

**AMITY REGIONAL SCHOOL DISTRICT NO. 5**

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

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*Dr. Jennifer P. Byars  
Superintendent of Schools*

**AMITY REGIONAL BOARD OF EDUCATION FINANCE COMMITTEE MEETING AGENDA**

***February 14, 2022 at 5:30 p.m.  
25 Newton Road, Woodbridge, CT***

*The Amity Board of Education is conducting all Board and committee meetings in person unless designated on the agenda. In-person public comment may be made at the meeting location at the point so designated in the agenda. Per Governor's Executive Orders 13A and 14, all attendees must wear a mask while inside a school building. Comments submitted in writing will be forwarded to the Board of Education or Board Committee as Correspondence.*

1. Call to Order
2. Discussion and Possible Action on Minutes
  - a. Finance Committee Meeting – January 10, 2022 *Page 2*
3. Public Comment
4. Discussion and Possible Action on Appointment of Auditor *Page 4*
5. Discussion and Possible Action on Award of Contracts over \$35,000
  - a. Network Security *Page 6*
6. Discussion of Monthly Financial Statements *Page 7*
7. Director of Finance and Administration Approved Transfers Under \$3,000 *Page 105*
8. Discussion and Possible Action on Budget Transfers over \$3,000 *Page 106*
9. Other
  - a. Capital Projects Update *Page 110*
10. Adjourn



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Jennifer P. Byars, Ed.D.  
Superintendent of Schools

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.

**COMMITTEE MEMBERS PRESENT**

Christopher Browe, Andrea Hubbard, Sharon Huxley, Joseph Nuzzo, Dr. K. Sudhir

**COMMITTEE MEMBERS ABSENT**

Matthew Giglietti

**STAFF MEMBERS PRESENT**

Dr. Jennifer Byars, Theresa Lumas, Kathy Kovalik, Stephen Martoni, Dr. Marie McPadden

**BOE MEMBERS PRESENT**

John Belfonti

**1. Call to Order**

Chairperson Browe called the meeting to order at 5:36 p.m.

**2. Discussion and Possible Action on Minutes**

**a. Finance Committee Meeting – December 13, 2021**

*MOTION by Joseph Nuzzo to approve minutes as submitted*

*VOTES IN FAVOR, 4 (Browe, Hubbard, Huxley, Nuzzo)*

*ABSTAINED, 1 (Sudhir)*

*MOTION CARRIED*

**3. Public Comment**

None

**4. Presentation and Possible Action on Audited 2020-2021 Financial Statements**

**5. Discussion and Possible Action on Returning Unspent Funds to Member Towns**

*MOTION by Sharon Huxley to recommend the Amity Board of Education accept the Annual Financial Statements for the period ending June 30, 2021, and authorize the Superintendent of Schools to return to the Member Towns a balance of \$2,836,112.76, as follows:*

<i>Town of Bethany</i>	<i>\$ 513,940.42</i>
<i>Town of Orange</i>	<i>\$1,427,274.60</i>
<i>Town of Woodbridge</i>	<i>\$ 894,897.74</i>
<i>Total</i>	<i>\$2,836,112.76</i>

*VOTES IN FAVOR, 5 (unanimous)*

*MOTION CARRIED*

**6. Presentation of Superintendent's Proposed 2022-2023 Budget**

Presented by Dr. Byars

**7. Discussion of Monthly Financial Statements**

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

**9. Other**

**a. Bond Projects Report**

**10. Adjourn**

*MOTION by Joseph Nuzzo to adjourn meeting*

*VOTES IN FAVOR, 5 (unanimous)*

*MOTION CARRIED*

Meeting adjourned at 6:20 p.m.

Respectfully submitted,  
*Pamela Pero*  
Recording Secretary

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



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**Theresa Lumas**  
**Director of Finance and Administration**  
[terry.lumas@amityregion5.org](mailto:terry.lumas@amityregion5.org)

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

To: Dr. Jennifer Byars, Superintendent of Schools

From: Theresa Lumas, Director of Finance and Administration

Re: Professional Auditing Services Contract

Date: January 20, 2022

The current contract with the auditing firm of Mahoney, Sabol, & Company will expire on June 30, 2022. I am proposing the District negotiate new terms for the next 3 years with a 2-year extension option. Engaging with a new auditing firm will require more hours in the finance department to review procedures, policies, software, personnel and other aspects of our operations with a new firm. There are currently 28 grants in process, which is nearly double the number of grants usually awarded to the District. The additional funds are from the State and Federal governments to address the District's response to the pandemic and are multi-year, some having started in fiscal year 2021. The Finance Department must maintain these grants with no additional staff to help manage them. The department will be understaffed in the coming months due to a leave of absence.

This District has contracted with the following firms under circumstances and years noted:

**CCR, LLP** 2009-2012

**Grant Thornton** 2013, merged with CCR, LLP and assigned new account manager

**Mahoney, Sabol, & Company** contract from some existing Grant Thornton staff, 2014-present.

New account manager assigned in 2018.

Smaller firms such as Mahoney, Sabol, & Company are typically able to negotiate better prices than through the bid process, which is costlier to them. Many municipal clients do not routinely bid auditing services. The Town of Orange has contracted with the same firms since 1996 and the Town of Woodbridge has been 10-15 years with the same firm. Accounting services are identified as an exempt professional service in the purchasing policy. Excerpts of the purchasing policy are included below for reference.

**Business/Non-Instructional Operations Purchasing Policy - Regulation 2230**

From Definition Section:

Professional Services means any type of service to the public that requires that members of a profession rendering such service obtain a license or other legal authorization as a condition

precedent to the rendition thereof, limited to the professional services of architects, professional engineers, or jointly by architects and professional engineers, landscape architects, certified public accountants and public accountants, land surveyors, attorneys-at-law, psychologists, licensed marital and family therapists, licensed professional counselors and licensed clinical social workers. A contract for professional services may run to individuals or to business entities.

From Section:

**5. Exceptions to the General Rule:**

***f. Exempt Services***

The following shall be exempt from the Competitive Bid and Proposal process. The Superintendent of Schools or his/her designee or the Amity Board of Education may, nonetheless, elect to undertake a competitive selection process to solicit professional services which are exempt from the Competitive Bid and Proposal process.

- i. Procurement of professional services as defined above;
- ii. Procurement of legal, architectural and engineering services where entered in compliance with this policy;

**Amity Finance Committee:**

***Move to recommend the Amity Board of Education directs the Administration to negotiate a contract with the current auditing firm of Mahoney, Sabol, CPAs and Advisors and bring the negotiated contract forward for approval to the Amity Finance Committee and the Amity Board of Education.***

**Amity Board of Education:**

***Move to ...***

***direct the Administration to negotiate a contract with the current auditing firm of Mahoney, Sabol, CPAs and Advisors and bring the negotiated contract forward for approval to the Amity Finance Committee and the Amity Board of Education.***

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**25 Newton Road, Woodbridge Connecticut 06525**



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**Theresa Lumas**  
**Director of Finance and Administration**  
[terry.lumas@amityregion5.org](mailto:terry.lumas@amityregion5.org)

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

To: Dr. Jennifer Byars, Superintendent of Schools

From: Theresa Lumas, Director of Finance and Administration

Re: Award of Contracts of \$35,000 or More

Date: February 7, 2022

**1. Technology:**

The Director of Technology is recommending we renew our endpoint protection services with Bitdefender, through SHI International. The price is for a 3-year contract and is from the CREC consortium bid. The price for a single year is \$53,550 and the 3-year price is \$39,290 annually, a savings of \$42,780 over the life of the contract. The budget for 2022-2023 can be reduced by \$14,260 if we commit to a 3-year contract. The District currently uses this endpoint protection software and after an extensive review, the Director of Technology is recommending we renew.

**Amity Finance Committee:**

*Move to recommend the Amity Board of Education...*

**Amity Board of Education:**

*Move to ...*

*award a 3 year license agreement financed with SHI International Corp for \$117,870 for academic volume licenses and server protection.*

**AMITY REGIONAL SCHOOL DISTRICT NO. 5**  
**REVENUES AND EXPENDITURES**  
**FOR FY 2021-2022**

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2020-2021</b>	<b>2021-2022</b>	<b>DEC 21</b>	<b>CHANGE</b>	<b>JAN 22</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./(DECR.)</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
1	MEMBER TOWN ALLOCATIONS	49,760,789	50,495,237	50,495,237	0	50,495,237	0	FAV
2	OTHER REVENUE	155,137	136,871	125,076	(608)	124,468	(12,403)	UNF
3	OTHER STATE GRANTS	1,081,353	1,025,301	802,280	0	802,280	(223,021)	UNF
4	MISCELLANEOUS INCOME	23,374	40,798	40,893	(300)	40,593	(205)	UNF
5	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
6	<b>TOTAL REVENUES</b>	<b>51,020,653</b>	<b>51,698,207</b>	<b>51,463,486</b>	<b>(908)</b>	<b>51,462,578</b>	<b>(235,629)</b>	<b>UNF</b>
7	SALARIES	26,973,879	28,036,821	27,852,166	(189,178)	27,662,988	(373,833)	FAV
8	BENEFITS	4,801,671	5,597,784	5,578,298	3,185	5,581,483	(16,301)	FAV
9	PURCHASED SERVICES	8,483,699	9,758,800	9,419,916	105,715	9,525,631	(233,169)	FAV
10	DEBT SERVICE	4,453,835	4,453,835	4,453,835	0	4,453,835	0	FAV
11	SUPPLIES (INCLUDING UTILITIES)	2,583,319	3,218,072	3,244,872	0	3,244,872	26,800	UNF
12	EQUIPMENT	320,427	54,348	54,348	0	54,348	0	FAV
13	IMPROVEMENTS / CONTINGENCY	331,379	404,500	378,500	0	378,500	(26,000)	FAV
14	DUES AND FEES	80,852	174,047	174,047	0	174,047	0	FAV
15	TRANSFER ACCOUNT	507,844	0	0	386,874	386,874	386,874	UNF
16	<b>TOTAL EXPENDITURES</b>	<b>48,536,905</b>	<b>51,698,207</b>	<b>51,155,982</b>	<b>306,596</b>	<b>51,462,578</b>	<b>(235,629)</b>	<b>FAV</b>
17	<b>SUBTOTAL</b>	<b>2,483,748</b>	<b>0</b>	<b>307,504</b>	<b>(307,504)</b>	<b>0</b>	<b>0</b>	<b>FAV</b>
18	PLUS: CANCELLATION OF PRIOR YEAR'S ENCUMBRANCES	<b>352,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>FAV</b>
19	DESIGNATED FOR SUBSEQUENT YEAR'S BUDGET:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>FAV</b>
20	<b>NET BALANCE / (DEFICIT)</b>	<b>2,836,112</b>	<b>0</b>	<b>307,504</b>	<b>(307,504)</b>	<b>0</b>	<b>0</b>	<b>FAV</b>

