | (4,313) | 6,181,836 | (4,313) | FAV |
| 9 | PURCHASED SERVICES | 7,565,037 | 9,450,642 | 9,450,642 | (384,209) | 9,066,433 | (384,209) | FAV |
| 10 | DEBT SERVICE | 4,559,210 | 4,453,835 | 4,453,835 | 0 | 4,453,835 | 0 | FAV |
| 11 | SUPPLIES (INCLUDING UTILITIES) | 2,935,567 | 2,907,974 | 2,907,974 | 0 | 2,907,974 | 0 | FAV |
| 12 | EQUIPMENT | 771,215 | 134,053 | 134,053 | 0 | 134,053 | 0 | FAV |
| 13 | IMPROVEMENTS / CONTINGENCY | 222,666 | 305,940 | 305,940 | 0 | 305,940 | 0 | FAV |
| 14 | DUES AND FEES | 110,508 | 177,164 | 177,164 | (7,151) | 170,013 | (7,151) | FAV |
| 15 | TRANSFER ACCOUNT | 495,482 | 0 | 0 | 0 | 0 | 0 | FAV |
| 16 | TOTAL EXPENDITURES | 47,768,390 | 50,784,509 | 50,784,509 | (257,373) | 50,527,136 | (257,373) | FAV |
| 17 | SUBTOTAL | 1,953,498 | 0 | 0 | 234,265 | 234,265 | 234,265 | FAV |
| 18 | PLUS: CANCELLATION OF PRIOR YEAR'S ENCUMBRANCES | 35,457 | 0 | 0 | 0 | 0 | 0 | FAV |
| 19 | DESIGNATED FOR SUBSEQUENT YEAR'S BUDGET: | 0 | 0 | 0 | 0 | 0 | 0 | FAV |
| 20 | NET BALANCE / (DEFICIT) | 1,988,955 | 0 | 0 | 234,265 | 234,265 | 234,265 | 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 2020-2021

| LINE | CATEGORY | COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COL 7 |
|--------|-----------------------------------|-------------------|-------------------|-------------------|-----------------|-------------------|-----------------|------------|
| | | 2019-2020 | 2020-2021 | JULY 2020 | CHANGE | JULY 2020 | VARIANCE | FAV |
| ACTUAL | BUDGET | FORECAST | INCR./(DEC.R.) | FORECAST | OVER/(UNDER) | UNF | | |
| 1 | BETHANY ALLOCATION | 8,926,150 | 9,000,731 | 9,000,731 | 0 | 9,000,731 | 0 | FAV |
| 2 | ORANGE ALLOCATION | 24,736,074 | 25,003,802 | 25,003,802 | 0 | 25,003,802 | 0 | FAV |
| 3 | WOODBRIDGE ALLOCATION | 14,965,743 | 15,756,256 | 15,756,256 | 0 | 15,756,256 | 0 | FAV |
| 4 | MEMBER TOWN ALLOCATIONS | 48,627,967 | 49,760,789 | 49,760,789 | 0 | 49,760,789 | 0 | FAV |
| 5 | ADULT EDUCATION | 3,748 | 3,042 | 3,042 | 0 | 3,042 | 0 | FAV |
| 6 | PARKING INCOME | 20,865 | 32,000 | 32,000 | (16,000) | 16,000 | (16,000) | UNF |
| 7 | INVESTMENT INCOME | 52,292 | 35,000 | 35,000 | (15,000) | 20,000 | (15,000) | UNF |
| 8 | ATHLETICS | 25,300 | 22,000 | 22,000 | (11,000) | 11,000 | (11,000) | UNF |
| 9 | TUITION REVENUE | 133,936 | 129,675 | 129,675 | 25,892 | 155,567 | 25,892 | FAV |
| 10 | TRANSPORTATION INCOME | 26,000 | 26,600 | 26,600 | 0 | 26,600 | 0 | FAV |
| 11 | TRANSPORTATION BOWA AGREEMENT | 0 | 0 | 0 | 0 | 0 | 0 | FAV |
| 12 | OTHER REVENUE | 262,141 | 248,317 | 248,317 | (16,108) | 232,209 | (16,108) | UNF |
| 13 | OTHER STATE GRANT | 0 | 0 | 0 | 0 | 0 | 0 | FAV |
| 14 | SPECIAL EDUCATION GRANTS | 758,946 | 731,653 | 731,653 | 0 | 731,653 | 0 | FAV |
| 15 | OTHER STATE GRANTS | 758,946 | 731,653 | 731,653 | 0 | 731,653 | 0 | FAV |
| 16 | RENTAL INCOME | 20,878 | 14,000 | 14,000 | (7,000) | 7,000 | (7,000) | UNF |
| 17 | INTERGOVERNMENTAL REVENUE | 32,884 | 4,750 | 4,750 | 0 | 4,750 | 0 | FAV |
| 18 | OTHER REVENUE | 19,073 | 25,000 | 25,000 | 0 | 25,000 | 0 | FAV |
| 19 | TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0 | FAV |
| 20 | MISCELLANEOUS INCOME | 72,835 | 43,750 | 43,750 | (7,000) | 36,750 | (7,000) | UNF |
| 21 | BUILDING RENOVATION GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | FAV |
| 22 | TOTAL REVENUES | 49,721,889 | 50,784,509 | 50,784,509 | (23,108) | 50,761,401 | (23,108) | 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 2020-2021

| LINE | CATEGORY | COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COL 7 |
|--------|---|-------------------|-------------------|-------------------|------------------|-------------------|------------------|------------|
| | | 2019-2020 | 2020-2021 | JULY 2020 | CHANGE | JULY 2020 | VARIANCE | FAV |
| ACTUAL | BUDGET | FORECAST | INCR./(DECR.) | FORECAST | OVER/(UNDER) | UNF | | |
| 1 | 5111-CERTIFIED SALARIES | 21,243,071 | 22,123,005 | 22,123,005 | 138,300 | 22,261,305 | 138,300 | UNF |
| 2 | 5112-CLASSIFIED SALARIES | 4,724,578 | 5,045,747 | 5,045,747 | 0 | 5,045,747 | 0 | FAV |
| 3 | SALARIES | 25,967,649 | 27,168,752 | 27,168,752 | 138,300 | 27,307,052 | 138,300 | UNF |
| 4 | 5200-MEDICARE - ER | 354,550 | 393,384 | 393,384 | 0 | 393,384 | 0 | FAV |
| 5 | 5210-FICA - ER | 293,447 | 315,690 | 315,690 | 0 | 315,690 | 0 | FAV |
| 6 | 5220-WORKERS' COMPENSATION | 203,071 | 237,774 | 237,774 | (24,503) | 213,271 | (24,503) | FAV |
| 7 | 5255-MEDICAL & DENTAL INSURANCE | 3,134,277 | 4,229,925 | 4,229,925 | 0 | 4,229,925 | 0 | FAV |
| 8 | 5860-OPEB TRUST | 40,950 | 31,678 | 31,678 | 0 | 31,678 | 0 | FAV |
| 9 | 5260-LIFE INSURANCE | 42,820 | 47,280 | 47,280 | 0 | 47,280 | 0 | FAV |
| 10 | 5275-DISABILITY INSURANCE | 10,277 | 10,529 | 10,529 | 190 | 10,719 | 190 | UNF |
| 11 | 5280-PENSION PLAN - CLASSIFIED | 851,987 | 790,234 | 790,234 | 0 | 790,234 | 0 | FAV |
| 12 | 5281-DEFINED CONTRIBUTION RETIREMENT PLAN | 99,079 | 120,224 | 120,224 | 0 | 120,224 | 0 | FAV |
| 12 | 5282-RETIREMENT SICK LEAVE - CERT | 0 | 0 | 0 | 0 | 0 | 0 | FAV |
| 13 | 5283-RETIREMENT SICK LEAVE - CLASS | 0 | 0 | 0 | 0 | 0 | 0 | FAV |
| 14 | 5284-SEVERANCE PAY - CERTIFIED | 0 | 0 | 0 | 0 | 0 | 0 | FAV |
| 15 | 5290-UNEMPLOYMENT COMPENSATION | 109,160 | 7,431 | 7,431 | 20,000 | 27,431 | 20,000 | UNF |
| 16 | 5291-CLOTHING ALLOWANCE | 1,438 | 2,000 | 2,000 | 0 | 2,000 | 0 | FAV |
| 17 | BENEFITS | 5,141,056 | 6,186,149 | 6,186,149 | (4,313) | 6,181,836 | (4,313) | FAV |
| 18 | 5322-INSTRUCTIONAL PROG IMPROVEMENT | 21,594 | 22,200 | 22,200 | 0 | 22,200 | 0 | FAV |
| 19 | 5327-DATA PROCESSING | 110,412 | 102,829 | 102,829 | 0 | 102,829 | 0 | FAV |
| 20 | 5330-OTHER PROFESSIONAL & TECHNICAL SRVC | 1,385,205 | 1,759,359 | 1,759,359 | 0 | 1,759,359 | 0 | FAV |
| 21 | 5440-RENTALS - LAND, BLDG, EQUIPMENT | 48,229 | 113,634 | 113,634 | 0 | 113,634 | 0 | FAV |
| 22 | 5510-PUPIL TRANSPORTATION | 2,861,328 | 3,544,897 | 3,544,897 | (135,808) | 3,409,089 | (135,808) | FAV |
| 23 | 5521-GENERAL LIABILITY INSURANCE | 238,281 | 247,562 | 247,562 | 2,242 | 249,804 | 2,242 | UNF |
| 24 | 5550-COMMUNICATIONS: TEL, POST, ETC. | 77,186 | 114,356 | 114,356 | 0 | 114,356 | 0 | FAV |
| 25 | 5560-TUITION EXPENSE | 2,640,984 | 3,446,498 | 3,446,498 | (250,643) | 3,195,855 | (250,643) | FAV |
| 26 | 5590-OTHER PURCHASED SERVICES | 181,818 | 99,307 | 99,307 | 0 | 99,307 | 0 | FAV |
| 27 | PURCHASED SERVICES | 7,565,037 | 9,450,642 | 9,450,642 | (384,209) | 9,066,433 | (384,209) | 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 2020-2021

| LINE | CATEGORY | COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COL 7 |
|--------|--|-------------------|-------------------|-------------------|------------------|-------------------|------------------|------------|
| | | 2019-2020 | 2020-2021 | JULY 2020 | CHANGE | JULY 2020 | VARIANCE | FAV |
| ACTUAL | BUDGET | FORECAST | INCR./(DECR.) | FORECAST | OVER/(UNDER) | UNF | | |
| 28 | 5830-INTEREST | 809,210 | 788,835 | 788,835 | 0 | 788,835 | 0 | FAV |
| 29 | 5910-REDEMPTION OF PRINCIPAL | 3,750,000 | 3,665,000 | 3,665,000 | 0 | 3,665,000 | 0 | FAV |
| 30 | DEBT SERVICE | 4,559,210 | 4,453,835 | 4,453,835 | 0 | 4,453,835 | 0 | FAV |
| 31 | 5410-UTILITIES, EXCLUDING HEAT | 620,438 | 709,866 | 709,866 | 0 | 709,866 | 0 | FAV |
| 32 | 5420-REPAIRS, MAINTENANCE & CLEANING | 774,787 | 761,354 | 761,354 | 0 | 761,354 | 0 | FAV |
| 33 | 5611-INSTRUCTIONAL SUPPLIES | 311,910 | 366,196 | 366,196 | 0 | 366,196 | 0 | FAV |
| 34 | 5613-MAINTENANCE/CUSTODIAL SUPPLIES | 228,305 | 229,557 | 229,557 | 0 | 229,557 | 0 | FAV |
| 35 | 5620-OIL USED FOR HEATING | 42,700 | 42,700 | 42,700 | 0 | 42,700 | 0 | FAV |
| 36 | 5621-NATURAL GAS | 47,475 | 67,173 | 67,173 | 0 | 67,173 | 0 | FAV |
| 37 | 5627-TRANSPORTATION SUPPLIES | 96,789 | 124,202 | 124,202 | 0 | 124,202 | 0 | FAV |
| 38 | 5641-TEXTS & DIGITAL RESOURCES | 291,630 | 63,778 | 63,778 | 0 | 63,778 | 0 | FAV |
| 39 | 5642-LIBRARY BOOKS & PERIODICALS | 18,584 | 20,215 | 20,215 | 0 | 20,215 | 0 | FAV |
| 40 | 5690-OTHER SUPPLIES | 502,949 | 522,933 | 522,933 | 0 | 522,933 | 0 | FAV |
| 41 | SUPPLIES (INCLUDING UTILITIES) | 2,935,567 | 2,907,974 | 2,907,974 | 0 | 2,907,974 | 0 | FAV |
| 42 | 5730-EQUIPMENT - NEW | 332,148 | 70,947 | 70,947 | 0 | 70,947 | 0 | FAV |
| 43 | 5731-EQUIPMENT - REPLACEMENT | 439,067 | 63,106 | 63,106 | 0 | 63,106 | 0 | FAV |
| 44 | EQUIPMENT | 771,215 | 134,053 | 134,053 | 0 | 134,053 | 0 | FAV |
| 45 | 5715-IMPROVEMENTS TO BUILDING | 160,841 | 55,940 | 55,940 | 0 | 55,940 | 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 | 61,825 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | FAV |
| 48 | IMPROVEMENTS / CONTINGENCY | 222,666 | 305,940 | 305,940 | 0 | 305,940 | 0 | FAV |
| 49 | 5580-STAFF TRAVEL | 10,723 | 24,850 | 24,850 | (2,485) | 22,365 | (2,485) | FAV |
| 50 | 5581-TRAVEL - CONFERENCES | 22,406 | 46,660 | 46,660 | (4,666) | 41,994 | (4,666) | FAV |
| 51 | 5810-DUES & FEES | 77,379 | 105,654 | 105,654 | 0 | 105,654 | 0 | FAV |
| 52 | DUES AND FEES | 110,508 | 177,164 | 177,164 | (7,151) | 170,013 | (7,151) | FAV |
| 53 | 5856-TRANSFER ACCOUNT | 495,482 | 0 | 0 | 0 | 0 | 0 | FAV |
| 54 | ESTIMATED UNSPENT BUDGETS | | 0 | 0 | 0 | 0 | 0 | FAV |
| 55 | TOTAL EXPENDITURES | 47,768,390 | 50,784,509 | 50,784,509 | (257,373) | 50,527,136 | (257,373) | 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 2019-2020**



JULY 2020

2020-2021 FORECAST

OVERVIEW

The projected unspent fund balance for this fiscal year is \$387,565.

REVENUES BY CATEGORY

The projected yearend balance of revenues is **\$23,108 UNF**, which appears on page 2, column 6, line 22.

LINE 5 on Page 2: ADULT EDUCATION:

The forecast is based on actual State payments.

LINE 6 on Page 2: PARKING INCOME:

The forecast estimates 50% of parking revenue will be collected, \$16,000 UNF. Difficult to determine the demand and opportunity yet.

LINE 7 on Page 2: INVESTMENT INCOME:

The budget is based on the expectation interest rates will remain steady and revenue will be as budgeted. *The forecast projects less interest income due to declining interest rates, \$15,000 UNF.*

| <u>Month</u> | <u>Peoples United</u> | <u>State Treasurer's Investment Fund</u> |
|--------------|-----------------------|--|
| July 2020 | 0.392% | .352% |

LINE 8 on Page 2: ATHLETICS:

The forecast estimates a 50% reduction due to limited fan participation for at least one season, \$11,000 UNF.

LINE 9 on Page 2: TUITION REVENUE:

The budget is based on seven tuition students. The actual tuition charged is higher (\$71 per year) than budgeted since the rate is set after the budget referendum is past. Two new tuition students enrolled in the District. The projected variance is **\$25,892 FAV.**

LINE 10 on Page 2: TRANSPORTATION INCOME:

The forecast is based on projected State payments for magnet school transportation budgeted.

LINE 14 on Page 2: SPECIAL EDUCATION GRANTS:

The current projection is based on budgeted costs for placements and transportation. This is based on a 73% reimbursement rate.

LINE 16 on Page 2: RENTAL INCOME:

The forecast estimates a 50% reduction based on limiting the use of the building for at least a portion of the year due to COVID19, **\$7,000 UNF**.

LINE 17 on Page 2: INTERGOVERNMENTAL INCOME:

The forecast is based on the budget for shared services with the Woodbridge Board of Education for technology services.

LINE 18 on Page 2: OTHER REVENUE:

The forecast is based on budget currently, *no change anticipated at this time, \$0 FAV*.

EXPENDITURES BY CATEGORY

The projected yearend balance of expenditures is **\$ 257,373 FAV** which appears on page 4, column 6, line 55.

LINE 1 on Page 3: 5111-CERTIFIED SALARIES:

The forecast is based on budget. There are still open positions and the forecast will be updated after the school year begins. The need for additional coverage is anticipated. We intend to expand our use of bench subs to better ensure adequate class coverage and supervision in the buildings, \$138,300 UNF.

LINE 2 on Page 3: 5112-CLASSIFIED SALARIES:

The forecast is based on budget. There are still open positions and the forecast will be updated after the school year begins. The need for additional support staff is anticipated.

LINES 4 & 5 on Page 3: 5200 & 5210-MEDICARE & FICA:

The forecast is based on the budget for current staff.

LINE 6: 5220 on Page 3-WORKERS' COMPENSATION:

The workers' compensation premium is less than budgeted and the forecast assumes the payroll audit will be as budgeted. Member equity distribution was received for \$9,190 FAV and a contract stabilization rate approved by the Board in May saving \$15,313 FAV. *Total savings YTD \$24,503 FAV.*

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 the budget. The projected monthly budget is based on an average of five years of claims. *Medical claims are lower, presumably due to routine office visits and medical tests being postponed. We expect claims will rise later in the year as employees and families return to routine care visits or possibly an increase in COVID treatments. The forecast projects the account will be neutral at this time.*

CLAIMS OF CURRENT EMPLOYEES AND RETIREES

| 2020-2021 ACTUAL | 2020-2021 BUDGET | VARIANCE | 2019-2020 ACTUAL | 2018-2019 ACTUAL |
|---------------------|---------------------|--------------|---------------------|---------------------|
| \$ 256,509 | \$ 408,015 | \$ (151,506) | \$ 366,182 | \$ 292,718 |
| \$ 446,937 | \$ 446,937 | \$ - | \$ 383,765 | \$ 282,192 |
| \$ 365,001 | \$ 365,001 | \$ - | \$ 317,685 | \$ 376,576 |
| \$ 363,318 | \$ 363,318 | \$ - | \$ 383,369 | \$ 245,938 |
| \$ 453,630 | \$ 453,630 | \$ - | \$ 370,672 | \$ 418,110 |
| \$ 484,052 | \$ 484,052 | \$ - | \$ 403,126 | \$ 334,678 |
| \$ 354,535 | \$ 354,535 | \$ - | \$ 348,820 | \$ 331,129 |
| \$ 307,567 | \$ 307,567 | \$ - | \$ 124,317 | \$ 384,149 |
| \$ 389,184 | \$ 389,184 | \$ - | \$ 276,832 | \$ 363,660 |
| \$ 343,398 | \$ 343,398 | \$ - | \$ 196,735 | \$ 278,082 |
| \$ 409,054 | \$ 409,054 | \$ - | \$ 124,900 | \$ 363,382 |
| \$ 326,536 | \$ 326,536 | \$ - | \$ 194,428 | \$ 224,419 |
| \$ 4,499,719 | \$ 4,651,225 | \$ (151,506) | \$ 3,490,831 | \$ 3,895,033 |

ACTUAL/FORECAST CLAIMS AS A PERCENTAGE OF EXPECTED CLAIMS

| 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 FORECAST | 2020-2021 FORECAST |
|---------------------|---------------------|---------------------|-----------------------|-----------------------|
| 85.2% | 72.1% | 92.2% | 84.1% | 100.0% |

Note: 2020-2021 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 | 2020-2021 ACTUAL | 2020-2021 BUDGET | VARIANCE | 2019-2020 ACTUAL | 2018-2019 ACTUAL |
|---------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| JUL | \$ 53,562 | \$ 61,957 | \$ (8,395) | \$ 65,692 | \$ 63,793 |
| AUG | \$ 65,755 | \$ 65,755 | \$ - | \$ 62,661 | \$ 60,070 |
| SEP | \$ 58,089 | \$ 58,089 | \$ - | \$ 46,306 | \$ 63,599 |
| OCT | \$ 61,041 | \$ 61,041 | \$ - | \$ 70,245 | \$ 63,213 |
| NOV | \$ 41,539 | \$ 41,539 | \$ - | \$ 59,406 | \$ 71,815 |
| DEC | \$ 37,299 | \$ 37,299 | \$ - | \$ 62,365 | \$ 70,016 |
| JAN | \$ 36,807 | \$ 36,807 | \$ - | \$ 73,157 | \$ 78,786 |
| FEB | \$ 36,239 | \$ 36,239 | \$ - | \$ 57,592 | \$ 66,033 |
| MAR | \$ 32,198 | \$ 32,198 | \$ - | \$ 58,624 | \$ 38,918 |
| APR | \$ 36,879 | \$ 36,879 | \$ - | \$ 57,573 | \$ 69,321 |
| MAY | \$ 36,343 | \$ 36,343 | \$ - | \$ 56,459 | \$ 76,505 |
| JUN | \$ 35,743 | \$ 35,743 | \$ - | \$ 56,502 | \$ 72,044 |
| TOTALS | \$ 531,492 | \$ 539,887 | \$ (8,395) | \$ 726,582 | \$ 794,113 |

LINE 9 on Page 3: 5260-LIFE INSURANCE:

The forecast is based on the budget, \$0 FAV.

LINE 10 on Page 3: 5275-DISABILITY INSURANCE:

The forecast is based on the current staff, \$190 UNF.

LINE 12 on Page 3: 5281-DEFINED CONTRIBUTION RETIREMENT PLAN:

The current forecast projects this account will be **neutral**.

LINE 15 on Page 3: 5290-UNEMPLOYMENT:

The forecast estimates the account may run \$20,000 UNF. The budget was reduced prior to the pandemic based on a low utilization for several years. Many of the current claimants will come off unemployment when we reopen. However, there are a number of claimants that are receiving benefits based on their past 24 months of work history with Amity and are not current employees. It is difficult to measure how many will remain on benefits. \$20,000 UNF.

LINE 22 on Page 3: 5510-PUPIL TRANSPORTATION:

Special Education Transportation is projecting a \$110,075 FAV balance partly due to the first summer session was held virtually. Late busses and field trips will be reduced due to COVID-19, currently assuming a 10% or \$25,733 FAV projection.

LINE 23 on Page 3: 5521-GENERAL LIABILITY INSURANCE: *Student Accident insurance renewed slightly higher-\$922 UNF, LAP and several other policies came in lower-\$8,588 FAV and cyberinsurance is now a separate policy and not covered under general liability increases \$9,907 UNF for a total account increase of \$2,242 UNF*

LINE 24 on Page 3: 5550-COMMUNICATION:TEL, POST, ETC:

E-Rate funding is pending for the current fiscal year. The District may receive discounted invoices for the CEN service provided by the State of Connecticut. The funding decision is expected soon.

LINE 25 on Page 3: 5560-TUITION EXPENSE:

Tuition is currently forecasted to have a \$250,643 FAV variance. The forecast is based on current students and their placements.

Tuition for the vo-ag schools has a projected variance of **\$83,118 FAV**.

| | FY16-17 ACTUAL | FY17-18 ACTUAL | FY18-19 ACTUAL | FY19-20 ACTUAL | FY20-21 BUDGET | FY20-21 FORECAST |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Sound | 3 | 4 | 6 | 6 | 8 | 6 |
| Trumbull | 3 | 6 | 4 | 4 | 5 | 4 |
| Nonnewaug | 3 | 4 | 6 | 5 | 7 | 4 |
| Common Ground Charter HS | 1 | 0 | 0 | 0 | 1 | 0 |
| ACES Wintergreen Magnet | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| King Robinson Magnet | 1 | 0 | 0 | 0 | 0 | 0 |
| Engineering Science Magnet | 0 | 1 | 0 | 0 | 0 | 0 |
| Highville Charter School | 0 | 1 | 0 | 0 | 0 | 0 |
| Totals | 11 | 16 | 16 | 15 | 21 | 14 |

ECA is projected variance *to be \$6,235 FAV, below budget, with one less enrollment than budgeted.*

| | FY16-17 ACTUAL | FY17-18 ACTUAL | FY18-19 ACTUAL | FY19-20 ACTUAL | FY20-21 BUDGET | FY20-21 FORECAST |
|-----|----------------|----------------|----------------|----------------|----------------|------------------|
| ECA | 15 | 19 | 24 | 21 | 21 | 20 |

Public (ACES) and private out-of-district placements are currently less than anticipated, \$162,125 FAV but typically there are many changes during the year.

| | FY16-17 ACTUAL | FY17-18 ACTUAL | FY18-19 ACTUAL | FY19-20 ACTUAL | FY20-21 BUDGET | FY20-21 FORECAST |
|--------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Public SPED | 8 | 8 | 11 | 8 | 9 | 7 |
| Private SPED | 27 | 20 | 22 | 18 | 29 | 29 |
| Totals | 35 | 28 | 33 | 26 | 37 | 37 |

LINE 30 on Page 4: 5830 & 5910-DEBT SERVICE :

Debt service is \$54,962 overbudget of the estimate for the new bond. There was premium paid by purchaser to offset this increase so the budget will remain neutral and this variance is paid from bond proceeds.

LINE 31 on Page 4: 5410-UTILITIES, EXCLUDING HEAT:

The 2020-2021 budget for electricity assumes the use of 3,189,868 kilowatt hours at an average price of \$0.19661 per kilowatt hour, or a cost of \$627,736. *The usage is projected to be on budget, neutral.*

ELECTRICITY (KILOWATT HOURS)

| 2020-2021 FORECAST | 2020-2021 BUDGET | VARIANCE | 2019-2020 ACTUAL | 2018-2019 ACTUAL | |
|-------------------------------|-----------------------------|-----------------|-----------------------------|-----------------------------|--|
| 261,716 | 261,716 | - | 306,744 | 104,580 | |
| 292,794 | 292,794 | - | 298,187 | 152,275 | |
| 308,389 | 308,389 | - | 255,198 | 314,178 | |
| 282,314 | 282,314 | - | 294,827 | 271,919 | |
| 260,774 | 260,774 | - | 243,754 | 249,759 | |
| 260,198 | 260,198 | - | 250,944 | 247,237 | |
| 268,460 | 268,460 | - | 266,227 | 274,992 | |
| 269,090 | 269,090 | - | 251,802 | 263,959 | |
| 256,461 | 256,461 | - | 217,683 | 248,762 | |
| 260,337 | 260,337 | - | 232,983 | 262,037 | |
| 246,095 | 246,095 | - | 145,568 | 276,658 | |
| 223,240 | 223,240 | - | 239,032 | 91,898 | |
| 3,189,868 | 3,189,868 | - | 3,002,949 | 2,758,254 | |

Note: 2019-2020 Actual Kilowatt Hours shown in bold italics.

The budget assumes there will not be a Load Shed credit. Building had limited use in FY20 from March 13-June 30. We are pursuing a new contract and may have savings in future months.

The budget for propane is \$3,330. *The forecast is neutral at this time.*

The budget for water is \$47,800. *The forecast is neutral at this time.*

Sewer costs are budgeted at \$31,000. *The forecast is neutral at this time.*

DEGREE DAYS

There are 6 degree days to date compared to 7 last year at this time.

LINE 45a on Page 4: 5850-FACILITIES CONTINGENCY:

The budget includes a \$100,000 contingency for unplanned, necessary facility expenditures. The forecast assumes these funds will be entirely used.

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.

LINES 49 & 50 on page 4: 5580 & 5581 STAFF TRAVEL AND TRAVEL - CONFERENCES :

A 10% reduction is estimated anticipating less travel between schools and to conferences. *The forecast is projected to on \$7,151 FAV.*

COVID-19 EXPENDITURES: *Currently expenditures related to preparing for reopening in the COVID-19 environment equal \$124,470 excluding salaries. The two largest purchases are in the area of PPE of approximately \$38,000 and \$55,000 for classroom scanners. These are across all object codes and will be funded with the funds held as a 15% encumbrance in regular accounts. There are still more purchases to be made and personnel to hire.*

APPENDIX A

COST SAVINGS AND EFFICIENCIES FOR FISCAL YEAR 2019-2020

TOTAL ANNUAL SAVINGS TO-DATE OF: \$43,497

\$11,319 Cable Advisory Grant: One of the high school teachers, Jeremy Iverson, applied for and received a grant from Cable Advisory Grant. 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.

\$ 2,600 Adult Education Shared Agreement: The Director of Finance & Administration negotiated a lower rate for the mandated high school equivalency and English as a Second Language programs sponsored by Hamden Public Schools.

\$23,250 E-Rate Credits: The District's application for E-Rate credits is approved. The amount reflects discounted invoices for the CEN – state provided internet connection.

\$1,428 Invoice Review – Tracy Daigle, Facilities Coordinator, relentlessly pursued our service contract pricing for elevator service with Kone. Due to her diligence and knowledge of US Communities contract rates, she saved the District \$1,428 on recent service calls as they were billed at the incorrect rate.

\$3,500 Re-purposed Materials: There was a request for adding a second actor preparation area in the green room of the auditorium at Amity Regional High School. In-house personnel re-purposed counters, electrical strips, and brackets from other areas of the District and installed all items. The savings estimated by re-purposing over buying new is \$3,500.

\$1,400 Trash: Jim Saisa contacted our trash company and asked to reduce the number of trash pickups per week. We had to increase the number of recycling pickups at Orange due to the amount of lunches being made there. The net savings will be approximately \$1,400 to the District.

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/boe/sub-committees/finance-committee>
- District recognized CQIA Innovation Prize for Fostering a District Culture of Maximizing Cost Savings and Efficiencies
<http://www.amityregion5.org/boe/sub-committees/finance-committee2>
- Fiscal Year 2018-2019 - \$52,451 <https://www.amityregion5.org/boe/sub-committees/finance-committee>

- Fiscal Year 2017-2018 – \$746,688 <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2016-2017 – \$595,302 <http://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2015-2016 – \$125,911 <http://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2014-2015 – \$139,721 <http://www.amityregion5.org/boe/sub-committees/finance-committee>

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).

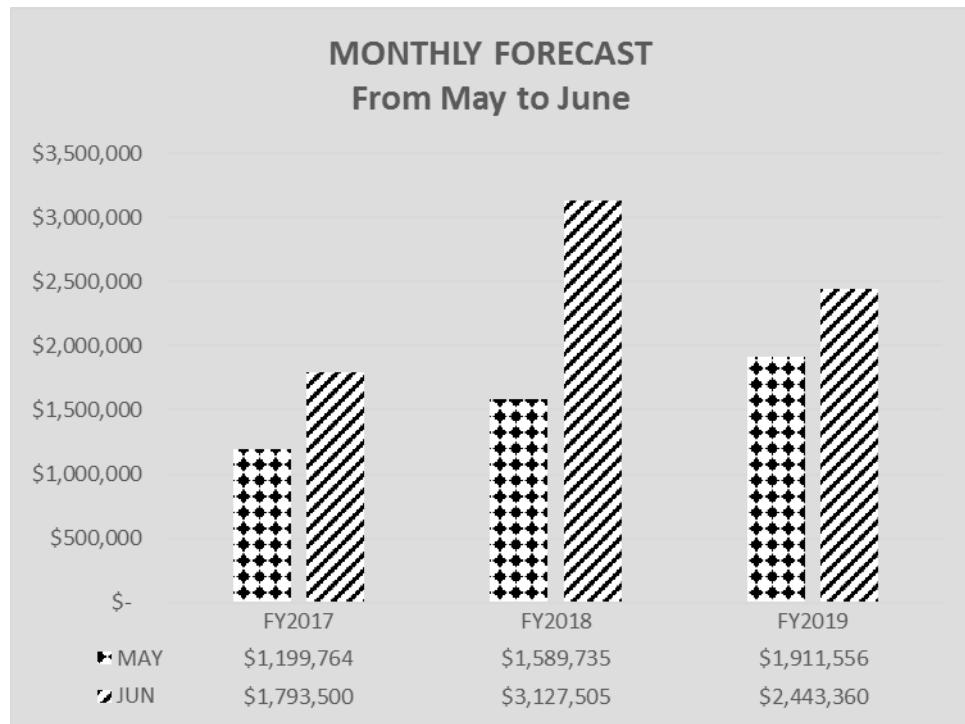
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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.

FY2017:

The audited fund balance for 2016-2017 is \$1,793,498. The monthly forecast for May projected a fund balance of \$1,199,764, which included \$345,000 for Capital Reserve. The change is \$593,736 higher than the prior month's forecast.

- **\$231,098:** 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.
- **\$129,651:** 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. Interns were fewer than budgeted.

Less than anticipated need for psychiatric consults and other consultants at PPTs. Transportation for field trips, athletics contests, and special education were lowered than expected.

- **\$76,592:** Supply accounts were under budget. These accounts include general instructional supplies, texts, library materials, transportation and maintenance supplies, and repair and maintenance accounts. Staff monitor budgets closely during the year and spend very conservatively. The staff does not attempt to “zero out” accounts but purchase what is needed at the best possible price.
- **\$54,302:** Utilities expenses were lower than anticipated. Electricity usage was lower than forecasted. The final invoice comes in July and the cooler temperatures saved on air conditioning costs. Fuel for bus drivers was not fully expended. Bus drivers have until June 30th to take fuel and the towns bill in the next 4 -6 weeks. Not all the fuel was taken though the forecast assumed all fuel would be used.

FY2018:

The audited fund balance was \$3,127,505. The monthly forecast for May 2018 projected a fund balance of \$1,589,735, or **\$1,537,770 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:

- **\$96,914:** 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.
- **\$21,583:** Special education transportation and tuition expenditures were lower than forecasted. The May forecast included the possible changes to outplacements and hospitalizations that did not occur.
- **\$741,387:** 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 these funds to the member towns.
- **\$129,529:** Lower legal expenses, speech therapy and occupational therapy professional services than anticipated.
- **\$25,989:** As part of the yearend processing, unspent encumbrances are eliminated.
- **\$10,299:** Final grant payments for Special Education and Transportation are not known until the end of the fiscal year.

FY2019:

The audited fund balance is \$2,033,027. The monthly forecast for May 2019 projected a fund balance of \$1,502,297 which included \$409,259 designated for security projects. The change is **\$531,804 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:

- **\$57,653:** 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. Many unpaid leaves occur at the end of the school year. We use conservative estimates in the forecasts based on past history.
- **\$137,507:** Medical & dental claims were lower than expected. Since we are self-insured, actual claims are not known until the end of the fiscal year.
- **\$150,147** Purchased services were lower than forecasted. There were fewer interns than budgeted. Less than anticipated need for psychiatric consults and other consultants at PPTs. Less need for printed materials, postage, changes in special education transportation and athletic rentals were less than anticipated.
- **\$82,370:** Fuel costs for busses were less than anticipated. Repairs and maintenance costs for accounts other than facilities were down. Instructional supplies were less than anticipated.

APPENDIX C

RECAP OF 2016-2017

Return Unspent Fund Balance:

The cancellation of 2015-2016 encumbrances of \$25,133 was 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 was final for 2016-2017, the funds were returned.

| | |
|-------------------|-----------------|
| <i>Bethany</i> | \$ 5,232 |
| <i>Orange</i> | \$ 12,415 |
| <i>Woodbridge</i> | <u>\$ 7,486</u> |
| <i>Total</i> | \$ 25,133 |

The audited fund balance for 2016-2017 is \$1,793,498. The source of the available funds is described below.

FINANCIAL MANAGEMENT:

\$ 246,520

Our efforts to foster a District culture of finding cost savings and efficiencies has been successful producing savings of \$55,152. Utilities for electricity, heating oil and natural gas were below budget by \$191,368 due to many conservation efforts and price negotiations.

SPECIAL EDUCATION (NET)

\$ 477,890

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. Some transportation needs were coordinated with the elementary districts to reduce the number of singletons on busses for outplacements. 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. Expenses were down \$790,238 which reduced revenue by \$477,890. The budget forecasted 70% reimbursement rate and the final rate was 76.9%.

SALARIES, MEDICAL, PURCHASED SERVICES (OTHER):

\$ 756,654

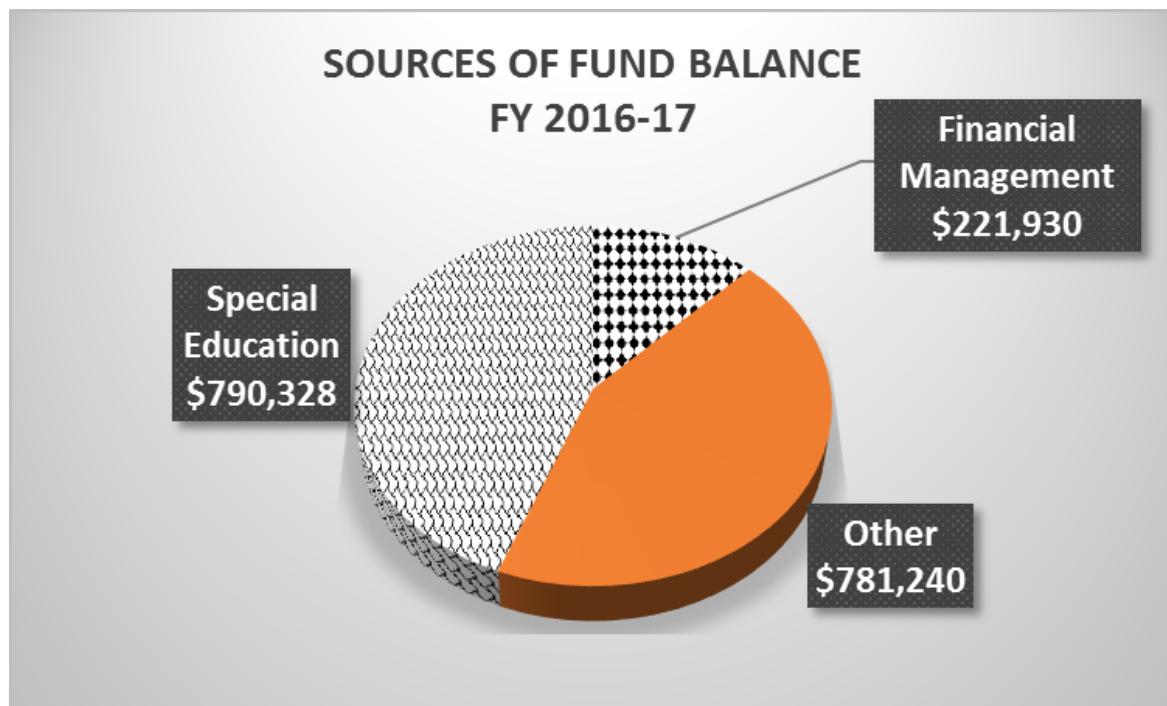
\$230,437 SALARIES (OTHER): “Turnover savings” from replacing teachers and other staff who retired or resigned is over budget and savings from unpaid leaves-of-absence. Athletic salaries were down from unfilled coaching positions at the middle school including cheerleading and several assistant coaching positions. Teacher coverages, summer work costs, substitute costs, degree changes and homebound services were less than anticipated.

\$351,480 MEDICAL (OTHER): The net balance of the medical account was under budget. Claims and fees were lower than budgeted. The savings was offset by other

components of the account including employer contributions to HSA accounts, retiree payments, and employee co-share contributions.

\$113,767 PURCHASED SERVICES (OTHER): 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.

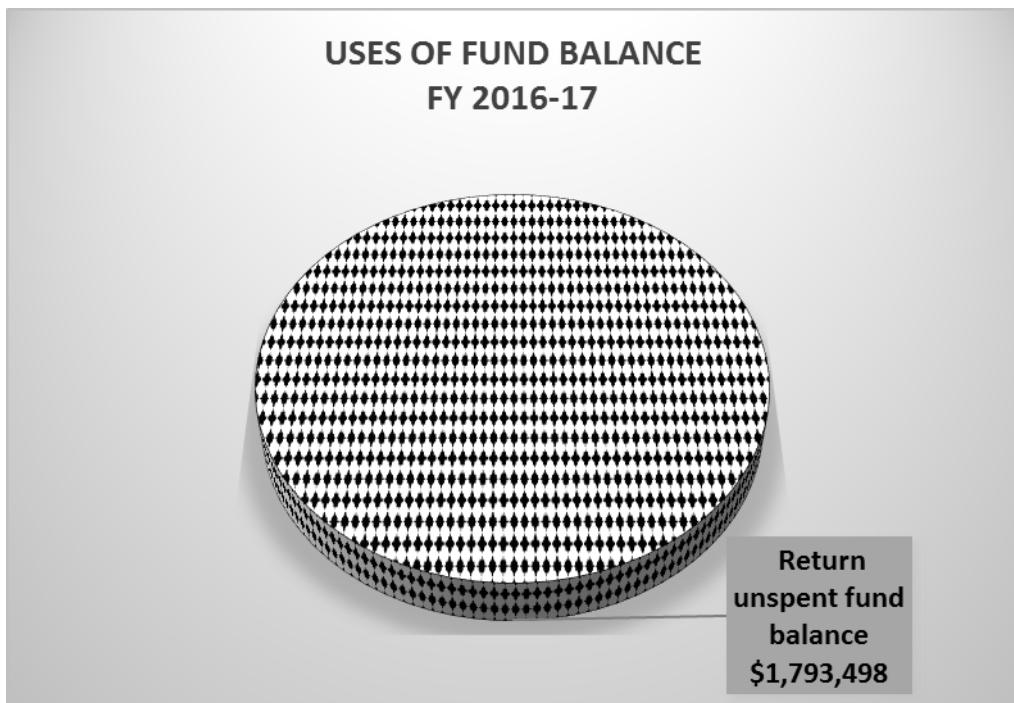
The primary sources of the fund balance are shown graphically below:



The Board of Education approved uses of the fund balance are, as follows:

1. **\$1,793,498** - Return of unspent fund balance per audit.

The uses of the fund balance are shown graphically below:



Return Unspent Fund Balance:

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

| | |
|--------------|--------------------|
| Bethany | \$ 365,676 |
| Orange | \$ 874,151 |
| Woodbridge | <u>\$ 553,671</u> |
| Total | \$1,793,498 |

APPENDIX D

RECAP OF 2017-2018

Return Unspent Fund Balance:

The cancellation of 2016-2017 encumbrances of \$86,227 was 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, pending special education settlements) and we do not need to spend the entire encumbrance. Once the audit was final for 2017-2018, the funds were returned.

| | |
|-------------------|-----------------|
| <i>Bethany</i> | \$17,581 |
| <i>Orange</i> | \$42,027 |
| <i>Woodbridge</i> | <u>\$26,619</u> |
| <i>Total</i> | \$86,227 |

The audited fund balance for 2017-2018 is \$3,127,505. The source of the available funds is described below.

FINANCIAL MANAGEMENT:

\$ 78,987

Our efforts to foster a District culture of finding cost savings and efficiencies has been successful producing savings of \$38,753. Grant money was applied for and awarded to offset the cost of the CEN for savings of \$27,440. The District applied for a grant for displaced students to due hurricanes but received the grant award notice and funds after the fiscal year ended. Restraints of the grant did not allow us to spend it after the fiscal year so it became part of the fund balance.

SPECIAL EDUCATION (NET)

\$ 996,157

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. Some transportation needs were coordinated with the elementary districts to reduce the number of singletons on busses for outplacements. Any one of these events can have a significant impact, positive or negative, on the District's special education expenditures. The Director of Pupil Services has been successful in establishing suitable programs for students within the District and a number of students have returned from outplacement.

OTHER:

\$ 2,052,361

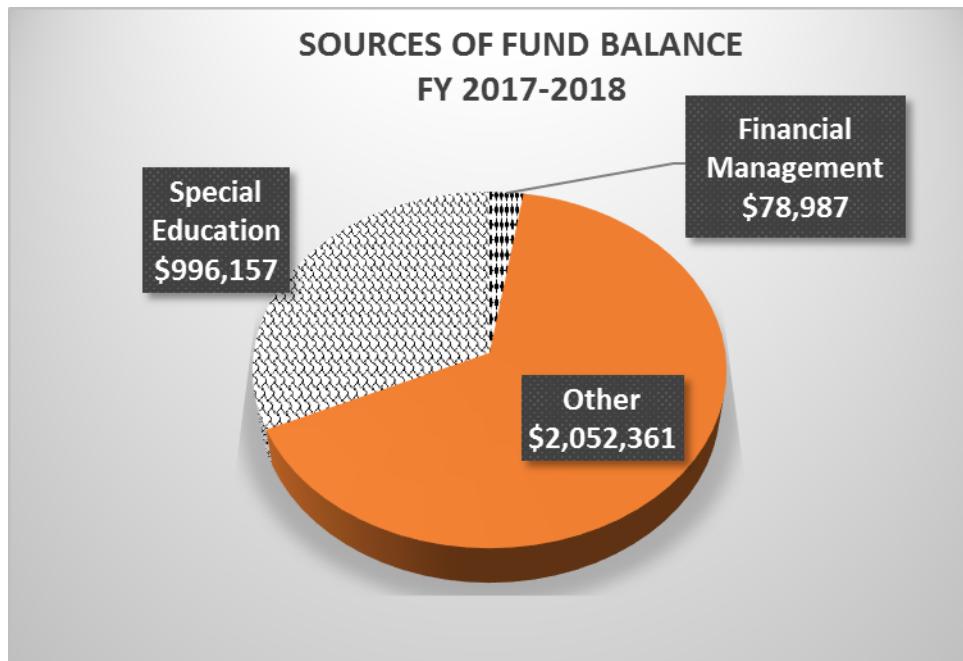
\$342,994 SALARIES (OTHER): “Turnover savings” from replacing teachers and other staff who retired or resigned is over budget and savings from unpaid leaves-of-absence. Athletic salaries were down from unfilled coaching positions at the middle school including cheerleading and several assistant coaching positions. Teacher coverages, summer work costs, substitute costs, degree changes and homebound services were less than anticipated.

\$1,395,839 MEDICAL (OTHER): The net balance of the medical account was under budget. Claims and fees were much lower than budgeted, only costing 72% of expected claims. The savings was offset by other components of the account including employer contributions to HSA accounts, retiree payments, and employee co-share contributions.

\$29,913 FACILITIES (OTHER): The Director of Facilities manages projects and supplies in a very conservative manner. Many projects were completed in-house including tuck-point repair of the field house, concrete sidewalk patches and step repair, and electrical repairs.

\$29,177 STAFF TRAVEL, CONFERENCES AND DUES & FEES: Schedule conflicts precluding some staff from attending conferences, other staff were presenters at conferences and registration fees were waived, and a few less requests from students for contest entries. The appropriate funding level for these accounts will be reviewed in the upcoming budget cycle.

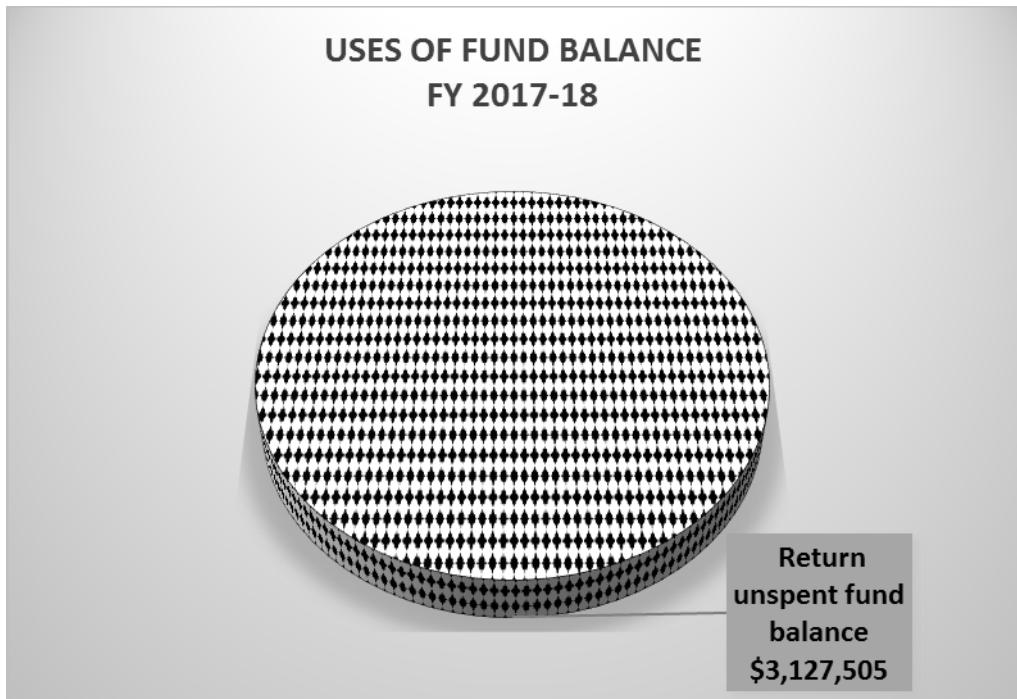
The primary sources of the fund balance are shown graphically below:



The use of the fund balance as voted on in the September 2108 AFC and BOE meetings is as follows:

1. **\$3,127,505** - Return of unspent fund balance per audit.

The uses of the fund balance are shown graphically below:



Return Unspent Fund Balance:

The audited unspent fund balance was returned to the Member Towns, as follows:

| | |
|---------------------------|---------------------------|
| <i>Town of Bethany</i> | <i>\$ 615,493</i> |
| <i>Town of Orange</i> | <i>\$1,556,778</i> |
| <i>Town of Woodbridge</i> | <i><u>\$ 955,234</u></i> |
| <i>Total</i> | <i><u>\$3,127,505</u></i> |

APPENDIX E **RECAP OF 2018-2019**

Return Unspent Fund Balance:

The cancellation of 2017-2018 encumbrances of \$166,245 was 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, pending special education settlements) and we do not need to spend the entire encumbrance. Once the audit was final for 2018-2019, the funds were returned.

| | |
|-------------------|------------------------|
| <i>Bethany</i> | \$32,717 |
| <i>Orange</i> | \$82,752 |
| <i>Woodbridge</i> | <u>\$50,776</u> |
| Total | \$166,245 |

The audited fund balance for 2018-2019 is \$2,033,027 plus \$409,259 designated at year-end for security projects. The source of the available funds is described below.

FINANCIAL MANAGEMENT: **\$ 204,608**
Our efforts to foster a District culture of finding cost savings and efficiencies has been successful in producing savings of \$52,451. Grant money was applied for and awarded to offset the cost of the CEN for savings of \$27,440. \$5,000 less postage used due to digital communications. The District refinanced bonds and saved \$27,738 in interest payments. The District chose leasing 1:1 mobile devices as a more cost effective and technological practice, \$108,493. The device can be kept current for curriculum needs and the District is not responsible for disposals. Computers from the current computer labs at the middle schools provided a source of replacement computers and repair parts avoiding new purchases.

SPECIAL EDUCATION (NET) **\$ 539,798**
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. Some transportation needs were coordinated with the elementary districts to reduce the number of singletons on busses for outplacements. Any one of these events can have a significant impact, positive or negative, on the District's special education expenditures. The Director of Pupil Services has been successful in establishing suitable programs for students within the District and a number of students have returned from outplacement.

OTHER: **\$ 1,288,621**

\$346,235 SALARIES (OTHER): "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.

\$387,507 MEDICAL (OTHER): The net balance of the medical account was under budget. Claims and fees were slightly lower than budgeted, \$328,426, costing 92.2% of expected claims. There were some other savings with other components of the account including employer contributions to HSA accounts, retiree payments, and employee co-share contributions.

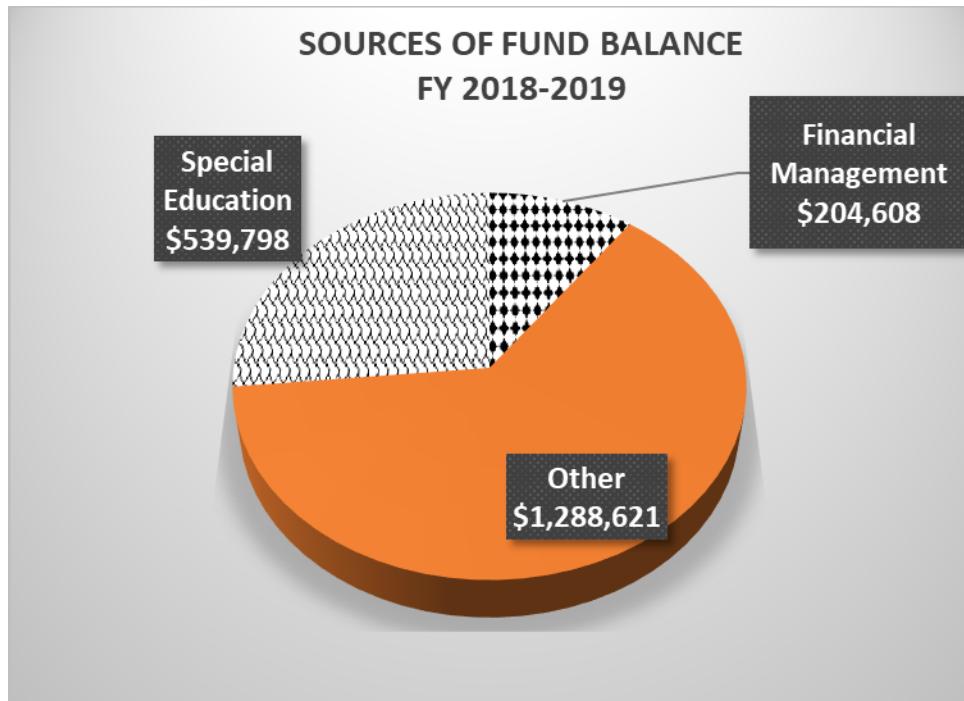
\$378,012 REVENUE: The Special Education Grant was higher than budgeted by \$224,297 based on actual special education costs and a higher reimbursement rate. The interest earned on the District's accounts was \$100,966 more than budgeted as interest rates were higher than budgeted. These accounts were adjusted for the current budget cycle, 2019-2020.

\$79,974 SUPPLIES: Instructional supplies and transportation fuel were underbudget. The transportation fuel bid price was lower than budgeted and less fuel was used with some routes being reassigned. Mid-year staff changes may have impacted the spending in some instructional supply accounts. These areas were reviewed during the 2019-2020 budget and will be reviewed again during the upcoming budget process.

\$39,009 RENTALS: Athletic rentals were down \$19,552 due to lower ice rentals contract negotiated with new venue and the Town of Orange pool was being upgraded and was not available for part of the year. Another facility was used at lower cost. Special education rental of lease space was lower than anticipated and partially covered by a grant, \$17,400.

\$39,934 STAFF TRAVEL, CONFERENCES AND DUES & FEES: Schedule conflicts precluding some staff from attending conferences, grants funded some conferences, new staff attended fewer conferences and a few less requests from students for contest entries. The appropriate funding level for these accounts will be reviewed in the upcoming budget cycle.

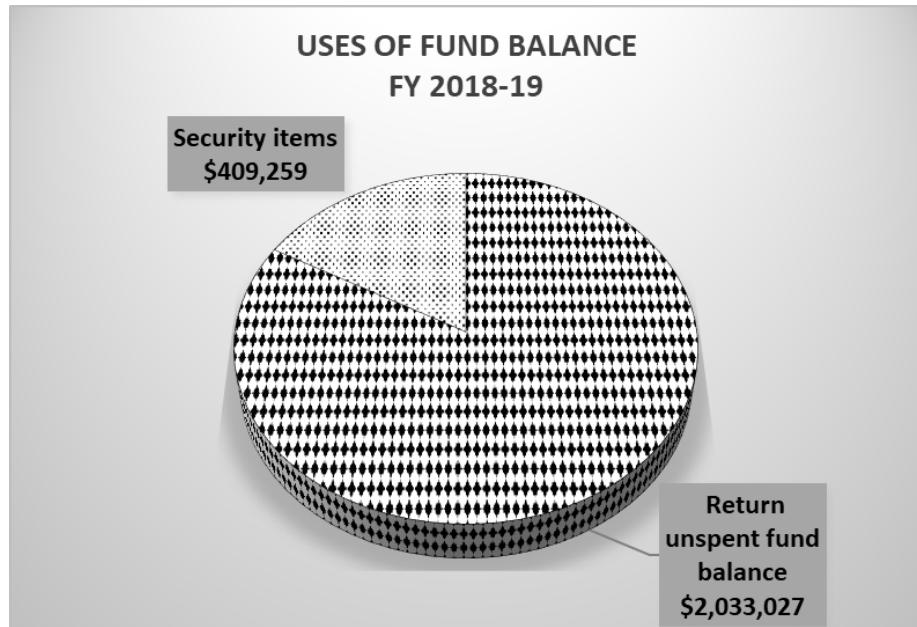
The primary sources of the fund balance are shown graphically below:



The use of the fund balance is proposed to return to the member towns:

1. **\$409,259** was designated in June 2019 for security projects
2. **\$2,033,027** - Return of unspent fund balance upon audit completion.

The uses of the fund balance are shown graphically below:



Return Unspent Fund Balance:

The final audited unspent fund balance was returned to the Member Towns, as follows:

| | |
|---------------------------|--------------------|
| <i>Town of Bethany</i> | \$ 392,171 |
| <i>Town of Orange</i> | \$1,020,173 |
| <i>Town of Woodbridge</i> | <u>\$ 620,683</u> |
| <i>Total</i> | \$2,033,027 |

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

 P 1
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FOR 2021 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 ALLOCATI | -9,000,731 | 0 | -9,000,731 | -884,051.00 | -8,116,680.00 | 9.8% |
| 1 4412 TOWN OF ORANGE ALLOCATIO | -25,003,802 | 0 | -25,003,802 | -2,455,870.00 | -22,547,932.00 | 9.8% |
| 1 4413 TOWN OF WOODBRIDGE ALLOC | -15,756,256 | 0 | -15,756,256 | -1,547,577.00 | -14,208,679.00 | 9.8% |
| 1 4420 TUITION REVENUE | -129,675 | 0 | -129,675 | .00 | -129,675.00 | .0% |
| 1 4430 SPECIAL EDUCATION GRANTS | -731,653 | 0 | -731,653 | .00 | -731,653.00 | .0% |
| 1 4460 INVESTMENT INCOME | -35,000 | 0 | -35,000 | .00 | -35,000.00 | .0% |
| 1 4463 Adult Education | -3,042 | 0 | -3,042 | .00 | -3,042.00 | .0% |
| 1 4465 Athletics | -22,000 | 0 | -22,000 | .00 | -22,000.00 | .0% |
| 1 4470 MISCELLANEOUS INCOME | -25,000 | 0 | -25,000 | -1,539.05 | -23,460.95 | 6.2% |
| 1 4471 Building Rental Income | -14,000 | 0 | -14,000 | -2,400.00 | -11,600.00 | 17.1% |
| 1 4475 PARKING INCOME | -32,000 | 0 | -32,000 | .00 | -32,000.00 | .0% |
| 1 4480 TRANSPORTATION INCOME | -26,600 | 0 | -26,600 | .00 | -26,600.00 | .0% |
| 1 4485 INTERGOVERNMENTAL | -4,750 | 0 | -4,750 | .00 | -4,750.00 | .0% |
| TOTAL General Fund | -50,784,509 | 0 | -50,784,509 | -4,891,437.05 | -45,893,071.95 | 9.6% |
| TOTAL REVENUES | -50,784,509 | 0 | -50,784,509 | -4,891,437.05 | -45,893,071.95 | |
| GRAND TOTAL | -50,784,509 | 0 | -50,784,509 | -4,891,437.05 | -45,893,071.95 | 9.6% |

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

 P 1
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FOR 2021 99

| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|-----------------|-----------------------|----------------|--------------|--------------|------------------|----------|
| 5111 CERTIFIED SALARIES | 22,123,005 | 0 | 22,123,005 | 214,390.55 | 3,585,504.41 | 18,323,110.04 | 17.2% |
| 5112 CLASSIFIED SALARIES | 5,045,747 | 0 | 5,045,747 | 178,431.54 | 1,361,251.31 | 3,506,064.15 | 30.5% |
| 5200 MEDICARE-ER | 393,384 | 0 | 393,384 | 5,942.78 | .00 | 387,441.22 | 1.5% |
| 5210 FICA-ER | 315,690 | 0 | 315,690 | 11,109.89 | .00 | 304,580.11 | 3.5% |
| 5220 WORKERS' COMPENSATION | 237,774 | 0 | 237,774 | 44,436.00 | 160,885.00 | 32,453.00 | 86.4% |
| 5255 MEDICAL & DENTAL INSURANCE | 4,229,925 | 0 | 4,229,925 | 37,686.88 | .00 | 4,192,238.12 | .9% |
| 5260 LIFE INSURANCE | 47,280 | 0 | 47,280 | 4,610.33 | 40,184.69 | 2,484.98 | 94.7% |
| 5275 DISABILITY INSURANCE | 10,529 | 0 | 10,529 | 1,336.05 | 9,382.98 | -190.03 | 101.8% |
| 5280 PENSION PLAN - CLASSIFIED | 790,234 | 0 | 790,234 | 395,117.00 | 395,117.00 | .00 | 100.0% |
| 5281 DEFINED CONTRIBUTE RETIRE PLN | 120,224 | 0 | 120,224 | 2,807.95 | .00 | 117,416.05 | 2.3% |
| 5290 UNEMPLOYMENT COMPENSATION | 7,431 | 0 | 7,431 | 590.00 | 6,841.00 | .00 | 100.0% |
| 5291 CLOTHING ALLOWANCE | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | 0.0% |
| 5322 INSTRUCTIONAL PROG IMPROVEMENT | 22,200 | 0 | 22,200 | .00 | 3,330.00 | 18,870.00 | 15.0% |
| 5327 DATA PROCESSING | 102,829 | 0 | 102,829 | 18,574.75 | .00 | 84,254.25 | 18.1% |
| 5330 OTHER PROFESSIONAL & TECH SRVC | 1,759,359 | 0 | 1,759,359 | 130,293.74 | 919,997.66 | 709,067.60 | 59.7% |
| 5410 UTILITIES, EXCLUDING HEAT | 709,866 | 0 | 709,866 | 20,895.48 | 687,879.64 | 1,090.88 | 99.8% |
| 5420 REPAIRS, MAINTENANCE & CLEANING | 761,354 | 0 | 761,354 | 43,533.34 | 265,547.58 | 452,273.08 | 40.6% |
| 5440 RENTALS-LAND,BLDG,EQUIPMENT | 113,634 | 536 | 114,170 | 1,427.84 | 74,058.52 | 38,683.64 | 66.1% |
| 5510 PUPIL TRANSPORTATION | 3,200,936 | 0 | 3,200,936 | .00 | 470,774.00 | 2,730,162.00 | 14.7% |
| 5512 VO-AG/VO-TECH REG ED | 279,841 | 0 | 279,841 | .00 | .00 | 279,841.00 | 0.0% |
| 5513 IN DISTRICT PRIVATE REG ED | 26,235 | 0 | 26,235 | .00 | .00 | 26,235.00 | 0.0% |
| 5514 IN DISTRICT PUBLIC REG ED-MED | 10,000 | 0 | 10,000 | .00 | 5,435.00 | 4,565.00 | 54.4% |
| 5515 OUT DISTRICT - PUBLIC REG ED | 27,885 | 0 | 27,885 | .00 | 4,183.00 | 23,702.00 | 15.0% |
| 5521 GENERAL LIABILITY INSURANCE | 247,562 | 0 | 247,562 | 51,735.00 | 188,791.11 | 7,035.89 | 97.2% |
| 5550 COMMUNICATIONS: TEL,POST,ETC. | 114,356 | 0 | 114,356 | 167.45 | 53,991.55 | 60,197.00 | 47.4% |
| 5560 TUITION EXPENSE | 3,446,498 | 0 | 3,446,498 | 36,915.41 | 422,176.95 | 2,987,405.64 | 13.3% |
| 5580 STAFF TRAVEL | 24,850 | 0 | 24,850 | 32.77 | 3,728.00 | 21,089.23 | 15.1% |
| 5581 TRAVEL - CONFERENCES | 46,660 | 0 | 46,660 | .00 | 6,896.00 | 39,764.00 | 14.8% |
| 5590 OTHER PURCHASED SERVICES | 99,307 | 0 | 99,307 | 615.21 | 17,515.00 | 81,176.79 | 18.3% |
| 5611 INSTRUCTIONAL SUPPLIES | 366,196 | 0 | 366,196 | 11,836.54 | 77,691.29 | 276,668.17 | 24.4% |
| 5613 MAINTENANCE/CUSTODIAL SUPPLIES | 229,557 | -1,214 | 228,343 | 6,635.02 | 185,360.48 | 36,347.50 | 84.1% |
| 5620 OIL USED FOR HEATING | 42,700 | 0 | 42,700 | .00 | 42,700.00 | .00 | 100.0% |
| 5621 NATURAL GAS | 67,173 | 0 | 67,173 | 660.92 | 66,512.08 | .00 | 100.0% |
| 5627 TRANSPORTATION SUPPLIES | 124,202 | 0 | 124,202 | .00 | 18,630.00 | 105,572.00 | 15.0% |
| 5641 TEXTS AND DIGITAL RESOURCES | 63,778 | 0 | 63,778 | .00 | 10,060.75 | 53,717.25 | 15.8% |
| 5642 LIBRARY BOOKS & PERIODICALS | 20,215 | 0 | 20,215 | 1,454.36 | 12,031.97 | 6,728.67 | 66.7% |
| 5690 OTHER SUPPLIES | 522,933 | 678 | 523,611 | 151,114.77 | 168,121.10 | 204,375.13 | 61.0% |
| 5715 IMPROVEMENTS TO BUILDINGS | 155,940 | 0 | 155,940 | .00 | 39,831.00 | 116,109.00 | 25.5% |
| 5730 EQUIPMENT - NEW | 70,947 | 0 | 70,947 | .00 | 10,642.00 | 60,305.00 | 15.0% |
| 5731 EQUIPMENT - REPLACEMENT | 63,106 | 0 | 63,106 | .00 | 9,466.00 | 53,640.00 | 15.0% |
| 5810 DUES & FEES | 105,654 | 0 | 105,654 | 29,141.00 | 26,589.55 | 49,923.45 | 52.7% |
| 5830 INTEREST | 788,835 | 0 | 788,835 | 382,557.50 | .00 | 406,277.50 | 48.5% |
| 5850 CONTINGENCY | 150,000 | 0 | 150,000 | .00 | .00 | 150,000.00 | 0.0% |
| 5860 OPEB Trust | 31,678 | 0 | 31,678 | .00 | 31,678.00 | .00 | 100.0% |
| 5910 REDEMPTION OF PRINCIPAL | 3,665,000 | 0 | 3,665,000 | 3,445,000.00 | .00 | 220,000.00 | 94.0% |

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FOR 2021 99

| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS / ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|--------------------|-----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL General Fund | 50,784,509 | 0 | 50,784,509 | 5,229,050.07 | 9,382,784.62 | 36,172,674.31 | 28.8% |

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FOR 2021 99

| | ORIGINAL APPROP | TRANFRS / ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|-----------------|--------------------|----------------|--------------|--------------|------------------|----------|
| GRAND TOTAL | 50,784,509 | 0 | 50,784,509 | 5,229,050.07 | 9,382,784.62 | 36,172,674.31 | 28.8% |