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 2021-2022**

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2020-2021</b>	<b>2021-2022</b>	<b>DEC 21</b>	<b>CHANGE</b>	<b>JAN 22</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./ (DECR.)</b>	<b>FORECAST</b>	<b>OVER/ (UNDER)</b>	<b>UNF</b>
1	BETHANY ALLOCATION	9,000,731	8,983,608	8,983,608	0	8,983,608	0	FAV
2	ORANGE ALLOCATION	25,003,802	25,236,005	25,236,005	0	25,236,005	0	FAV
3	WOODBIDGE ALLOCATION	15,756,256	16,275,624	16,275,624	0	16,275,624	0	FAV
4	<b>MEMBER TOWN ALLOCATIONS</b>	<b>49,760,789</b>	<b>50,495,237</b>	<b>50,495,237</b>	<b>0</b>	<b>50,495,237</b>	<b>0</b>	<b>FAV</b>
5	ADULT EDUCATION	4,286	3,042	3,042	0	3,042	0	FAV
6	PARKING INCOME	25,045	32,000	30,000	892	30,892	(1,108)	UNF
7	INVESTMENT INCOME	3,338	7,500	3,500	(1,500)	2,000	(5,500)	UNF
8	ATHLETICS	0	25,000	25,000	0	25,000	0	FAV
9	TUITION REVENUE	102,968	43,329	44,034	0	44,034	705	FAV
10	TRANSPORTATION INCOME	19,500	26,000	19,500	0	19,500	(6,500)	UNF
11	TRANSPORTATION BOWA AGREEMENT	0	0	0	0	0	0	FAV
12	<b>OTHER REVENUE</b>	<b>155,137</b>	<b>136,871</b>	<b>125,076</b>	<b>(608)</b>	<b>124,468</b>	<b>(12,403)</b>	<b>UNF</b>
13	OTHER STATE GRANT	0	0	0	0	0	0	FAV
14	SPECIAL EDUCATION GRANTS	1,081,353	1,025,301	802,280	0	802,280	(223,021)	UNF
15	<b>OTHER STATE GRANTS</b>	<b>1,081,353</b>	<b>1,025,301</b>	<b>802,280</b>	<b>0</b>	<b>802,280</b>	<b>(223,021)</b>	<b>UNF</b>
16	RENTAL INCOME	25	18,000	18,000	0	18,000	0	FAV
17	INTERGOVERNMENTAL REVENUE	4,797	4,798	4,893	0	4,893	95	FAV
18	OTHER REVENUE	18,552	18,000	18,000	(300)	17,700	(300)	UNF
19	TRANSFER IN	0	0	0	0	0	0	FAV
20	<b>MISCELLANEOUS INCOME</b>	<b>23,374</b>	<b>40,798</b>	<b>40,893</b>	<b>(300)</b>	<b>40,593</b>	<b>(205)</b>	<b>UNF</b>
21	<b>BUILDING RENOVATION GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>FAV</b>
22	<b>TOTAL REVENUES</b>	<b>51,020,653</b>	<b>51,698,207</b>	<b>51,463,486</b>	<b>(908)</b>	<b>51,462,578</b>	<b>(235,629)</b>	<b>UNF</b>

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 2021-2022**

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2020-2021</b>	<b>2021-2022</b>	<b>DEC 21</b>	<b>CHANGE</b>	<b>JAN 22</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./(DECR.)</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
1	5111-CERTIFIED SALARIES	22,041,070	22,915,344	22,757,983	(169,187)	22,588,796	(326,548)	FAV
2	5112-CLASSIFIED SALARIES	4,932,809	5,121,477	5,094,183	(19,991)	5,074,192	(47,285)	FAV
3	<b>SALARIES</b>	<b>26,973,879</b>	<b>28,036,821</b>	<b>27,852,166</b>	<b>(189,178)</b>	<b>27,662,988</b>	<b>(373,833)</b>	<b>FAV</b>
4	5200-MEDICARE - ER	369,840	407,811	407,811	0	407,811	0	FAV
5	5210-FICA - ER	300,649	311,405	311,405	0	311,405	0	FAV
6	5220-WORKERS' COMPENSATION	205,308	214,297	152,164	0	152,164	(62,133)	FAV
7	5255-MEDICAL & DENTAL INSURANCE	2,913,911	3,675,704	3,715,824	0	3,715,824	40,120	UNF
8	5860-OPEB TRUST	31,678	0	0	0	0	0	FAV
9	5260-LIFE INSURANCE	44,550	49,918	52,200	2,293	54,493	4,575	UNF
10	5275-DISABILITY INSURANCE	10,765	11,136	11,381	892	12,273	1,137	UNF
11	5280-PENSION PLAN - CLASSIFIED	790,234	764,395	764,395	0	764,395	0	FAV
12	5281-DEFINED CONTRIBUTION RETIREMENT PLAN	121,217	148,418	148,418	0	148,418	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	12,131	12,500	12,500	0	12,500	0	FAV
16	5291-CLOTHING ALLOWANCE	1,388	2,200	2,200	0	2,200	0	FAV
17	<b>BENEFITS</b>	<b>4,801,671</b>	<b>5,597,784</b>	<b>5,578,298</b>	<b>3,185</b>	<b>5,581,483</b>	<b>(16,301)</b>	<b>FAV</b>
18	5322-INSTRUCTIONAL PROG IMPROVEMENT	37,973	26,600	26,600	0	26,600	0	FAV
19	5327-DATA PROCESSING	99,936	114,785	114,785	0	114,785	0	FAV
20	5330-PROFESSIONAL & TECHNICAL SRVC	1,657,059	1,749,530	1,729,530	145,600	1,875,130	125,600	UNF
21	5440-RENTALS - LAND, BLDG, EQUIPMENT	99,809	122,685	122,685	0	122,685	0	FAV
22	5510-PUPIL TRANSPORTATION	2,874,413	3,655,436	3,679,471	(11,312)	3,668,159	12,723	UNF
23	5521-GENERAL LIABILITY INSURANCE	255,503	249,650	264,839	0	264,839	15,189	UNF
24	5550-COMMUNICATIONS: TEL, POST, ETC.	88,161	114,356	104,306	1,841	106,147	(8,209)	FAV
25	5560-TUITION EXPENSE	3,206,118	3,638,655	3,290,597	(30,414)	3,260,183	(378,472)	FAV
26	5590-OTHER PURCHASED SERVICES	164,727	87,103	87,103	0	87,103	0	FAV
27	<b>PURCHASED SERVICES</b>	<b>8,483,699</b>	<b>9,758,800</b>	<b>9,419,916</b>	<b>105,715</b>	<b>9,525,631</b>	<b>(233,169)</b>	<b>FAV</b>

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

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REVENUES AND EXPENDITURES  
FOR FY 2021-2022**

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2020-2021</b>	<b>2021-2022</b>	<b>DEC 21</b>	<b>CHANGE</b>	<b>JAN 22</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./(DECR.)</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
28	5830-INTEREST	788,835	788,835	788,835	0	788,835	0	FAV
29	5910-REDEMPTION OF PRINCIPAL	3,665,000	3,665,000	3,665,000	0	3,665,000	0	FAV
30	<b>DEBT SERVICE</b>	<b>4,453,835</b>	<b>4,453,835</b>	<b>4,453,835</b>	<b>0</b>	<b>4,453,835</b>	<b>0</b>	<b>FAV</b>
31	5410-UTILITIES, EXCLUDING HEAT	616,751	725,065	725,865	0	725,865	800	UNF
32	5420-REPAIRS, MAINTENANCE & CLEANING	764,059	747,751	773,751	0	773,751	26,000	UNF
33	5611-INSTRUCTIONAL SUPPLIES	244,344	369,883	369,883	0	369,883	0	FAV
34	5613-MAINTENANCE/CUSTODIAL SUPPLIES	159,130	246,698	246,698	0	246,698	0	FAV
35	5620-OIL USED FOR HEATING	49,787	42,500	42,500	0	42,500	0	FAV
36	5621-NATURAL GAS	41,929	68,171	68,171	0	68,171	0	FAV
37	5627-TRANSPORTATION SUPPLIES	93,802	122,016	122,016	0	122,016	0	FAV
38	5641-TEXTS & DIGITAL RESOURCES	68,322	243,902	243,902	0	243,902	0	FAV
39	5642-LIBRARY BOOKS & PERIODICALS	19,390	20,215	20,215	0	20,215	0	FAV
40	5690-OTHER SUPPLIES	525,805	631,871	631,871	0	631,871	0	FAV
41	<b>SUPPLIES (INCLUDING UTILITIES)</b>	<b>2,583,319</b>	<b>3,218,072</b>	<b>3,244,872</b>	<b>0</b>	<b>3,244,872</b>	<b>26,800</b>	<b>UNF</b>
42	5730-EQUIPMENT - NEW	182,811	49,348	54,348	0	54,348	5,000	UNF
43	5731-EQUIPMENT - REPLACEMENT	137,616	5,000	0	0	0	(5,000)	FAV
44	<b>EQUIPMENT</b>	<b>320,427</b>	<b>54,348</b>	<b>54,348</b>	<b>0</b>	<b>54,348</b>	<b>0</b>	<b>FAV</b>
45	5715-IMPROVEMENTS TO BUILDING	326,379	65,000	53,000	0	53,000	(12,000)	FAV
45a	5715-FACILITIES CONTINGENCY	100,000	100,000	100,000	0	100,000	0	FAV
45b	TRSF. FROM FACILITIES CONTINGENCY	(100,000)	0	(26,000)	0	(26,000)	(26,000)	FAV
46	5720-IMPROVEMENTS TO SITES	5,000	89,500	101,500	0	101,500	12,000	UNF
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	<b>IMPROVEMENTS / CONTINGENCY</b>	<b>331,379</b>	<b>404,500</b>	<b>378,500</b>	<b>0</b>	<b>378,500</b>	<b>(26,000)</b>	<b>FAV</b>
49	5580-STAFF TRAVEL	3,135	23,850	23,850	0	23,850	0	FAV
50	5581-TRAVEL - CONFERENCES	14,472	44,800	44,800	0	44,800	0	FAV
51	5810-DUES & FEES	63,245	105,397	105,397	0	105,397	0	FAV
52	<b>DUES AND FEES</b>	<b>80,852</b>	<b>174,047</b>	<b>174,047</b>	<b>0</b>	<b>174,047</b>	<b>0</b>	<b>FAV</b>
53	<b>5856-TRANSFER ACCOUNT</b>	<b>507,844</b>	<b>0</b>	<b>0</b>	<b>386,874</b>	<b>386,874</b>	<b>386,874</b>	<b>UNF</b>
54	<b>ESTIMATED UNSPENT BUDGETS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>FAV</b>
55	<b>TOTAL EXPENDITURES</b>	<b>48,536,905</b>	<b>51,698,207</b>	<b>51,155,982</b>	<b>306,596</b>	<b>51,462,578</b>	<b>(235,629)</b>	<b>FAV</b>