** END OF REPORT - Generated by Debora Kistner **

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

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FOR 2021 99

| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 5111 CERTIFIED SALARIES | | | | | | | |
| 01111001 5111 CERTIFIED SALARIE | 65,991 | 0 | 65,991 | .00 | .00 | 65,991.00 | .0% |
| 01111005 5111 CERTIFIED SALARIE | 285,213 | 0 | 285,213 | .00 | 150,363.98 | 134,849.02 | 52.7% |
| 01111006 5111 CERTIFIED SALARIE | 349,876 | 0 | 349,876 | .00 | 56,455.08 | 293,420.92 | 16.1% |
| 01111007 5111 CERTIFIED SALARIE | 92,203 | 0 | 92,203 | .00 | .00 | 92,203.00 | .0% |
| 01111008 5111 CERTIFIED SALARIE | 90,034 | 0 | 90,034 | .00 | .00 | 90,034.00 | .0% |
| 01111009 5111 CERTIFIED SALARIE | 325,442 | 0 | 325,442 | .00 | 170,109.00 | 155,333.00 | 52.3% |
| 01111010 5111 CERTIFIED SALARIE | 169,340 | 0 | 169,340 | .00 | .00 | 169,340.00 | .0% |
| 01111011 5111 CERTIFIED SALARIE | 184,406 | 0 | 184,406 | .00 | .00 | 184,406.00 | .0% |
| 01111013 5111 CERTIFIED SALARIE | 380,339 | 0 | 380,339 | .00 | 94,668.08 | 285,670.92 | 24.9% |
| 01111014 5111 CERTIFIED SALARIE | 336,847 | 0 | 336,847 | .00 | 149,975.94 | 186,871.06 | 44.5% |
| 01111016 5111 CERTIFIED SALARIE | 262,277 | 0 | 262,277 | .00 | 172,037.00 | 90,240.00 | 65.6% |
| 01111027 5111 CERTIFIED SALARIE | 25,435 | 0 | 25,435 | .00 | .00 | 25,435.00 | .0% |
| 01113201 5111 CERTIFIED SALARIE | 37,336 | 0 | 37,336 | .00 | .00 | 37,336.00 | .0% |
| 01113202 5111 CERTIFIED SALARIE | 39,054 | 0 | 39,054 | .00 | .00 | 39,054.00 | .0% |
| 01212100 5111 CERTIFIED SALARIE | 239,268 | 0 | 239,268 | .00 | 59,470.00 | 179,798.00 | 24.9% |
| 01222150 5111 CERTIFIED SALARIE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 0132120 5111 CERTIFIED SALARIE | 157,471 | 0 | 157,471 | .00 | 157,470.82 | .18 | 100.0% |
| 0132140 5111 CERTIFIED SALARIE | 57,692 | 0 | 57,692 | .00 | 57,691.92 | .08 | 100.0% |
| 01132220 5111 CERTIFIED SALARIE | 98,149 | 0 | 98,149 | .00 | 98,148.96 | .04 | 100.0% |
| 01132400 5111 CERTIFIED SALARIE | 352,500 | 0 | 352,500 | 23,310.91 | .00 | 329,189.09 | 6.6% |
| 01152601 5111 CERTIFIED SALARIE | 28,860 | 0 | 28,860 | 952.43 | .00 | 27,907.57 | 3.3% |
| 02111001 5111 CERTIFIED SALARIE | 85,595 | 0 | 85,595 | .00 | .00 | 85,595.00 | .0% |
| 02111005 5111 CERTIFIED SALARIE | 292,069 | 0 | 292,069 | .00 | 94,668.08 | 197,400.92 | 32.4% |
| 02111006 5111 CERTIFIED SALARIE | 334,624 | 0 | 334,624 | .00 | 149,336.14 | 185,287.86 | 44.6% |
| 02111007 5111 CERTIFIED SALARIE | 62,645 | 0 | 62,645 | .00 | .00 | 62,645.00 | .0% |
| 02111008 5111 CERTIFIED SALARIE | 92,203 | 0 | 92,203 | .00 | .00 | 92,203.00 | .0% |
| 02111009 5111 CERTIFIED SALARIE | 305,088 | 0 | 305,088 | .00 | 154,848.02 | 150,239.98 | 50.8% |
| 02111010 5111 CERTIFIED SALARIE | 112,017 | 0 | 112,017 | .00 | .00 | 112,017.00 | .0% |
| 02111011 5111 CERTIFIED SALARIE | 151,673 | 0 | 151,673 | .00 | .00 | 151,673.00 | .0% |
| 02111013 5111 CERTIFIED SALARIE | 334,667 | 0 | 334,667 | .00 | 92,203.10 | 242,463.90 | 27.6% |
| 02111014 5111 CERTIFIED SALARIE | 341,719 | 0 | 341,719 | .00 | 94,668.08 | 247,050.92 | 27.7% |
| 02111016 5111 CERTIFIED SALARIE | 268,127 | 0 | 268,127 | .00 | 189,085.10 | 79,041.90 | 70.5% |
| 02111027 5111 CERTIFIED SALARIE | 12,005 | 0 | 12,005 | .00 | .00 | 12,005.00 | .0% |
| 02113201 5111 CERTIFIED SALARIE | 34,552 | 0 | 34,552 | .00 | .00 | 34,552.00 | .0% |
| 02113202 5111 CERTIFIED SALARIE | 39,054 | 0 | 39,054 | .00 | .00 | 39,054.00 | .0% |
| 02121200 5111 CERTIFIED SALARIE | 249,516 | 0 | 249,516 | .00 | 62,644.92 | 186,871.08 | 25.1% |
| 02122150 5111 CERTIFIED SALARIE | 55,472 | 0 | 55,472 | .00 | 55,472.04 | -.04 | 100.0% |
| 02132120 5111 CERTIFIED SALARIE | 195,244 | 0 | 195,244 | .00 | 193,244.00 | 2,000.00 | 99.0% |
| 02132140 5111 CERTIFIED SALARIE | 99,655 | 0 | 99,655 | .00 | .00 | 99,655.00 | .0% |
| 02132220 5111 CERTIFIED SALARIE | 87,012 | 0 | 87,012 | .00 | 89,226.12 | -2,214.12 | 102.5% |

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FOR 2021 99

| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|----------------------|----------------|--------------|--------------|------------------|----------|
| 02132400 5111 CERTIFIED SALARIE | 351,000 | 0 | 351,000 | 23,195.52 | .00 | 327,804.48 | 6.6% |
| 02152601 5111 CERTIFIED SALARIE | 33,795 | 0 | 33,795 | 2,441.04 | .00 | 31,353.96 | 7.2% |
| 03111001 5111 CERTIFIED SALARIE | 425,369 | 0 | 425,369 | .00 | .00 | 425,369.00 | 0.0% |
| 03111003 5111 CERTIFIED SALARIE | 169,340 | 0 | 169,340 | .00 | .00 | 169,340.00 | 0.0% |
| 03111005 5111 CERTIFIED SALARIE | 1,174,681 | 0 | 1,174,681 | 921.10 | 122,791.97 | 1,050,967.93 | 10.5% |
| 03111006 5111 CERTIFIED SALARIE | 1,120,818 | 0 | 1,120,818 | 1,009.01 | 47,619.00 | 1,072,189.99 | 4.3% |
| 03111007 5111 CERTIFIED SALARIE | 336,911 | 0 | 336,911 | .00 | .00 | 336,911.00 | 0.0% |
| 03111008 5111 CERTIFIED SALARIE | 398,687 | 0 | 398,687 | 1,074.61 | 56,800.79 | 340,811.60 | 14.5% |
| 03111009 5111 CERTIFIED SALARIE | 1,364,440 | 0 | 1,364,440 | 1,228.13 | 56,800.85 | 1,306,411.02 | 4.3% |
| 03111010 5111 CERTIFIED SALARIE | 241,915 | 0 | 241,915 | .00 | .00 | 241,915.00 | 0.0% |
| 03111011 5111 CERTIFIED SALARIE | 462,576 | 0 | 462,576 | 205.71 | 56,800.79 | 405,569.50 | 12.3% |
| 03111013 5111 CERTIFIED SALARIE | 1,669,203 | 0 | 1,669,203 | 1,559.72 | 124,871.97 | 1,542,771.31 | 7.6% |
| 03111014 5111 CERTIFIED SALARIE | 1,360,771 | 0 | 1,360,771 | 614.06 | 56,800.79 | 1,303,356.15 | 4.2% |
| 03111016 5111 CERTIFIED SALARIE | 182,585 | 0 | 182,585 | .00 | .00 | 182,585.00 | 0.0% |
| 03111017 5111 CERTIFIED SALARIE | 187,935 | 0 | 187,935 | 798.43 | 55,321.81 | 131,814.76 | 29.9% |
| 03111027 5111 CERTIFIED SALARIE | 43,245 | 0 | 43,245 | .00 | .00 | 43,245.00 | 0.0% |
| 03113201 5111 CERTIFIED SALARIE | 156,499 | 0 | 156,499 | .00 | 2,729.00 | 153,770.00 | 1.7% |
| 03113202 5111 CERTIFIED SALARIE | 408,087 | 0 | 408,087 | .00 | .00 | 408,087.00 | 0.0% |
| 03121200 5111 CERTIFIED SALARIE | 625,086 | 0 | 625,086 | .00 | 87,916.92 | 537,169.08 | 14.1% |
| 03121203 5111 CERTIFIED SALARIE | 130,730 | 0 | 130,730 | .00 | 48,036.04 | 82,693.96 | 36.7% |
| 03122150 5111 CERTIFIED SALARIE | 170,403 | 0 | 170,403 | .00 | 94,668.08 | 75,734.92 | 55.6% |
| 03132120 5111 CERTIFIED SALARIE | 1,015,545 | 0 | 1,015,545 | 10,641.24 | .00 | 1,004,903.76 | 1.0% |
| 03132140 5111 CERTIFIED SALARIE | 194,559 | 0 | 194,559 | .00 | 192,558.86 | 2,000.14 | 99.0% |
| 03132220 5111 CERTIFIED SALARIE | 187,225 | 0 | 187,225 | .00 | .00 | 187,225.00 | 0.0% |
| 03132400 5111 CERTIFIED SALARIE | 1,194,215 | 0 | 1,194,215 | 53,403.77 | .00 | 1,140,811.23 | 4.5% |
| 03152601 5111 CERTIFIED SALARIE | 75,033 | 0 | 75,033 | 30,237.90 | .00 | 44,795.10 | 40.3% |
| 04121200 5111 CERTIFIED SALARIE | 220,076 | 0 | 220,076 | 8,076.79 | 45,928.08 | 166,071.13 | 24.5% |
| 04121201 5111 CERTIFIED SALARIE | 283,037 | 0 | 283,037 | .00 | .00 | 283,037.00 | 0.0% |
| 04121203 5111 CERTIFIED SALARIE | 0 | 0 | 0 | .00 | .00 | .00 | 0.0% |
| 04121206 5111 CERTIFIED SALARIE | 92,203 | 0 | 92,203 | .00 | 92,203.10 | -.10 | 100.0% |
| 04122150 5111 CERTIFIED SALARIE | 0 | 0 | 0 | .00 | .00 | .00 | 0.0% |
| 04132140 5111 CERTIFIED SALARIE | 0 | 0 | 0 | .00 | .00 | .00 | 0.0% |
| 04132190 5111 CERTIFIED SALARIE | 159,519 | 0 | 159,519 | 12,270.63 | .00 | 147,248.37 | 7.7% |
| 04151204 5111 CERTIFIED SALARIE | 37,000 | 0 | 37,000 | 480.48 | .00 | 36,519.52 | 1.3% |
| 05132212 5111 CERTIFIED SALARIE | 215,934 | 0 | 215,934 | 13,058.15 | .00 | 202,875.85 | 6.0% |
| 05132213 5111 CERTIFIED SALARIE | 32,113 | 0 | 32,113 | .00 | .00 | 32,113.00 | 0.0% |
| 05142320 5111 CERTIFIED SALARIE | 220,111 | 0 | 220,111 | 27,779.65 | 200.00 | 192,131.35 | 12.7% |
| 05142350 5111 CERTIFIED SALARIE | 104,229 | 0 | 104,229 | 1,043.91 | 101,669.98 | 1,515.11 | 98.5% |
| 05142675 5111 CERTIFIED SALARIE | 0 | 0 | 0 | .00 | .00 | .00 | 0.0% |
| 05150000 5111 CERTIFIED SALARIE | 0 | 0 | 0 | .00 | .00 | .00 | 0.0% |
| 05151026 5111 CERTIFIED SALARIE | 347,460 | 0 | 347,460 | 87.36 | .00 | 347,372.64 | 0.0% |
| 05152512 5111 CERTIFIED SALARIE | 0 | 0 | 0 | .00 | .00 | .00 | 0.0% |
| TOTAL CERTIFIED SALARIES | 22,123,005 | 0 | 22,123,005 | 214,390.55 | 3,585,504.41 | 18,323,110.04 | 17.2% |

5112 CLASSIFIED SALARIES

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FOR 2021 99

| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01121009 5112 CLASSIFIED SALARI | 23,522 | 0 | 23,522 | .00 | 23,643.75 | -121.75 | 100.5% |
| 01121200 5112 CLASSIFIED SALARI | 55,036 | 0 | 55,036 | .00 | 232,821.43 | -177,785.43 | 423.0% |
| 01132120 5112 CLASSIFIED SALARI | 39,885 | 0 | 39,885 | 695.80 | .00 | 39,189.20 | 1.7% |
| 01132130 5112 CLASSIFIED SALARI | 64,716 | 0 | 64,716 | .00 | 64,715.63 | .37 | 100.0% |
| 01132220 5112 CLASSIFIED SALARI | 39,885 | 0 | 39,885 | 521.85 | .00 | 39,363.15 | 1.3% |
| 01132400 5112 CLASSIFIED SALARI | 236,746 | 0 | 236,746 | 4,732.00 | 92,336.72 | 139,677.28 | 41.0% |
| 01142600 5112 CLASSIFIED SALARI | 200,775 | 0 | 200,775 | 10,443.12 | .00 | 190,331.88 | 5.2% |
| 02121200 5112 CLASSIFIED SALARI | 110,072 | 0 | 110,072 | .00 | 154,384.23 | -44,312.23 | 140.3% |
| 02132120 5112 CLASSIFIED SALARI | 39,885 | 0 | 39,885 | 347.90 | .00 | 39,537.10 | .9% |
| 02132130 5112 CLASSIFIED SALARI | 64,716 | 0 | 64,716 | .00 | 64,715.63 | .37 | 100.0% |
| 02132220 5112 CLASSIFIED SALARI | 39,885 | 0 | 39,885 | 330.54 | .00 | 39,554.46 | .8% |
| 02132400 5112 CLASSIFIED SALARI | 210,600 | 0 | 210,600 | 4,732.00 | 92,336.72 | 113,531.28 | 46.1% |
| 02142600 5112 CLASSIFIED SALARI | 205,536 | 0 | 205,536 | 10,014.88 | .00 | 195,521.12 | 4.9% |
| 03111017 5112 CLASSIFIED SALARI | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03121200 5112 CLASSIFIED SALARI | 198,650 | 0 | 198,650 | .00 | 306,183.05 | -107,533.05 | 154.1% |
| 03121203 5112 CLASSIFIED SALARI | 10,867 | 0 | 10,867 | .00 | .00 | 10,867.00 | .0% |
| 03132120 5112 CLASSIFIED SALARI | 218,500 | 0 | 218,500 | 4,522.70 | .00 | 213,977.30 | 2.1% |
| 03132130 5112 CLASSIFIED SALARI | 170,212 | 0 | 170,212 | .00 | 168,260.64 | 1,951.36 | 98.9% |
| 03132220 5112 CLASSIFIED SALARI | 50,595 | 0 | 50,595 | 2,261.35 | .00 | 48,333.65 | 4.5% |
| 03132400 5112 CLASSIFIED SALARI | 432,864 | 0 | 432,864 | 7,810.53 | 138,209.76 | 286,843.71 | 33.7% |
| 03142600 5112 CLASSIFIED SALARI | 610,497 | 0 | 610,497 | 30,352.20 | .00 | 580,144.80 | 5.0% |
| 04121200 5112 CLASSIFIED SALARI | 16,431 | 0 | 16,431 | 3,170.16 | .00 | 13,260.84 | 19.3% |
| 04121206 5112 CLASSIFIED SALARI | 23,522 | 0 | 23,522 | .00 | 23,643.75 | -121.75 | 100.5% |
| 04132120 5112 CLASSIFIED SALARI | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132190 5112 CLASSIFIED SALARI | 65,885 | 0 | 65,885 | 2,944.76 | .00 | 62,940.24 | 4.5% |
| 05113202 5112 CLASSIFIED SALARI | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05132212 5112 CLASSIFIED SALARI | 55,278 | 0 | 55,278 | 2,470.65 | .00 | 52,807.35 | 4.5% |
| 05142320 5112 CLASSIFIED SALARI | 136,489 | 0 | 136,489 | 8,611.51 | .00 | 127,877.49 | 6.3% |
| 05142350 5112 CLASSIFIED SALARI | 560,802 | 0 | 560,802 | 35,378.84 | .00 | 525,423.16 | 6.3% |
| 05142510 5112 CLASSIFIED SALARI | 508,598 | 0 | 508,598 | 32,738.08 | .00 | 475,859.92 | 6.4% |
| 05142600 5112 CLASSIFIED SALARI | 351,834 | 0 | 351,834 | 16,352.67 | .00 | 335,481.33 | 4.6% |
| 05142675 5112 CLASSIFIED SALARI | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05150000 5112 CLASSIFIED SALARI | 130,939 | 0 | 130,939 | .00 | .00 | 130,939.00 | .0% |
| 05151026 5112 CLASSIFIED SALARI | 40,000 | 0 | 40,000 | .00 | .00 | 40,000.00 | .0% |
| 05152512 5112 CLASSIFIED SALARI | 132,525 | 0 | 132,525 | .00 | .00 | 132,525.00 | .0% |
| TOTAL CLASSIFIED SALARIES | 5,045,747 | 0 | 5,045,747 | 178,431.54 | 1,361,251.31 | 3,506,064.15 | 30.5% |
| 5200 MEDICARE-ER | | | | | | | |
| 05152512 5200 MEDICARE-ER | 393,384 | 0 | 393,384 | 5,942.78 | .00 | 387,441.22 | 1.5% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL MEDICARE-ER | 393,384 | 0 | 393,384 | 5,942.78 | .00 | 387,441.22 | 1.5% |
| 5210 FICA-ER | | | | | | | |
| 05152512 5210 FICA-ER | 315,690 | 0 | 315,690 | 11,109.89 | .00 | 304,580.11 | 3.5% |
| TOTAL FICA-ER | 315,690 | 0 | 315,690 | 11,109.89 | .00 | 304,580.11 | 3.5% |
| 5220 WORKERS' COMPENSATION | | | | | | | |
| 05152512 5220 WORKER'S COMPENSA | 237,774 | 0 | 237,774 | 44,436.00 | 160,885.00 | 32,453.00 | 86.4% |
| TOTAL WORKERS' COMPENSATION | 237,774 | 0 | 237,774 | 44,436.00 | 160,885.00 | 32,453.00 | 86.4% |
| 5255 MEDICAL & DENTAL INSURANCE | | | | | | | |
| 05152512 5255 MEDICAL & DENTAL | 4,229,925 | 0 | 4,229,925 | 37,686.88 | .00 | 4,192,238.12 | .9% |
| TOTAL MEDICAL & DENTAL INSURANCE | 4,229,925 | 0 | 4,229,925 | 37,686.88 | .00 | 4,192,238.12 | .9% |
| 5260 LIFE INSURANCE | | | | | | | |
| 05152512 5260 LIFE INSURANCE | 47,280 | 0 | 47,280 | 4,610.33 | 40,184.69 | 2,484.98 | 94.7% |
| TOTAL LIFE INSURANCE | 47,280 | 0 | 47,280 | 4,610.33 | 40,184.69 | 2,484.98 | 94.7% |
| 5275 DISABILITY INSURANCE | | | | | | | |
| 05152512 5275 DISABILITY INSURA | 10,529 | 0 | 10,529 | 1,336.05 | 9,382.98 | -190.03 | 101.8% |
| TOTAL DISABILITY INSURANCE | 10,529 | 0 | 10,529 | 1,336.05 | 9,382.98 | -190.03 | 101.8% |
| 5280 PENSION PLAN - CLASSIFIED | | | | | | | |
| 05152512 5280 PENSION PLAN - CL | 790,234 | 0 | 790,234 | 395,117.00 | 395,117.00 | .00 | 100.0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL PENSION PLAN - CLASSIFIED | 790,234 | 0 | 790,234 | 395,117.00 | 395,117.00 | .00 | 100.0% |
| 5281 DEFINED CONTRIBUTE RETIRE PLN | | | | | | | |
| 05152512 5281 DEFINED CONTRIB R | 120,224 | 0 | 120,224 | 2,807.95 | .00 | 117,416.05 | 2.3% |
| TOTAL DEFINED CONTRIBUTE RETIRE PLN | 120,224 | 0 | 120,224 | 2,807.95 | .00 | 117,416.05 | 2.3% |
| 5282 RETIREMENT SICK LEAVE-CERT | | | | | | | |
| 05152512 5282 RETIREMENT SICK L | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL RETIREMENT SICK LEAVE-CERT | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 5283 RETIREMENT SICK LEAVE-CLASS | | | | | | | |
| 05152512 5283 RETIREMENT SICK L | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL RETIREMENT SICK LEAVE-CLASS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 5284 SEVERANCE PAY-CERTIFIED | | | | | | | |
| 05152512 5284 SEVERANCE PAY-CER | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL SEVERANCE PAY-CERTIFIED | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 5290 UNEMPLOYMENT COMPENSATION | | | | | | | |
| 05152512 5290 UNEMPLOYMENT COMP | 7,431 | 0 | 7,431 | 590.00 | 6,841.00 | .00 | 100.0% |
| TOTAL UNEMPLOYMENT COMPENSATION | 7,431 | 0 | 7,431 | 590.00 | 6,841.00 | .00 | 100.0% |
| 5291 CLOTHING ALLOWANCE | | | | | | | |
| 05152512 5291 CLOTHING ALLOWANC | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL CLOTHING ALLOWANCE | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 5322 INSTRUCTIONAL PROG IMPROVEMENT | | | | | | | |
| 05132212 5322 INSTRUCTIONAL PRO | 20,100 | 0 | 20,100 | .00 | 3,015.00 | 17,085.00 | 15.0% |
| 05132213 5322 INSTRUCTIONAL PRO | 2,100 | 0 | 2,100 | .00 | 315.00 | 1,785.00 | 15.0% |
| TOTAL INSTRUCTIONAL PROG IMPROVEMENT | 22,200 | 0 | 22,200 | .00 | 3,330.00 | 18,870.00 | 15.0% |
| 5327 DATA PROCESSING | | | | | | | |
| 05142510 5327 DATA PROCESSING | 102,829 | 0 | 102,829 | 18,574.75 | .00 | 84,254.25 | 18.1% |
| TOTAL DATA PROCESSING | 102,829 | 0 | 102,829 | 18,574.75 | .00 | 84,254.25 | 18.1% |
| 5330 OTHER PROFESSIONAL & TECH SRVC | | | | | | | |
| 01111005 5330 OTHER PROFESSIONA | 2,200 | 0 | 2,200 | .00 | 330.00 | 1,870.00 | 15.0% |
| 01111010 5330 OTHER PROFESSIONA | 1,570 | 0 | 1,570 | .00 | 236.00 | 1,334.00 | 15.0% |
| 01113202 5330 OTHER PROFESSIONA | 6,244 | 0 | 6,244 | .00 | 2,937.00 | 3,307.00 | 47.0% |
| 01132120 5330 OTHER PROFESSIONA | 1,662 | 0 | 1,662 | .00 | 249.00 | 1,413.00 | 15.0% |
| 01132130 5330 OTHER PROFESSIONA | 33 | 0 | 33 | .00 | .00 | 33.00 | .0% |
| 01132220 5330 OTHER PROFESSIONA | 568 | 0 | 568 | .00 | 85.00 | 483.00 | 15.0% |
| 01132400 5330 OTHER PROFESSIONA | 5,968 | 0 | 5,968 | .00 | 895.00 | 5,073.00 | 15.0% |
| 01142600 5330 OTHER PROFESSIONA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111005 5330 OTHER PROFESSIONA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111010 5330 OTHER PROFESSIONA | 2,000 | 0 | 2,000 | .00 | 300.00 | 1,700.00 | 15.0% |
| 02113202 5330 OTHER PROFESSIONA | 5,754 | 0 | 5,754 | .00 | 2,863.00 | 2,891.00 | 49.8% |
| 02132120 5330 OTHER PROFESSIONA | 2,300 | 0 | 2,300 | .00 | 345.00 | 1,955.00 | 15.0% |
| 02132130 5330 OTHER PROFESSIONA | 80 | 0 | 80 | .00 | .00 | 80.00 | .0% |
| 02132220 5330 OTHER PROFESSIONA | 1,400 | 0 | 1,400 | .00 | 210.00 | 1,190.00 | 15.0% |
| 02132400 5330 OTHER PROFESSIONA | 7,300 | 0 | 7,300 | .00 | 1,770.00 | 5,530.00 | 24.2% |
| 02142600 5330 OTHER PROFESSIONA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111010 5330 OTHER PROFESSIONA | 3,495 | 0 | 3,495 | .00 | 524.00 | 2,971.00 | 15.0% |
| 03111011 5330 OTHER PROFESSIONA | 500 | 0 | 500 | .00 | 75.00 | 425.00 | 15.0% |
| 03111013 5330 OTHER PROFESSIONA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111017 5330 OTHER PROFESSIONA | 357 | 0 | 357 | .00 | .00 | 357.00 | .0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 03113202 5330 OTHER PROFESSIONA | 198,758 | 0 | 198,758 | .00 | 149,447.00 | 49,311.00 | 75.2% |
| 03121203 5330 OTHER PROFESSIONA | 17,500 | 0 | 17,500 | .00 | 2,625.00 | 14,875.00 | 15.0% |
| 03132120 5330 OTHER PROFESSIONA | 1,000 | 0 | 1,000 | .00 | 150.00 | 850.00 | 15.0% |
| 03132130 5330 OTHER PROFESSIONA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132220 5330 OTHER PROFESSIONA | 3,000 | 0 | 3,000 | .00 | 2,000.00 | 1,000.00 | 66.7% |
| 03132400 5330 OTHER PROFESSIONA | 184,144 | 0 | 184,144 | .00 | 32,559.07 | 151,584.93 | 17.7% |
| 03142600 5330 OTHER PROFESSIONA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121200 5330 OTHER PROFESSIONA | 22,500 | 0 | 22,500 | .00 | 3,375.00 | 19,125.00 | 15.0% |
| 04121201 5330 OTHER PROFESSIONA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121203 5330 OTHER PROFESSIONA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121206 5330 OTHER PROFESSIONA | 2,500 | 0 | 2,500 | .00 | 375.00 | 2,125.00 | 15.0% |
| 04122150 5330 OTHER PROFESSIONA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04122151 5330 OTHER PROFESSIONA | 60,000 | 0 | 60,000 | .00 | 9,000.00 | 51,000.00 | 15.0% |
| 04132130 5330 OTHER PROFESSIONA | 94,197 | 0 | 94,197 | .00 | 14,130.00 | 80,067.00 | 15.0% |
| 04132140 5330 OTHER PROFESSIONA | 42,500 | 0 | 42,500 | .00 | 6,375.00 | 36,125.00 | 15.0% |
| 04132190 5330 OTHER PROFESSIONA | 170,000 | 0 | 170,000 | 21,496.22 | 25,500.00 | 123,003.78 | 27.6% |
| 05132212 5330 OTHER PROFESSIONA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142310 5330 OTHER PROFESSIONA | 287,856 | 0 | 287,856 | 18,360.00 | 121,678.00 | 147,818.00 | 48.6% |
| 05142320 5330 OTHER PROFESSIONA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142350 5330 OTHER PROFESSIONA | 388,904 | 0 | 388,904 | 90,437.52 | 316,370.91 | -17,904.43 | 104.6% |
| 05142510 5330 OTHER PROFESSIONA | 220,419 | 0 | 220,419 | .00 | 207,865.68 | 12,553.32 | 94.3% |
| 05142600 5330 OTHER PROFESSIONA | 18,000 | 0 | 18,000 | .00 | 15,955.00 | 2,045.00 | 88.6% |
| 05142660 5330 OTHER PROFESSIONA | 6,650 | 0 | 6,650 | .00 | 998.00 | 5,652.00 | 15.0% |
| 05142675 5330 OTHER PROFESSIONA | 0 | 0 | 0 | .00 | 775.00 | -775.00 | 100.0% |
| TOTAL OTHER PROFESSIONAL & TECH SRVC | 1,759,359 | 0 | 1,759,359 | 130,293.74 | 919,997.66 | 709,067.60 | 59.7% |
| 5332 Facilities Assessment | | | | | | | |
| 05142310 5332 Facilities Assess | 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% |
| TOTAL NEASC | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 5410 UTILITIES, EXCLUDING HEAT | | | | | | | |
| 01142600 5410 UTILITIES, EXCLUD | 109,534 | 0 | 109,534 | 9,608.95 | 99,925.05 | .00 | 100.0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-----------------|-----------------------|----------------|--------------|--------------|------------------|----------|
| 02142600 5410 UTILITIES, EXCLUD | 119,645 | 0 | 119,645 | 10,353.34 | 109,291.66 | .00 | 100.0% |
| 03142600 5410 UTILITIES, EXCLUD | 480,687 | 0 | 480,687 | 933.19 | 478,662.93 | 1,090.88 | 99.8% |
| 04121206 5410 UTILITIES, EXCLUD | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL UTILITIES, EXCLUDING HEAT | 709,866 | 0 | 709,866 | 20,895.48 | 687,879.64 | 1,090.88 | 99.8% |
| 5420 REPAIRS, MAINTENANCE & CLEANING | | | | | | | |
| 01111008 5420 REPAIRS,MAINTENAN | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111010 5420 REPAIRS,MAINTENAN | 3,600 | 0 | 3,600 | .00 | 540.00 | 3,060.00 | 15.0% |
| 01111011 5420 REPAIRS,MAINTENAN | 1,000 | 0 | 1,000 | .00 | 150.00 | 850.00 | 15.0% |
| 01113202 5420 REPAIRS,MAINTENAN | 1,500 | 0 | 1,500 | .00 | 225.00 | 1,275.00 | 15.0% |
| 01132400 5420 REPAIRS,MAINTENAN | 502 | 0 | 502 | .00 | 75.00 | 427.00 | 14.9% |
| 01142600 5420 REPAIRS,MAINTENAN | 95,414 | 0 | 95,414 | 3,132.43 | 56,898.39 | 35,383.18 | 62.9% |
| 02111001 5420 REPAIRS,MAINTENAN | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111008 5420 REPAIRS,MAINTENAN | 500 | 0 | 500 | .00 | 75.00 | 425.00 | 15.0% |
| 02111010 5420 REPAIRS,MAINTENAN | 4,200 | 0 | 4,200 | .00 | 2,645.00 | 1,555.00 | 63.0% |
| 02111011 5420 REPAIRS,MAINTENAN | 400 | 0 | 400 | .00 | 60.00 | 340.00 | 15.0% |
| 02113202 5420 REPAIRS,MAINTENAN | 1,500 | 0 | 1,500 | .00 | 225.00 | 1,275.00 | 15.0% |
| 02132400 5420 REPAIRS,MAINTENAN | 500 | 0 | 500 | .00 | 75.00 | 425.00 | 15.0% |
| 02142600 5420 REPAIRS,MAINTENAN | 87,503 | 0 | 87,503 | 3,405.91 | 50,796.65 | 33,300.44 | 61.9% |
| 03111001 5420 REPAIRS,MAINTENAN | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111007 5420 REPAIRS,MAINTENAN | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111008 5420 REPAIRS,MAINTENAN | 1,100 | 0 | 1,100 | .00 | 165.00 | 935.00 | 15.0% |
| 03111010 5420 REPAIRS,MAINTENAN | 5,170 | 0 | 5,170 | .00 | 776.00 | 4,394.00 | 15.0% |
| 03111013 5420 REPAIRS,MAINTENAN | 1,000 | 0 | 1,000 | .00 | 150.00 | 850.00 | 15.0% |
| 03113202 5420 REPAIRS,MAINTENAN | 33,886 | 0 | 33,886 | .00 | 14,318.00 | 19,568.00 | 42.3% |
| 03132400 5420 REPAIRS,MAINTENAN | 2,000 | 0 | 2,000 | .00 | 300.00 | 1,700.00 | 15.0% |
| 03142600 5420 REPAIRS,MAINTENAN | 266,579 | 0 | 266,579 | 34,911.00 | 132,762.54 | 98,905.46 | 62.9% |
| 04121206 5420 REPAIRS,MAINTENAN | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04122151 5420 REPAIRS,MAINTENAN | 750 | 0 | 750 | .00 | 113.00 | 637.00 | 15.1% |
| 05142350 5420 REPAIRS,MAINTENAN | 34,650 | 0 | 34,650 | .00 | 5,198.00 | 29,452.00 | 15.0% |
| 05142600 5420 REPAIRS,MAINTENAN | 219,600 | 0 | 219,600 | 2,084.00 | .00 | 217,516.00 | .9% |
| 05142675 5420 REPAIRS,MAINTENAN | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL REPAIRS, MAINTENANCE & CLEANING | 761,354 | 0 | 761,354 | 43,533.34 | 265,547.58 | 452,273.08 | 40.6% |
| 5440 RENTALS-LAND,BLDG,EQUIPMENT | | | | | | | |
| 01111010 5440 RENTALS-LAND,BLDG | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01113202 5440 RENTALS-LAND , BLDG | 0 | 0 | 0 .00 | .00 | .00 | .00 | .0 % |
| 01132400 5440 RENTALS-LAND , BLDG | 2,578 | 0 | 2,578 327.84 | 327.84 | 1,370.52 | 879.64 | 65.9 % |
| 01142600 5440 RENTALS-LAND , BLDG | 750 | 0 | 750 .00 | .00 | 113.00 | 637.00 | 15.1 % |
| 02113202 5440 RENTALS-LAND , BLDG | 960 | 150 | 1,110 160.00 | 160.00 | 908.00 | 42.00 | 96.2 % |
| 02132400 5440 RENTALS-LAND , BLDG | 2,912 | 0 | 2,912 .00 | .00 | 437.00 | 2,475.00 | 15.0 % |
| 02142600 5440 RENTALS-LAND , BLDG | 0 | 0 | 0 .00 | .00 | .00 | .00 | .0 % |
| 03113202 5440 RENTALS-LAND , BLDG | 77,859 | -150 | 77,709 760.00 | 760.00 | 63,549.00 | 13,400.00 | 82.8 % |
| 03132120 5440 RENTALS-LAND , BLDG | 0 | 0 | 0 .00 | .00 | .00 | .00 | .0 % |
| 03132400 5440 RENTALS-LAND , BLDG | 5,000 | 0 | 5,000 .00 | .00 | 750.00 | 4,250.00 | 15.0 % |
| 03142600 5440 RENTALS-LAND , BLDG | 3,575 | 536 | 4,111 180.00 | 180.00 | 3,931.00 | .00 | 100.0 % |
| 04121206 5440 RENTALS-LAND , BLDG | 20,000 | 0 | 20,000 .00 | .00 | 3,000.00 | 17,000.00 | 15.0 % |
| TOTAL RENTALS-LAND , BLDG , EQUIPMENT | 113,634 | 536 | 114,170 1,427.84 | 1,427.84 | 74,058.52 | 38,683.64 | 66.1 % |
| 5510 PUPIL TRANSPORTATION | | | | | | | |
| 01111013 5510 PUPIL TRANSPORTAT | 600 | 0 | 600 .00 | .00 | 90.00 | 510.00 | 15.0 % |
| 01113202 5510 PUPIL TRANSPORTAT | 17,042 | 0 | 17,042 .00 | .00 | 16,556.00 | 486.00 | 97.1 % |
| 01142700 5510 PUPIL TRANSPORTAT | 3,552 | 0 | 3,552 .00 | .00 | 533.00 | 3,019.00 | 15.0 % |
| 02113202 5510 PUPIL TRANSPORTAT | 17,042 | 0 | 17,042 .00 | .00 | 17,042.00 | .00 | 100.0 % |
| 02142700 5510 PUPIL TRANSPORTAT | 3,000 | 0 | 3,000 .00 | .00 | 450.00 | 2,550.00 | 15.0 % |
| 03113202 5510 PUPIL TRANSPORTAT | 174,657 | 0 | 174,657 .00 | .00 | 174,657.00 | .00 | 100.0 % |
| 03142700 5510 PUPIL TRANSPORTAT | 35,000 | 0 | 35,000 .00 | .00 | 5,250.00 | 29,750.00 | 15.0 % |
| 04126110 5510 PUPIL TRANSPORTAT | 269,185 | 0 | 269,185 .00 | .00 | 40,378.00 | 228,807.00 | 15.0 % |
| 04126116 5510 PUPIL TRANSPORTAT | 477,780 | 0 | 477,780 .00 | .00 | 71,667.00 | 406,113.00 | 15.0 % |
| 04126130 5510 PUPIL TRANSPORTAT | 735,405 | 0 | 735,405 .00 | .00 | 144,151.00 | 591,254.00 | 19.6 % |
| 05142700 5510 PUPIL TRANSPORTAT | 1,467,673 | 0 | 1,467,673 .00 | .00 | .00 | 1,467,673.00 | .0 % |
| TOTAL PUPIL TRANSPORTATION | 3,200,936 | 0 | 3,200,936 .00 | .00 | 470,774.00 | 2,730,162.00 | 14.7 % |
| 5512 VO-AG/VO-TECH REG ED | | | | | | | |
| 05142700 5512 VO-AG/VO-TECH REG | 279,841 | 0 | 279,841 .00 | .00 | .00 | 279,841.00 | .0 % |
| TOTAL VO-AG/VO-TECH REG ED | 279,841 | 0 | 279,841 .00 | .00 | .00 | 279,841.00 | .0 % |
| 5513 IN DISTRICT PRIVATE REG ED | | | | | | | |
| 05142700 5513 IN DISTRICT PRIVA | 26,235 | 0 | 26,235 .00 | .00 | .00 | 26,235.00 | .0 % |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL IN DISTRICT PRIVATE REG ED | 26,235 | 0 | 26,235 | .00 | .00 | 26,235.00 | .0% |
| <u>5514 IN DISTRICT PUBLIC REG ED-MED</u> | | | | | | | |
| <u>05142700 5514 IN DISTRICT PUBLI</u> | 10,000 | 0 | 10,000 | .00 | 5,435.00 | 4,565.00 | 54.4% |
| TOTAL IN DISTRICT PUBLIC REG ED-MED | 10,000 | 0 | 10,000 | .00 | 5,435.00 | 4,565.00 | 54.4% |
| <u>5515 OUT DISTRICT - PUBLIC REG ED</u> | | | | | | | |
| <u>05142700 5515 OUT DISTRICT - PU</u> | 27,885 | 0 | 27,885 | .00 | 4,183.00 | 23,702.00 | 15.0% |
| TOTAL OUT DISTRICT - PUBLIC REG ED | 27,885 | 0 | 27,885 | .00 | 4,183.00 | 23,702.00 | 15.0% |
| <u>5521 GENERAL LIABILITY INSURANCE</u> | | | | | | | |
| <u>05142510 5521 GENERAL LIABILITY</u> | 247,562 | 0 | 247,562 | 51,735.00 | 188,791.11 | 7,035.89 | 97.2% |
| TOTAL GENERAL LIABILITY INSURANCE | 247,562 | 0 | 247,562 | 51,735.00 | 188,791.11 | 7,035.89 | 97.2% |
| <u>5550 COMMUNICATIONS: TEL,POST,ETC.</u> | | | | | | | |
| <u>01132400 5550 COMMUNICATIONS: T</u> | 1,000 | 0 | 1,000 | .00 | 150.00 | 850.00 | 15.0% |
| <u>02132400 5550 COMMUNICATIONS: T</u> | 1,330 | 0 | 1,330 | .00 | 200.00 | 1,130.00 | 15.0% |
| <u>03132400 5550 COMMUNICATIONS: T</u> | 14,000 | 0 | 14,000 | 129.00 | 2,100.00 | 11,771.00 | 15.9% |
| <u>05132212 5550 COMMUNICATIONS: T</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <u>05142320 5550 COMMUNICATIONS: T</u> | 52,426 | 0 | 52,426 | 38.45 | 44,701.55 | 7,686.00 | 85.3% |
| <u>05142350 5550 COMMUNICATIONS: T</u> | 45,600 | 0 | 45,600 | .00 | 6,840.00 | 38,760.00 | 15.0% |
| <u>05142510 5550 COMMUNICATIONS: T</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL COMMUNICATIONS: TEL,POST,ETC. | 114,356 | 0 | 114,356 | 167.45 | 53,991.55 | 60,197.00 | 47.4% |
| <u>5560 TUITION EXPENSE</u> | | | | | | | |
| <u>04126110 5560 TUITION EXPENSE</u> | 770,999 | 0 | 770,999 | 15,693.00 | .00 | 755,306.00 | 2.0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 04126111 5560 TUITION EXPENSE | 190,630 | 0 | 190,630 | .00 | .00 | 190,630.00 | .0% |
| 04126113 5560 TUITION EXPENSE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04126117 5560 TUITION EXPENSE | 113,400 | 0 | 113,400 | .00 | .00 | 113,400.00 | .0% |
| 04126130 5560 TUITION EXPENSE | 2,371,469 | 0 | 2,371,469 | 21,222.41 | 422,176.95 | 1,928,069.64 | 18.7% |
| TOTAL TUITION EXPENSE | 3,446,498 | 0 | 3,446,498 | 36,915.41 | 422,176.95 | 2,987,405.64 | 13.3% |

5580 STAFF TRAVEL

| | | | | | | | |
|----------------------------|--------|---|--------|-------|----------|-----------|-------|
| 01132400 5580 STAFF TRAVEL | 650 | 0 | 650 | .00 | 98.00 | 552.00 | 15.1% |
| 02132400 5580 STAFF TRAVEL | 1,400 | 0 | 1,400 | 32.77 | 210.00 | 1,157.23 | 17.3% |
| 03132400 5580 STAFF TRAVEL | 4,500 | 0 | 4,500 | .00 | 675.00 | 3,825.00 | 15.0% |
| 04121206 5580 STAFF TRAVEL | 2,000 | 0 | 2,000 | .00 | 300.00 | 1,700.00 | 15.0% |
| 04132190 5580 STAFF TRAVEL | 3,000 | 0 | 3,000 | .00 | 450.00 | 2,550.00 | 15.0% |
| 05132212 5580 STAFF TRAVEL | 800 | 0 | 800 | .00 | 120.00 | 680.00 | 15.0% |
| 05132213 5580 STAFF TRAVEL | 3,300 | 0 | 3,300 | .00 | 495.00 | 2,805.00 | 15.0% |
| 05142310 5580 STAFF TRAVEL | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142320 5580 STAFF TRAVEL | 5,000 | 0 | 5,000 | .00 | 750.00 | 4,250.00 | 15.0% |
| 05142350 5580 STAFF TRAVEL | 1,200 | 0 | 1,200 | .00 | 180.00 | 1,020.00 | 15.0% |
| 05142600 5580 STAFF TRAVEL | 3,000 | 0 | 3,000 | .00 | 450.00 | 2,550.00 | 15.0% |
| 05142675 5580 STAFF TRAVEL | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL STAFF TRAVEL | 24,850 | 0 | 24,850 | 32.77 | 3,728.00 | 21,089.23 | 15.1% |

5581 TRAVEL - CONFERENCES

| | | | | | | | |
|---------------------------------|-------|---|-------|-----|--------|----------|-------|
| 01132130 5581 TRAVEL - CONFEREN | 140 | 0 | 140 | .00 | .00 | 140.00 | .0% |
| 01132400 5581 TRAVEL - CONFEREN | 3,560 | 0 | 3,560 | .00 | 534.00 | 3,026.00 | 15.0% |
| 02111001 5581 TRAVEL - CONFEREN | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111006 5581 TRAVEL - CONFEREN | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111008 5581 TRAVEL - CONFEREN | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02132120 5581 TRAVEL - CONFEREN | 150 | 0 | 150 | .00 | .00 | 150.00 | .0% |
| 02132220 5581 TRAVEL - CONFEREN | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02132400 5581 TRAVEL - CONFEREN | 3,180 | 0 | 3,180 | .00 | 477.00 | 2,703.00 | 15.0% |
| 03111001 5581 TRAVEL - CONFEREN | 500 | 0 | 500 | .00 | 75.00 | 425.00 | 15.0% |
| 03111003 5581 TRAVEL - CONFEREN | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 03111013 5581 TRAVEL - CONFEREN | 1,000 | 0 | 1,000 | .00 | 150.00 | 850.00 | 15.0% |
| 03111015 5581 TRAVEL - CONFEREN | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132120 5581 TRAVEL - CONFEREN | 1,000 | 0 | 1,000 | .00 | 150.00 | 850.00 | 15.0% |
| 03132400 5581 TRAVEL - CONFEREN | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|-----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 04121200 5581 TRAVEL - CONFEREN | 1,500 | 0 | 1,500 | .00 | 225.00 | 1,275.00 | 15.0% |
| 04121206 5581 TRAVEL - CONFEREN | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 04132130 5581 TRAVEL - CONFEREN | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132140 5581 TRAVEL - CONFEREN | 1,400 | 0 | 1,400 | .00 | 210.00 | 1,190.00 | 15.0% |
| 04132190 5581 TRAVEL - CONFEREN | 1,500 | 0 | 1,500 | .00 | 225.00 | 1,275.00 | 15.0% |
| 05132212 5581 TRAVEL - CONFEREN | 10,900 | 0 | 10,900 | .00 | 1,635.00 | 9,265.00 | 15.0% |
| 05132213 5581 TRAVEL - CONFEREN | 11,830 | 0 | 11,830 | .00 | 1,775.00 | 10,055.00 | 15.0% |
| 05142320 5581 TRAVEL - CONFEREN | 600 | 0 | 600 | .00 | 90.00 | 510.00 | 15.0% |
| 05142350 5581 TRAVEL - CONFEREN | 9,000 | 0 | 9,000 | .00 | 1,350.00 | 7,650.00 | 15.0% |
| 05142510 5581 TRAVEL - CONFEREN | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142600 5581 TRAVEL - CONFEREN | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142675 5581 TRAVEL - CONFEREN | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL TRAVEL - CONFERENCES | 46,660 | 0 | 46,660 | .00 | 6,896.00 | 39,764.00 | 14.8% |

5590 OTHER PURCHASED SERVICES

| | | | | | | | |
|---------------------------------|--------|---|--------|--------|-----------|-----------|--------|
| 01113201 5590 OTHER PURCHASED S | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01113202 5590 OTHER PURCHASED S | 400 | 0 | 400 | .00 | 400.00 | .00 | 100.0% |
| 01132120 5590 OTHER PURCHASED S | 835 | 0 | 835 | .00 | 125.00 | 710.00 | 15.0% |
| 01132400 5590 OTHER PURCHASED S | 3,429 | 0 | 3,429 | 464.97 | 514.00 | 2,450.03 | 28.5% |
| 02113202 5590 OTHER PURCHASED S | 400 | 0 | 400 | .00 | 400.00 | .00 | 100.0% |
| 02132120 5590 OTHER PURCHASED S | 500 | 0 | 500 | .00 | 75.00 | 425.00 | 15.0% |
| 02132400 5590 OTHER PURCHASED S | 4,455 | 0 | 4,455 | .00 | 668.00 | 3,787.00 | 15.0% |
| 03111013 5590 OTHER PURCHASED S | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111015 5590 OTHER PURCHASED S | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03113202 5590 OTHER PURCHASED S | 5,760 | 0 | 5,760 | 150.24 | 2,834.00 | 2,775.76 | 51.8% |
| 03132120 5590 OTHER PURCHASED S | 13,215 | 0 | 13,215 | .00 | 1,982.00 | 11,233.00 | 15.0% |
| 03132400 5590 OTHER PURCHASED S | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132190 5590 OTHER PURCHASED S | 21,145 | 0 | 21,145 | .00 | 3,172.00 | 17,973.00 | 15.0% |
| 05132212 5590 OTHER PURCHASED S | 2,500 | 0 | 2,500 | .00 | 375.00 | 2,125.00 | 15.0% |
| 05132213 5590 OTHER PURCHASED S | 11,468 | 0 | 11,468 | .00 | 1,720.00 | 9,748.00 | 15.0% |
| 05142310 5590 OTHER PURCHASED S | 10,000 | 0 | 10,000 | .00 | 1,500.00 | 8,500.00 | 15.0% |
| 05142320 5590 OTHER PURCHASED S | 25,000 | 0 | 25,000 | .00 | 3,750.00 | 21,250.00 | 15.0% |
| 05142350 5590 OTHER PURCHASED S | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 05142510 5590 OTHER PURCHASED S | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL OTHER PURCHASED SERVICES | 99,307 | 0 | 99,307 | 615.21 | 17,515.00 | 81,176.79 | 18.3% |

5611 INSTRUCTIONAL SUPPLIES

| | | | | | | | |
|---------------------------------|-------|---|-------|-----|--------|----------|-------|
| 01111001 5611 INSTRUCTIONAL SUP | 3,700 | 0 | 3,700 | .00 | 555.00 | 3,145.00 | 15.0% |
|---------------------------------|-------|---|-------|-----|--------|----------|-------|

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01111005 5611 INSTRUCTIONAL SUP | 3,960 | 0 | 3,960 | .00 | 594.00 | 3,366.00 | 15.0% |
| 01111006 5611 INSTRUCTIONAL SUP | 6,445 | 0 | 6,445 | .00 | 967.00 | 5,478.00 | 15.0% |
| 01111007 5611 INSTRUCTIONAL SUP | 624 | 0 | 624 | .00 | 94.00 | 530.00 | 15.1% |
| 01111008 5611 INSTRUCTIONAL SUP | 7,700 | 0 | 7,700 | .00 | 1,155.00 | 6,545.00 | 15.0% |
| 01111009 5611 INSTRUCTIONAL SUP | 1,195 | 0 | 1,195 | .00 | 179.00 | 1,016.00 | 15.0% |
| 01111010 5611 INSTRUCTIONAL SUP | 6,493 | 0 | 6,493 | .00 | 974.00 | 5,519.00 | 15.0% |
| 01111011 5611 INSTRUCTIONAL SUP | 2,850 | 0 | 2,850 | .00 | 428.00 | 2,422.00 | 15.0% |
| 01111013 5611 INSTRUCTIONAL SUP | 4,220 | 0 | 4,220 | .00 | 633.00 | 3,587.00 | 15.0% |
| 01111014 5611 INSTRUCTIONAL SUP | 3,314 | 0 | 3,314 | .00 | 1,097.00 | 2,217.00 | 33.1% |
| 01111015 5611 INSTRUCTIONAL SUP | 2,192 | 0 | 2,192 | .00 | 329.00 | 1,863.00 | 15.0% |
| 01111016 5611 INSTRUCTIONAL SUP | 940 | 0 | 940 | .00 | 141.00 | 799.00 | 15.0% |
| 01132120 5611 INSTRUCTIONAL SUP | 420 | 0 | 420 | .00 | 63.00 | 357.00 | 15.0% |
| 01132220 5611 INSTRUCTIONAL SUP | 1,100 | 0 | 1,100 | .00 | 165.00 | 935.00 | 15.0% |
| 01142219 5611 INSTRUCTIONAL SUP | 5,381 | 0 | 5,381 | .00 | 1,272.00 | 4,109.00 | 23.6% |
| 02111001 5611 INSTRUCTIONAL SUP | 3,750 | 0 | 3,750 | .00 | 1,440.93 | 2,309.07 | 38.4% |
| 02111005 5611 INSTRUCTIONAL SUP | 4,806 | 0 | 4,806 | .00 | 721.00 | 4,085.00 | 15.0% |
| 02111006 5611 INSTRUCTIONAL SUP | 7,974 | 0 | 7,974 | .00 | 1,196.00 | 6,778.00 | 15.0% |
| 02111007 5611 INSTRUCTIONAL SUP | 702 | 0 | 702 | .00 | 105.00 | 597.00 | 15.0% |
| 02111008 5611 INSTRUCTIONAL SUP | 8,014 | 0 | 8,014 | .00 | 1,202.00 | 6,812.00 | 15.0% |
| 02111009 5611 INSTRUCTIONAL SUP | 3,418 | 0 | 3,418 | .00 | 513.00 | 2,905.00 | 15.0% |
| 02111010 5611 INSTRUCTIONAL SUP | 6,363 | 0 | 6,363 | .00 | 954.00 | 5,409.00 | 15.0% |
| 02111011 5611 INSTRUCTIONAL SUP | 3,765 | 0 | 3,765 | .00 | 565.00 | 3,200.00 | 15.0% |
| 02111013 5611 INSTRUCTIONAL SUP | 7,404 | 0 | 7,404 | 1,372.16 | 4,317.65 | 1,714.19 | 76.8% |
| 02111014 5611 INSTRUCTIONAL SUP | 5,458 | 0 | 5,458 | .00 | 819.00 | 4,639.00 | 15.0% |
| 02111015 5611 INSTRUCTIONAL SUP | 619 | 0 | 619 | .00 | 93.00 | 526.00 | 15.0% |
| 02111016 5611 INSTRUCTIONAL SUP | 2,402 | 0 | 2,402 | .00 | 360.00 | 2,042.00 | 15.0% |
| 02132120 5611 INSTRUCTIONAL SUP | 700 | 0 | 700 | .00 | 105.00 | 595.00 | 15.0% |
| 02132220 5611 INSTRUCTIONAL SUP | 1,100 | 0 | 1,100 | .00 | 165.00 | 935.00 | 15.0% |
| 02142219 5611 INSTRUCTIONAL SUP | 11,546 | 0 | 11,546 | 253.45 | 2,197.00 | 9,095.55 | 21.2% |
| 03111001 5611 INSTRUCTIONAL SUP | 23,882 | 0 | 23,882 | .00 | 3,582.00 | 20,300.00 | 15.0% |
| 03111003 5611 INSTRUCTIONAL SUP | 1,279 | 0 | 1,279 | .00 | 192.00 | 1,087.00 | 15.0% |
| 03111005 5611 INSTRUCTIONAL SUP | 300 | 0 | 300 | .00 | 78.85 | 221.15 | 26.3% |
| 03111006 5611 INSTRUCTIONAL SUP | 2,500 | 0 | 2,500 | .00 | 375.00 | 2,125.00 | 15.0% |
| 03111007 5611 INSTRUCTIONAL SUP | 26,691 | 0 | 26,691 | .00 | 19,004.00 | 7,687.00 | 71.2% |
| 03111008 5611 INSTRUCTIONAL SUP | 25,779 | 0 | 25,779 | .00 | 4,043.31 | 21,735.69 | 15.7% |
| 03111009 5611 INSTRUCTIONAL SUP | 8,250 | 0 | 8,250 | .00 | 1,238.00 | 7,012.00 | 15.0% |
| 03111010 5611 INSTRUCTIONAL SUP | 10,416 | 0 | 10,416 | .00 | 1,562.00 | 8,854.00 | 15.0% |
| 03111011 5611 INSTRUCTIONAL SUP | 8,643 | 0 | 8,643 | .00 | 1,296.00 | 7,347.00 | 15.0% |
| 03111013 5611 INSTRUCTIONAL SUP | 60,100 | 0 | 60,100 | .00 | 9,015.00 | 51,085.00 | 15.0% |
| 03111014 5611 INSTRUCTIONAL SUP | 1,359 | 0 | 1,359 | .00 | 204.00 | 1,155.00 | 15.0% |
| 03111015 5611 INSTRUCTIONAL SUP | 6,950 | 0 | 6,950 | .00 | 1,043.00 | 5,907.00 | 15.0% |
| 03111016 5611 INSTRUCTIONAL SUP | 5,585 | 0 | 5,585 | .00 | 838.00 | 4,747.00 | 15.0% |
| 03111017 5611 INSTRUCTIONAL SUP | 1,000 | 0 | 1,000 | .00 | 150.00 | 850.00 | 15.0% |
| 03111018 5611 INSTRUCTIONAL SUP | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 03121203 5611 INSTRUCTIONAL SUP | 1,130 | 0 | 1,130 | .00 | 170.00 | 960.00 | 15.0% |
| 03132120 5611 INSTRUCTIONAL SUP | 4,000 | 0 | 4,000 | .00 | 600.00 | 3,400.00 | 15.0% |
| 03132220 5611 INSTRUCTIONAL SUP | 1,500 | 0 | 1,500 | .00 | 1,000.00 | 500.00 | 66.7% |
| 03132400 5611 INSTRUCTIONAL SUP | 3,000 | 0 | 3,000 | .00 | 450.00 | 2,550.00 | 15.0% |
| 03142219 5611 INSTRUCTIONAL SUP | 32,072 | 0 | 32,072 | 465.52 | 5,345.00 | 26,261.48 | 18.1% |
| 04121200 5611 INSTRUCTIONAL SUP | 4,655 | 0 | 4,655 | 38.86 | 945.05 | 3,671.09 | 21.1% |
| 04121201 5611 INSTRUCTIONAL SUP | 900 | 0 | 900 | .00 | 135.00 | 765.00 | 15.0% |
| 04121203 5611 INSTRUCTIONAL SUP | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121206 5611 INSTRUCTIONAL SUP | 1,500 | 0 | 1,500 | .00 | 323.20 | 1,176.80 | 21.5% |
| 04122150 5611 INSTRUCTIONAL SUP | 750 | 0 | 750 | .00 | 113.00 | 637.00 | 15.1% |
| 04132140 5611 INSTRUCTIONAL SUP | 500 | 0 | 500 | .00 | 75.00 | 425.00 | 15.0% |
| 04132190 5611 INSTRUCTIONAL SUP | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05132212 5611 INSTRUCTIONAL SUP | 13,900 | 0 | 13,900 | 9,960.00 | 2,085.00 | 1,855.00 | 86.7% |
| 05132213 5611 INSTRUCTIONAL SUP | 1,000 | 0 | 1,000 | .00 | 150.00 | 850.00 | 15.0% |
| 05142350 5611 INSTRUCTIONAL SUP | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL INSTRUCTIONAL SUPPLIES | 366,196 | 0 | 366,196 | 12,089.99 | 77,411.99 | 276,694.02 | 24.4% |
| 5613 MAINTENANCE/CUSTODIAL SUPPLIES | | | | | | | |
| 01142600 5613 MAINTENANCE/CUSTO | 57,726 | 0 | 57,726 | 648.05 | 27,362.36 | 29,715.59 | 48.5% |
| 02142600 5613 MAINTENANCE/CUSTO | 53,226 | 0 | 53,226 | 1,111.60 | 25,025.76 | 27,088.64 | 49.1% |
| 03142600 5613 MAINTENANCE/CUSTO | 118,605 | -1,214 | 117,391 | 2,025.37 | 97,578.99 | 17,786.64 | 84.8% |
| 05142600 5613 MAINTENANCE/CUSTO | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142675 5613 MAINTENANCE/CUSTO | 0 | 0 | 0 | 2,850.00 | 35,393.37 | -38,243.37 | 100.0% |
| TOTAL MAINTENANCE/CUSTODIAL SUPPLIES | 229,557 | -1,214 | 228,343 | 6,635.02 | 185,360.48 | 36,347.50 | 84.1% |
| 5620 OIL USED FOR HEATING | | | | | | | |
| 01142600 5620 OIL USED FOR HEAT | 41,700 | 0 | 41,700 | .00 | 41,700.00 | .00 | 100.0% |
| 02142600 5620 OIL USED FOR HEAT | 500 | 0 | 500 | .00 | 500.00 | .00 | 100.0% |
| 03142600 5620 OIL USED FOR HEAT | 500 | 0 | 500 | .00 | 500.00 | .00 | 100.0% |
| TOTAL OIL USED FOR HEATING | 42,700 | 0 | 42,700 | .00 | 42,700.00 | .00 | 100.0% |
| 5621 NATURAL GAS | | | | | | | |
| 02142600 5621 NATURAL GAS | 25,257 | 0 | 25,257 | 660.92 | 24,596.08 | .00 | 100.0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 03142600 5621 NATURAL GAS | 41,916 | 0 | 41,916 | .00 | 41,916.00 | .00 | 100.0% |
| TOTAL NATURAL GAS | 67,173 | 0 | 67,173 | 660.92 | 66,512.08 | .00 | 100.0% |
| 5627 TRANSPORTATION SUPPLIES | | | | | | | |
| 05142700 5627 TRANSPORTATION SU | 124,202 | 0 | 124,202 | .00 | 18,630.00 | 105,572.00 | 15.0% |
| TOTAL TRANSPORTATION SUPPLIES | 124,202 | 0 | 124,202 | .00 | 18,630.00 | 105,572.00 | 15.0% |
| 5641 TEXTS AND DIGITAL RESOURCES | | | | | | | |
| 01111005 5641 TEXTBOOKS | 9,900 | 0 | 9,900 | .00 | 3,049.00 | 6,851.00 | 30.8% |
| 01111006 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 | 1,398 | 0 | 1,398 | .00 | 210.00 | 1,188.00 | 15.0% |
| 01111016 5641 TEXTBOOKS | 1,430 | 0 | 1,430 | .00 | 215.00 | 1,215.00 | 15.0% |
| 02111005 5641 TEXTBOOKS | 10,428 | 0 | 10,428 | .00 | .00 | 10,428.00 | 0% |
| 02111006 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 02111009 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 02111010 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 02111013 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 02111014 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% |
| 03111005 5641 TEXTBOOKS | 7,400 | 0 | 7,400 | .00 | 1,603.75 | 5,796.25 | 21.7% |
| 03111006 5641 TEXTBOOKS | 2,000 | 0 | 2,000 | .00 | 300.00 | 1,700.00 | 15.0% |
| 03111007 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03111008 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03111009 5641 TEXTBOOKS | 8,249 | 0 | 8,249 | .00 | 1,237.00 | 7,012.00 | 15.0% |
| 03111010 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03111013 5641 TEXTBOOKS | 1,500 | 0 | 1,500 | .00 | 225.00 | 1,275.00 | 15.0% |
| 03111014 5641 TEXTBOOKS | 15,473 | 0 | 15,473 | .00 | 2,321.00 | 13,152.00 | 15.0% |
| 03111016 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03132400 5641 TEXTS AND DIGITAL | 6,000 | 0 | 6,000 | .00 | 900.00 | 5,100.00 | 15.0% |
| 04121200 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 04121201 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 04122151 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 | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 05132213 5641 TEXTBOOKS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL TEXTS AND DIGITAL RESOURCES | 63,778 | 0 | 63,778 | .00 | 10,060.75 | 53,717.25 | 15.8% |
| 5642 LIBRARY BOOKS & PERIODICALS | | | | | | | |
| 01111016 5642 LIBRARY BOOKS & P | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01132220 5642 LIBRARY BOOKS & P | 4,900 | 0 | 4,900 | .00 | 754.97 | 4,145.03 | 15.4% |
| 02132220 5642 LIBRARY BOOKS & P | 5,865 | 0 | 5,865 | .00 | 5,865.00 | .00 | 100.0% |
| 03111001 5642 LIBRARY BOOKS & P | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132220 5642 LIBRARY BOOKS & P | 9,450 | 0 | 9,450 | 1,454.36 | 5,412.00 | 2,583.64 | 72.7% |
| 04121200 5642 LIBRARY BOOKS & P | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132190 5642 LIBRARY BOOKS & P | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL LIBRARY BOOKS & PERIODICALS | 20,215 | 0 | 20,215 | 1,454.36 | 12,031.97 | 6,728.67 | 66.7% |
| 5690 OTHER SUPPLIES | | | | | | | |
| 01111001 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111005 5690 OTHER SUPPLIES | 456 | 0 | 456 | .00 | 68.00 | 388.00 | 14.9% |
| 01111006 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 | 1,722 | 0 | 1,722 | .00 | 258.00 | 1,464.00 | 15.0% |
| 01111013 5690 OTHER SUPPLIES | 1,720 | 0 | 1,720 | .00 | 258.00 | 1,462.00 | 15.0% |
| 01111016 5690 OTHER SUPPLIES | 839 | 0 | 839 | .00 | 126.00 | 713.00 | 15.0% |
| 01113201 5690 OTHER SUPPLIES | 630 | 0 | 630 | .00 | 95.00 | 535.00 | 15.1% |
| 01113202 5690 OTHER SUPPLIES | 12,685 | 0 | 12,685 | .00 | 1,903.00 | 10,782.00 | 15.0% |
| 01132120 5690 OTHER SUPPLIES | 1,150 | 0 | 1,150 | .00 | 173.00 | 977.00 | 15.0% |
| 01132130 5690 OTHER SUPPLIES | 1,892 | 0 | 1,892 | .00 | 284.00 | 1,608.00 | 15.0% |
| 01132220 5690 OTHER SUPPLIES | 3,200 | 0 | 3,200 | .00 | 480.00 | 2,720.00 | 15.0% |
| 01132400 5690 OTHER SUPPLIES | 1,977 | 0 | 1,977 | .00 | 297.00 | 1,680.00 | 15.0% |
| 01142219 5690 OTHER SUPPLIES | 4,259 | 0 | 4,259 | 94.82 | 639.00 | 3,525.18 | 17.2% |
| 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 | 476 | 0 | 476 | .00 | 71.00 | 405.00 | 14.9% |
| 02111010 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111013 5690 OTHER SUPPLIES | 961 | 0 | 961 | .00 | 651.63 | 309.37 | 67.8% |
| 02111014 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 | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 02111016 5690 OTHER SUPPLIES | 1,399 | 0 | 1,399 | .00 | 210.00 | 1,189.00 | 15.0% |
| 02113201 5690 OTHER SUPPLIES | 800 | 0 | 800 | .00 | 120.00 | 680.00 | 15.0% |
| 02113202 5690 OTHER SUPPLIES | 12,785 | 0 | 12,785 | .00 | 1,918.00 | 10,867.00 | 15.0% |
| 02132120 5690 OTHER SUPPLIES | 750 | 0 | 750 | 128.77 | 113.00 | 508.23 | 32.2% |
| 02132130 5690 OTHER SUPPLIES | 1,600 | 0 | 1,600 | .00 | 240.00 | 1,360.00 | 15.0% |
| 02132220 5690 OTHER SUPPLIES | 2,885 | 0 | 2,885 | 435.59 | 433.00 | 2,016.41 | 30.1% |
| 02132400 5690 OTHER SUPPLIES | 1,805 | 0 | 1,805 | .00 | 555.86 | 1,249.14 | 30.8% |
| 03111001 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03111005 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03111006 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03111008 5690 OTHER SUPPLIES | 1,400 | 0 | 1,400 | .00 | 1,400.00 | .00 | 100.0% |
| 03111009 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03111010 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 | 500 | 0 | 500 | .00 | 75.00 | 425.00 | 15.0% |
| 03111016 5690 OTHER SUPPLIES | 700 | 0 | 700 | .00 | 105.00 | 595.00 | 15.0% |
| 03111018 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03113201 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03113202 5690 OTHER SUPPLIES | 102,144 | 0 | 102,144 | 2,276.10 | 27,239.96 | 72,627.94 | 28.9% |
| 03121203 5690 OTHER SUPPLIES | 1,750 | 0 | 1,750 | .00 | 263.00 | 1,487.00 | 15.0% |
| 03132120 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03132130 5690 OTHER SUPPLIES | 1,902 | 0 | 1,902 | .00 | 534.72 | 1,367.28 | 28.1% |
| 03132220 5690 OTHER SUPPLIES | 19,250 | 0 | 19,250 | 19,019.76 | 264.00 | -33.76 | 100.2% |
| 03132400 5690 OTHER SUPPLIES | 500 | 0 | 500 | .00 | 196.24 | 303.76 | 39.2% |
| 03142219 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 03142600 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 04121200 5690 OTHER SUPPLIES | 900 | 0 | 900 | 279.30 | 494.91 | 125.79 | 86.0% |
| 04121201 5690 OTHER SUPPLIES | 675 | 0 | 675 | .00 | 101.00 | 574.00 | 15.0% |
| 04121203 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 04121206 5690 OTHER SUPPLIES | 1,150 | 0 | 1,150 | .00 | 823.00 | 327.00 | 71.6% |
| 04122150 5690 OTHER SUPPLIES | 150 | 0 | 150 | .00 | .00 | 150.00 | 0% |
| 04122151 5690 OTHER SUPPLIES | 8,500 | 0 | 8,500 | .00 | 1,275.00 | 7,225.00 | 15.0% |
| 04132130 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 04132140 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 04132190 5690 OTHER SUPPLIES | 3,700 | 0 | 3,700 | .00 | 555.00 | 3,145.00 | 15.0% |
| 05132212 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | 0% |
| 05132213 5690 OTHER SUPPLIES | 3,910 | 0 | 3,910 | .00 | 706.74 | 3,203.26 | 18.1% |
| 05142310 5690 OTHER SUPPLIES | 4,000 | 0 | 4,000 | .00 | 600.00 | 3,400.00 | 15.0% |
| 05142320 5690 OTHER SUPPLIES | 10,000 | 0 | 10,000 | 244.20 | 1,500.00 | 8,255.80 | 17.4% |
| 05142350 5690 OTHER SUPPLIES | 296,811 | 0 | 296,811 | 121,159.23 | 112,067.17 | 63,584.60 | 78.6% |
| 05142510 5690 OTHER SUPPLIES | 3,000 | 0 | 3,000 | .00 | 450.00 | 2,550.00 | 15.0% |
| 05142600 5690 OTHER SUPPLIES | 8,000 | 678 | 8,678 | 7,477.00 | 1,200.00 | 1.00 | 100.0% |
| 05142675 5690 OTHER SUPPLIES | 0 | 0 | 0 | .00 | 9,376.87 | -9,376.87 | 100.0% |
| TOTAL OTHER SUPPLIES | 522,933 | 678 | 523,611 | 151,114.77 | 168,121.10 | 204,375.13 | 61.0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 5715 IMPROVEMENTS TO BUILDINGS | | | | | | | |
| 01142600 5715 IMPROVEMENTS TO B | 19,500 | 0 | 19,500 | .00 | 2,925.00 | 16,575.00 | 15.0% |
| 02142600 5715 IMPROVEMENTS TO B | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03142600 5715 IMPROVEMENTS TO B | 36,440 | 0 | 36,440 | .00 | 21,906.00 | 14,534.00 | 60.1% |
| 05142600 5715 IMPROVEMENTS TO B | 100,000 | 0 | 100,000 | .00 | 15,000.00 | 85,000.00 | 15.0% |
| 05142660 5715 IMPROVEMENTS TO B | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142675 5715 IMPROVEMENTS TO B | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL IMPROVEMENTS TO BUILDINGS | 155,940 | 0 | 155,940 | .00 | 39,831.00 | 116,109.00 | 25.5% |
| 5720 IMPROVEMENTS TO SITES | | | | | | | |
| 01142600 5720 IMPROVEMENTS TO S | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02142600 5720 IMPROVEMTN TO SI | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03113202 5720 IMPROVEMENTS TO S | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03142600 5720 IMPROVEMENTS TO S | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142600 5720 IMPROVEMENTS TO S | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142675 5720 IMPROVEMENTS TO S | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL IMPROVEMENTS TO SITES | 0 | 0 | 0 | .00 | .00 | .00 | .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% |
| 01111008 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111010 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111011 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111013 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% |
| 02111008 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% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 02113202 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02132400 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 | 1,000 | 0 | 1,000 | .00 | 150.00 | 850.00 | 15.0% |
| 03111005 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% |
| 03111010 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111013 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03113202 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% |
| 03142600 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121200 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121203 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121206 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 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% |
| 04132190 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142350 5730 EQUIPMENT - NEW | 69,947 | 0 | 69,947 | .00 | 10,492.00 | 59,455.00 | 15.0% |
| 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% |
| 05142675 5730 EQUIPMENT - NEW | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL EQUIPMENT - NEW | 70,947 | 0 | 70,947 | .00 | 10,642.00 | 60,305.00 | 15.0% |

5731 EQUIPMENT - REPLACEMENT

| | | | | | | | |
|---------------------------------|---|---|---|-----|-----|-----|-----|
| 01111006 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111008 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111010 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111011 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111014 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01113202 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01132220 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01132400 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01142219 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01142600 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111001 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111008 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS / ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|-----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 02111010 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111011 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111013 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02113202 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02132400 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02142600 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111001 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111007 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111008 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111010 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111011 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111013 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03113202 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132220 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132400 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03142400 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03142600 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142350 5731 EQUIPMENT - REPLA | 58,106 | 0 | 58,106 | .00 | 8,716.00 | 49,390.00 | 15.0% |
| 05142510 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142600 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142660 5731 EQUIPMENT - REPLA | 5,000 | 0 | 5,000 | .00 | 750.00 | 4,250.00 | 15.0% |
| 05142675 5731 EQUIPMENT - REPLA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL EQUIPMENT - REPLACEMENT | 63,106 | 0 | 63,106 | .00 | 9,466.00 | 53,640.00 | 15.0% |