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 2020-2021**



**JANUARY 2022**

**2021-2022 FORECAST**

**OVERVIEW**

*The projected unspent fund balance for this fiscal year is \$0 FAV previously, \$307,504 FAV, which appears on page 1, column 6, and line 20. This amount now reflects \$386,874 of a possible \$515,981 or 1% of the surplus as an end-of-year transfer. The \$386,874 appropriation to the capital and non-recurring account is shown on line 53 of the Excel file.*

**REVENUES BY CATEGORY**

The projected yearend balance of revenues is **\$235,629 UNF, previously, \$234,721 UNF**, which appears on page 2, column 6, line 22.

**LINE 5 on Page 2: ADULT EDUCATION:**

The forecast is based on historical State payments.

**LINE 6 on Page 2: PARKING INCOME:**

The forecast is to be **\$1,108 UNF, previously \$2,000 UNF** compared to budget.

**LINE 7 on Page 2: INVESTMENT INCOME:**

*The budget is based on the expectation that interest rates will remain low and revenue will not meet budget, \$5,500 UNF, previously \$4,000 UNF.*

<b><u>Month</u></b>	<b><u>Peoples United</u></b>	<b><u>State Treasurer's Investment Fund</u></b>
July 2021	.398%	.10%
August	.398%	.10%
September	.398%	.09%
October	.398%	.09%
November	.398%	.09%
December	.398%	.09%
January	.398%	.10%

**LINE 8 on Page 2: ATHLETICS:**

The forecast is based on budget.

**LINE 9 on Page 2: TUITION REVENUE:**

The budget is based on three tuition students, one at a reduced employee rate. The actual tuition charged is higher (\$574 per year) than budgeted since the rate is set after the budget referendum is past. One tuition student has enrolled in the District since last month. *The projected variance is \$705 FAV, previously \$705 FAV.*

**LINE 10 on Page 2: TRANSPORTATION INCOME:**

The forecast is based on projected State payments and enrollment for magnet school transportation budgeted. *The actual transportation cost is \$19,500 which is \$6,500 UNF.*

**LINE 14 on Page 2: SPECIAL EDUCATION GRANTS:**

The current projection is based on budgeted costs for placements and transportation. The budget assumes a 73% reimbursement rate. The end of year report for fiscal year 2021 was filed on September 1, 2021. This data submitted reports the final cost for high cost students. The State made its final payment to the District in May based on the March data. The State will adjust the payment for the current fiscal year based on any variances between the March report and the end of year report. There were significant changes in student placements after March 1<sup>st</sup>. It was noted in the forecast for fiscal year 2021 that we would receive additional funds that would not be “returned” to the State until this year. The additional funds were part of the surplus in the fiscal year 2021 end of year report. *The forecast reflects that \$102,419 UNF will be reduced from our current year grant to align with the end of year report. The current reimbursement for students is down \$120,602 UNF, previously, \$148,478 UNF based on current student placements. The total for this line is \$223,021 UNF, previously, \$223,021 UNF. The budget expenditures will need to be reduced to cover this shortfall.*

**LINE 16 on Page 2: RENTAL INCOME:**

The forecast is based on the budget.

**LINE 17 on Page 2: INTERGOVERNMENTAL INCOME:**

The forecast is \$95 FAV for shared services with the Woodbridge Board of Education for technology services.

**LINE 18 on Page 2: OTHER REVENUE:**

The forecast is \$300 UNF.

**EXPENDITURES BY CATEGORY**

The projected yearend balance of expenditures is \$235,629 FAV, previously \$542,225 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. There were 5 retirements at the end of fiscal year 2020. Fewer retirements were known during the budget process and therefore expected in 2021. Two staff members were budgeted to retire. To date 7 have retired and 7 have resigned. **There is a favorable turnover variance of \$216,805 FAV in the forecast. An estimated number of stipend positions for clubs and activities are vacant, \$12,878 FAV,**

*coverage costs are expected to be \$72,322 UNF based on YTD costs, total for the certified salary line is \$326,548 FAV, previously \$157,361 FAV. There are unpaid LOAs and several vacancies. One of the long-term absences will require a transfer to cover the services of a temporary replacement on the professional technical line.*

**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. There are 7 retirements which is unusually high for classified staff. *The forecast is \$47,285 FAV, previously, \$27,294 favorable. Substitutes costs are higher than budgeted due to the higher turnover and vacant positions.*

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

The forecast is based on the budget.

**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 **\$23,129 FAV**. The renewal policy is \$39,004 FAV less than budgeted. We are provided the maximum premium number during the fiscal year and at the time of renewal, July 1, the final premium is calculated. *Total savings YTD \$62,133 FAV, previously \$62,133 FAV.*

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

*The following charts are included to track how the District actual claims are comparing against the expected claims. How claims are running for the year has always been a common question, so the charts for claims and fees are shown monthly. However, claims are one piece of the medical budget line shown in the Excel file. Fees, employee contributions, grant funding, employer contributions to employee HSA accounts and reserve funding are other factors built into the Medical and Dental Insurance Budget. The claim chart in the Word document will not equal the Excel line since it is only one factor of the data comprising the medical budget. Certainly a significant factor which is why it is given in detail below.*

*The forecast projects actual claims of current employees and retirees will be \$40,120 UNF (average 6 month overage) the budget, previously \$40,120. The projected monthly budget is based on an average of five years of claims.*

**CLAIMS OF CURRENT EMPLOYEES AND RETIREES**

<b>MONTH</b>	<b>2021-2022 ACTUAL</b>	<b>2021-2022 BUDGET</b>	<b>VARIANCE</b>	<b>2020-2021 ACTUAL</b>	<b>2019-2020 ACTUAL</b>
<i>JUL</i>	\$ 530,877	\$ 369,954	\$ 160,923	\$ 256,509	\$ 366,182
<i>AUG</i>	\$ 405,635	\$ 426,870	\$ (21,235)	\$ 200,490	\$ 383,765
<i>SEP</i>	\$ 364,327	\$ 363,929	\$ 398	\$ 292,575	\$ 317,685
<i>OCT</i>	\$ 341,109	\$ 361,074	\$ (19,965)	\$ 293,360	\$ 383,369
<i>NOV</i>	\$ 324,557	\$ 464,671	\$ (140,114)	\$ 409,279	\$ 370,672
<i>DEC</i>	\$ 767,843	\$ 507,134	\$ 260,709	\$ 489,999	\$ 403,126
<i>JAN</i>	\$ 320,277	\$ 325,625	\$ (5,348)	\$ 253,077	\$ 348,820
FEB	\$ 312,242	\$ 312,242	\$ -	\$ 259,775	\$ 124,317
MAR	\$ 366,860	\$ 366,860	\$ -	\$ 255,965	\$ 276,832
APR	\$ 303,014	\$ 303,014	\$ -	\$ 304,485	\$ 196,735
MAY	\$ 379,181	\$ 379,181	\$ -	\$ 235,252	\$ 124,900
JUN	\$ 318,269	\$ 318,269	\$ -	\$ 274,741	\$ 194,428
<b>TOTALS</b>	<b>\$ 4,734,191</b>	<b>\$ 4,498,824</b>	<b>\$ 235,367</b>	<b>\$ 3,525,507</b>	<b>\$ 3,490,831</b>

**ACTUAL/FORECAST CLAIMS AS A PERCENTAGE OF EXPECTED CLAIMS**

<b>2017-2018 ACTUAL</b>	<b>2018-2019 ACTUAL</b>	<b>2019-2020 ACTUAL</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 FORECAST</b>
72.1%	92.2%	84.1%	75.8%	<b>105.2%</b>

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

<b>MONTH</b>	<b>2021-2022 ACTUAL</b>	<b>2021-2022 BUDGET</b>	<b>VARIANCE</b>	<b>2020-2021 ACTUAL</b>	<b>2019-2020 ACTUAL</b>
<i>JUL</i>	\$ 14,068	\$ 49,997	\$ (35,929)	\$ 53,562	\$ 65,692
<i>AUG</i>	\$ 74,642	\$ 53,423	\$ 21,219	\$ 50,187	\$ 62,661
<i>SEP</i>	\$ 46,923	\$ 45,088	\$ 1,835	\$ 53,804	\$ 46,306
<i>OCT</i>	\$ 47,049	\$ 51,048	\$ (3,999)	\$ 55,100	\$ 70,245
<i>NOV</i>	\$ 39,556	\$ 42,200	\$ (2,644)	\$ 56,242	\$ 59,406
<i>DEC</i>	\$ 51,770	\$ 39,812	\$ 11,958	\$ 55,608	\$ 62,365
<i>JAN</i>	\$ 48,349	\$ 36,118	\$ 12,231	\$ 11,403	\$ 73,157
FEB	\$ 44,037	\$ 44,037	\$ -	\$ 94,489	\$ 57,592
MAR	\$ 38,241	\$ 38,241	\$ -	\$ 80,240	\$ 58,624
APR	\$ 38,834	\$ 38,834	\$ -	\$ 54,687	\$ 57,573
MAY	\$ 40,369	\$ 40,369	\$ -	\$ 59,398	\$ 56,459
JUN	\$ 36,858	\$ 36,858	\$ -	\$ 50,341	\$ 56,502
<b>TOTALS</b>	<b>\$ 520,695</b>	<b>\$ 516,024</b>	<b>\$ 4,671</b>	<b>\$ 675,061</b>	<b>\$ 726,582</b>

**LINE 9 on Page 3: 5260-LIFE INSURANCE:**

*The forecast reflects \$4,575 UNF previously, \$2,282 UNF.*

**LINE 10 on Page 3: 5275-DISABILITY INSURANCE:**

*The forecast reflects \$1,137 UNF, previously \$245 UNF.*

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

The forecast is based on budget.

**LINE 15 on Page 3: 5290-UNEMPLOYMENT:**

The forecast is based on budget.

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

The forecast projects the legal budget will be *\$125,600 UNF, previously \$20,000 FAV. A long-term temporary replacement is contracted to cover an extended leave of absence and additional BCBA and behavioral therapist services are required to meet the needs of our students. Transfers are requested this month.*

**LINE 21 on Page 3: 5440-RENTALS:**

The forecast is based on budget.

**LINE 22 on Page 3: 5510-PUPIL TRANSPORTATION:**

Special Education Transportation is projected to be *\$12,723 UNF, previously \$24,035 FAV, based on current student placements.*

**LINE 23 on Page 3: 5521-GENERAL LIABILITY INSURANCE:** Various liability policies, including medical professional, Student Accident insurance and cyberinsurance renewed higher than budgeted-*\$15,189 UNF.*

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

E-Rate funding is approved for the current fiscal year. The District will receive discounted invoices for the CEN service provided by the State of Connecticut. The District will save \$16,605 FAV. An onboarding software was purchased to digitize hiring forms for \$8,396 UNF. *The account is projected to be \$8,209 FAV previously \$10,050 FAV.*

**LINE 25 on Page 3: 5560-TUITION EXPENSE:**

*Tuition is currently forecasted to have a \$378,472 FAV previously \$348,058 FAV variance.* The forecast is based on current students and their placements.

Tuition for the vo-ag schools has a projected variance of \$33,515 FAV previously, \$35,376 FAV.

	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 BUDGET	FY21-22 FORECAST
Sound	4	6	6	5	6	3(3)
Trumbull	6	4	4	3	3	1(1)
Nonnewaug	4	6	5	7	7	9(9)
Common Ground Charter HS	0	0	0	1	1	1(1)
Betsy Ross Magnet	0	0	0	0	1	0(0)
Wintergreen Magnet	0	0	0	0	0	1(0)
Engineering Science Magnet	1	0	0	0	0	0
Highville Charter School	1	0	0	0	0	0
<b>Totals</b>	<b>16</b>	<b>16</b>	<b>15</b>	<b>16</b>	<b>18</b>	<b>15(14)</b>

ECA is projected variance to be \$11,360 FAV, with two less students enrolled than budgeted.

	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 BUDGET	FY21-22 FORECAST
<b>ECA</b>	<b>19</b>	<b>24</b>	<b>21</b>	<b>16</b>	<b>20</b>	<b>18(18)</b>

Public (ACES) and private out-of-district placements are currently less than anticipated, \$333,597 FAV, previously \$301,322 FAV. There are more outplaced students who recently returned back to District in-house programs or moved out of the District.

	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 BUDGET	FY21-22 FORECAST
Public SPED	8	11	8	6	14	10(11)
Private SPED	20	22	18	27	25	24(24)
<b>Totals</b>	<b>28</b>	<b>33</b>	<b>26</b>	<b>33</b>	<b>39</b>	<b>34(35)</b>

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

The 2021-2022 budget for electricity assumes the use of 3,189,868 kilowatt hours at an average price of 0.20037 or a cost of \$639,169. Forecast is neutral.

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

The budget for propane is \$3,546. *The forecast is projected to be \$800 UNF.*

The budget for water is \$57,350. *The forecast is projected to be neutral.*



Sewer costs are budgeted at \$25,000. *The forecast is projected to be neutral*

**ELECTRICITY (KILOWATT HOURS)**

<b>MONTH</b>	<b>2021-2022 FORECAST</b>	<b>2021-2022 BUDGET</b>	<b>VARIANCE</b>	<b>2020-2021 ACTUAL</b>	<b>2019-2020 ACTUAL</b>
<i>JUL</i>	<b>296,292</b>	253,660	<b>42,632</b>	254,686	306,744
<i>AUG</i>	<b>321,023</b>	287,736	<b>33,287</b>	299,439	298,187
<i>SEP</i>	<b>314,756</b>	303,777	<b>10,979</b>	285,993	255,198
<i>OCT</i>	<b>272,755</b>	282,968	<b>(10,213)</b>	248,089	294,827
<i>NOV</i>	<b>256,208</b>	262,230	<b>(6,022)</b>	238,583	243,754
<i>DEC</i>	<b>259,994</b>	263,699	<b>(3,705)</b>	240,912	250,944
JAN	273,187	273,187	-	249,595	266,227
FEB	268,924	268,924	-	243,774	251,802
MAR	255,252	255,252	-	246,886	217,683
APR	265,084	265,084	-	254,711	<b>232,983</b>
MAY	243,404	243,404	-	244,685	<b>145,568</b>
JUN	229,947	229,947	-	290,054	<b>239,032</b>
Totals	<b>3,256,826</b>	<b>3,189,868</b>	<b>66,958</b>	<b>3,097,407</b>	<b>3,002,949</b>

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

DEGREE DAYS

There are 1,190 degree days to date compared to 1,298 last year at this time.

**LINE 32 on Page 4: 5420-REPAIRS & MAINTENANCE:** *The forecast is projected to be \$26,000 UNF, previously neutral.* A budget transfer was approved in October to cover an emergency replacement of a failed building control system at Amity Middle School –Orange and to schedule replace for Amity Middle School –Bethany.

**LINE 35 & 36 on Page 4: 5620 & 5621-OIL & NATURAL GAS:**

The budget for natural gas is \$68,171 and the budget for oil is \$41,000. *The forecast is project to be neutral.*

**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 budget transfer was approved in October to cover an emergency replacement of a failed building control system at Amity Middle School –Orange and to schedule replace for Amity Middle School –Bethany. *Current balance is \$74,000.*

**LINE 47 on Page 4: 5850-CONTINGENCY:**

The budget includes a \$150,000 contingency for unplanned, necessary expenditures. The forecast assumes these funds will be entirely used.

**LINE 53 on Page 4: 5856-TRANSFER:**

*The forecast includes \$386,874, previously \$0, of the estimated fund balance will be appropriated to the capital non-recurring account.*

**COVID ACCOUNTS:**

Year to date, the District has committed \$35,867 which is \$8,672 UNF, previously \$5,599 UNF to purchases related to operating safely during the pandemic. We are once again seeking FEMA funds for the eligible purchases. FEMA has recently changed the eligibility criteria so an application will be submitted soon.

Other grant funding is listed below by fiscal year. Many of these grants required meeting needs that are not budgeted or in response to newly identified needs stemming from the pandemic.

GRANT	FY21	FY22	FY23	FY24	TOTAL
ESSER I	\$ 55,040				\$ 55,040
ESSER II		\$ 48,678	\$ 159,307	\$ 36,037	\$ 244,022
ESSER III		\$ 181,212	\$ 361,353		\$ 542,565
Coronavirus Relief Funds	\$ 240,120				\$ 240,120
Special Education - COVID	\$ 20,000				\$ 20,000
Special Education IDEA- ARP			\$ 94,631		\$ 94,631
Special Education Recovery - ESSER II		\$ 20,000	\$ 20,000		\$ 40,000
Special Education Dyslexia - ESSER II Bonus		\$ 13,000			\$ 13,000
Special Education Population - ESSER II Bonus			\$ 25,000		\$ 25,000
Special Education Stipend		\$ 20,000			\$ 20,000
Homeless ARP ESSER III <i>pending</i>		\$ 3,000			\$ 3,000
<b>TOTAL</b>	<b>\$ 315,160</b>	<b>\$ 285,890</b>	<b>\$ 660,291</b>	<b>\$ 36,037</b>	<b>\$ 1,297,378</b>

## APPENDIX A

### COST SAVINGS AND EFFICIENCIES FOR FISCAL YEAR 2021-2022

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**TOTAL ANNUAL SAVINGS TO-DATE OF: \$37,178**

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**\$10,732 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.

**\$18,446 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.

**\$8,000 Facilities Repairs:** A circulator pump for the boiler started leaking at the high school. In-house maintenance staff pulled the pump and sent it out to have it rebuilt. Once rebuilt, they reinstalled the pump. Cost for the rebuild was \$1,612. with a three year warranty. By pulling the pump and having it rebuilt, we saved potentially an estimated \$4,000 by not having a mechanical contractor called in.