5810 DUES & FEES

| | | | | | | | |
|---------------------------|-----|---|-----|-----|--------|--------|-------|
| 01111001 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | .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 | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 01111009 5810 DUES & FEES | 624 | 0 | 624 | .00 | 94.00 | 530.00 | 15.1% |
| 01111010 5810 DUES & FEES | 460 | 0 | 460 | .00 | 69.00 | 391.00 | 15.0% |
| 01111011 5810 DUES & FEES | 500 | 0 | 500 | .00 | 75.00 | 425.00 | 15.0% |
| 01111013 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 01111014 5810 DUES & FEES | 120 | 0 | 120 | .00 | .00 | 120.00 | .0% |
| 01111015 5810 DUES & FEES | 550 | 0 | 550 | .00 | 83.00 | 467.00 | 15.1% |
| 01111016 5810 DUES & FEES | 168 | 0 | 168 | .00 | .00 | 168.00 | .0% |
| 01113202 5810 DUES & FEES | 500 | 0 | 500 | .00 | 465.00 | 35.00 | 93.0% |
| 01132120 5810 DUES & FEES | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 01132130 5810 DUES & FEES | 140 | 0 | 140 | .00 | .00 | 140.00 | .0% |
| 01132220 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01132400 5810 DUES & FEES | 2,276 | 0 | 2,276 | .00 | 341.00 | 1,935.00 | 15.0% |
| 02111001 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111006 5810 DUES & FEES | 500 | 0 | 500 | .00 | 75.00 | 425.00 | 15.0% |
| 02111008 5810 DUES & FEES | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 02111010 5810 DUES & FEES | 725 | 0 | 725 | .00 | 109.00 | 616.00 | 15.0% |
| 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 | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02111016 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 02113202 5810 DUES & FEES | 400 | 0 | 400 | .00 | 390.00 | 10.00 | 97.5% |
| 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 | 675.00 | 463.00 | 1,950.00 | 36.9% |
| 03111001 5810 DUES & FEES | 500 | 0 | 500 | .00 | 75.00 | 425.00 | 15.0% |
| 03111003 5810 DUES & FEES | 750 | 0 | 750 | .00 | 113.00 | 637.00 | 15.1% |
| 03111005 5810 DUES & FEES | 620 | 0 | 620 | .00 | 93.00 | 527.00 | 15.0% |
| 03111006 5810 DUES & FEES | 1,759 | 0 | 1,759 | .00 | 264.00 | 1,495.00 | 15.0% |
| 03111009 5810 DUES & FEES | 400 | 0 | 400 | .00 | 60.00 | 340.00 | 15.0% |
| 03111010 5810 DUES & FEES | 1,115 | 0 | 1,115 | .00 | 167.00 | 948.00 | 15.0% |
| 03111011 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03111013 5810 DUES & FEES | 7,500 | 0 | 7,500 | .00 | 1,125.00 | 6,375.00 | 15.0% |
| 03111014 5810 DUES & FEES | 175 | 0 | 175 | .00 | .00 | 175.00 | .0% |
| 03111015 5810 DUES & FEES | 1,250 | 0 | 1,250 | .00 | 188.00 | 1,062.00 | 15.0% |
| 03111016 5810 DUES & FEES | 600 | 0 | 600 | .00 | 90.00 | 510.00 | 15.0% |
| 03113202 5810 DUES & FEES | 34,374 | 0 | 34,374 | .00 | 12,651.00 | 21,723.00 | 36.8% |
| 03132120 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03132130 5810 DUES & FEES | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 03132220 5810 DUES & FEES | 1,250 | 0 | 1,250 | .00 | 745.55 | 504.45 | 59.6% |
| 03132400 5810 DUES & FEES | 14,000 | 0 | 14,000 | 9,515.00 | 2,100.00 | 2,385.00 | 83.0% |
| 04121200 5810 DUES & FEES | 150 | 0 | 150 | .00 | .00 | 150.00 | .0% |
| 04121201 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04121203 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04122150 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132130 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 04132140 5810 DUES & FEES | 1,260 | 0 | 1,260 | 1,050.00 | 189.00 | 21.00 | 98.3% |
| 04132190 5810 DUES & FEES | 700 | 0 | 700 | 220.00 | 105.00 | 375.00 | 46.4% |
| 05132212 5810 DUES & FEES | 160 | 0 | 160 | .00 | .00 | 160.00 | .0% |
| 05132213 5810 DUES & FEES | 150 | 0 | 150 | .00 | .00 | 150.00 | .0% |
| 05142310 5810 DUES & FEES | 23,000 | 0 | 23,000 | 17,681.00 | 5,485.00 | -166.00 | 100.7% |
| 05142320 5810 DUES & FEES | 4,500 | 0 | 4,500 | .00 | 675.00 | 3,825.00 | 15.0% |
| 05142350 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05142600 5810 DUES & FEES | 350 | 0 | 350 | .00 | 300.00 | 50.00 | 85.7% |
| 05142675 5810 DUES & FEES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL DUES & FEES | 105,654 | 0 | 105,654 | 29,141.00 | 26,589.55 | 49,923.45 | 52.7% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 5830 INTEREST | | | | | | | |
| 05154000 5830 INTEREST | 788,835 | 0 | 788,835 | 382,557.50 | .00 | 406,277.50 | 48.5% |
| TOTAL INTEREST | 788,835 | 0 | 788,835 | 382,557.50 | .00 | 406,277.50 | 48.5% |
| 5850 CONTINGENCY | | | | | | | |
| 05150000 5850 CONTINGENCY | 150,000 | 0 | 150,000 | .00 | .00 | 150,000.00 | .0% |
| TOTAL CONTINGENCY | 150,000 | 0 | 150,000 | .00 | .00 | 150,000.00 | .0% |
| 5855 Capital Reserve | | | | | | | |
| 05150000 5855 Capital Reserve | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL Capital Reserve | 0 | 0 | 0 | .00 | .00 | .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 | 31,678 | 0 | 31,678 | .00 | 31,678.00 | .00 | 100.0% |
| TOTAL OPEB Trust | 31,678 | 0 | 31,678 | .00 | 31,678.00 | .00 | 100.0% |
| 5910 REDEMPTION OF PRINCIPAL | | | | | | | |
| 05154000 5910 REDEMPTION OF PRI | 3,665,000 | 0 | 3,665,000 | 3,445,000.00 | .00 | 220,000.00 | 94.0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|-----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL REDEMPTION OF PRINCIPAL | 3,665,000 | 0 | 3,665,000 | 3,445,000.00 | .00 | 220,000.00 | 94.0% |
| 5999 UNALLOCATED PAYROLL | | | | | | | |
| 99999999 5999 UNALLOCATED PAYRO | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL UNALLOCATED PAYROLL | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL General Fund | 50,784,509 | 0 | 50,784,509 | 5,229,303.52 | 9,382,505.32 | 36,172,700.16 | 28.8% |
| TOTAL EXPENSES | 50,784,509 | 0 | 50,784,509 | 5,229,303.52 | 9,382,505.32 | 36,172,700.16 | |

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| | ORIGINAL APPROP | TRANFRS / ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|-----------------|--------------------|----------------|--------------|--------------|------------------|----------|
| GRAND TOTAL | 50,784,509 | 0 | 50,784,509 | 5,229,303.52 | 9,382,505.32 | 36,172,700.16 | 28.8% |

** END OF REPORT - Generated by Debora Kistner **

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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 | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 01 AMITY MIDDLE SCHOOL - BETHANY | | | | | | | |
| <hr/> | | | | | | | |
| 1001 ART | | | | | | | |
| 01111001 5111 CERTIFIED SALARIE | 65,991 | 0 | 65,991 | .00 | .00 | 65,991.00 | .0% |
| 01111001 5611 INSTRUCTIONAL SUP | 3,700 | 0 | 3,700 | .00 | 555.00 | 3,145.00 | 15.0% |
| TOTAL ART | 69,691 | 0 | 69,691 | .00 | 555.00 | 69,136.00 | .8% |
| <hr/> | | | | | | | |
| 1005 ENGLISH | | | | | | | |
| 01111005 5111 CERTIFIED SALARIE | 285,213 | 0 | 285,213 | .00 | 150,363.98 | 134,849.02 | 52.7% |
| 01111005 5330 OTHER PROFESSIONA | 2,200 | 0 | 2,200 | .00 | 330.00 | 1,870.00 | 15.0% |
| 01111005 5611 INSTRUCTIONAL SUP | 3,960 | 0 | 3,960 | .00 | 594.00 | 3,366.00 | 15.0% |
| 01111005 5641 TEXTBOOKS | 9,900 | 0 | 9,900 | .00 | 3,049.00 | 6,851.00 | 30.8% |
| 01111005 5690 OTHER SUPPLIES | 456 | 0 | 456 | .00 | 68.00 | 388.00 | 14.9% |
| TOTAL ENGLISH | 301,729 | 0 | 301,729 | .00 | 154,404.98 | 147,324.02 | 51.2% |
| <hr/> | | | | | | | |
| 1006 WORLD LANGUAGE | | | | | | | |
| 01111006 5111 CERTIFIED SALARIE | 349,876 | 0 | 349,876 | .00 | 56,455.08 | 293,420.92 | 16.1% |
| 01111006 5611 INSTRUCTIONAL SUP | 6,445 | 0 | 6,445 | .00 | 967.00 | 5,478.00 | 15.0% |
| TOTAL WORLD LANGUAGE | 356,321 | 0 | 356,321 | .00 | 57,422.08 | 298,898.92 | 16.1% |
| <hr/> | | | | | | | |
| 1007 FAM/CONS SCIENCE (MS-HEALTH) | | | | | | | |
| 01111007 5111 CERTIFIED SALARIE | 92,203 | 0 | 92,203 | .00 | .00 | 92,203.00 | .0% |
| 01111007 5611 INSTRUCTIONAL SUP | 624 | 0 | 624 | .00 | 94.00 | 530.00 | 15.1% |
| TOTAL FAM/CONS SCIENCE (MS-HEALTH) | 92,827 | 0 | 92,827 | .00 | 94.00 | 92,733.00 | .1% |
| <hr/> | | | | | | | |
| 1008 CAREER & TECHNOLOGY EDUCATION | | | | | | | |
| 01111008 5111 CERTIFIED SALARIE | 90,034 | 0 | 90,034 | .00 | .00 | 90,034.00 | .0% |

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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 | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01111008 5611 INSTRUCTIONAL SUP | 7,700 | 0 | 7,700 | .00 | 1,155.00 | 6,545.00 | 15.0% |
| 01111008 5810 DUES & FEES | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| TOTAL CAREER & TECHNOLOGY EDUCATION | 97,934 | 0 | 97,934 | .00 | 1,155.00 | 96,779.00 | 1.2% |
| 1009 MATHEMATICS | | | | | | | |
| 01111009 5111 CERTIFIED SALARIE | 325,442 | 0 | 325,442 | .00 | 170,109.00 | 155,333.00 | 52.3% |
| 01111009 5611 INSTRUCTIONAL SUP | 1,195 | 0 | 1,195 | .00 | 179.00 | 1,016.00 | 15.0% |
| 01111009 5810 DUES & FEES | 624 | 0 | 624 | .00 | 94.00 | 530.00 | 15.1% |
| 01121009 5112 CLASSIFIED SALARI | 23,522 | 0 | 23,522 | .00 | 23,643.75 | -121.75 | 100.5% |
| TOTAL MATHEMATICS | 350,783 | 0 | 350,783 | .00 | 194,025.75 | 156,757.25 | 55.3% |
| 1010 MUSIC | | | | | | | |
| 01111010 5111 CERTIFIED SALARIE | 169,340 | 0 | 169,340 | .00 | .00 | 169,340.00 | .0% |
| 01111010 5330 OTHER PROFESSIONA | 1,570 | 0 | 1,570 | .00 | 236.00 | 1,334.00 | 15.0% |
| 01111010 5420 REPAIRS,MAINTENAN | 3,600 | 0 | 3,600 | .00 | 540.00 | 3,060.00 | 15.0% |
| 01111010 5611 INSTRUCTIONAL SUP | 6,493 | 0 | 6,493 | .00 | 974.00 | 5,519.00 | 15.0% |
| 01111010 5690 OTHER SUPPLIES | 1,722 | 0 | 1,722 | .00 | 258.00 | 1,464.00 | 15.0% |
| 01111010 5810 DUES & FEES | 460 | 0 | 460 | .00 | 69.00 | 391.00 | 15.0% |
| TOTAL MUSIC | 183,185 | 0 | 183,185 | .00 | 2,077.00 | 181,108.00 | 1.1% |
| 1011 PHYSICAL EDUCATION | | | | | | | |
| 01111011 5111 CERTIFIED SALARIE | 184,406 | 0 | 184,406 | .00 | .00 | 184,406.00 | .0% |
| 01111011 5420 REPAIRS,MAINTENAN | 1,000 | 0 | 1,000 | .00 | 150.00 | 850.00 | 15.0% |
| 01111011 5611 INSTRUCTIONAL SUP | 2,850 | 0 | 2,850 | .00 | 428.00 | 2,422.00 | 15.0% |
| 01111011 5810 DUES & FEES | 500 | 0 | 500 | .00 | 75.00 | 425.00 | 15.0% |
| TOTAL PHYSICAL EDUCATION | 188,756 | 0 | 188,756 | .00 | 653.00 | 188,103.00 | .3% |
| 1013 SCIENCE | | | | | | | |
| 01111013 5111 CERTIFIED SALARIE | 380,339 | 0 | 380,339 | .00 | 94,668.08 | 285,670.92 | 24.9% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>01111013 5510 PUPIL TRANSPORTAT</u> | 600 | 0 | 600 | .00 | 90.00 | 510.00 | 15.0% |
| <u>01111013 5611 INSTRUCTIONAL SUP</u> | 4,220 | 0 | 4,220 | .00 | 633.00 | 3,587.00 | 15.0% |
| <u>01111013 5690 OTHER SUPPLIES</u> | 1,720 | 0 | 1,720 | .00 | 258.00 | 1,462.00 | 15.0% |
| TOTAL SCIENCE | 386,879 | 0 | 386,879 | .00 | 95,649.08 | 291,229.92 | 24.7% |
| 1014 SOCIAL STUDIES | | | | | | | |
| <u>01111014 5111 CERTIFIED SALARIE</u> | 336,847 | 0 | 336,847 | .00 | 149,975.94 | 186,871.06 | 44.5% |
| <u>01111014 5611 INSTRUCTIONAL SUP</u> | 3,314 | 0 | 3,314 | .00 | 1,097.00 | 2,217.00 | 33.1% |
| <u>01111014 5641 TEXTBOOKS</u> | 1,398 | 0 | 1,398 | .00 | 210.00 | 1,188.00 | 15.0% |
| <u>01111014 5810 DUES & FEES</u> | 120 | 0 | 120 | .00 | .00 | 120.00 | .0% |
| TOTAL SOCIAL STUDIES | 341,679 | 0 | 341,679 | .00 | 151,282.94 | 190,396.06 | 44.3% |
| 1015 STEM INITIATIVES | | | | | | | |
| <u>01111015 5611 INSTRUCTIONAL SUP</u> | 2,192 | 0 | 2,192 | .00 | 329.00 | 1,863.00 | 15.0% |
| <u>01111015 5810 DUES & FEES</u> | 550 | 0 | 550 | .00 | 83.00 | 467.00 | 15.1% |
| TOTAL STEM INITIATIVES | 2,742 | 0 | 2,742 | .00 | 412.00 | 2,330.00 | 15.0% |
| 1016 READING | | | | | | | |
| <u>01111016 5111 CERTIFIED SALARIE</u> | 262,277 | 0 | 262,277 | .00 | 172,037.00 | 90,240.00 | 65.6% |
| <u>01111016 5611 INSTRUCTIONAL SUP</u> | 940 | 0 | 940 | .00 | 141.00 | 799.00 | 15.0% |
| <u>01111016 5641 TEXTBOOKS</u> | 1,430 | 0 | 1,430 | .00 | 215.00 | 1,215.00 | 15.0% |
| <u>01111016 5690 OTHER SUPPLIES</u> | 839 | 0 | 839 | .00 | 126.00 | 713.00 | 15.0% |
| <u>01111016 5810 DUES & FEES</u> | 168 | 0 | 168 | .00 | .00 | 168.00 | .0% |
| TOTAL READING | 265,654 | 0 | 265,654 | .00 | 172,519.00 | 93,135.00 | 64.9% |
| 1027 COVERAGE | | | | | | | |
| <u>01111027 5111 CERTIFIED SALARIE</u> | 25,435 | 0 | 25,435 | .00 | .00 | 25,435.00 | .0% |
| TOTAL COVERAGE | 25,435 | 0 | 25,435 | .00 | .00 | 25,435.00 | .0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 1200 RESOURCE PROGRAMS | | | | | | | |
| <u>01121200 5111 CERTIFIED SALARIE</u> | 239,268 | 0 | 239,268 | .00 | 59,470.00 | 179,798.00 | 24.9% |
| <u>01121200 5112 CLASSIFIED SALARI</u> | 55,036 | 0 | 55,036 | .00 | 232,821.43 | -177,785.43 | 423.0% |
| TOTAL RESOURCE PROGRAMS | 294,304 | 0 | 294,304 | .00 | 292,291.43 | 2,012.57 | 99.3% |
| 2120 COUNSELING SERVICES | | | | | | | |
| <u>01132120 5111 CERTIFIED SALARIE</u> | 157,471 | 0 | 157,471 | .00 | 157,470.82 | .18 | 100.0% |
| <u>01132120 5112 CLASSIFIED SALARI</u> | 39,885 | 0 | 39,885 | 695.80 | .00 | 39,189.20 | 1.7% |
| <u>01132120 5330 OTHER PROFESSIONA</u> | 1,662 | 0 | 1,662 | .00 | 249.00 | 1,413.00 | 15.0% |
| <u>01132120 5590 OTHER PURCHASED S</u> | 835 | 0 | 835 | .00 | 125.00 | 710.00 | 15.0% |
| <u>01132120 5611 INSTRUCTIONAL SUP</u> | 420 | 0 | 420 | .00 | 63.00 | 357.00 | 15.0% |
| <u>01132120 5690 OTHER SUPPLIES</u> | 1,150 | 0 | 1,150 | .00 | 173.00 | 977.00 | 15.0% |
| <u>01132120 5810 DUES & FEES</u> | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| TOTAL COUNSELING SERVICES | 201,723 | 0 | 201,723 | 695.80 | 158,080.82 | 42,946.38 | 78.7% |
| 2130 MEDICAL SERVICES | | | | | | | |
| <u>01132130 5112 CLASSIFIED SALARI</u> | 64,716 | 0 | 64,716 | .00 | 64,715.63 | .37 | 100.0% |
| <u>01132130 5330 OTHER PROFESSIONA</u> | 33 | 0 | 33 | .00 | .00 | 33.00 | .0% |
| <u>01132130 5581 TRAVEL - CONFEREN</u> | 140 | 0 | 140 | .00 | .00 | 140.00 | .0% |
| <u>01132130 5690 OTHER SUPPLIES</u> | 1,892 | 0 | 1,892 | .00 | 284.00 | 1,608.00 | 15.0% |
| <u>01132130 5810 DUES & FEES</u> | 140 | 0 | 140 | .00 | .00 | 140.00 | .0% |
| TOTAL MEDICAL SERVICES | 66,921 | 0 | 66,921 | .00 | 64,999.63 | 1,921.37 | 97.1% |
| 2140 PSYCHOLOGICAL SERVICES | | | | | | | |
| <u>01132140 5111 CERTIFIED SALARIE</u> | 57,692 | 0 | 57,692 | .00 | 57,691.92 | .08 | 100.0% |
| TOTAL PSYCHOLOGICAL SERVICES | 57,692 | 0 | 57,692 | .00 | 57,691.92 | .08 | 100.0% |
| 2219 GENERAL INSTRUCTION | | | | | | | |
| <u>01142219 5611 INSTRUCTIONAL SUP</u> | 5,381 | 0 | 5,381 | .00 | 1,272.00 | 4,109.00 | 23.6% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>01142219 5690 OTHER SUPPLIES</u> | 4,259 | 0 | 4,259 | 94.82 | 639.00 | 3,525.18 | 17.2% |
| TOTAL GENERAL INSTRUCTION | 9,640 | 0 | 9,640 | 94.82 | 1,911.00 | 7,634.18 | 20.8% |
| <hr/> | | | | | | | |
| 2220 MEDIA CENTER | | | | | | | |
| <u>01132220 5111 CERTIFIED SALARIE</u> | 98,149 | 0 | 98,149 | .00 | 98,148.96 | .04 | 100.0% |
| <u>01132220 5112 CLASSIFIED SALARI</u> | 39,885 | 0 | 39,885 | 521.85 | .00 | 39,363.15 | 1.3% |
| <u>01132220 5330 OTHER PROFESSIONA</u> | 568 | 0 | 568 | .00 | 85.00 | 483.00 | 15.0% |
| <u>01132220 5611 INSTRUCTIONAL SUP</u> | 1,100 | 0 | 1,100 | .00 | 165.00 | 935.00 | 15.0% |
| <u>01132220 5642 LIBRARY BOOKS & P</u> | 4,900 | 0 | 4,900 | .00 | 754.97 | 4,145.03 | 15.4% |
| <u>01132220 5690 OTHER SUPPLIES</u> | 3,200 | 0 | 3,200 | .00 | 480.00 | 2,720.00 | 15.0% |
| TOTAL MEDIA CENTER | 147,802 | 0 | 147,802 | 521.85 | 99,633.93 | 47,646.22 | 67.8% |
| <hr/> | | | | | | | |
| 2400 PRINCIPAL SERVICES | | | | | | | |
| <u>01132400 5111 CERTIFIED SALARIE</u> | 352,500 | 0 | 352,500 | 23,310.91 | .00 | 329,189.09 | 6.6% |
| <u>01132400 5112 CLASSIFIED SALARI</u> | 236,746 | 0 | 236,746 | 4,732.00 | 92,336.72 | 139,677.28 | 41.0% |
| <u>01132400 5330 OTHER PROFESSIONA</u> | 5,968 | 0 | 5,968 | .00 | 895.00 | 5,073.00 | 15.0% |
| <u>01132400 5420 REPAIRS,MAINTENAN</u> | 502 | 0 | 502 | .00 | 75.00 | 427.00 | 14.9% |
| <u>01132400 5440 RENTALS-LAND,BLDG</u> | 2,578 | 0 | 2,578 | 327.84 | 1,370.52 | 879.64 | 65.9% |
| <u>01132400 5550 COMMUNICATIONS: T</u> | 1,000 | 0 | 1,000 | .00 | 150.00 | 850.00 | 15.0% |
| <u>01132400 5580 STAFF TRAVEL</u> | 650 | 0 | 650 | .00 | 98.00 | 552.00 | 15.1% |
| <u>01132400 5581 TRAVEL - CONFEREN</u> | 3,560 | 0 | 3,560 | .00 | 534.00 | 3,026.00 | 15.0% |
| <u>01132400 5590 OTHER PURCHASED S</u> | 3,429 | 0 | 3,429 | 464.97 | 514.00 | 2,450.03 | 28.5% |
| <u>01132400 5690 OTHER SUPPLIES</u> | 1,977 | 0 | 1,977 | .00 | 297.00 | 1,680.00 | 15.0% |
| <u>01132400 5810 DUES & FEES</u> | 2,276 | 0 | 2,276 | .00 | 341.00 | 1,935.00 | 15.0% |
| TOTAL PRINCIPAL SERVICES | 611,186 | 0 | 611,186 | 28,835.72 | 96,611.24 | 485,739.04 | 20.5% |
| <hr/> | | | | | | | |
| 2600 BUILDING OPERS & MAINT | | | | | | | |
| <u>01142600 5112 CLASSIFIED SALARI</u> | 200,775 | 0 | 200,775 | 10,443.12 | .00 | 190,331.88 | 5.2% |
| <u>01142600 5410 UTILITIES, EXCLUD</u> | 109,534 | 0 | 109,534 | 9,608.95 | 99,925.05 | .00 | 100.0% |
| <u>01142600 5420 REPAIRS,MAINTENAN</u> | 95,414 | 0 | 95,414 | 3,132.43 | 56,898.39 | 35,383.18 | 62.9% |
| <u>01142600 5440 RENTALS-LAND,BLDG</u> | 750 | 0 | 750 | .00 | 113.00 | 637.00 | 15.1% |
| <u>01142600 5613 MAINTENANCE/CUSTO</u> | 57,726 | 0 | 57,726 | 648.05 | 27,362.36 | 29,715.59 | 48.5% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>01142600 5620 OIL USED FOR HEAT</u> | 41,700 | 0 | 41,700 | .00 | 41,700.00 | .00 | 100.0% |
| <u>01142600 5715 IMPROVEMENTS TO B</u> | 19,500 | 0 | 19,500 | .00 | 2,925.00 | 16,575.00 | 15.0% |
| TOTAL BUILDING OPERS & MAINT | 525,399 | 0 | 525,399 | 23,832.55 | 228,923.80 | 272,642.65 | 48.1% |
| <hr/> | | | | | | | |
| 2601 SUMMER WORK | | | | | | | |
| <u>01152601 5111 CERTIFIED SALARIE</u> | 28,860 | 0 | 28,860 | 952.43 | .00 | 27,907.57 | 3.3% |
| TOTAL SUMMER WORK | 28,860 | 0 | 28,860 | 952.43 | .00 | 27,907.57 | 3.3% |
| <hr/> | | | | | | | |
| 2700 TRANSPORTATION | | | | | | | |
| <u>01142700 5510 PUPIL TRANSPORTAT</u> | 3,552 | 0 | 3,552 | .00 | 533.00 | 3,019.00 | 15.0% |
| TOTAL TRANSPORTATION | 3,552 | 0 | 3,552 | .00 | 533.00 | 3,019.00 | 15.0% |
| <hr/> | | | | | | | |
| 3201 STUDENT ACTIVITIES | | | | | | | |
| <u>01113201 5111 CERTIFIED SALARIE</u> | 37,336 | 0 | 37,336 | .00 | .00 | 37,336.00 | .0% |
| <u>01113201 5690 OTHER SUPPLIES</u> | 630 | 0 | 630 | .00 | 95.00 | 535.00 | 15.1% |
| TOTAL STUDENT ACTIVITIES | 37,966 | 0 | 37,966 | .00 | 95.00 | 37,871.00 | .3% |
| <hr/> | | | | | | | |
| 3202 INTERSCHOLASTIC SPORTS | | | | | | | |
| <u>01113202 5111 CERTIFIED SALARIE</u> | 39,054 | 0 | 39,054 | .00 | .00 | 39,054.00 | .0% |
| <u>01113202 5330 OTHER PROFESSIONA</u> | 6,244 | 0 | 6,244 | .00 | 2,937.00 | 3,307.00 | 47.0% |
| <u>01113202 5420 REPAIRS,MAINTENAN</u> | 1,500 | 0 | 1,500 | .00 | 225.00 | 1,275.00 | 15.0% |
| <u>01113202 5510 PUPIL TRANSPORTAT</u> | 17,042 | 0 | 17,042 | .00 | 16,556.00 | 486.00 | 97.1% |
| <u>01113202 5590 OTHER PURCHASED S</u> | 400 | 0 | 400 | .00 | 400.00 | .00 | 100.0% |
| <u>01113202 5690 OTHER SUPPLIES</u> | 12,685 | 0 | 12,685 | .00 | 1,903.00 | 10,782.00 | 15.0% |
| <u>01113202 5810 DUES & FEES</u> | 500 | 0 | 500 | .00 | 465.00 | 35.00 | 93.0% |
| TOTAL INTERSCHOLASTIC SPORTS | 77,425 | 0 | 77,425 | .00 | 22,486.00 | 54,939.00 | 29.0% |
| TOTAL AMITY MIDDLE SCHOOL - BETHANY | 4,726,085 | 0 | 4,726,085 | 54,933.17 | 1,853,507.60 | 2,817,644.23 | 40.4% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|-----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 02 AMITY MIDDLE SCHOOL - ORANGE | | | | | | | |
| <hr/> | | | | | | | |
| 1001 ART | | | | | | | |
| <u>02111001 5111 CERTIFIED SALARIE</u> | 85,595 | 0 | 85,595 | .00 | .00 | 85,595.00 | .0% |
| <u>02111001 5611 INSTRUCTIONAL SUP</u> | 3,750 | 0 | 3,750 | .00 | 1,440.93 | 2,309.07 | 38.4% |
| TOTAL ART | 89,345 | 0 | 89,345 | .00 | 1,440.93 | 87,904.07 | 1.6% |
| <hr/> | | | | | | | |
| 1005 ENGLISH | | | | | | | |
| <u>02111005 5111 CERTIFIED SALARIE</u> | 292,069 | 0 | 292,069 | .00 | 94,668.08 | 197,400.92 | 32.4% |
| <u>02111005 5611 INSTRUCTIONAL SUP</u> | 4,806 | 0 | 4,806 | .00 | 721.00 | 4,085.00 | 15.0% |
| <u>02111005 5641 TEXTBOOKS</u> | 10,428 | 0 | 10,428 | .00 | .00 | 10,428.00 | .0% |
| TOTAL ENGLISH | 307,303 | 0 | 307,303 | .00 | 95,389.08 | 211,913.92 | 31.0% |
| <hr/> | | | | | | | |
| 1006 WORLD LANGUAGE | | | | | | | |
| <u>02111006 5111 CERTIFIED SALARIE</u> | 334,624 | 0 | 334,624 | .00 | 149,336.14 | 185,287.86 | 44.6% |
| <u>02111006 5611 INSTRUCTIONAL SUP</u> | 7,974 | 0 | 7,974 | .00 | 1,196.00 | 6,778.00 | 15.0% |
| <u>02111006 5810 DUES & FEES</u> | 500 | 0 | 500 | .00 | 75.00 | 425.00 | 15.0% |
| TOTAL WORLD LANGUAGE | 343,098 | 0 | 343,098 | .00 | 150,607.14 | 192,490.86 | 43.9% |
| <hr/> | | | | | | | |
| 1007 FAM/CONS SCIENCE (MS-HEALTH) | | | | | | | |
| <u>02111007 5111 CERTIFIED SALARIE</u> | 62,645 | 0 | 62,645 | .00 | .00 | 62,645.00 | .0% |
| <u>02111007 5611 INSTRUCTIONAL SUP</u> | 702 | 0 | 702 | .00 | 105.00 | 597.00 | 15.0% |
| TOTAL FAM/CONS SCIENCE (MS-HEALTH) | 63,347 | 0 | 63,347 | .00 | 105.00 | 63,242.00 | .2% |
| <hr/> | | | | | | | |
| 1008 CAREER & TECHNOLOGY EDUCATION | | | | | | | |
| <u>02111008 5111 CERTIFIED SALARIE</u> | 92,203 | 0 | 92,203 | .00 | .00 | 92,203.00 | .0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------------|----------------|--------------|--------------|------------------|----------|
| <u>02111008 5420 REPAIRS, MAINTENAN</u> | 500 | 0 | 500 | .00 | 75.00 | 425.00 | 15.0% |
| <u>02111008 5611 INSTRUCTIONAL SUP</u> | 8,014 | 0 | 8,014 | .00 | 1,202.00 | 6,812.00 | 15.0% |
| <u>02111008 5810 DUES & FEES</u> | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| TOTAL CAREER & TECHNOLOGY EDUCATION | 100,917 | 0 | 100,917 | .00 | 1,277.00 | 99,640.00 | 1.3% |
| 1009 MATHEMATICS | | | | | | | |
| <u>02111009 5111 CERTIFIED SALARIE</u> | 305,088 | 0 | 305,088 | .00 | 154,848.02 | 150,239.98 | 50.8% |
| <u>02111009 5611 INSTRUCTIONAL SUP</u> | 3,418 | 0 | 3,418 | .00 | 513.00 | 2,905.00 | 15.0% |
| <u>02111009 5690 OTHER SUPPLIES</u> | 476 | 0 | 476 | .00 | 71.00 | 405.00 | 14.9% |
| TOTAL MATHEMATICS | 308,982 | 0 | 308,982 | .00 | 155,432.02 | 153,549.98 | 50.3% |
| 1010 MUSIC | | | | | | | |
| <u>02111010 5111 CERTIFIED SALARIE</u> | 112,017 | 0 | 112,017 | .00 | .00 | 112,017.00 | .0% |
| <u>02111010 5330 OTHER PROFESSIONA</u> | 2,000 | 0 | 2,000 | .00 | 300.00 | 1,700.00 | 15.0% |
| <u>02111010 5420 REPAIRS, MAINTENAN</u> | 4,200 | 0 | 4,200 | .00 | 2,645.00 | 1,555.00 | 63.0% |
| <u>02111010 5611 INSTRUCTIONAL SUP</u> | 6,363 | 0 | 6,363 | .00 | 954.00 | 5,409.00 | 15.0% |
| <u>02111010 5810 DUES & FEES</u> | 725 | 0 | 725 | .00 | 109.00 | 616.00 | 15.0% |
| TOTAL MUSIC | 125,305 | 0 | 125,305 | .00 | 4,008.00 | 121,297.00 | 3.2% |
| 1011 PHYSICAL EDUCATION | | | | | | | |
| <u>02111011 5111 CERTIFIED SALARIE</u> | 151,673 | 0 | 151,673 | .00 | .00 | 151,673.00 | .0% |
| <u>02111011 5420 REPAIRS, MAINTENAN</u> | 400 | 0 | 400 | .00 | 60.00 | 340.00 | 15.0% |
| <u>02111011 5611 INSTRUCTIONAL SUP</u> | 3,765 | 0 | 3,765 | .00 | 565.00 | 3,200.00 | 15.0% |
| TOTAL PHYSICAL EDUCATION | 155,838 | 0 | 155,838 | .00 | 625.00 | 155,213.00 | .4% |
| 1013 SCIENCE | | | | | | | |
| <u>02111013 5111 CERTIFIED SALARIE</u> | 334,667 | 0 | 334,667 | .00 | 92,203.10 | 242,463.90 | 27.6% |
| <u>02111013 5611 INSTRUCTIONAL SUP</u> | 7,404 | 0 | 7,404 | 1,372.16 | 4,317.65 | 1,714.19 | 76.8% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>02111013 5690 OTHER SUPPLIES</u> | 961 | 0 | 961 | .00 | 651.63 | 309.37 | 67.8% |
| TOTAL SCIENCE | 343,032 | 0 | 343,032 | 1,372.16 | 97,172.38 | 244,487.46 | 28.7% |
| 1014 SOCIAL STUDIES | | | | | | | |
| <u>02111014 5111 CERTIFIED SALARIE</u> | 341,719 | 0 | 341,719 | .00 | 94,668.08 | 247,050.92 | 27.7% |
| <u>02111014 5611 INSTRUCTIONAL SUP</u> | 5,458 | 0 | 5,458 | .00 | 819.00 | 4,639.00 | 15.0% |
| TOTAL SOCIAL STUDIES | 347,177 | 0 | 347,177 | .00 | 95,487.08 | 251,689.92 | 27.5% |
| 1015 STEM INITIATIVES | | | | | | | |
| <u>02111015 5611 INSTRUCTIONAL SUP</u> | 619 | 0 | 619 | .00 | 93.00 | 526.00 | 15.0% |
| TOTAL STEM INITIATIVES | 619 | 0 | 619 | .00 | 93.00 | 526.00 | 15.0% |
| 1016 READING | | | | | | | |
| <u>02111016 5111 CERTIFIED SALARIE</u> | 268,127 | 0 | 268,127 | .00 | 189,085.10 | 79,041.90 | 70.5% |
| <u>02111016 5611 INSTRUCTIONAL SUP</u> | 2,402 | 0 | 2,402 | .00 | 360.00 | 2,042.00 | 15.0% |
| <u>02111016 5690 OTHER SUPPLIES</u> | 1,399 | 0 | 1,399 | .00 | 210.00 | 1,189.00 | 15.0% |
| TOTAL READING | 271,928 | 0 | 271,928 | .00 | 189,655.10 | 82,272.90 | 69.7% |
| 1027 COVERAGE | | | | | | | |
| <u>02111027 5111 CERTIFIED SALARIE</u> | 12,005 | 0 | 12,005 | .00 | .00 | 12,005.00 | .0% |
| TOTAL COVERAGE | 12,005 | 0 | 12,005 | .00 | .00 | 12,005.00 | .0% |
| 1200 RESOURCE PROGRAMS | | | | | | | |
| <u>02121200 5111 CERTIFIED SALARIE</u> | 249,516 | 0 | 249,516 | .00 | 62,644.92 | 186,871.08 | 25.1% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>02121200 5112 CLASSIFIED SALARI</u> | 110,072 | 0 | 110,072 | .00 | 154,384.23 | -44,312.23 | 140.3% |
| TOTAL RESOURCE PROGRAMS | 359,588 | 0 | 359,588 | .00 | 217,029.15 | 142,558.85 | 60.4% |
| <hr/> | | | | | | | |
| 2120 COUNSELING SERVICES | | | | | | | |
| <u>02132120 5111 CERTIFIED SALARIE</u> | 195,244 | 0 | 195,244 | .00 | 193,244.00 | 2,000.00 | 99.0% |
| <u>02132120 5112 CLASSIFIED SALARI</u> | 39,885 | 0 | 39,885 | 347.90 | .00 | 39,537.10 | .9% |
| <u>02132120 5330 OTHER PROFESSIONA</u> | 2,300 | 0 | 2,300 | .00 | 345.00 | 1,955.00 | 15.0% |
| <u>02132120 5581 TRAVEL - CONFEREN</u> | 150 | 0 | 150 | .00 | .00 | 150.00 | .0% |
| <u>02132120 5590 OTHER PURCHASED S</u> | 500 | 0 | 500 | .00 | 75.00 | 425.00 | 15.0% |
| <u>02132120 5611 INSTRUCTIONAL SUP</u> | 700 | 0 | 700 | .00 | 105.00 | 595.00 | 15.0% |
| <u>02132120 5690 OTHER SUPPLIES</u> | 750 | 0 | 750 | 128.77 | 113.00 | 508.23 | 32.2% |
| TOTAL COUNSELING SERVICES | 239,529 | 0 | 239,529 | 476.67 | 193,882.00 | 45,170.33 | 81.1% |
| <hr/> | | | | | | | |
| 2130 MEDICAL SERVICES | | | | | | | |
| <u>02132130 5112 CLASSIFIED SALARI</u> | 64,716 | 0 | 64,716 | .00 | 64,715.63 | .37 | 100.0% |
| <u>02132130 5330 OTHER PROFESSIONA</u> | 80 | 0 | 80 | .00 | .00 | 80.00 | .0% |
| <u>02132130 5690 OTHER SUPPLIES</u> | 1,600 | 0 | 1,600 | .00 | 240.00 | 1,360.00 | 15.0% |
| <u>02132130 5810 DUES & FEES</u> | 140 | 0 | 140 | .00 | .00 | 140.00 | .0% |
| TOTAL MEDICAL SERVICES | 66,536 | 0 | 66,536 | .00 | 64,955.63 | 1,580.37 | 97.6% |
| <hr/> | | | | | | | |
| 2140 PSYCHOLOGICAL SERVICES | | | | | | | |
| <u>02132140 5111 CERTIFIED SALARIE</u> | 99,655 | 0 | 99,655 | .00 | .00 | 99,655.00 | .0% |
| TOTAL PSYCHOLOGICAL SERVICES | 99,655 | 0 | 99,655 | .00 | .00 | 99,655.00 | .0% |
| <hr/> | | | | | | | |
| 2150 SPEECH & LANGUAGE | | | | | | | |
| <u>02122150 5111 CERTIFIED SALARIE</u> | 55,472 | 0 | 55,472 | .00 | 55,472.04 | -.04 | 100.0% |
| TOTAL SPEECH & LANGUAGE | 55,472 | 0 | 55,472 | .00 | 55,472.04 | -.04 | 100.0% |
| <hr/> | | | | | | | |
| 2219 GENERAL INSTRUCTION | | | | | | | |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 02 AMITY MIDDLE SCHOOL - ORANGE | | | | | | | |
| <u>02142219 5611 INSTRUCTIONAL SUP</u> | 11,546 | 0 | 11,546 | 253.45 | 2,197.00 | 9,095.55 | 21.2% |
| TOTAL GENERAL INSTRUCTION | 11,546 | 0 | 11,546 | 253.45 | 2,197.00 | 9,095.55 | 21.2% |
| 2220 MEDIA CENTER | | | | | | | |
| <u>02132220 5111 CERTIFIED SALARIE</u> | 87,012 | 0 | 87,012 | .00 | 89,226.12 | -2,214.12 | 102.5% |
| <u>02132220 5112 CLASSIFIED SALARI</u> | 39,885 | 0 | 39,885 | 330.54 | .00 | 39,554.46 | .8% |
| <u>02132220 5330 OTHER PROFESSIONA</u> | 1,400 | 0 | 1,400 | .00 | 210.00 | 1,190.00 | 15.0% |
| <u>02132220 5611 INSTRUCTIONAL SUP</u> | 1,100 | 0 | 1,100 | .00 | 165.00 | 935.00 | 15.0% |
| <u>02132220 5642 LIBRARY BOOKS & P</u> | 5,865 | 0 | 5,865 | .00 | 5,865.00 | .00 | 100.0% |
| <u>02132220 5690 OTHER SUPPLIES</u> | 2,885 | 0 | 2,885 | 435.59 | 433.00 | 2,016.41 | 30.1% |
| TOTAL MEDIA CENTER | 138,147 | 0 | 138,147 | 766.13 | 95,899.12 | 41,481.75 | 70.0% |
| 2400 PRINCIPAL SERVICES | | | | | | | |
| <u>02132400 5111 CERTIFIED SALARIE</u> | 351,000 | 0 | 351,000 | 23,195.52 | .00 | 327,804.48 | 6.6% |
| <u>02132400 5112 CLASSIFIED SALARI</u> | 210,600 | 0 | 210,600 | 4,732.00 | 92,336.72 | 113,531.28 | 46.1% |
| <u>02132400 5330 OTHER PROFESSIONA</u> | 7,300 | 0 | 7,300 | .00 | 1,770.00 | 5,530.00 | 24.2% |
| <u>02132400 5420 REPAIRS, MAINTENAN</u> | 500 | 0 | 500 | .00 | 75.00 | 425.00 | 15.0% |
| <u>02132400 5440 RENTALS-LAND, BLDG</u> | 2,912 | 0 | 2,912 | .00 | 437.00 | 2,475.00 | 15.0% |
| <u>02132400 5550 COMMUNICATIONS: T</u> | 1,330 | 0 | 1,330 | .00 | 200.00 | 1,130.00 | 15.0% |
| <u>02132400 5580 STAFF TRAVEL</u> | 1,400 | 0 | 1,400 | 32.77 | 210.00 | 1,157.23 | 17.3% |
| <u>02132400 5581 TRAVEL - CONFEREN</u> | 3,180 | 0 | 3,180 | .00 | 477.00 | 2,703.00 | 15.0% |
| <u>02132400 5590 OTHER PURCHASED S</u> | 4,455 | 0 | 4,455 | .00 | 668.00 | 3,787.00 | 15.0% |
| <u>02132400 5690 OTHER SUPPLIES</u> | 1,805 | 0 | 1,805 | .00 | 555.86 | 1,249.14 | 30.8% |
| <u>02132400 5810 DUES & FEES</u> | 3,088 | 0 | 3,088 | 675.00 | 463.00 | 1,950.00 | 36.9% |
| TOTAL PRINCIPAL SERVICES | 587,570 | 0 | 587,570 | 28,635.29 | 97,192.58 | 461,742.13 | 21.4% |
| 2600 BUILDING OPERS & MAINT | | | | | | | |
| <u>02142600 5112 CLASSIFIED SALARI</u> | 205,536 | 0 | 205,536 | 10,014.88 | .00 | 195,521.12 | 4.9% |
| <u>02142600 5410 UTILITIES, EXCLUD</u> | 119,645 | 0 | 119,645 | 10,353.34 | 109,291.66 | .00 | 100.0% |
| <u>02142600 5420 REPAIRS, MAINTENAN</u> | 87,503 | 0 | 87,503 | 3,405.91 | 50,796.65 | 33,300.44 | 61.9% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|----------------------|----------------|--------------|--------------|------------------|----------|
| 02142600 5613 MAINTENANCE/CUSTO | 53,226 | 0 | 53,226 | 1,111.60 | 25,025.76 | 27,088.64 | 49.1% |
| 02142600 5620 OIL USED FOR HEAT | 500 | 0 | 500 | .00 | 500.00 | .00 | 100.0% |
| 02142600 5621 NATURAL GAS | 25,257 | 0 | 25,257 | 660.92 | 24,596.08 | .00 | 100.0% |
| TOTAL BUILDING OPERS & MAINT | 491,667 | 0 | 491,667 | 25,546.65 | 210,210.15 | 255,910.20 | 48.0% |
| 2601 SUMMER WORK | | | | | | | |
| 02152601 5111 CERTIFIED SALARIE | 33,795 | 0 | 33,795 | 2,441.04 | .00 | 31,353.96 | 7.2% |
| TOTAL SUMMER WORK | 33,795 | 0 | 33,795 | 2,441.04 | .00 | 31,353.96 | 7.2% |
| 2700 TRANSPORTATION | | | | | | | |
| 02142700 5510 PUPIL TRANSPORTAT | 3,000 | 0 | 3,000 | .00 | 450.00 | 2,550.00 | 15.0% |
| TOTAL TRANSPORTATION | 3,000 | 0 | 3,000 | .00 | 450.00 | 2,550.00 | 15.0% |
| 3201 STUDENT ACTIVITIES | | | | | | | |
| 02113201 5111 CERTIFIED SALARIE | 34,552 | 0 | 34,552 | .00 | .00 | 34,552.00 | .0% |
| 02113201 5690 OTHER SUPPLIES | 800 | 0 | 800 | .00 | 120.00 | 680.00 | 15.0% |
| TOTAL STUDENT ACTIVITIES | 35,352 | 0 | 35,352 | .00 | 120.00 | 35,232.00 | .3% |
| 3202 INTERSCHOLASTIC SPORTS | | | | | | | |
| 02113202 5111 CERTIFIED SALARIE | 39,054 | 0 | 39,054 | .00 | .00 | 39,054.00 | .0% |
| 02113202 5330 OTHER PROFESSIONA | 5,754 | 0 | 5,754 | .00 | 2,863.00 | 2,891.00 | 49.8% |
| 02113202 5420 REPAIRS,MAINTENAN | 1,500 | 0 | 1,500 | .00 | 225.00 | 1,275.00 | 15.0% |
| 02113202 5440 RENTALS-LAND,BLDG | 960 | 150 | 1,110 | 160.00 | 908.00 | 42.00 | 96.2% |
| 02113202 5510 PUPIL TRANSPORTAT | 17,042 | 0 | 17,042 | .00 | 17,042.00 | .00 | 100.0% |
| 02113202 5590 OTHER PURCHASED S | 400 | 0 | 400 | .00 | 400.00 | .00 | 100.0% |
| 02113202 5690 OTHER SUPPLIES | 12,785 | 0 | 12,785 | .00 | 1,918.00 | 10,867.00 | 15.0% |
| 02113202 5810 DUES & FEES | 400 | 0 | 400 | .00 | 390.00 | 10.00 | 97.5% |
| TOTAL INTERSCHOLASTIC SPORTS | 77,895 | 150 | 78,045 | 160.00 | 23,746.00 | 54,139.00 | 30.6% |
| TOTAL AMITY MIDDLE SCHOOL - ORANGE | 4,668,648 | 150 | 4,668,798 | 59,651.39 | 1,752,445.40 | 2,856,701.21 | 38.8% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 03 AMITY HIGH SCHOOL | | | | | | | |
| 1001 ART | | | | | | | |
| 03111001 5111 CERTIFIED SALARIE | 425,369 | 0 | 425,369 | .00 | .00 | 425,369.00 | .0% |
| 03111001 5581 TRAVEL - CONFEREN | 500 | 0 | 500 | .00 | 75.00 | 425.00 | 15.0% |
| 03111001 5611 INSTRUCTIONAL SUP | 23,882 | 0 | 23,882 | .00 | 3,582.00 | 20,300.00 | 15.0% |
| 03111001 5730 EQUIPMENT - NEW | 1,000 | 0 | 1,000 | .00 | 150.00 | 850.00 | 15.0% |
| 03111001 5810 DUES & FEES | 500 | 0 | 500 | .00 | 75.00 | 425.00 | 15.0% |
| TOTAL ART | 451,251 | 0 | 451,251 | .00 | 3,882.00 | 447,369.00 | .9% |
| 1003 BUSINESS EDUCATION | | | | | | | |
| 03111003 5111 CERTIFIED SALARIE | 169,340 | 0 | 169,340 | .00 | .00 | 169,340.00 | .0% |
| 03111003 5581 TRAVEL - CONFEREN | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 03111003 5611 INSTRUCTIONAL SUP | 1,279 | 0 | 1,279 | .00 | 192.00 | 1,087.00 | 15.0% |
| 03111003 5810 DUES & FEES | 750 | 0 | 750 | .00 | 113.00 | 637.00 | 15.1% |
| TOTAL BUSINESS EDUCATION | 171,469 | 0 | 171,469 | .00 | 305.00 | 171,164.00 | .2% |
| 1005 ENGLISH | | | | | | | |
| 03111005 5111 CERTIFIED SALARIE | 1,174,681 | 0 | 1,174,681 | 921.10 | 122,791.97 | 1,050,967.93 | 10.5% |
| 03111005 5611 INSTRUCTIONAL SUP | 300 | 0 | 300 | .00 | 78.85 | 221.15 | 26.3% |
| 03111005 5641 TEXTBOOKS | 7,400 | 0 | 7,400 | .00 | 1,603.75 | 5,796.25 | 21.7% |
| 03111005 5810 DUES & FEES | 620 | 0 | 620 | .00 | 93.00 | 527.00 | 15.0% |
| TOTAL ENGLISH | 1,183,001 | 0 | 1,183,001 | 921.10 | 124,567.57 | 1,057,512.33 | 10.6% |
| 1006 WORLD LANGUAGE | | | | | | | |
| 03111006 5111 CERTIFIED SALARIE | 1,120,818 | 0 | 1,120,818 | 1,009.01 | 47,619.00 | 1,072,189.99 | 4.3% |
| 03111006 5611 INSTRUCTIONAL SUP | 2,500 | 0 | 2,500 | .00 | 375.00 | 2,125.00 | 15.0% |
| 03111006 5641 TEXTBOOKS | 2,000 | 0 | 2,000 | .00 | 300.00 | 1,700.00 | 15.0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>03111006 5810 DUES & FEES</u> | 1,759 | 0 | 1,759 | .00 | 264.00 | 1,495.00 | 15.0% |
| TOTAL WORLD LANGUAGE | 1,127,077 | 0 | 1,127,077 | 1,009.01 | 48,558.00 | 1,077,509.99 | 4.4% |
| 1007 FAM/CONS SCIENCE (MS-HEALTH) | | | | | | | |
| <u>03111007 5111 CERTIFIED SALARIE</u> | 336,911 | 0 | 336,911 | .00 | 19,004.00 | 336,911.00 | .0% |
| <u>03111007 5611 INSTRUCTIONAL SUP</u> | 26,691 | 0 | 26,691 | .00 | | 7,687.00 | 71.2% |
| TOTAL FAM/CONS SCIENCE (MS-HEALTH) | 363,602 | 0 | 363,602 | .00 | 19,004.00 | 344,598.00 | 5.2% |
| 1008 CAREER & TECHNOLOGY EDUCATION | | | | | | | |
| <u>03111008 5111 CERTIFIED SALARIE</u> | 398,687 | 0 | 398,687 | 1,074.61 | 56,800.79 | 340,811.60 | 14.5% |
| <u>03111008 5420 REPAIRS,MAINTENAN</u> | 1,100 | 0 | 1,100 | .00 | 165.00 | 935.00 | 15.0% |
| <u>03111008 5611 INSTRUCTIONAL SUP</u> | 25,779 | 0 | 25,779 | .00 | 4,043.31 | 21,735.69 | 15.7% |
| <u>03111008 5690 OTHER SUPPLIES</u> | 1,400 | 0 | 1,400 | .00 | 1,400.00 | .00 | 100.0% |
| TOTAL CAREER & TECHNOLOGY EDUCATION | 426,966 | 0 | 426,966 | 1,074.61 | 62,409.10 | 363,482.29 | 14.9% |
| 1009 MATHEMATICS | | | | | | | |
| <u>03111009 5111 CERTIFIED SALARIE</u> | 1,364,440 | 0 | 1,364,440 | 1,228.13 | 56,800.85 | 1,306,411.02 | 4.3% |
| <u>03111009 5611 INSTRUCTIONAL SUP</u> | 8,250 | 0 | 8,250 | .00 | 1,238.00 | 7,012.00 | 15.0% |
| <u>03111009 5641 TEXTBOOKS</u> | 8,249 | 0 | 8,249 | .00 | 1,237.00 | 7,012.00 | 15.0% |
| <u>03111009 5810 DUES & FEES</u> | 400 | 0 | 400 | .00 | 60.00 | 340.00 | 15.0% |
| TOTAL MATHEMATICS | 1,381,339 | 0 | 1,381,339 | 1,228.13 | 59,335.85 | 1,320,775.02 | 4.4% |
| 1010 MUSIC | | | | | | | |
| <u>03111010 5111 CERTIFIED SALARIE</u> | 241,915 | 0 | 241,915 | .00 | .00 | 241,915.00 | .0% |
| <u>03111010 5330 OTHER PROFESSIONA</u> | 3,495 | 0 | 3,495 | .00 | 524.00 | 2,971.00 | 15.0% |
| <u>03111010 5420 REPAIRS,MAINTENAN</u> | 5,170 | 0 | 5,170 | .00 | 776.00 | 4,394.00 | 15.0% |
| <u>03111010 5611 INSTRUCTIONAL SUP</u> | 10,416 | 0 | 10,416 | .00 | 1,562.00 | 8,854.00 | 15.0% |
| <u>03111010 5810 DUES & FEES</u> | 1,115 | 0 | 1,115 | .00 | 167.00 | 948.00 | 15.0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL MUSIC | 262,111 | 0 | 262,111 | .00 | 3,029.00 | 259,082.00 | 1.2% |
| 1011 PHYSICAL EDUCATION | | | | | | | |
| 03111011 5111 CERTIFIED SALARIE | 462,576 | 0 | 462,576 | 205.71 | 56,800.79 | 405,569.50 | 12.3% |
| 03111011 5330 OTHER PROFESSIONA | 500 | 0 | 500 | .00 | 75.00 | 425.00 | 15.0% |
| 03111011 5611 INSTRUCTIONAL SUP | 8,643 | 0 | 8,643 | .00 | 1,296.00 | 7,347.00 | 15.0% |
| TOTAL PHYSICAL EDUCATION | 471,719 | 0 | 471,719 | 205.71 | 58,171.79 | 413,341.50 | 12.4% |
| 1013 SCIENCE | | | | | | | |
| 03111013 5111 CERTIFIED SALARIE | 1,669,203 | 0 | 1,669,203 | 1,559.72 | 124,871.97 | 1,542,771.31 | 7.6% |
| 03111013 5420 REPAIRS,MAINTENAN | 1,000 | 0 | 1,000 | .00 | 150.00 | 850.00 | 15.0% |
| 03111013 5581 TRAVEL - CONFEREN | 1,000 | 0 | 1,000 | .00 | 150.00 | 850.00 | 15.0% |
| 03111013 5611 INSTRUCTIONAL SUP | 60,100 | 0 | 60,100 | .00 | 9,015.00 | 51,085.00 | 15.0% |
| 03111013 5641 TEXTBOOKS | 1,500 | 0 | 1,500 | .00 | 225.00 | 1,275.00 | 15.0% |
| 03111013 5810 DUES & FEES | 7,500 | 0 | 7,500 | .00 | 1,125.00 | 6,375.00 | 15.0% |
| TOTAL SCIENCE | 1,740,303 | 0 | 1,740,303 | 1,559.72 | 135,536.97 | 1,603,206.31 | 7.9% |
| 1014 SOCIAL STUDIES | | | | | | | |
| 03111014 5111 CERTIFIED SALARIE | 1,360,771 | 0 | 1,360,771 | 614.06 | 56,800.79 | 1,303,356.15 | 4.2% |
| 03111014 5611 INSTRUCTIONAL SUP | 1,359 | 0 | 1,359 | .00 | 204.00 | 1,155.00 | 15.0% |
| 03111014 5641 TEXTBOOKS | 15,473 | 0 | 15,473 | .00 | 2,321.00 | 13,152.00 | 15.0% |
| 03111014 5690 OTHER SUPPLIES | 500 | 0 | 500 | .00 | 75.00 | 425.00 | 15.0% |
| 03111014 5810 DUES & FEES | 175 | 0 | 175 | .00 | .00 | 175.00 | .0% |
| TOTAL SOCIAL STUDIES | 1,378,278 | 0 | 1,378,278 | 614.06 | 59,400.79 | 1,318,263.15 | 4.4% |
| 1015 STEM INITIATIVES | | | | | | | |
| 03111015 5611 INSTRUCTIONAL SUP | 6,950 | 0 | 6,950 | .00 | 1,043.00 | 5,907.00 | 15.0% |
| 03111015 5810 DUES & FEES | 1,250 | 0 | 1,250 | .00 | 188.00 | 1,062.00 | 15.0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL STEM INITIATIVES | 8,200 | 0 | 8,200 | .00 | 1,231.00 | 6,969.00 | 15.0% |
| 1016 READING | | | | | | | |
| 03111016 5111 CERTIFIED SALARIE | 182,585 | 0 | 182,585 | .00 | .00 | 182,585.00 | .0% |
| 03111016 5611 INSTRUCTIONAL SUP | 5,585 | 0 | 5,585 | .00 | 838.00 | 4,747.00 | 15.0% |
| 03111016 5690 OTHER SUPPLIES | 700 | 0 | 700 | .00 | 105.00 | 595.00 | 15.0% |
| 03111016 5810 DUES & FEES | 600 | 0 | 600 | .00 | 90.00 | 510.00 | 15.0% |
| TOTAL READING | 189,470 | 0 | 189,470 | .00 | 1,033.00 | 188,437.00 | .5% |
| 1017 THEATER | | | | | | | |
| 03111017 5111 CERTIFIED SALARIE | 187,935 | 0 | 187,935 | 798.43 | 55,321.81 | 131,814.76 | 29.9% |
| 03111017 5330 OTHER PROFESSIONA | 357 | 0 | 357 | .00 | .00 | 357.00 | .0% |
| 03111017 5611 INSTRUCTIONAL SUP | 1,000 | 0 | 1,000 | .00 | 150.00 | 850.00 | 15.0% |
| TOTAL THEATER | 189,292 | 0 | 189,292 | 798.43 | 55,471.81 | 133,021.76 | 29.7% |
| 1027 COVERAGE | | | | | | | |
| 03111027 5111 CERTIFIED SALARIE | 43,245 | 0 | 43,245 | .00 | .00 | 43,245.00 | .0% |
| TOTAL COVERAGE | 43,245 | 0 | 43,245 | .00 | .00 | 43,245.00 | .0% |
| 1200 RESOURCE PROGRAMS | | | | | | | |
| 03121200 5111 CERTIFIED SALARIE | 625,086 | 0 | 625,086 | .00 | 87,916.92 | 537,169.08 | 14.1% |
| 03121200 5112 CLASSIFIED SALARI | 198,650 | 0 | 198,650 | .00 | 306,183.05 | -107,533.05 | 154.1% |
| TOTAL RESOURCE PROGRAMS | 823,736 | 0 | 823,736 | .00 | 394,099.97 | 429,636.03 | 47.8% |
| 1203 DPPS TRANSITION PROGRAM | | | | | | | |
| 03121203 5111 CERTIFIED SALARIE | 130,730 | 0 | 130,730 | .00 | 48,036.04 | 82,693.96 | 36.7% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>03121203 5112 CLASSIFIED SALARI</u> | 10,867 | 0 | 10,867 | .00 | .00 | 10,867.00 | .0% |
| <u>03121203 5330 OTHER PROFESSIONA</u> | 17,500 | 0 | 17,500 | .00 | 2,625.00 | 14,875.00 | 15.0% |
| <u>03121203 5611 INSTRUCTIONAL SUP</u> | 1,130 | 0 | 1,130 | .00 | 170.00 | 960.00 | 15.0% |
| <u>03121203 5690 OTHER SUPPLIES</u> | 1,750 | 0 | 1,750 | .00 | 263.00 | 1,487.00 | 15.0% |
| TOTAL DPPS TRANSITION PROGRAM | 161,977 | 0 | 161,977 | .00 | 51,094.04 | 110,882.96 | 31.5% |
| <hr/> | | | | | | | |
| 2120 COUNSELING SERVICES | | | | | | | |
| <u>03132120 5111 CERTIFIED SALARIE</u> | 1,015,545 | 0 | 1,015,545 | 10,641.24 | .00 | 1,004,903.76 | 1.0% |
| <u>03132120 5112 CLASSIFIED SALARI</u> | 218,500 | 0 | 218,500 | 4,522.70 | .00 | 213,977.30 | 2.1% |
| <u>03132120 5330 OTHER PROFESSIONA</u> | 1,000 | 0 | 1,000 | .00 | 150.00 | 850.00 | 15.0% |
| <u>03132120 5581 TRAVEL - CONFEREN</u> | 1,000 | 0 | 1,000 | .00 | 150.00 | 850.00 | 15.0% |
| <u>03132120 5590 OTHER PURCHASED S</u> | 13,215 | 0 | 13,215 | .00 | 1,982.00 | 11,233.00 | 15.0% |
| <u>03132120 5611 INSTRUCTIONAL SUP</u> | 4,000 | 0 | 4,000 | .00 | 600.00 | 3,400.00 | 15.0% |
| TOTAL COUNSELING SERVICES | 1,253,260 | 0 | 1,253,260 | 15,163.94 | 2,882.00 | 1,235,214.06 | 1.4% |
| <hr/> | | | | | | | |
| 2130 MEDICAL SERVICES | | | | | | | |
| <u>03132130 5112 CLASSIFIED SALARI</u> | 170,212 | 0 | 170,212 | .00 | 168,260.64 | 1,951.36 | 98.9% |
| <u>03132130 5690 OTHER SUPPLIES</u> | 1,902 | 0 | 1,902 | .00 | 534.72 | 1,367.28 | 28.1% |
| <u>03132130 5810 DUES & FEES</u> | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| TOTAL MEDICAL SERVICES | 172,314 | 0 | 172,314 | .00 | 168,795.36 | 3,518.64 | 98.0% |
| <hr/> | | | | | | | |
| 2140 PSYCHOLOGICAL SERVICES | | | | | | | |
| <u>03132140 5111 CERTIFIED SALARIE</u> | 194,559 | 0 | 194,559 | .00 | 192,558.86 | 2,000.14 | 99.0% |
| TOTAL PSYCHOLOGICAL SERVICES | 194,559 | 0 | 194,559 | .00 | 192,558.86 | 2,000.14 | 99.0% |
| <hr/> | | | | | | | |
| 2150 SPEECH & LANGUAGE | | | | | | | |
| <u>03122150 5111 CERTIFIED SALARIE</u> | 170,403 | 0 | 170,403 | .00 | 94,668.08 | 75,734.92 | 55.6% |
| TOTAL SPEECH & LANGUAGE | 170,403 | 0 | 170,403 | .00 | 94,668.08 | 75,734.92 | 55.6% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|-----------------------|---------------------|--------------|--------------|---------------------|-------------|
| 2219 GENERAL INSTRUCTION | | | | | | | |
| 03142219 5611 INSTRUCTIONAL SUP | 32,072 | 0 | 32,072 | 465.52 | 5,345.00 | 26,261.48 | 18.1% |
| TOTAL GENERAL INSTRUCTION | 32,072 | 0 | 32,072 | 465.52 | 5,345.00 | 26,261.48 | 18.1% |
| 2220 MEDIA CENTER | | | | | | | |
| 03132220 5111 CERTIFIED SALARIE | 187,225 | 0 | 187,225 .00 | .00 | .00 | 187,225.00 | .0% |
| 03132220 5112 CLASSIFIED SALARI | 50,595 | 0 | 50,595 2,261.35 | .00 | .00 | 48,333.65 | 4.5% |
| 03132220 5330 OTHER PROFESSIONA | 3,000 | 0 | 3,000 .00 | 2,000.00 | 1,000.00 | 1,000.00 | 66.7% |
| 03132220 5611 INSTRUCTIONAL SUP | 1,500 | 0 | 1,500 .00 | 1,000.00 | 500.00 | 500.00 | 66.7% |
| 03132220 5642 LIBRARY BOOKS & P | 9,450 | 0 | 9,450 1,454.36 | 5,412.00 | 2,583.64 | 2,583.64 | 72.7% |
| 03132220 5690 OTHER SUPPLIES | 19,250 | 0 | 19,250 19,019.76 | 264.00 | -33.76 | 264.00 | 100.2% |
| 03132220 5810 DUES & FEES | 1,250 | 0 | 1,250 .00 | 745.55 | 504.45 | 504.45 | 59.6% |
| TOTAL MEDIA CENTER | 272,270 | 0 | 272,270 22,735.47 | 9,421.55 | 240,112.98 | 240,112.98 | 11.8% |
| 2400 PRINCIPAL SERVICES | | | | | | | |
| 03132400 5111 CERTIFIED SALARIE | 1,194,215 | 0 | 1,194,215 53,403.77 | .00 | 1,140,811.23 | 4.5% | |
| 03132400 5112 CLASSIFIED SALARI | 432,864 | 0 | 432,864 7,810.53 | 138,209.76 | 286,843.71 | 33.7% | |
| 03132400 5330 OTHER PROFESSIONA | 184,144 | 0 | 184,144 .00 | 32,559.07 | 151,584.93 | 17.7% | |
| 03132400 5420 REPAIRS MAINTENAN | 2,000 | 0 | 2,000 .00 | 300.00 | 1,700.00 | 15.0% | |
| 03132400 5440 RENTALS-LAND,BLDG | 5,000 | 0 | 5,000 .00 | 750.00 | 4,250.00 | 15.0% | |
| 03132400 5550 COMMUNICATIONS: T | 14,000 | 0 | 14,000 129.00 | 2,100.00 | 11,771.00 | 15.9% | |
| 03132400 5580 STAFF TRAVEL | 4,500 | 0 | 4,500 .00 | 675.00 | 3,825.00 | 15.0% | |
| 03132400 5611 INSTRUCTIONAL SUP | 3,000 | 0 | 3,000 .00 | 450.00 | 2,550.00 | 15.0% | |
| 03132400 5641 TEXTS AND DIGITAL | 6,000 | 0 | 6,000 .00 | 900.00 | 5,100.00 | 15.0% | |
| 03132400 5690 OTHER SUPPLIES | 500 | 0 | 500 .00 | 196.24 | 303.76 | 303.76 | 39.2% |
| 03132400 5810 DUES & FEES | 14,000 | 0 | 14,000 9,515.00 | 2,100.00 | 2,385.00 | 2,385.00 | 83.0% |
| TOTAL PRINCIPAL SERVICES | 1,860,223 | 0 | 1,860,223 70,858.30 | 178,240.07 | 1,611,124.63 | 1,611,124.63 | 13.4% |
| 2600 BUILDING OPERS & MAINT | | | | | | | |
| 03142600 5112 CLASSIFIED SALARI | 610,497 | 0 | 610,497 30,352.20 | .00 | 580,144.80 | 5.0% | |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------------|----------------|--------------|--------------|------------------|----------|
| <u>03142600 5410 UTILITIES, EXCLUD</u> | 480,687 | 0 | 480,687 | 933.19 | 478,662.93 | 1,090.88 | 99.8% |
| <u>03142600 5420 REPAIRS, MAINTENAN</u> | 266,579 | 0 | 266,579 | 34,911.00 | 132,762.54 | 98,905.46 | 62.9% |
| <u>03142600 5440 RENTALS-LAND, BLDG</u> | 3,575 | 536 | 4,111 | 180.00 | 3,931.00 | .00 | 100.0% |
| <u>03142600 5613 MAINTENANCE/CUSTO</u> | 118,605 | -1,214 | 117,391 | 2,025.37 | 97,578.99 | 17,786.64 | 84.8% |
| <u>03142600 5620 OIL USED FOR HEAT</u> | 500 | 0 | 500 | .00 | 500.00 | .00 | 100.0% |
| <u>03142600 5621 NATURAL GAS</u> | 41,916 | 0 | 41,916 | 223.75 | 41,692.25 | .00 | 100.0% |
| <u>03142600 5715 IMPROVEMENTS TO B</u> | 36,440 | 0 | 36,440 | .00 | 21,906.00 | 14,534.00 | 60.1% |
| TOTAL BUILDING OPERS & MAINT | 1,558,799 | -678 | 1,558,121 | 68,625.51 | 777,033.71 | 712,461.78 | 54.3% |
| 2601 SUMMER WORK | | | | | | | |
| <u>03152601 5111 CERTIFIED SALARIE</u> | 75,033 | 0 | 75,033 | 30,237.90 | .00 | 44,795.10 | 40.3% |
| TOTAL SUMMER WORK | 75,033 | 0 | 75,033 | 30,237.90 | .00 | 44,795.10 | 40.3% |
| 2700 TRANSPORTATION | | | | | | | |
| <u>03142700 5510 PUPIL TRANSPORTAT</u> | 35,000 | 0 | 35,000 | .00 | 5,250.00 | 29,750.00 | 15.0% |
| TOTAL TRANSPORTATION | 35,000 | 0 | 35,000 | .00 | 5,250.00 | 29,750.00 | 15.0% |
| 3201 STUDENT ACTIVITIES | | | | | | | |
| <u>03113201 5111 CERTIFIED SALARIE</u> | 156,499 | 0 | 156,499 | .00 | 2,729.00 | 153,770.00 | 1.7% |
| TOTAL STUDENT ACTIVITIES | 156,499 | 0 | 156,499 | .00 | 2,729.00 | 153,770.00 | 1.7% |
| 3202 INTERSCHOLASTIC SPORTS | | | | | | | |
| <u>03113202 5111 CERTIFIED SALARIE</u> | 408,087 | 0 | 408,087 | .00 | .00 | 408,087.00 | .0% |
| <u>03113202 5330 OTHER PROFESSIONA</u> | 198,758 | 0 | 198,758 | .00 | 149,447.00 | 49,311.00 | 75.2% |
| <u>03113202 5420 REPAIRS, MAINTENAN</u> | 33,886 | 0 | 33,886 | .00 | 14,318.00 | 19,568.00 | 42.3% |
| <u>03113202 5440 RENTALS-LAND, BLDG</u> | 77,859 | -150 | 77,709 | 760.00 | 63,549.00 | 13,400.00 | 82.8% |
| <u>03113202 5510 PUPIL TRANSPORTAT</u> | 174,657 | 0 | 174,657 | .00 | 174,657.00 | .00 | 100.0% |
| <u>03113202 5590 OTHER PURCHASED S</u> | 5,760 | 0 | 5,760 | 150.24 | 2,834.00 | 2,775.76 | 51.8% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS / ADJSTMNTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|--------------------|------------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>03113202 5690 OTHER SUPPLIES</u> | 102,144 | 0 | 102,144 | 2,276.10 | 27,239.96 | 72,627.94 | 28.9% |
| <u>03113202 5810 DUES & FEES</u> | 34,374 | 0 | 34,374 | .00 | 12,651.00 | 21,723.00 | 36.8% |
| TOTAL INTERSCHOLASTIC SPORTS | 1,035,525 | -150 | 1,035,375 | 3,186.34 | 444,695.96 | 587,492.70 | 43.3% |
| TOTAL AMITY HIGH SCHOOL | 17,188,993 | -828 | 17,188,165 | 218,683.75 | 2,958,749.48 | 14,010,731.77 | 18.5% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 04 PUPIL SERVICES | | | | | | | |
| 1200 RESOURCE PROGRAMS | | | | | | | |
| 04121200 5111 CERTIFIED SALARIE | 220,076 | 0 | 220,076 | 8,076.79 | 45,928.08 | 166,071.13 | 24.5% |
| 04121200 5112 CLASSIFIED SALARI | 16,431 | 0 | 16,431 | 3,170.16 | .00 | 13,260.84 | 19.3% |
| 04121200 5330 OTHER PROFESSIONA | 22,500 | 0 | 22,500 | .00 | 3,375.00 | 19,125.00 | 15.0% |
| 04121200 5581 TRAVEL - CONFEREN | 1,500 | 0 | 1,500 | .00 | 225.00 | 1,275.00 | 15.0% |
| 04121200 5611 INSTRUCTIONAL SUP | 4,655 | 0 | 4,655 | 54.85 | 929.06 | 3,671.09 | 21.1% |
| 04121200 5690 OTHER SUPPLIES | 900 | 0 | 900 | 279.30 | 494.91 | 125.79 | 86.0% |
| 04121200 5810 DUES & FEES | 150 | 0 | 150 | .00 | .00 | 150.00 | .0% |
| TOTAL RESOURCE PROGRAMS | 266,212 | 0 | 266,212 | 11,581.10 | 50,952.05 | 203,678.85 | 23.5% |
| 1201 ALTERNATIVE SCHOOL | | | | | | | |
| 04121201 5111 CERTIFIED SALARIE | 283,037 | 0 | 283,037 | .00 | .00 | 283,037.00 | .0% |
| 04121201 5611 INSTRUCTIONAL SUP | 900 | 0 | 900 | .00 | 135.00 | 765.00 | 15.0% |
| 04121201 5690 OTHER SUPPLIES | 675 | 0 | 675 | .00 | 101.00 | 574.00 | 15.0% |
| TOTAL ALTERNATIVE SCHOOL | 284,612 | 0 | 284,612 | .00 | 236.00 | 284,376.00 | .1% |
| 1204 HOMEBOUND | | | | | | | |
| 04151204 5111 CERTIFIED SALARIE | 37,000 | 0 | 37,000 | 480.48 | .00 | 36,519.52 | 1.3% |
| TOTAL HOMEBOUND | 37,000 | 0 | 37,000 | 480.48 | .00 | 36,519.52 | 1.3% |
| 1206 TRANSITION ACADEMY | | | | | | | |
| 04121206 5111 CERTIFIED SALARIE | 92,203 | 0 | 92,203 | .00 | 92,203.10 | -.10 | 100.0% |
| 04121206 5112 CLASSIFIED SALARI | 23,522 | 0 | 23,522 | .00 | 23,643.75 | -121.75 | 100.5% |
| 04121206 5330 OTHER PROFESSIONA | 2,500 | 0 | 2,500 | .00 | 375.00 | 2,125.00 | 15.0% |
| 04121206 5440 RENTALS-LAND,BLDG | 20,000 | 0 | 20,000 | .00 | 3,000.00 | 17,000.00 | 15.0% |
| 04121206 5580 STAFF TRAVEL | 2,000 | 0 | 2,000 | .00 | 300.00 | 1,700.00 | 15.0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>04121206 5581 TRAVEL - CONFEREN</u> | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| <u>04121206 5611 INSTRUCTIONAL SUP</u> | 1,500 | 0 | 1,500 | .00 | 323.20 | 1,176.80 | 21.5% |
| <u>04121206 5690 OTHER SUPPLIES</u> | 1,150 | 0 | 1,150 | .00 | 823.00 | 327.00 | 71.6% |
| TOTAL TRANSITION ACADEMY | 143,175 | 0 | 143,175 | .00 | 120,668.05 | 22,506.95 | 84.3% |
| 2130 MEDICAL SERVICES | | | | | | | |
| <u>04132130 5330 OTHER PROFESSIONA</u> | 94,197 | 0 | 94,197 | .00 | 14,130.00 | 80,067.00 | 15.0% |
| TOTAL MEDICAL SERVICES | 94,197 | 0 | 94,197 | .00 | 14,130.00 | 80,067.00 | 15.0% |
| 2140 PSYCHOLOGICAL SERVICES | | | | | | | |
| <u>04132140 5330 OTHER PROFESSIONA</u> | 42,500 | 0 | 42,500 | .00 | 6,375.00 | 36,125.00 | 15.0% |
| <u>04132140 5581 TRAVEL - CONFEREN</u> | 1,400 | 0 | 1,400 | .00 | 210.00 | 1,190.00 | 15.0% |
| <u>04132140 5611 INSTRUCTIONAL SUP</u> | 500 | 0 | 500 | .00 | 75.00 | 425.00 | 15.0% |
| <u>04132140 5810 DUES & FEES</u> | 1,260 | 0 | 1,260 | 1,050.00 | 189.00 | 21.00 | 98.3% |
| TOTAL PSYCHOLOGICAL SERVICES | 45,660 | 0 | 45,660 | 1,050.00 | 6,849.00 | 37,761.00 | 17.3% |
| 2150 SPEECH & LANGUAGE | | | | | | | |
| <u>04122150 5611 INSTRUCTIONAL SUP</u> | 750 | 0 | 750 | .00 | 113.00 | 637.00 | 15.1% |
| <u>04122150 5690 OTHER SUPPLIES</u> | 150 | 0 | 150 | .00 | .00 | 150.00 | .0% |
| TOTAL SPEECH & LANGUAGE | 900 | 0 | 900 | .00 | 113.00 | 787.00 | 12.6% |
| 2151 HEARING IMPAIRED | | | | | | | |
| <u>04122151 5330 OTHER PROFESSIONA</u> | 60,000 | 0 | 60,000 | .00 | 9,000.00 | 51,000.00 | 15.0% |
| <u>04122151 5420 REPAIRS, MAINTENAN</u> | 750 | 0 | 750 | .00 | 113.00 | 637.00 | 15.1% |
| <u>04122151 5690 OTHER SUPPLIES</u> | 8,500 | 0 | 8,500 | .00 | 1,275.00 | 7,225.00 | 15.0% |
| TOTAL HEARING IMPAIRED | 69,250 | 0 | 69,250 | .00 | 10,388.00 | 58,862.00 | 15.0% |
| 2190 PUPIL PERSONNEL | | | | | | | |
| <u>04132190 5111 CERTIFIED SALARIE</u> | 159,519 | 0 | 159,519 | 12,270.63 | .00 | 147,248.37 | 7.7% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|----------------------|----------------|--------------|--------------|------------------|----------|
| <u>04132190 5112 CLASSIFIED SALARI</u> | 65,885 | 0 | 65,885 | 2,944.76 | .00 | 62,940.24 | 4.5% |
| <u>04132190 5330 OTHER PROFESSIONA</u> | 170,000 | 0 | 170,000 | 21,496.22 | 25,500.00 | 123,003.78 | 27.6% |
| <u>04132190 5580 STAFF TRAVEL</u> | 3,000 | 0 | 3,000 | .00 | 450.00 | 2,550.00 | 15.0% |
| <u>04132190 5581 TRAVEL - CONFEREN</u> | 1,500 | 0 | 1,500 | .00 | 225.00 | 1,275.00 | 15.0% |
| <u>04132190 5590 OTHER PURCHASED S</u> | 21,145 | 0 | 21,145 | .00 | 3,172.00 | 17,973.00 | 15.0% |
| <u>04132190 5690 OTHER SUPPLIES</u> | 3,700 | 0 | 3,700 | .00 | 555.00 | 3,145.00 | 15.0% |
| <u>04132190 5810 DUES & FEES</u> | 700 | 0 | 700 | 220.00 | 105.00 | 375.00 | 46.4% |
| TOTAL PUPIL PERSONNEL | 425,449 | 0 | 425,449 | 36,931.61 | 30,007.00 | 358,510.39 | 15.7% |
| 6110 DPPS SPEC ED PUBLIC OUT | | | | | | | |
| <u>04126110 5510 PUPIL TRANSPORTAT</u> | 269,185 | 0 | 269,185 | .00 | 40,378.00 | 228,807.00 | 15.0% |
| <u>04126110 5560 TUITION EXPENSE</u> | 770,999 | 0 | 770,999 | 15,693.00 | .00 | 755,306.00 | 2.0% |
| TOTAL DPPS SPEC ED PUBLIC OUT | 1,040,184 | 0 | 1,040,184 | 15,693.00 | 40,378.00 | 984,113.00 | 5.4% |
| 6111 DPPS REG ED VOAG/VOTECH OUT | | | | | | | |
| <u>04126111 5560 TUITION EXPENSE</u> | 190,630 | 0 | 190,630 | .00 | .00 | 190,630.00 | .0% |
| TOTAL DPPS REG ED VOAG/VOTECH OUT | 190,630 | 0 | 190,630 | .00 | .00 | 190,630.00 | .0% |
| 6116 SPEC ED PUBLIC IN-DISTRICT | | | | | | | |
| <u>04126116 5510 PUPIL TRANSPORTAT</u> | 477,780 | 0 | 477,780 | .00 | 71,667.00 | 406,113.00 | 15.0% |
| TOTAL SPEC ED PUBLIC IN-DISTRICT | 477,780 | 0 | 477,780 | .00 | 71,667.00 | 406,113.00 | 15.0% |
| 6117 DPPS REG ED PUBLIC OUT | | | | | | | |
| <u>04126117 5560 TUITION EXPENSE</u> | 113,400 | 0 | 113,400 | .00 | .00 | 113,400.00 | .0% |
| TOTAL DPPS REG ED PUBLIC OUT | 113,400 | 0 | 113,400 | .00 | .00 | 113,400.00 | .0% |
| 6130 DPPS SPEC ED-PRIVATE OUT | | | | | | | |
| <u>04126130 5510 PUPIL TRANSPORTAT</u> | 735,405 | 0 | 735,405 | .00 | 144,151.00 | 591,254.00 | 19.6% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>04126130 5560 TUITION EXPENSE</u> | 2,371,469 | 0 | 2,371,469 | 21,222.41 | 422,176.95 | 1,928,069.64 | 18.7% |
| TOTAL DPPS SPEC ED-PRIVATE OUT | 3,106,874 | 0 | 3,106,874 | 21,222.41 | 566,327.95 | 2,519,323.64 | 18.9% |
| TOTAL PUPIL SERVICES | 6,295,323 | 0 | 6,295,323 | 86,958.60 | 911,716.05 | 5,296,648.35 | 15.9% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 05 CENTRAL ADMINISTRATION | | | | | | | |
| 0000 Empty Segment | | | | | | | |
| 05150000 5112 CLASSIFIED SALARI | 130,939 | 0 | 130,939 | .00 | .00 | 130,939.00 | .0% |
| 05150000 5850 CONTINGENCY | 150,000 | 0 | 150,000 | .00 | .00 | 150,000.00 | .0% |
| 05150000 5860 OPEB Trust | 31,678 | 0 | 31,678 | .00 | 31,678.00 | .00 | 100.0% |
| TOTAL Empty Segment | 312,617 | 0 | 312,617 | .00 | 31,678.00 | 280,939.00 | 10.1% |
| 1026 SUBSTITUTES | | | | | | | |
| 05151026 5111 CERTIFIED SALARIE | 347,460 | 0 | 347,460 | 87.36 | .00 | 347,372.64 | .0% |
| 05151026 5112 CLASSIFIED SALARI | 40,000 | 0 | 40,000 | .00 | .00 | 40,000.00 | .0% |
| TOTAL SUBSTITUTES | 387,460 | 0 | 387,460 | 87.36 | .00 | 387,372.64 | .0% |
| 2212 INSTRUCTIONAL PROGRAM IMP | | | | | | | |
| 05132212 5111 CERTIFIED SALARIE | 215,934 | 0 | 215,934 | 13,058.15 | .00 | 202,875.85 | 6.0% |
| 05132212 5112 CLASSIFIED SALARI | 55,278 | 0 | 55,278 | 2,470.65 | .00 | 52,807.35 | 4.5% |
| 05132212 5322 INSTRUCTIONAL PRO | 20,100 | 0 | 20,100 | .00 | 3,015.00 | 17,085.00 | 15.0% |
| 05132212 5580 STAFF TRAVEL | 800 | 0 | 800 | .00 | 120.00 | 680.00 | 15.0% |
| 05132212 5581 TRAVEL - CONFEREN | 10,900 | 0 | 10,900 | .00 | 1,635.00 | 9,265.00 | 15.0% |
| 05132212 5590 OTHER PURCHASED S | 2,500 | 0 | 2,500 | .00 | 375.00 | 2,125.00 | 15.0% |
| 05132212 5611 INSTRUCTIONAL SUP | 13,900 | 0 | 13,900 | 9,960.00 | 2,085.00 | 1,855.00 | 86.7% |
| 05132212 5810 DUES & FEES | 160 | 0 | 160 | .00 | .00 | 160.00 | .0% |
| TOTAL INSTRUCTIONAL PROGRAM IMP | 319,572 | 0 | 319,572 | 25,488.80 | 7,230.00 | 286,853.20 | 10.2% |
| 2213 STAFF DEVELOPMENT | | | | | | | |
| 05132213 5111 CERTIFIED SALARIE | 32,113 | 0 | 32,113 | .00 | .00 | 32,113.00 | .0% |
| 05132213 5322 INSTRUCTIONAL PRO | 2,100 | 0 | 2,100 | .00 | 315.00 | 1,785.00 | 15.0% |
| 05132213 5580 STAFF TRAVEL | 3,300 | 0 | 3,300 | .00 | 495.00 | 2,805.00 | 15.0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|-----------------------|----------------|--------------|--------------|------------------|----------|
| 05132213 5581 TRAVEL - CONFEREN | 11,830 | 0 | 11,830 | .00 | 1,775.00 | 10,055.00 | 15.0% |
| 05132213 5590 OTHER PURCHASED S | 11,468 | 0 | 11,468 | .00 | 1,720.00 | 9,748.00 | 15.0% |
| 05132213 5611 INSTRUCTIONAL SUP | 1,000 | 0 | 1,000 | .00 | 150.00 | 850.00 | 15.0% |
| 05132213 5690 OTHER SUPPLIES | 3,910 | 0 | 3,910 | .00 | 706.74 | 3,203.26 | 18.1% |
| 05132213 5810 DUES & FEES | 150 | 0 | 150 | .00 | .00 | 150.00 | .0% |
| TOTAL STAFF DEVELOPMENT | 65,871 | 0 | 65,871 | .00 | 5,161.74 | 60,709.26 | 7.8% |
| 2310 BOARD OF EDUCATION | | | | | | | |
| 05142310 5330 OTHER PROFESSIONA | 287,856 | 0 | 287,856 | 18,360.00 | 121,678.00 | 147,818.00 | 48.6% |
| 05142310 5590 OTHER PURCHASED S | 10,000 | 0 | 10,000 | .00 | 1,500.00 | 8,500.00 | 15.0% |
| 05142310 5690 OTHER SUPPLIES | 4,000 | 0 | 4,000 | .00 | 600.00 | 3,400.00 | 15.0% |
| 05142310 5810 DUES & FEES | 23,000 | 0 | 23,000 | 17,681.00 | 5,485.00 | -166.00 | 100.7% |
| TOTAL BOARD OF EDUCATION | 324,856 | 0 | 324,856 | 36,041.00 | 129,263.00 | 159,552.00 | 50.9% |
| 2320 ADMINISTRATIVE-GENERAL | | | | | | | |
| 05142320 5111 CERTIFIED SALARIE | 220,111 | 0 | 220,111 | 27,779.65 | 200.00 | 192,131.35 | 12.7% |
| 05142320 5112 CLASSIFIED SALARI | 136,489 | 0 | 136,489 | 8,611.51 | .00 | 127,877.49 | 6.3% |
| 05142320 5550 COMMUNICATIONS: T | 52,426 | 0 | 52,426 | 346.99 | 44,393.01 | 7,686.00 | 85.3% |
| 05142320 5580 STAFF TRAVEL | 5,000 | 0 | 5,000 | .00 | 750.00 | 4,250.00 | 15.0% |
| 05142320 5581 TRAVEL - CONFEREN | 600 | 0 | 600 | .00 | 90.00 | 510.00 | 15.0% |
| 05142320 5590 OTHER PURCHASED S | 25,000 | 0 | 25,000 | .00 | 3,750.00 | 21,250.00 | 15.0% |
| 05142320 5690 OTHER SUPPLIES | 10,000 | 0 | 10,000 | 244.20 | 1,500.00 | 8,255.80 | 17.4% |
| 05142320 5810 DUES & FEES | 4,500 | 0 | 4,500 | .00 | 675.00 | 3,825.00 | 15.0% |
| TOTAL ADMINISTRATIVE-GENERAL | 454,126 | 0 | 454,126 | 36,982.35 | 51,358.01 | 365,785.64 | 19.5% |
| 2350 TECHNOLOGY DEPARTMENT | | | | | | | |
| 05142350 5111 CERTIFIED SALARIE | 104,229 | 0 | 104,229 | 1,043.91 | 101,669.98 | 1,515.11 | 98.5% |
| 05142350 5112 CLASSIFIED SALARI | 560,802 | 0 | 560,802 | 35,378.84 | .00 | 525,423.16 | 6.3% |
| 05142350 5330 OTHER PROFESSIONA | 388,904 | 0 | 388,904 | 90,437.52 | 316,370.91 | -17,904.43 | 104.6% |
| 05142350 5420 REPAIRS, MAINTENAN | 34,650 | 0 | 34,650 | .00 | 5,198.00 | 29,452.00 | 15.0% |
| 05142350 5550 COMMUNICATIONS: T | 45,600 | 0 | 45,600 | .00 | 6,840.00 | 38,760.00 | 15.0% |
| 05142350 5580 STAFF TRAVEL | 1,200 | 0 | 1,200 | .00 | 180.00 | 1,020.00 | 15.0% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|----------------------|----------------|--------------|--------------|------------------|----------|
| 05142350 5581 TRAVEL - CONFEREN | 9,000 | 0 | 9,000 | .00 | 1,350.00 | 7,650.00 | 15.0% |
| 05142350 5590 OTHER PURCHASED S | 200 | 0 | 200 | .00 | .00 | 200.00 | 0% |
| 05142350 5690 OTHER SUPPLIES | 296,811 | 0 | 296,811 | 121,159.23 | 112,067.17 | 63,584.60 | 78.6% |
| 05142350 5730 EQUIPMENT - NEW | 69,947 | 0 | 69,947 | .00 | 10,492.00 | 59,455.00 | 15.0% |
| 05142350 5731 EQUIPMENT - REPLA | 58,106 | 0 | 58,106 | .00 | 8,716.00 | 49,390.00 | 15.0% |
| TOTAL TECHNOLOGY DEPARTMENT | 1,569,449 | 0 | 1,569,449 | 248,019.50 | 562,884.06 | 758,545.44 | 51.7% |
| 2510 ADMINISTRATION-FISCAL | | | | | | | |
| 05142510 5112 CLASSIFIED SALARI | 508,598 | 0 | 508,598 | 32,738.08 | .00 | 475,859.92 | 6.4% |
| 05142510 5327 DATA PROCESSING | 102,829 | 0 | 102,829 | 18,574.75 | .00 | 84,254.25 | 18.1% |
| 05142510 5330 OTHER PROFESSIONA | 220,419 | 0 | 220,419 | .00 | 207,865.68 | 12,553.32 | 94.3% |
| 05142510 5521 GENERAL LIABILITY | 247,562 | 0 | 247,562 | 51,735.00 | 188,791.11 | 7,035.89 | 97.2% |
| 05142510 5690 OTHER SUPPLIES | 3,000 | 0 | 3,000 | .00 | 450.00 | 2,550.00 | 15.0% |
| TOTAL ADMINISTRATION-FISCAL | 1,082,408 | 0 | 1,082,408 | 103,047.83 | 397,106.79 | 582,253.38 | 46.2% |
| 2512 EMPLOYEE BENEFITS | | | | | | | |
| 05152512 5112 CLASSIFIED SALARI | 132,525 | 0 | 132,525 | .00 | .00 | 132,525.00 | 0% |
| 05152512 5200 MEDICARE-ER | 393,384 | 0 | 393,384 | 5,942.78 | .00 | 387,441.22 | 1.5% |
| 05152512 5210 FICA-ER | 315,690 | 0 | 315,690 | 11,109.89 | .00 | 304,580.11 | 3.5% |
| 05152512 5220 WORKER'S COMPENSA | 237,774 | 0 | 237,774 | 44,436.00 | 160,885.00 | 32,453.00 | 86.4% |
| 05152512 5255 MEDICAL & DENTAL | 4,229,925 | 0 | 4,229,925 | 37,686.88 | .00 | 4,192,238.12 | 0.9% |
| 05152512 5260 LIFE INSURANCE | 47,280 | 0 | 47,280 | 4,610.33 | 40,184.69 | 2,484.98 | 94.7% |
| 05152512 5275 DISABILITY INSURA | 10,529 | 0 | 10,529 | 1,336.05 | 9,382.98 | -190.03 | 101.8% |
| 05152512 5280 PENSION PLAN - CL | 790,234 | 0 | 790,234 | 395,117.00 | 395,117.00 | .00 | 100.0% |
| 05152512 5281 DEFINED CONTRIB R | 120,224 | 0 | 120,224 | 2,807.95 | .00 | 117,416.05 | 2.3% |
| 05152512 5290 UNEMPLOYMENT COMP | 7,431 | 0 | 7,431 | 590.00 | 6,841.00 | .00 | 100.0% |
| 05152512 5291 CLOTHING ALLOWANC | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | 0% |
| TOTAL EMPLOYEE BENEFITS | 6,286,996 | 0 | 6,286,996 | 503,636.88 | 612,410.67 | 5,170,948.45 | 17.8% |
| 2600 BUILDING OPERS & MAINT | | | | | | | |
| 05142600 5112 CLASSIFIED SALARI | 351,834 | 0 | 351,834 | 16,352.67 | .00 | 335,481.33 | 4.6% |
| 05142600 5330 OTHER PROFESSIONA | 18,000 | 0 | 18,000 | .00 | 15,955.00 | 2,045.00 | 88.6% |