In preparation for the HVAC BMS System upgrade at ARHS, a handful of air handling units needed an upgrade to the communication wiring in order to support the upgrade. Our in-house electrician and building mechanic ran the new wires and with the help of the IT department, terminated the connections to the units and field panels. Since this was not part of the upgrade, we would have had to pay for Siemens technicians to come in and run the wire. Potential savings again were an average \$4,000 factoring on the labor of two technicians for two days plus markup on material costs.

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 2020-2021 - \$128,708 <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2019-2020 - \$43,497 <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- 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).

The most recent two fiscal years were significantly impacted by the COVID-19 pandemic. School operations were halted or modified and not at 100% for either year. The District staff took many steps to reserve the general operating budget to meet the demands and brace for the unknown costs. Nearly one million dollars was held from accounts to prepare for operations in fiscal year 2021. Grant funding from State and Federal sources became available during the year. These funds were used to offset unexpected costs and plan for the future costs. Some of the funds do not expire until September 2024. The administration is planning to use funds as required by grant guidelines while limiting the impact to future budgets.

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).

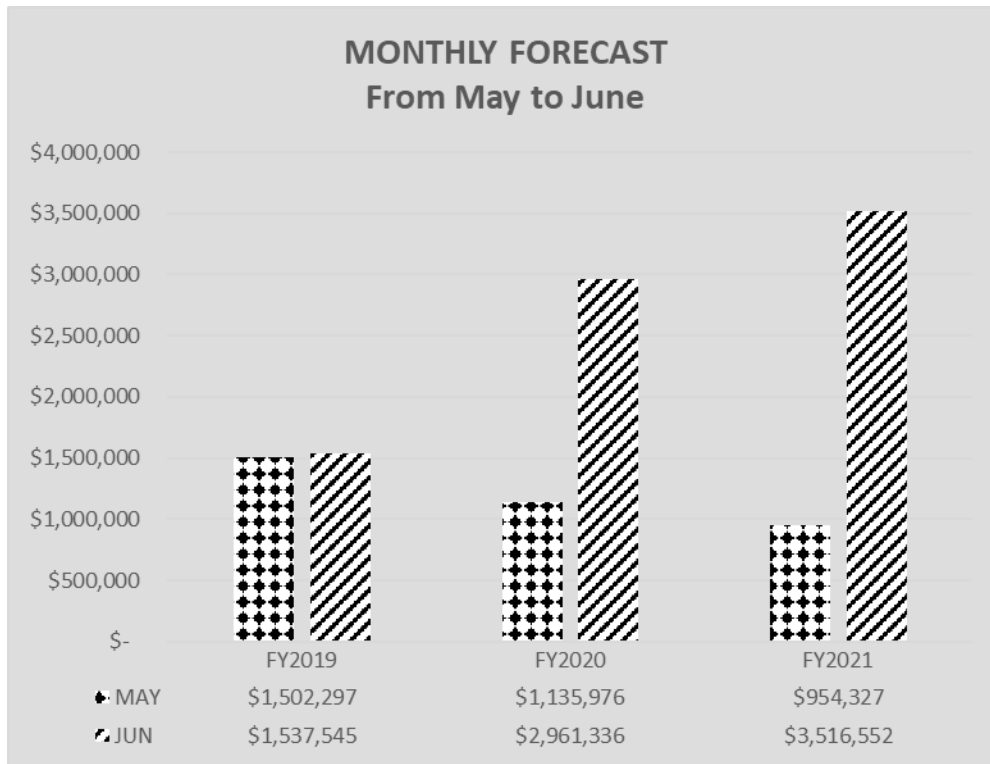
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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.

### 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.

**FY2020:**

The audited fund balance is \$1,950,777 after \$515,077 in EOY purchases and allocation of 1% or \$492,485 appropriated to Capital and Nonrecurring Account . The monthly forecast for May 2020 projected a fund balance of \$1,135,976. The change is **\$815,982 higher than the prior month's forecast**. The major reasons for the significant increase in the yearend fund balance was the unsettled environment of the COVID-19 global pandemic. As of the May 2020 meeting, the Governor had not announced if schools would reopen prior to the end of the school year. School was eventually cancelled for the remainder of the year and almost all accounts were impacted. The changes from one month to the next month were, as follows:

- **\$121,462:** Certified and classified salaries were lower due to the school closures. Spring coaches salaries were reduced, substitutes and coverages were not needed, staff development hours, homebound instruction, chaperone duties, and overtime were all near zero.
- **\$296,642:** Medical & dental claims were lower due to the COVID-19 global pandemic. Routine office visits and medical tests were postponed all spring across the region. Since we are self-insured, actual claims are not known until the end of the fiscal year. Unemployment claims, though high were lower than May's estimate. The District has not experienced claims of this magnitude and estimating the actual costs were difficult. Many claims were in dispute. The change was \$26,000 FAV.
- **\$155,607** Purchased services were lower due to the COVID-19 global pandemic. There were no athletic contests, which reduced the annual number of game day staff and officials paid. Less need for printed materials, postage, end of year celebrations, graduation and stepping up costs, and athletic rentals were less due to the social distancing requirements.
- **\$76,091:** Transportation and fuel costs for busses were lower due to the COVID-19 global pandemic. Contracts were renegotiated in May but with school cancellation final for the year, additional savings resulted. There were no late runs, athletic trips, or field trips at the end of the year.
- **\$70,483:** Instructional supplies were lower due to the COVID-19 global pandemic. Consumable materials could not be utilized in the remote learning environment so there was a significant decrease in food for culinary, lumber and other raw materials for technology education and science lab materials.

- **\$54,739:** Communication costs were lower due to the COVID-19 global pandemic. Less postage, copy paper, and catering needs due to the remote learning environment.
- **\$35,521:** Rentals for fields, tables, chairs, tents, etc. were lower due to the COVID-19 global pandemic. End of year athletic contests were cancelled and ceremonies were done in a socially distance manner which eliminated the need for many items used for large crowd gatherings.
- **\$14,945:** Electricity usage was lower due to the COVID-19 global pandemic. Buildings had a few occupants during the March through June timeframe.

**FY2021:**

The audited fund balance for 2020-2021 is \$2,483,748 after designating \$185,600 for items cut from the FY22 budget, \$339,360 for end of year purchases (security and technology) and \$507,844 proposed for capital nonrecurring account. ***The change is \$2,991,592 higher than the prior month's forecast.*** *The major reasons for the significant increase in the yearend fund balance was the continuing unsettled environment of the COVID-19 global pandemic. The changes from one month to the next month are summarized as follows:*

- **\$609,645:** Medical & dental claims were lower and the assumption is it is due to the COVID-19 global pandemic. Routine office visits and medical tests may not have resumed to normal levels. Since we are self-insured, actual claims are not known until the end of the fiscal year.
- **\$260,880** Purchased services were lower due to the COVID-19 global pandemic. There were fewer athletic contests, which reduced the annual number of game day staff and officials paid. Less costs were incurred for special education than anticipated.
- **\$147,390:** Transportation and fuel costs for busses were lower due to the COVID-19 global pandemic. There were no field trips or late runs during the year. As the schools edged toward operating at 100% it was difficult to predicate if transportation needs would increase in May and June. There were also a reduced number of athletic trips. The fuel bills from the member towns are not finalized until mid-July. The final invoices were less than allotted.
- **\$111,272:** Instructional supplies and maintance supplies were lower due to the COVID-19 global pandemic. Consumable materials could not be utilized in the remote learning environment so there was a significant decrease in food for culinary, lumber and other raw materials for technology education and science lab materials. Grant funding became available to reimburse \$96,980 of cleaning supplies.



APPENDIX C

**RECAP OF 2018-2019**

**Return Unspent Fund Balance:**

*The cancellation of 2017-2018 encumbrances of \$166,245 will be returned to the Member Towns. We encumber funds for goods and services received by June 30<sup>th</sup> 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 is final for 2018-2019, the funds will be returned.*

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

The *audited* fund balance for 2018-2019 is \$2,034,101 plus \$409,259 designated at year-end for security projects. These source of the available funds are described below.

**FINANCIAL MANAGEMENT:** **\$ 204,608**

Our efforts to foster a District culture of finding cost savings and efficiencies has been successful 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:** **\$ 1,289,695**

**\$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.

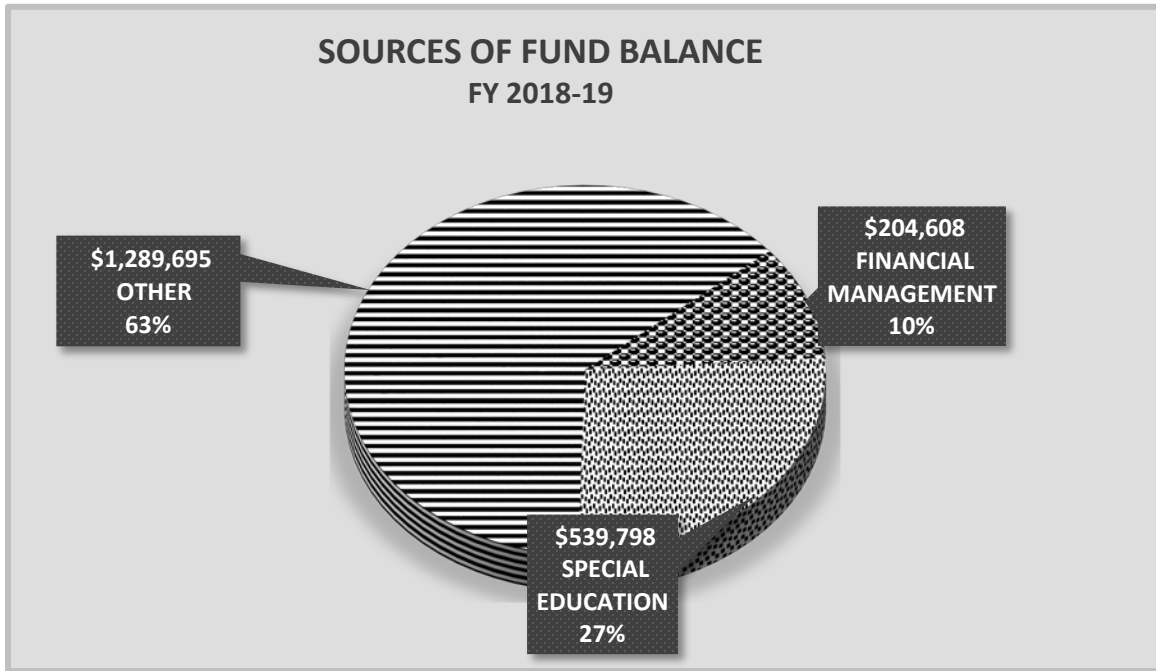
**\$378,012 REVENUE:** The Special Education Grant was higher than budgeted by \$224,297 based on actual special education costs and a higher reimbursement rate. The interest earned on the District's accounts was \$100,966 more than budgeted as interest rates were higher than budgeted. These accounts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

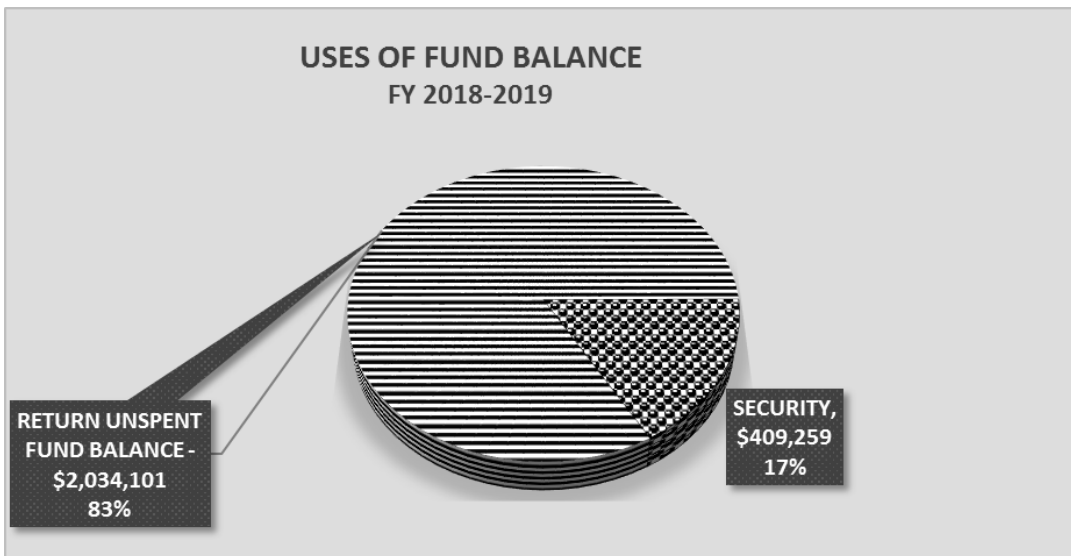
The primary sources of the fund balance are shown graphically below:



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

1. **\$409,259** was designated in June 2019 for security projects
2. **\$2,034,101** - Return of unspent fund balance upon audit completion.

The uses of the fund balance are shown graphically below:



**Return Unspent Fund Balance:**

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

<i>Town of Bethany</i>	\$ 392,378
<i>Town of Orange</i>	\$1,020,712
<i>Town of Woodbridge</i>	<u>\$ 621,011</u>
<i>Total</i>	<i>\$2,034,101</i>

**APPENDIX D**

**RECAP OF 2019-2020**

**Return Unspent Fund Balance:**

*The cancellation of 2018-2019 encumbrances of \$35,457 will be returned to the Member Towns. We encumber funds for goods and services received by June 30<sup>th</sup> but not yet billed. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill) and we do not need to spend the entire encumbrance. Once the audit is final for 2019-2020, the funds will be returned.*

<i>Bethany</i>	<i>\$ 6,839</i>
<i>Orange</i>	<i>\$ 17,792</i>
<i>Woodbridge</i>	<i><u>\$ 10,825</u></i>
<i>Total</i>	<i>\$ 35,457</i>

The audited fund balance for 2019-2020 is \$1,953,498, after the 1% or \$495,482 is transferred to the Capital Nonrecurring Account. The fund balance is net of \$515,077 of end-of-year expenditures that are posted in FY20. The source of the available funds are described below.

**SUMMARY:**

*The monthly financial report for February 2020 as reported at the March AFC & BOE meetings forecasted a fund balance of \$799,396. Days later, on March 12, 2020, the District cancelled in-person instruction and learning. Most employees continued to work with the exception of substitute teachers. The hours of operation were still severely impacted as all after-school, weekend and evening activities were cancelled. This came at a time when schools would typically operate on extended schedules to accommodate sporting activities, overnight field trips, school plays, award ceremonies, stepping up and graduation ceremonies. Busses did not operate for 58 days in the District. Buildings remained open but with minimal staff as the majority of staff worked remotely, reducing utilities consumption. Contracts for professional services were re-negotiated or cancelled as were rentals of other fields, tables, and tents. Overtime and staff travel was non-existent and only a few conferences were held (via remote features).*

**FINANCIAL MANAGEMENT:**

**\$ 107,610**

The turnover factor exceeded the budget by \$70,559. Administrators carefully consider salary placement for new hires. Some part-time vacancies were not filled during the shut-down. Liability, workers' compensation, and student accident insurance coverages were negotiated at a lower rate than anticipated, \$37,051.

**SPECIAL EDUCATION:**

**\$ 580,502**

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 \$580,502 prior to the shutdown.

**SALARIES, MEDICAL, PURCHASED SERVICES (OTHER):                    \$2,273,224**

**\$627,603 SALARIES (OTHER):** Teacher coverages, substitute costs, coaching stipends, overtime, homebound services, and chaperone stipends were some of the budgeted items affected by the remote instruction environment. Payroll taxes were down as result of the lower payroll costs. All after-school, evening and weekend activities were cancelled for typically the busiest time of the school year.

**\$926,221 MEDICAL (OTHER):** The net balance of the medical account was under budget. Claims and fees were lower than budgeted as hospitals and doctors suspended routine visits, diagnostic tests, and non-emergency procedures amid the pandemic. The insurance claims were running at 95.7% of budget through February 2020 and fell to 81.3% by the end of the year. Dental claims were near zero during the final quarter of the fiscal year.

**\$228,156 TRANSPORTATION SERVICES: (OTHER):** School busses did not transport students for daily runs, late runs, athletic events or extra-curricular activities from mid-March through the end of the school year. The daily contract was re-negotiated with transportation contractors while other services were cancelled entirely. Fuel cost were reduced as a result of the shutdown.

**\$82,664 PURCHASED SERVICES (OTHER):** Purchased services costs were lower due to several factors. Cancellation of spring sports resulted in fewer athletic contests and fewer officials, monitors, and scorekeepers, \$32,000 FAV; \$26,000 FAV was saved for contracted services changes with a less expensive provider and training of in-house staff, \$14,000 FAV was not spent on end of year programs and events; \$8,955 FAV was left from the NEASC budget.

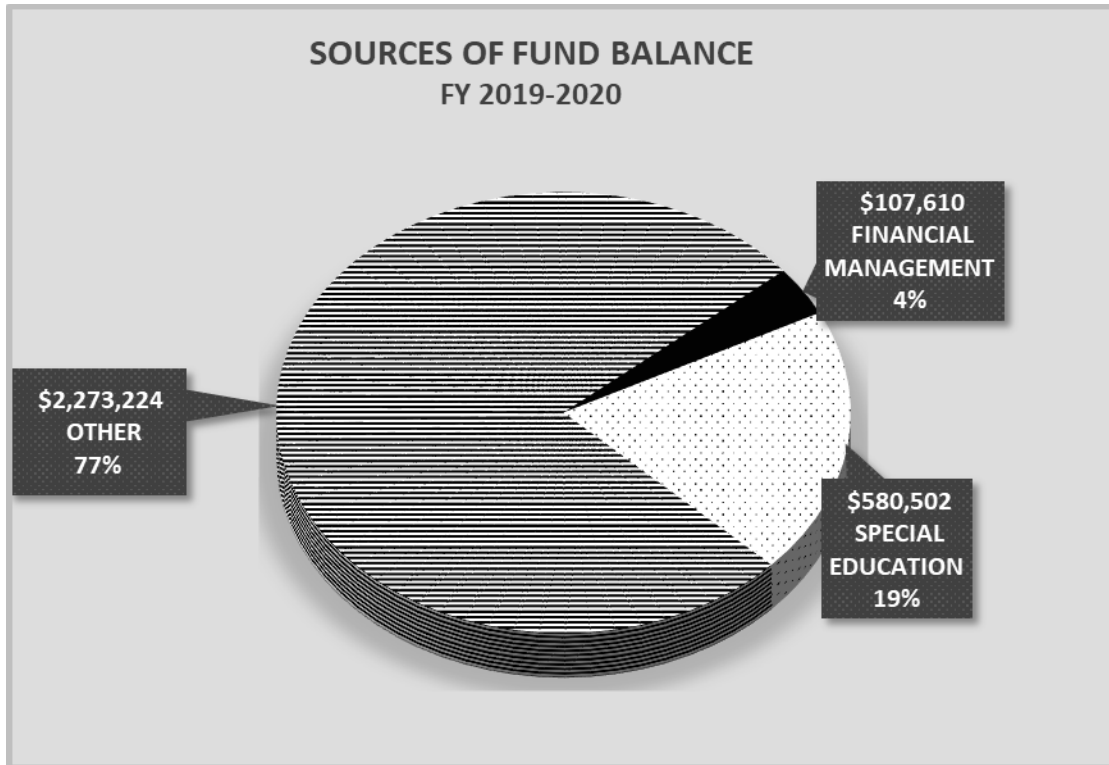
**\$93,339 UTILITIES (OTHER):** A mild winter combined with fuel cell operating properly to supply heat generated savings of \$17,731 FAV. Electricity usage was down due to the reduced occupancy in buildings, \$70,089 FAV.