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| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|-----------------------|----------------|--------------|--------------|------------------|----------|
| <u>05142600 5420 REPAIRS, MAINTENAN</u> | 219,600 | 0 | 219,600 | 2,084.00 | .00 | 217,516.00 | .9% |
| <u>05142600 5580 STAFF TRAVEL</u> | 3,000 | 0 | 3,000 | .00 | 450.00 | 2,550.00 | 15.0% |
| <u>05142600 5690 OTHER SUPPLIES</u> | 8,000 | 678 | 8,678 | 7,477.00 | 1,200.00 | 1.00 | 100.0% |
| <u>05142600 5715 IMPROVEMENTS TO B</u> | 100,000 | 0 | 100,000 | .00 | 15,000.00 | 85,000.00 | 15.0% |
| <u>05142600 5810 DUES & FEES</u> | 350 | 0 | 350 | .00 | 300.00 | 50.00 | 85.7% |
| TOTAL BUILDING OPERS & MAINT | 700,784 | 678 | 701,462 | 25,913.67 | 32,905.00 | 642,643.33 | 8.4% |
| 2660 SECURITY | | | | | | | |
| <u>05142660 5330 OTHER PROFESSIONA</u> | 6,650 | 0 | 6,650 | .00 | 998.00 | 5,652.00 | 15.0% |
| <u>05142660 5731 EQUIPMENT - REPLA</u> | 5,000 | 0 | 5,000 | .00 | 750.00 | 4,250.00 | 15.0% |
| TOTAL SECURITY | 11,650 | 0 | 11,650 | .00 | 1,748.00 | 9,902.00 | 15.0% |
| 2675 COVID-19 | | | | | | | |
| <u>05142675 5330 OTHER PROFESSIONA</u> | 0 | 0 | 0 | .00 | 775.00 | -775.00 | 100.0% |
| <u>05142675 5613 MAINTENANCE/CUSTO</u> | 0 | 0 | 0 | 2,850.00 | 35,393.37 | -38,243.37 | 100.0% |
| <u>05142675 5690 OTHER SUPPLIES</u> | 0 | 0 | 0 | .00 | 9,376.87 | -9,376.87 | 100.0% |
| TOTAL COVID-19 | 0 | 0 | 0 | 2,850.00 | 45,545.24 | -48,395.24 | 100.0% |
| 2700 TRANSPORTATION | | | | | | | |
| <u>05142700 5510 PUPIL TRANSPORTAT</u> | 1,467,673 | 0 | 1,467,673 | .00 | .00 | 1,467,673.00 | .0% |
| <u>05142700 5512 VO-AG/VO-TECH REG</u> | 279,841 | 0 | 279,841 | .00 | .00 | 279,841.00 | .0% |
| <u>05142700 5513 IN DISTRICT PRIVA</u> | 26,235 | 0 | 26,235 | .00 | .00 | 26,235.00 | .0% |
| <u>05142700 5514 IN DISTRICT PUBLI</u> | 10,000 | 0 | 10,000 | .00 | 5,435.00 | 4,565.00 | 54.4% |
| <u>05142700 5515 OUT DISTRICT - PU</u> | 27,885 | 0 | 27,885 | .00 | 4,183.00 | 23,702.00 | 15.0% |
| <u>05142700 5627 TRANSPORTATION SU</u> | 124,202 | 0 | 124,202 | .00 | 18,630.00 | 105,572.00 | 15.0% |
| TOTAL TRANSPORTATION | 1,935,836 | 0 | 1,935,836 | .00 | 28,248.00 | 1,907,588.00 | 1.5% |
| 4000 DEBT SERVICES | | | | | | | |
| <u>05154000 5830 INTEREST</u> | 788,835 | 0 | 788,835 | 382,557.50 | .00 | 406,277.50 | 48.5% |

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

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FOR 2021 99

| ACCOUNTS FOR: 1 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 05154000 5910 REDEMPTION OF PRI | 3,665,000 | 0 | 3,665,000 | 3,445,000.00 | .00 | 220,000.00 | 94.0% |
| TOTAL DEBT SERVICES | 4,453,835 | 0 | 4,453,835 | 3,827,557.50 | .00 | 626,277.50 | 85.9% |
| TOTAL CENTRAL ADMINISTRATION | 17,905,460 | 678 | 17,906,138 | 4,809,624.89 | 1,905,538.51 | 11,190,974.60 | 37.5% |
| TOTAL General Fund | 50,784,509 | 0 | 50,784,509 | 5,229,851.80 | 9,381,957.04 | 36,172,700.16 | 28.8% |
| TOTAL EXPENSES | 50,784,509 | 0 | 50,784,509 | 5,229,851.80 | 9,381,957.04 | 36,172,700.16 | |

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

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FOR 2021 99

| | ORIGINAL APPROP | TRANFRS / ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|-----------------|--------------------|----------------|--------------|--------------|------------------|----------|
| GRAND TOTAL | 50,784,509 | 0 | 50,784,509 | 5,229,851.80 | 9,381,957.04 | 36,172,700.16 | 28.8% |

** END OF REPORT - Generated by Debora Kistner **

Amity Regional School District No. 5 - Budget Transfers 2020-2021

| <u>MONTH/YR</u> | <u>JNL#</u> | <u>ACCOUNT NUMBER & DESCRIPTION</u> | <u>AMOUNT</u> | <u>DESCRIPTION</u> |
|-----------------|-------------|--|---------------|---------------------------------|
| 2021-Jul | 56 | 03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES | (678.00) | SCHOOLDUDE SRVC CONT (15% HOLD) |
| 2021-Jul | 56 | 05-14-2600-5690 OTHER SUPPLIES | 678.00 | SCHOOLDUDE SRVC CONT (15% HOLD) |
| 2021-Jul | 57 | 03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES | (90.00) | EAGLE TRAILERS (15% HOLD) |
| 2021-Jul | 57 | 03-14-2600-5440 RENTALS-LAND,BLDG,EQUIPMENT | 90.00 | EAGLE TRAILERS (15% HOLD) |
| 2021-Jul | 69 | 03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES | (446.00) | ADDITIONAL FUNDS EAGLE TRAILERS |
| 2021-Jul | 69 | 03-14-2600-5440 RENTALS-LAND,BLDG,EQUIPMENT | 446.00 | ADDITIONAL FUNDS EAGLE TRAILERS |
| 2021-Jul | 106 | 03-11-3202-5440 RENTALS-LAND,BLDG,EQUIPMENT | (150.00) | 15% HOLD BACK-EAGLE LEASING |
| 2021-Jul | 106 | 02-11-3202-5440 RENTALS-LAND,BLDG,EQUIPMENT | 150.00 | 15% HOLD BACK-EAGLE LEASING |