**\$57,290 STAFF TRAVEL AND CONFERENCES:** Staff travel was halted in mid-March with many in-person conferences cancelled. Mileage payments for staff traveling between buildings and travel and accommodations for out of District travel were not needed during the final quarter of the school year.

**\$70,483 INSTRUCTIONAL SUPPLIES (OTHER):** Purchases and consumption of instructional materials was reduced during the remote instruction period. It was not feasible to use many art supplies, photography film, live specimens, lumber, and culinary supplies in a remote environment.

**\$38,170 COMMUNICATIONS: TEL, POST, ETC. (OTHER):** Less copy paper, postage, toner and other Xerox supplies were needed during the remote instruction period. The District also received a grant for internet 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. **\$1,950,777** - Return of unspent fund balance per audit.
2. **\$ 495,482** – Approved for Capital Reserve
3. **\$ 515,077** - End of Year Purchases

**\$1,950,777 RETURN OF UNSPENT FUND BALANCE *pending audit*:** the annual audit is usually presented to the Amity Finance Committee and Board of Education for acceptance in December or January. Funds are returned to member towns after completion and acceptance of the audit.

**\$495,482 (1%) CAPITAL AND NONRECURRING ACCOUNT:** The Amity Finance Committee and Board of Education approved moving forward in the process to transfer 1% of the FY20 budget surplus into the Capital and Nonrecurring account.

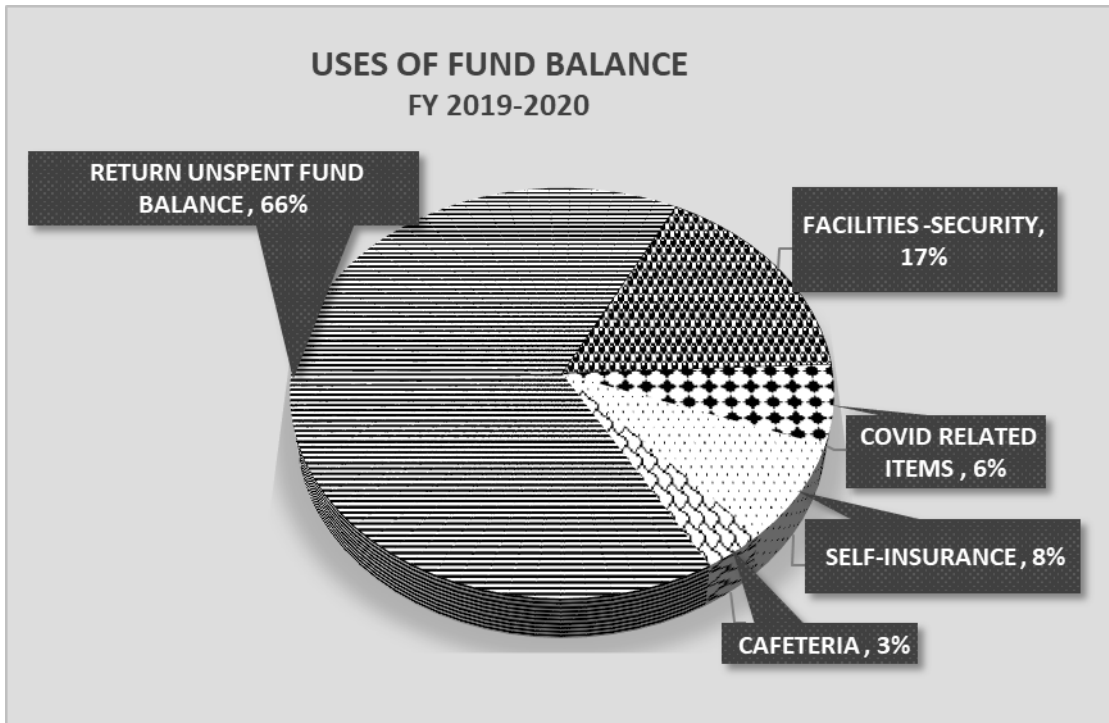
**\$515,077 END OF YEAR PURCHASES (EOY):**

**\$229,311 SELF-INSURANCE FUNDING. (EOY):** The suspension of routine exams, diagnostic tests, dental appointments, and non-emergency surgeries reduced the medical claims for the final quarter of FY20. It is anticipated that once the State reopens the missed procedures will be scheduled, as well as those of age and need for the current year, and in a worse case scenario claims could rise due to COVID-19 treatments as the District reopens. This amount represents raising the self-insurance reserve from a 25% threshold of claims to 30% on a temporary basis of one year. If funds are not needed, the reserve will be reduced to 25% and the funds will be utilized to offset the budget request for fiscal year 2021-22.

**\$185,766 COVID-19 (EOY):** Purchases of personal protective equipment such as masks, gowns, gloves, and face shields were made to prepare for reopening, recognizing none of these items were anticipated in developing the FY21 budget. Thermal security cameras were purchased to register temperatures and perform a mask check of staff and students arriving at main entrances of all three schools. Laptops for high school teachers were purchased to prepare for remote instruction upon reopening.

**\$100,000 CAFETERIA (EOY):** The District’s fund to support school lunch program has been running a deficit for three straight years. The ongoing repair and maintenance of aging equipment contributed to the deficit and the State’s change in eligibility status determination increased free and reduced lunch status. Next year appears to be even more challenging in the COVID-19 environment as we will have to change how service is provided, food is served, and food packaging. These necessary changes will increase costs with no anticipated increase in revenue.

The uses of the fund balance are shown graphically below:



**Return Unspent Fund Balance:**

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

Bethany	\$ 358,085
Orange	\$ 992,321
Woodbridge	\$ 600,371
<b>Total</b>	<b>\$1,950,777</b>



APPENDIX E

RECAP OF 2020-2021

Return Unspent Fund Balance:

*The cancellation of 2019-2020 encumbrances of \$352,364 will be returned to the Member Towns. We encumber funds for goods and services received by June 30<sup>th</sup> but not yet billed. The final quarter of FY20 was a period of shut down making it difficult to determine the need for open orders and there was a substantial amount of unemployment claims in dispute. 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 is final for 2020-21, the funds will be returned.*

<i>Bethany</i>	<i>\$ 64,680</i>
<i>Orange</i>	<i>\$179,241</i>
<i>Woodbridge</i>	<i><u>\$108,444</u></i>
<i>Total</i>	<i>\$352,364</i>

The audited fund balance for 2020-2021 is \$2,483,748 after designating \$187,600 for items cut from the FY22 budget, \$339,360 for end of year purchases (security and technology) and \$507,844 approved for capital nonrecurring account. These source of the available funds are described below.

FINANCIAL MANAGEMENT:

**\$ 578,763**

Our efforts to foster a District culture of finding cost savings and efficiencies has been successful producing savings of \$128,708. Grant money was applied for and awarded to offset the cost of the CEN for savings of \$27,440, \$49,245 Pegpetia Grant for course equipment and supplies, \$28,339 for polycarbonate dividers manufactured in-house. \$968,619 was withheld in general fund accounts in preparation for operating in a pandemic environment. These funds were redistributed as needed and it was difficult to predict all throughout the year how much funds would be needed to keep schools open. The District operating under many scenarios, remote, hybrid, shortened days and full days. All operations were subject to constant change during the year making forecasting difficult.

**\$194,873 SALARIES (FINANCIAL MANAGEMENT):** The administration worked closely with bargaining units to develop options for remote work to keep all staff employed. The administration hired an additional number of bench subs including college students (allowed under executive order) to maintain our own pool of substitutes rather than contracting for more outside services.

**\$255,182 GRANTS AWARDS (FINANCIAL MANAGEMENT):** The administration closely tracked expenses related to the pandemic and applied for funding under various grants. \$255,182 of expenses were credited to the general operation and charged to appropriate grants.

SPECIAL EDUCATION:

**\$1, 078,971**

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. Transportation budget was \$488,891 FAV and the tuition budget was \$240,380 FAV.

**\$349,700 REVENUE (SPECIAL EDUCATION):** The Special Education Grant was higher than budgeted by \$349,700 based on actual special education costs and a higher reimbursement rate. The interest earned on the District's accounts was \$31,662 less than budgeted as interest rates were less than budgeted. Building rental and athletics events generated no income due to COVID-19 pandemic and offset the gain in special education revenue.

**OTHER:** **\$ 1,858,818**

**\$1,315,946 MEDICAL (OTHER):** The net balance of the medical account was under budget. Claims and fees were significantly lower than budgeted, \$1,125,718, amounting to only 75.8% of expected claims. The assumption is members were still hesitant to get routine care because of the pandemic. There were some other savings with other components of the account including employer contributions to HSA accounts, retiree payments, and employee co-share contributions.

**\$212,213 TRANSPORTATION (OTHER):** Transportation costs including fuel were reduced since no late busses were offered during the year, fewer athletic trips and no field trips requiring bus services were scheduled due to the pandemic.