Amity Regional School District No. 5 - Budget Transfers 2019-2020
MONTH/YR JNL# **ACCOUNT NUMBER & DESCRIPTION**

| | | | AMOUNT | DESCRIPTION |
|-----------|-----|---|---------------|----------------------------------|
| 2020-Aug | 58 | 02-11-1011-5611 INSTRUCTIONAL SUPPLIES | (2200.00) | 8/16/2019 GYM EQUIPMENT |
| 2020-Aug | 58 | 02-11-1011-5730 EQUIPMENT - NEW | 2200.00 | 8/16/2019 GYM EQUIPMENT |
| 2020-Sept | 31 | 03-11-1001-5730 EQUIPMENT - NEW | 2900.00 | CAMERAS FOR ADDED PHOTO CLASS |
| 2020-Sept | 31 | 03-11-1001-5611 INSTRUCTIONAL SUPPLIES | (2900.00) | CAMERAS FOR ADDED PHOTO CLASS |
| 2020-Sept | 46 | 04-12-6110-5510 PUPIL TRANSPORTATION | (1470.00) | TRANSPORTATION - ERZA ACADEMY |
| 2020-Sept | 46 | 05-14-2700-5513 IN DISTRICT PRIVATE REG ED | 1470.00 | TRANSPORTATION - ERZA ACADEMY |
| 2020-Sept | 49 | 02-13-2400-5731 EQUIPMENT - REPLACEMENT | 500.00 | ERGONOMIC CHAIR |
| 2020-Sept | 49 | 02-13-2400-5330 OTHER PROFESSIONAL & TECH SVCS | (500.00) | ERGONOMIC CHAIR |
| 2020-Sept | 128 | 04-12-6110-5510 PUPIL TRANSPORTATION | (297.00) | TRANSPORTATION - TO ACES ECA |
| 2020-Sept | 125 | 05-14-2700-5515 OUT DISTRICT - PUBLIC REG ED | 297.00 | TRANSPORTATION - ACES |
| 2020-Sept | 210 | 02-13-2400-5581 TRAVEL - CONFERENCES | (50.00) | MEMBERSHIP/CONFERENCE REG |
| 2020-Sept | 210 | 02-11-1008-5810 DUES&FEES | 50.00 | MEMBERSHIP/CONFERENCE REG |
| 2020-Oct | 79 | 01-11-1008-5810 DUES&FEES | 100.00 | CONFERENCE FEE INCREASE |
| 2020-Oct | 79 | 01-11-1008-5611 INSTRUCTIONAL SUPPLIES | (100.00) | CONFERENCE FEE INCREASE |
| 2020-Oct | 149 | 03-11-1014-5611 INSTRUCTIONAL SUPPLIES | (15.00) | NEED MORE MAH TEXTS |
| 2020-Oct | 149 | 03-11-1014-5641 TEXTBOOKS | 15.00 | NEED MORE MAH TEXTS |
| 2020-Oct | 149 | 03-11-1014-5690 OTHER SUPPLIES | (458.00) | NEED MORE MAH TEXTS |
| 2020-Oct | 149 | 03-11-1014-5641 TEXTBOOKS | 458.00 | NEED MORE MAH TEXTS |
| 2020-Oct | 149 | 03-11-1014-5810 DUES&FEES | (5.00) | NEED MORE MAH TEXTS |
| 2020-Oct | 149 | 03-11-1014-5641 TEXTBOOKS | 5.00 | NEED MORE MAH TEXTS |
| 2020-Oct | 251 | 01-11-1014-5611 INSTRUCTIONAL SUPPLIES | (396.00) | MOBY MAX LICENSE |
| 2020-Oct | 251 | 05-14-2350-5690 OTHER SUPPLIES | 396.00 | MOBY MAX LICENSE |
| 2020-Oct | 255 | 02-11-1009-5611 INSTRUCTIONAL SUPPLIES | (199.00) | MOBY MAX LICENSE |
| 2020-Oct | 255 | 05-14-2350-5690 OTHER SUPPLIES | 199.00 | MOBY MAX LICENSE |
| 2020-Nov | 144 | 01-11-1010-5330 OTHER PROFESSIONAL & TECH SVCS | (300.00) | SUPPLIES FOR WINTER CONCERT |
| 2020-Nov | 144 | 01-11-1010-5611 INSTRUCTIONAL SUPPLIES | 300.00 | SUPPLIES FOR WINTER CONCERT |
| 2020-Dec | 15 | 04-12-6117-5560 TUITION | (2984.00) | TRANSPORTATION - MEDICAL |
| 2020-Dec | 15 | 05-14-2700-5514 IN DISTRICT PUBLIC REG ED-MED | 2984.00 | TRANSPORTATION - MEDICAL |
| 2020-Dec | 72 | 04-13-2190-5330 OTHER PROFESSIONAL & TECH SRVC | (55.00) | MEMBERSHIP DUES ASHA |
| 2020-Dec | 72 | 04-13-2190-5810 DUES & FEES | 55.00 | MEMBERSHIP DUES ASHA |
| 2020-Dec | 85 | 05-15-1026-5111 CERTIFIED SALARIES | (2600.00) | COVERAGE FOR S & L VACANCY |
| 2020-Dec | 85 | 04-12-2150-5330 OTHER PROFESSIONAL & TECH SRVC | 2600.00 | COVERAGE FOR S & L VACANCY |
| 2020-Jan | 173 | 02-11-1008-5420 REPAIRS,MAINTENANCE & CLEANING | (500.00) | PURCHASE FOR ELECTIVE CLASS |
| 2020-Jan | 173 | 02-11-1008-5690 OTHER SUPPLIES | 500.00 | PURCHASE FOR ELECTIVE CLASS |
| 2020-Jan | 187 | 04-13-2190-5330 OTHER PROFESSIONAL & TECH SRVC | (302.00) | FRONTLINE IEP/MEDICAID |
| 2020-Jan | 187 | 04-13-2190-5590 OTHER PURCHASED SERVICES | 302.00 | FRONTLINE IEP/MEDICAID |
| 2020-Jan | 213 | 05-13-2213-5810 DUES & FEES | (25.00) | CONFERENCE |
| 2020-Jan | 213 | 05-13-2213-5581 TRAVEL - CONFERENCES | 25.00 | CONFERENCE |
| 2020-Jan | 216 | 01-11-1014-5810 DUES & FEES | (42.00) | COVER COST OF TEXTBOOKS |
| 2020-Jan | 216 | 01-11-1014-5641 TEXTBOOKS | 42.00 | COVER COST OF TEXTBOOKS |
| 2020-Jan | 217 | 01-14-2600-5715 IMPROVEMENTS TO BUILDINGS | (2067.00) | WINDOW FILM |
| 2020-Jan | 217 | 02-14-2600-5715 IMPROVEMENTS TO BUILDINGS | 2067.00 | WINDOW FILM |
| 2020-Feb | 125 | 05-13-2212-5590 OTHER PURCHASED SERVICES | (1306.00) | G STACK AIA |
| 2020-Feb | 125 | 05-13-2213-5590 OTHER PURCHASED SERVICES | (950.00) | G STACK AIA |
| 2020-Feb | 125 | 05-13-2212-5322 INSTRUCTIONAL PROG IMPROVEMENT | 2256.00 | G STACK AIA |
| 2020-Feb | 138 | 04-12-1200-5330 OTHER PROFESSIONAL & TECH SRVC | (495.00) | SUBSTITUTE FOR SPEECH TEACHER |
| 2020-Feb | 138 | 04-12-2150-5330 OTHER PROFESSIONAL & TECH SRVC | 495.00 | SUBSTITUTE FOR SPEECH TEACHER |
| 2020-Feb | 139 | 02-11-1010-5611 INSTRUCTIONAL SUPPLIES | (100.00) | INSTRUMENT REPAIR |
| 2020-Feb | 139 | 02-11-1010-5420 REPAIRS, MAINTENANCE & CLEANING | 100.00 | INSTRUMENT REPAIR |
| 2020-Feb | 172 | 03-13-2400-5333 NEASC | (2200.00) | POWERSCHOOL UNIV. FRANK BARRETTA |
| 2020-Feb | 172 | 03-13-2400-5581 TRAVEL - CONFERENCES | 2200.00 | POWERSCHOOL UNIV. FRANK BARRETTA |
| 2020-Feb | 178 | 01-11-1010-5420 REPAIRS, MAINTENANCE & CLEANING | (900.00) | PA SPEAKER - CONNECT MORE INSTRU |
| 2020-Feb | 178 | 01-11-1010-5730 EQUIPMENT - NEW | 900.00 | PA SPEAKER - CONNECT MORE INSTRU |
| 2020-Feb | 197 | 03-13-2400-5333 NEASC | (1200.00) | REPLACE BREATHALYZERS |
| 2020-Feb | 197 | 03-13-2400-5731 EQUIPMENT - REPLACEMENT | 1200.00 | REPLACE BREATHALYZERS |
| 2020-Feb | 198 | 03-13-2120-5330 OTHER PROFESSIONAL & TECH SRVC | (241.00) | PSAT BILL |
| 2020-Feb | 198 | 03-13-2120-5590 OTHER PURCHASED SERVICES | 241.00 | PSAT BILL |
| 2020-Feb | 199 | 03-13-2120-5611 INSTRUCTIONAL SUPPLIES | (765.00) | PSAT BILL |
| 2020-Feb | 199 | 03-13-2120-5590 OTHER PURCHASED SERVICES | 765.00 | PSAT BILL |
| 2020-Feb | 238 | 01-13-2220-5642 LIBRARY BOOKS & PERIODICALS | (1200.00) | AV RECEIVER FOR MEDIA CENTER |
| 2020-Feb | 238 | 01-13-2220-5731 EQUIPMENT - REPLACEMENT | 1200.00 | AV RECEIVER FOR MEDIA CENTER |
| 2020-Mar | 41 | 03-11-1016-5810 DUES & FEES | (675.00) | READING TECHNOLOGY |
| 2020-Mar | 41 | 03-11-1016-5690 OTHER SUPPLIES | (453.00) | READING TECHNOLOGY |
| 2020-Mar | 41 | 03-11-1016-5611 INSTRUCTIONAL SUPPLIES | (170.00) | READING TECHNOLOGY |

Amity Regional School District No. 5 - Budget Transfers 2019-2020
MONTH/YR JNL# **ACCOUNT NUMBER & DESCRIPTION** **AMOUNT** **DESCRIPTION**

| | | | | |
|----------|-----|--|-----------|---------------------------------|
| 2020-Mar | 41 | 03-11-1016-5690 OTHER SUPPLIES | 1298.00 | READING TECHNOLOGY |
| 2020-Mar | 42 | 05-13-2212-5810 DUES & FEES | (160.00) | YEAR OF SERVICE AWARDS |
| 2020-Mar | 42 | 05-13-2213-5810 DUES & FEES | (325.00) | YEAR OF SERVICE AWARDS |
| 2020-Mar | 42 | 05-13-2212-5611 INSTRUCTIONAL SUPPLIES | (184.00) | YEAR OF SERVICE AWARDS |
| 2020-Mar | 42 | 05-13-2213-5580 STAFF TRAVEL | (200.00) | YEAR OF SERVICE AWARDS |
| 2020-Mar | 42 | 05-13-2213-5690 OTHER SUPPLIES | 869.00 | YEAR OF SERVICE AWARDS |
| 2020-Mar | 113 | 03-11-1001-5730 EQUIPMENT - NEW | (547.00) | REPLACE PRINTER FOR ART |
| 2020-Mar | 113 | 03-11-1001-5731 EQUIPMENT - REPLACEMENT | 547.00 | REPLACE PRINTER FOR ART |
| 2020-Mar | 113 | 03-11-1001-5611 INSTRUCTIONAL SUPPLIES | (725.00) | REPLACE PRINTER FOR ART |
| 2020-Mar | 113 | 03-11-1001-5731 EQUIPMENT - REPLACEMENT | 725.00 | REPLACE PRINTER FOR ART |
| 2020-Mar | 127 | 03-11-3202-5420 REPAIRS,MAINTENANCE & CLEANING | (2000.00) | NEEDED FOR LAX HELMETS |
| 2020-Mar | 127 | 03-11-3202-5690 OTHER SUPPLIES | 2000.00 | NEEDED FOR LAX HELMETS |
| 2020-Apr | 15 | 02-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC | (1400.00) | TECHNOLOGY FOR STUDENTS |
| 2020-Apr | 15 | 02-13-2220-5642 LIBRARY BOOKS & PERIODICALS | 1400.00 | TECHNOLOGY FOR STUDENTS |
| 2020-Apr | 71 | 03-14-2600-5410 UTILITIES, EXCLUDING HEAT | (402.00) | PROPANE OVERAGE |
| 2020-Apr | 71 | 01-14-2600-5410 UTILITIES, EXCLUDING HEAT | 402.00 | PROPANE OVERAGE |
| 2020-Apr | 72 | 03-11-1001-5611 INSTRUCTIONAL SUPPLIES | (1800.00) | KILN REPAIR AND PARTS |
| 2020-Apr | 72 | 03-11-1001-5420 REPAIRS,MAINTENANCE & CLEANING | 1800.00 | KILN REPAIR AND PARTS |
| 2020-Apr | 73 | 03-11-1010-5330 OTHER PROFESSIONAL & TECH SRVC | (2463.00) | TO PURCHASE 3 CELLOS&1VIOLA |
| 2020-Apr | 73 | 03-11-1010-5731 EQUIPMENT - REPLACEMENT | 2463.00 | TO PURCHASE 3 CELLOS&1VIOLA |
| 2020-Apr | 74 | 03-11-1010-5611 INSTRUCTIONAL SUPPLIES | (4656.00) | TO PURCHASE BARITONE SAX |
| 2020-Apr | 74 | 03-11-1010-5810 DUES & FEES | (375.00) | TO PURCHASE BARITONE SAX |
| 2020-Apr | 74 | 03-11-1010-5730 EQUIPMENT - NEW | 5031.00 | TO PURCHASE BARITONE SAX |
| 2020-Apr | 92 | 05-13-2212-5580 STAFF TRAVEL | (124.00) | RETIREMENT GIFTS |
| 2020-Apr | 92 | 05-13-2213-5590 OTHER PURCHASED SERVICES | (343.00) | RETIREMENT GIFTS |
| 2020-Apr | 92 | 05-13-2213-5611 INSTRUCTIONAL SUPPLIES | (374.00) | RETIREMENT GIFTS |
| 2020-Apr | 92 | 05-13-2213-5111 CERTIFIED SALARIES | (500.00) | RETIREMENT GIFTS |
| 2020-Apr | 92 | 05-13-2213-5690 OTHER SUPPLIES | 1341.00 | RETIREMENT GIFTS |
| 2020-Apr | 154 | 03-13-2220-5810 DUES & FEES | (216.00) | CONFERENCE CANCELED |
| 2020-Apr | 154 | 03-13-2220-5642 LIBRARY BOOKS & PERIODICALS | 216.00 | TO PURCHASE LIBRARY COLLECTION |
| 2020-Apr | 174 | 01-11-1006-5611 INSTRUCTIONAL SUPPLIES | (2584.00) | NEW DEVICE FOR COUNSELORS |
| 2020-Apr | 174 | 05-14-2350-5731 EQUIPMENT - REPLACEMENT | 2584.00 | NEW DEVICE FOR COUNSELORS |
| 2020-Apr | 175 | 01-11-1013-5510 PUPIL TRANSPORTATION | (600.00) | GOGGLES |
| 2020-Apr | 175 | 01-11-1013-5690 OTHER SUPPLIES | 600.00 | GOGGLES |
| 2020-Apr | 176 | 03-11-1016-5690 OTHER SUPPLIES | (1298.00) | TECH SUPPLIES FOR READING DEPT. |
| 2020-Apr | 176 | 05-14-2350-5690 OTHER SUPPLIES | 1298.00 | TECH SUPPLIES FOR READING DEPT. |
| 2020-Apr | 187 | 02-13-2120-5330 OTHER PROFESSIONAL & TECH SRVC | (400.00) | PURCHASE LAPTOP -SOCIAL WORKER |
| 2020-Apr | 187 | 02-13-2120-5590 OTHER PURCHASED SERVICES | (250.00) | PURCHASE LAPTOP -SOCIAL WORKER |
| 2020-Apr | 187 | 05-14-2350-5731 EQUIPMENT - REPLACEMENT | 650.00 | PURCHASE LAPTOP -SOCIAL WORKER |
| 2020-Apr | 191 | 01-11-1006-5611 INSTRUCTIONAL SUPPLIES | (650.00) | LAPTOP |
| 2020-Apr | 191 | 05-14-2350-5731 EQUIPMENT - REPLACEMENT | 650.00 | LAPTOP |
| 2020-Apr | 221 | 05-14-2320-5690 OTHER SUPPLIES | (1.00) | TEST |
| 2020-Apr | 221 | 05-14-2320-5690 OTHER SUPPLIES | 1.00 | TEST |
| 2020-Apr | 222 | 01-11-1016-5641 TEXTBOOKS | (55.00) | SUPPLIES |
| 2020-Apr | 222 | 01-11-1016-5611 INSTRUCTIONAL SUPPLIES | 55.00 | SUPPLIES |
| 2020-Apr | 223 | 01-14-2700-5510 PUPIL TRANSPORTATION | (1209.00) | 3D PRINTER TO REPLACE TWO BROK |
| 2020-Apr | 223 | 01-11-1008-5731 EQUIPMENT - REPLACEMENT | 1209.00 | 3D PRINTER TO REPLACE TWO BROK |
| 2020-Apr | 224 | 01-13-2400-5810 DUES & FEES | (226.00) | TEACHER APPRECIATION GIFTS |
| 2020-Apr | 224 | 01-13-2400-5590 OTHER PURCHASED SERVICES | 226.00 | TEACHER APPRECIATION GIFTS |
| 2020-Apr | 225 | 01-13-2400-5420 REPAIRS,MAINTENANCE & CLEANING | (502.00) | WALKIE TALKIE RADIOS |
| 2020-Apr | 225 | 01-13-2400-5550 COMMUNICATIONS: TEL,POST,ETC. | 502.00 | WALKIE TALKIE RADIOS |
| 2020-Apr | 225 | 01-13-2400-5581 TRAVEL - CONFERENCES | (461.00) | WALKIE TALKIE RADIOS |
| 2020-Apr | 225 | 01-13-2400-5550 COMMUNICATIONS: TEL,POST,ETC. | 461.00 | WALKIE TALKIE RADIOS |
| 2020-May | 19 | 01-13-2130-5690 OTHER SUPPLIES | 313.00 | PPE for Nurse |
| 2020-May | 19 | 01-13-2130-5330 OTHER PROFESSIONAL & TECH SRVC | (33.00) | PPE for Nurse |
| 2020-May | 19 | 01-13-2130-5581 TRAVEL - CONFERENCES | (140.00) | PPE for Nurse |
| 2020-May | 19 | 01-13-2130-5810 DUES & FEES | (140.00) | PPE for Nurse |
| 2020-May | 19 | 02-13-2130-5690 OTHER SUPPLIES | 79.00 | PPE for Nurse |
| 2020-May | 19 | 02-13-2130-5330 OTHER PROFESSIONAL & TECH SRVC | (80.00) | PPE for Nurse |
| 2020-May | 19 | 02-13-2130-5810 DUES & FEES | 1.00 | Neg Bal Adj |
| 2020-May | 19 | 03-13-2130-5810 DUES & FEES | (59.00) | PPE for Nurse |
| 2020-May | 19 | 03-13-2130-5690 OTHER SUPPLIES | 59.00 | PPE for Nurse |
| 2020-May | 22 | 01-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC | (600.00) | ITEMS NEEDED FOR REPAIRS |
| 2020-May | 22 | 01-13-2400-5420 REPAIRS,MAINTENANCE & CLEANING | 600.00 | ITEMS NEEDED FOR REPAIRS |

Amity Regional School District No. 5 - Budget Transfers 2019-2020

| MONTH/YR | JNL# | ACCOUNT NUMBER & DESCRIPTION | AMOUNT | DESCRIPTION |
|-----------------|-------------|---|---------------|--------------------|
|-----------------|-------------|---|---------------|--------------------|

| | | | | |
|----------|-----|--|------------|--------------------------------|
| 2020-May | 25 | 01-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC | (800.00) | REPLACEMENT EQUIPMENT NEEDED |
| 2020-May | 25 | 01-13-2400-5731 EQUIPMENT - REPLACEMENT | 800.00 | REPLACEMENT EQUIPMENT NEEDED |
| 2020-May | 34 | 03-11-1001-5611 INSTRUCTIONAL SUPPLIES | (500.00) | PURCHASE NEW CAMERA FOR ART |
| 2020-May | 34 | 03-11-1001-5730 EQUIPMENT - NEW | 500.00 | PURCHASE NEW CAMERA FOR ART |
| 2020-May | 105 | 01-11-1009-5611 INSTRUCTIONAL SUPPLIES | (455.00) | WALKIE TALKIE RADIOS NEEDED |
| 2020-May | 105 | 01-13-2400-5550 COMMUNICATIONS: TEL,POST,ETC. | 455.00 | WALKIE TALKIE RADIOS NEEDED |
| 2020-May | 116 | 03-13-2400-5330 OTHER PROFESSIONAL & TECH SRVC | (60.00) | PURCHASE THERMOMETERS |
| 2020-May | 116 | 03-13-2130-5690 OTHER SUPPLIES | 60.00 | PURCHASE THERMOMETERS |
| 2020-May | 118 | 03-13-2400-5330 OTHER PROFESSIONAL & TECH SRVC | (130.00) | THERMOMETERS |
| 2020-May | 118 | 03-13-2400-5690 OTHER SUPPLIES | 130.00 | THERMOMETERS |
| 2020-May | 121 | 01-11-1006-5810 DUES & FEES | (500.00) | PICNIC TABLES FOR AMSB COURT |
| 2020-May | 121 | 01-14-2219-5690 OTHER SUPPLIES | 500.00 | PICNIC TABLES FOR AMSB COURT |
| 2020-May | 121 | 01-13-2120-5330 OTHER PROFESSIONAL & TECH SRVC | (1662.00) | PICNIC TABLES FOR AMSB COURT |
| 2020-May | 121 | 01-14-2219-5690 OTHER SUPPLIES | 1662.00 | PICNIC TABLES FOR AMSB COURT |
| 2020-May | 122 | 01-13-2120-5590 OTHER PURCHASED SERVICES | (159.00) | PHOTOGRAPHER NEEDED |
| 2020-May | 122 | 01-13-2400-5590 OTHER PURCHASED SERVICES | 159.00 | PHOTOGRAPHER NEEDED |
| 2020-May | 122 | 01-13-2120-5810 DUES & FEES | (300.00) | PHOTOGRAPHER NEEDED |
| 2020-May | 122 | 01-13-2400-5590 OTHER PURCHASED SERVICES | 300.00 | PHOTOGRAPHER NEEDED |
| 2020-May | 122 | 01-11-1009-5611 INSTRUCTIONAL SUPPLIES | (20.00) | PHOTOGRAPHER NEEDED |
| 2020-May | 122 | 01-13-2400-5590 OTHER PURCHASED SERVICES | 20.00 | PHOTOGRAPHER NEEDED |
| 2020-May | 122 | 01-11-1011-5611 INSTRUCTIONAL SUPPLIES | (45.00) | PHOTOGRAPHER NEEDED |
| 2020-May | 122 | 01-13-2400-5590 OTHER PURCHASED SERVICES | 45.00 | PHOTOGRAPHER NEEDED |
| 2020-May | 122 | 01-13-2220-5642 LIBRARY BOOKS & PERIODICALS | (113.00) | PHOTOGRAPHER NEEDED |
| 2020-May | 122 | 01-13-2400-5590 OTHER PURCHASED SERVICES | 113.00 | PHOTOGRAPHER NEEDED |
| 2020-May | 122 | 01-11-1001-5611 INSTRUCTIONAL SUPPLIES | (30.00) | PHOTOGRAPHER NEEDED |
| 2020-May | 122 | 01-13-2400-5590 OTHER PURCHASED SERVICES | 30.00 | PHOTOGRAPHER NEEDED |
| 2020-May | 123 | 03-11-1009-5641 TEXTBOOKS | (2000.00) | TRANSFER INTO SUPPLIES |
| 2020-May | 123 | 03-11-1009-5611 INSTRUCTIONAL SUPPLIES | 2000.00 | TRANSFER FROM TEXTBOOKS |
| 2020-May | 201 | 03-11-1011-5330 OTHER PROFESSIONAL & TECH SRVC | (2375.00) | STATIONARY BIKES FOR FITNESS |
| 2020-May | 201 | 03-11-1011-5731 EQUIPMENT - REPLACEMENT | 2375.00 | STATIONARY BIKES FOR FITNESS |
| 2020-May | 222 | 02-14-2219-5611 INSTRUCTIONAL SUPPLIES | (360.00) | TO PURCHASE MUSIC SUPPLIES |
| 2020-May | 222 | 02-11-1010-5611 INSTRUCTIONAL SUPPLIES | 360.00 | TO PURCHASE MUSIC SUPPLIES |
| 2020-May | 303 | 05-15-0000-5860 OPEB Trust | 26521.00 | CORRECT ACCT. TRANS 2020-11-20 |
| 2020-May | 303 | 05-15-0000-5850 CONTINGENCY | (26521.00) | CORRECT ACCT. TRANS 2020-11-21 |
| 2020-Jun | 6 | 03-11-1013-5420 REPAIRS,MAINTENANCE & CLEANING | (1000.00) | BUYING PPE IN LIEU OF REPAIRS |
| 2020-Jun | 6 | 03-11-1013-5611 INSTRUCTIONAL SUPPLIES | 1000.00 | BUYING PPE IN LIEU OF REPAIRS |
| 2020-Jun | 6 | 03-11-1013-5581 TRAVEL - CONFERENCES | (323.00) | BUYING PPE |
| 2020-Jun | 6 | 03-11-1013-5611 INSTRUCTIONAL SUPPLIES | 323.00 | BUYING PPE |
| 2020-Jun | 6 | 03-11-1013-5641 TEXTBOOKS | (898.00) | BUYING PPE |
| 2020-Jun | 6 | 03-11-1013-5611 INSTRUCTIONAL SUPPLIES | 898.00 | BUYING PPE |
| 2020-Jun | 6 | 03-11-1013-5810 DUES & FEES | (1782.00) | BUYING PPE |
| 2020-Jun | 6 | 03-11-1013-5611 INSTRUCTIONAL SUPPLIES | 1782.00 | BUYING PPE |
| 2020-Jun | 6 | 05-15-2512-5255 MEDICAL & DENTAL INSURANCE | (10000.00) | BUYING PPE |
| 2020-Jun | 6 | 05-14-2600-5690 OTHER SUPPLIES | 10000.00 | BUYING PPE |
| 2020-Jun | 292 | 05-15-2512-5290 UNEMPLOYMENT COMPENSATION | 99160.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 03-12-1200-5111 CERTIFIED SALARIES | 90532.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 03-14-2600-5112 CERTIFIED SALARIES | 46938.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 01-12-1200-5112 CERTIFIED SALARIES | 46509.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 05-14-2320-5111 CERTIFIED SALARIES | 42127.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 02-11-3201-5111 CERTIFIED SALARIES | 37806.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 05-14-2310-5330 OTHER PROFESSIONAL & TECH SRVC | 37593.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 05-15-2512-5281 DEFINED CONTRIB RETIRE PLAN | 29292.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 05-14-2510-5112 CERTIFIED SALARIES | 17232.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 03-11-1009-5111 CERTIFIED SALARIES | 16797.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 01-11-1009-5111 CERTIFIED SALARIES | 14413.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 05-14-2350-5112 CERTIFIED SALARIES | 11908.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 02-14-2600-5112 CERTIFIED SALARIES | 11110.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 03-13-2120-5112 CERTIFIED SALARIES | 9868.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 05-13-2212-5111 CERTIFIED SALARIES | 9309.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 05-15-1026-5111 CERTIFIED SALARIES | 9098.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 01-14-2600-5112 CERTIFIED SALARIES | 8927.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 01-11-1016-5111 CERTIFIED SALARIES | 6641.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 03-11-1006-5111 CERTIFIED SALARIES | 6093.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 03-11-1009-5641 TEXTBOOKS | 5801.00 | EOY FY20 Budget Transfers |

Amity Regional School District No. 5 - Budget Transfers 2019-2020

| MONTH/YR | JNL# | ACCOUNT NUMBER & DESCRIPTION | AMOUNT | DESCRIPTION |
|-----------------|-------------|---|---------------|--------------------|
|-----------------|-------------|---|---------------|--------------------|

| | | | | |
|----------|-----|--|------------|---------------------------|
| 2020-Jun | 292 | 03-12-2150-5111 CERTIFIED SALARIES | 5710.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 05-15-2512-5210 FICA-ER | 5682.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 05-15-2512-5112 CERTIFIED SALARIES | 4713.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 03-15-2601-5111 CERTIFIED SALARIES | 4643.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 01-13-2400-5112 CERTIFIED SALARIES | 4409.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 05-14-2350-5330 OTHER PROFESSIONAL & TECH SRVC | 3867.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 03-13-2130-5112 CERTIFIED SALARIES | 3093.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 05-14-2600-5330 OTHER PROFESSIONAL & TECH SRVC | 3060.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 05-14-2350-5111 CERTIFIED SALARIES | 3041.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 03-13-2140-5111 CERTIFIED SALARIES | 3001.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 03-11-1010-5611 INSTRUCTIONAL SUPPLIES | 2331.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 03-11-1001-5111 CERTIFIED SALARIES | 2229.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 01-11-1010-5611 INSTRUCTIONAL SUPPLIES | 2201.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 02-13-2120-5111 CERTIFIED SALARIES | 2011.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 02-11-1010-5611 INSTRUCTIONAL SUPPLIES | 1950.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 02-11-3202-5330 OTHER PROFESSIONAL & TECH SRVC | 1734.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 04-13-2190-5112 CERTIFIED SALARIES | 1594.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES | 1403.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 05-14-2600-5720 IMPROVEMENTS TO SITES | 1176.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 05-14-2510-5327 DATA PROCESSING | 1010.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 01-13-2130-5112 CERTIFIED SALARIES | 979.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 05-14-2350-5580 STAFF TRAVEL | 811.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 02-13-2400-5580 STAFF TRAVEL | 772.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 01-13-2220-5112 CERTIFIED SALARIES | 753.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 01-11-3202-5330 OTHER PROFESSIONAL & TECH SRVC | 733.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 05-14-2310-5690 OTHER SUPPLIES | 548.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 04-13-2190-5330 OTHER PROFESSIONAL & TECH SRVC | 520.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 02-13-2220-5111 CERTIFIED SALARIES | 501.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 01-13-2400-5590 OTHER PURCHASED SERVICES | 499.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 02-11-1013-5611 INSTRUCTIONAL SUPPLIES | 431.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 04-12-1201-5611 INSTRUCTIONAL SUPPLIES | 331.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 02-12-1200-5112 CERTIFIED SALARIES | 323.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 02-11-1016-5111 CERTIFIED SALARIES | 190.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 03-11-1013-5611 INSTRUCTIONAL SUPPLIES | 170.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 01-13-2400-5111 CERTIFIED SALARIES | 168.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 05-13-2212-5581 TRAVEL - CONFERENCES | 125.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 01-13-2120-5590 OTHER PURCHASED SERVICES | 100.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 01-13-2400-5580 STAFF TRAVEL | 97.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 01-13-2120-5690 OTHER SUPPLIES | 87.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 01-11-1014-5111 CERTIFIED SALARIES | 64.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 05-15-2512-5275 DISABILITY INSURANCE | 56.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 03-11-1017-5111 CERTIFIED SALARIES | 42.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 02-14-2600-5621 NATURAL GAS | 21.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 04-12-2150-5690 OTHER SUPPLIES | 18.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 05-14-2350-5690 OTHER SUPPLIES | 4.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 03-13-2220-5690 OTHER SUPPLIES | 2.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 05-15-2512-5282 RETIREMENT SICK LEAVE-CERT | 1.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 02-11-1010-5111 CERTIFIED SALARIES | 1.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 03-13-2220-5111 CERTIFIED SALARIES | 1.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 02-12-2150-5111 CERTIFIED SALARIES | 1.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 01-13-2220-5111 CERTIFIED SALARIES | 1.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 02-11-1005-5111 CERTIFIED SALARIES | 1.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 02-11-1007-5111 CERTIFIED SALARIES | 1.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 02-11-1013-5111 CERTIFIED SALARIES | 1.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 02-11-1011-5111 CERTIFIED SALARIES | 1.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 02-12-1200-5111 CERTIFIED SALARIES | 1.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 01-11-1008-5111 CERTIFIED SALARIES | 1.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 01-13-2120-5111 CERTIFIED SALARIES | 1.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 01-13-2400-5550 COMMUNICATIONS: TEL,POST,ETC. | (2.00) | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 02-13-2120-5112 CERTIFIED SALARIES | (11667.00) | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 01-14-2600-5410 UTILITIES, EXCLUDING HEAT | (12535.00) | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 04-12-1206-5440 RENTALS- LAND,BLDG, EQUIPMENT | (20000.00) | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 01-12-1200-5111 CERTIFIED SALARIES | (22530.00) | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 03-13-2120-5111 CERTIFIED SALARIES | (24055.00) | EOY FY20 Budget Transfers |

Amity Regional School District No. 5 - Budget Transfers 2019-2020
MONTH/YR JNL# **ACCOUNT NUMBER & DESCRIPTION** **AMOUNT** **DESCRIPTION**

| | | | | |
|----------|-----|--|-------------|--------------------------------|
| 2020-Jun | 292 | 03-12-1203-5330 OTHER PROFESSIONAL & TECH SRVC | (26250.00) | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 04-12-6111-5560 TUITION EXPENSE | (26781.00) | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 03-13-2400-5112 CERTIFIED SALARIES | (29081.00) | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 05-14-2510-5330 OTHER PROFESSIONAL & TECH SRVC | (29641.00) | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 04-12-6130-5560 TUITION EXPENSE | (32879.00) | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 04-12-6110-5510 PUPIL TRANSPORTATION | (33938.00) | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 05-15-2512-5220 WORKER'S COMPENSATION | (34703.00) | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 05-15-0000-5112 CERTIFIED SALARIES | (34800.00) | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 03-11-3201-5111 CERTIFIED SALARIES | (37537.00) | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 03-11-3202-5440 RENTALS-LAND,BLDG,EQUIPMENT | (37918.00) | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 03-11-1013-5111 CERTIFIED SALARIES | (39829.00) | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 05-15-1026-5112 CERTIFIED SALARIES | (41473.00) | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 04-12-1200-5111 CERTIFIED SALARIES | (41886.00) | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 03-11-1011-5111 CERTIFIED SALARIES | (43261.00) | EOY FY20 Budget Transfers |
| 2020-Jun | 292 | 03-13-2400-5330 OTHER PROFESSIONAL & TECH SRVC | (43603.00) | EOY FY20 Budget Transfers |
| 2020-Jun | 308 | 05-14-2600-5330 OTHER PROFESSIONAL & TECH SRVC | 444.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 308 | 03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES | 27.00 | EOY FY20 Budget Transfers |
| 2020-Jun | 308 | 01-11-1001-5611 INSTRUCTIONAL SUPPLIES | (30.00) | EOY FY20 Budget Transfers |
| 2020-Jun | 308 | 05-14-2700-5513 IN DISTRICT PRIVATE REG ED | (441.00) | EOY FY20 Budget Transfers |
| 2020-Jun | 309 | 05-15-3100-5690 OTHER SUPPLIES | (100000.00) | ADJ. ACCTS ON TRAN. 2020-12-96 |
| 2020-Jun | 309 | 05-15-3100-5590 OTHER PURCHASED SERVICES | 100000.00 | ADJ. ACCTS ON TRAN. 2020-12-96 |

AMITY REGIONAL SCHOOL DISTRICT NO. 5

Bethany Orange Woodbridge
25 Newton Road, Woodbridge Connecticut 06525



Theresa Lumas
Director of Finance and Administration
terry.lumas@amityregion5.org

Phone (203) 397-4813
Fax (203) 397-4864

To: Dr. Jennifer P. Byars, Superintendent of Schools
From: Theresa Lumas, Director of Finance and Administration
Re: Update on Bonds Sale
Date: August 8, 2020

The District completed the bond sale on June 30, 2020 for \$6,570,00 which was funding two projects, facilities upgrades and athletic complex upgrades. The District was rated through Standard & Poor, LLC with **AA+ rating**. The District realized premium of 1,022,278 on the sale and the interest rate was lower than anticipated. The anticipated interest rate in early March was 2.3% and though there was much volatility in the market through June, the interest rate on the bond sold was only 1.152785%. The premium can only be used to pay down debt service and will be used to offset budget increases for debt service in the next two years. Net interest cost is \$554,485. The first chart illustrates debt service before premium is applied.

| COMBINED SCHEDULE OF DEBT THRU MATURITY | | | | |
|---|-------------------------------|------------------------------|-------------------------------|--|
| THE DISTRICT AS OF July 14, 2020 | | | | |
| Fiscal Year | Principal Payments | Interest Payments | Total Debt Service | |
| 2020-21 | \$ 3,665,000 | \$ 843,797 | \$ 4,508,797 | |
| 2021-22 | 4,195,000 | 839,318 | 5,034,318 | |
| 2022-23 | 4,190,000 | 682,549 | 4,872,549 | |
| 2023-24 | 3,990,000 | 523,986 | 4,513,986 | |
| 2024-25 | 3,615,000 | 368,978 | 3,983,978 | |
| 2025-26 | 2,325,000 | 235,850 | 2,560,850 | |
| 2026-27 | 1,345,000 | 146,250 | 1,491,250 | |
| 2027-28 | 550,000 | 95,650 | 645,650 | |
| 2028-29 | 550,000 | 68,150 | 618,150 | |
| 2029-30 | 550,000 | 43,400 | 593,400 | |
| 2030-31 | 550,000 | 26,900 | 576,900 | |
| 2031-32 | 215,000 | 19,250 | 234,250 | |
| 2032-33 | 215,000 | 14,950 | 229,950 | |
| 2033-34 | 215,000 | 10,650 | 225,650 | |
| 2034-35 | 215,000 | 6,350 | 221,350 | |
| 2035-36 | 210,000 | 2,100 | 212,100 | |
| | \$ 26,595,000 | \$ 3,928,127 | \$ 30,523,127 | |

RSD # 5 DEBT SERVICE - PRINCIPAL & INTEREST

\$1,022,278 of premium available to offset debt

| FISCAL YEAR | Annual Debt Service Budget after 2020 issue | Budget | Premium applied | | Budget \$ change | Budget % change |
|-------------|---|----------------------|-----------------|----------------------------|------------------|--------------------------------------|
| 2021 | \$ 4,508,797 | \$ 4,453,835 | \$ 54,962 | FY21 shortfall | \$ - | |
| 2022 | 5,034,318 | \$ 4,453,835 | 580,483 | Budget flat | - | 0.00% |
| 2023 | 4,872,549 | \$ 4,485,716 | 386,833 | Budget increase | 31,881 | 0.72% |
| 2024 | 4,513,986 | \$ 4,513,986 | - | Budget increase | 60,151 | 0.63% |
| 2025 | 3,983,978 | | (0) | remaining premium to apply | \$ 92,032 | Budget change over 2 yrs FY24 & FY25 |
| 2026 | 2,560,850 | | | | | |
| 2027 | 1,491,250 | | | | | |
| 2028-2036 | 3,557,400 | | | | | |
| | | <u>\$ 30,523,127</u> | | | | |