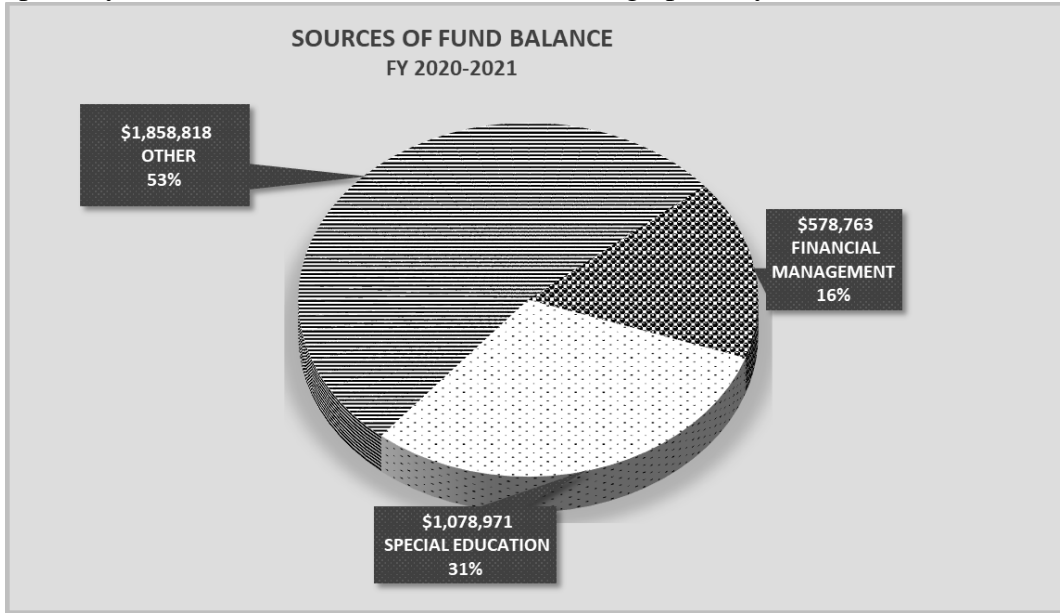
**\$192,377 SUPPLIES:** Instructional supplies and maintenance supplies were underbudget. The teaching staff adjusted purchases for remote and hybrid learning. \$96,980 was reimbursed through grants.

**\$111,272 UTILITIES (OTHER):** The buildings did not operate under full capacity for most of the year and there were no building rentals, limited evening activities and many more outside events.

**\$102,300 PROFESSIONAL TECHNICAL SERVICES (OTHER):** Athletic services were reduced for officials and game day workers and special education services were less than budgeted. These savings were offset by higher legal costs.

**\$96,312 STAFF TRAVEL, CONFERENCES AND DUES & FEES (OTHER):** Staff travel was not necessary with remote options and many in-person conferences cancelled. Mileage payments for staff traveling between buildings and travel and accommodations for out of District travel were not needed during the school year. Less entry fees for athletics also reduced fees.  
Some of these savings were offset by COVID purchases.

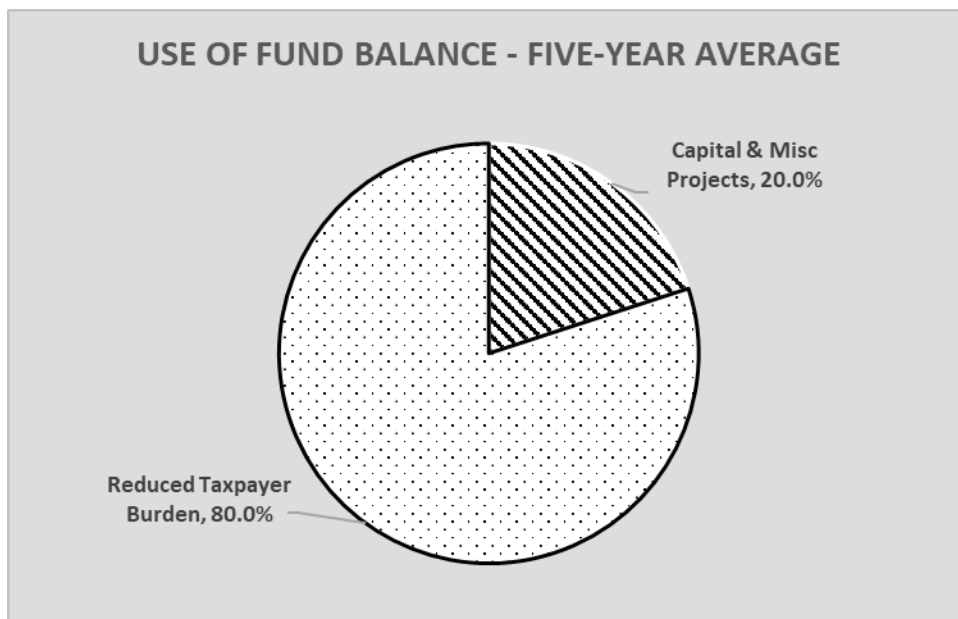
The primary sources of the fund balance are shown graphically below:



The use of the fund balance was designated as follows:

1. **\$187,600** was designated in items removed from the 21-22 budget
2. **\$339,360** was designated for security and technology items eligible for grant reimbursement.
3. **\$507,844** approved for capital nonrecurring projects to offset future budgets.
4. **\$2,483,748** - Return of unspent fund balance upon audit completion.

The uses of the fund balance are shown graphically below:



**Return Unspent Fund Balance:**

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

<i>Town of Bethany</i>	<i>\$ 449,260</i>
<i>Town of Orange</i>	<i>\$1,248,034</i>
<i>Town of Woodbridge</i>	<i>\$ <u>786,454</u></i>
<i>Total</i>	<i>\$2,483,748</i>

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

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FOR 2022 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 General Fund							
1 4411 Bethany	-8,983,608	0	-8,983,608	-6,905,178.00	.00	-2,078,430.00	76.9%
1 4412 Orange	-25,236,005	0	-25,236,005	-19,397,454.00	.00	-5,838,551.00	76.9%
1 4413 Woodbridge	-16,275,624	0	-16,275,624	-12,510,129.00	.00	-3,765,495.00	76.9%
1 4420 Tuition	-43,329	0	-43,329	-25,596.61	.00	-17,732.39	59.1%
1 4430 Spec Ed	-1,025,022	0	-1,025,022	.00	.00	-1,025,022.00	.0%
1 4436 HEALTH-NP	-279	0	-279	-276.00	.00	-3.00	98.9%
1 4460 Inv Income	-7,500	0	-7,500	-483.38	.00	-7,016.62	6.4%
1 4463 Adult Ed	-3,042	0	-3,042	-2,821.00	.00	-221.00	92.7%
1 4465 Athletics	-25,000	0	-25,000	-12,820.00	.00	-12,180.00	51.3%
1 4470 Misc Inc	-18,000	0	-18,000	-9,093.08	.00	-8,906.92	50.5%
1 4471 RENT	-18,000	0	-18,000	-6,375.00	.00	-11,625.00	35.4%
1 4475 PARKING	-32,000	0	-32,000	-30,892.03	.00	-1,107.97	96.5%
1 4480 TRANSPORTA	-26,000	0	-26,000	-9,750.00	.00	-16,250.00	37.5%
1 4485 INTERGOV	-4,798	0	-4,798	-2,446.50	.00	-2,351.50	51.0%
GRAND TOTAL	-51,698,207	0	-51,698,207	-38,913,314.60	.00	-12,784,892.40	75.3%

\*\* END OF REPORT - Generated by Terry Lumas \*\*

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

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FOR 2022 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5111 CERTIFIED SALARIES	22,915,344	-43,582	22,871,762	11,757,113.15	10,012,900.84	1,101,748.01	95.2%
5112 CLASSIFIED SALARIES	5,121,477	0	5,121,477	2,853,327.85	2,109,406.27	158,742.88	96.9%
5200 MEDICARE-ER	407,811	0	407,811	203,273.39	.00	204,537.61	49.8%
5210 FICA-ER	311,405	0	311,405	168,882.22	.00	142,522.78	54.2%
5220 WORKERS' COMPENSATION	214,297	0	214,297	108,492.00	52,062.00	53,743.00	74.9%
5255 MEDICAL & DENTAL INSURANCE	3,675,704	0	3,675,704	2,376,079.27	992.10	1,298,632.63	64.7%
5260 LIFE INSURANCE	49,918	0	49,918	33,372.35	19,146.20	-2,600.55	105.2%
5275 DISABILITY INSURANCE	11,136	0	11,136	8,124.68	3,552.22	-540.90	104.9%
5280 PENSION PLAN - CLASSIFIED	764,395	0	764,395	382,197.50	382,197.50	.00	100.0%
5281 DEFINED CONTRIBUTE RETIRE PLN	148,418	0	148,418	79,042.92	.00	69,375.08	53.3%
5282 RETIREMENT SICK LEAVE-CERT	0	0	0	77,768.47	.00	-77,768.47	100.0%
5283 RETIREMENT SICK LEAVE-CLASS	0	0	0	17,875.20	.00	-17,875.20	100.0%
5284 SEVERANCE PAY-CERTIFIED	0	0	0	92,400.00	.00	-92,400.00	100.0%
5290 UNEMPLOYMENT COMPENSATION	12,500	0	12,500	4,612.10	7,887.90	.00	100.0%
5291 CLOTHING ALLOWANCE	2,200	0	2,200	1,459.34	.00	740.66	66.3%
5322 INSTRUCTIONAL PROG IMPROVEMENT	26,600	0	26,600	600.00	9,900.00	16,100.00	39.5%
5327 DATA PROCESSING	114,785	0	114,785	79,153.68	20,944.41	14,686.91	87.2%
5330 OTHER PROFESSIONAL & TECH SRVC	1,749,530	41,721	1,791,251	1,089,619.68	288,186.19	413,445.13	76.9%
5410 UTILITIES, EXCLUDING HEAT	725,065	0	725,065	300,251.79	395,190.95	29,622.26	95.9%
5420 REPAIRS, MAINTENANCE & CLEANING	747,751	27,505	775,256	400,789.49	211,894.43	162,572.08	79.0%
5440 RENTALS-LAND, BLDG, EQUIPMENT	122,685	543	123,228	16,698.08	49,534.80	56,995.12	53.7%
5510 PUPIL TRANSPORTATION	3,277,333	0	3,277,333	1,434,422.63	1,586,919.00	255,991.37	92.2%
5512 VO-AG/VO-TECH REG ED	304,916	2,440	307,356	127,390.56	179,964.46	.98	100.0%
5513 IN DISTRICT PRIVATE REG ED	27,400	-2,440	24,960	11,167.90	11,167.90	2,624.20	89.5%
5514 IN DISTRICT PUBLIC REG ED-MED	10,000	0	10,000	.00	.00	10,000.00	.0%
5515 OUT DISTRICT - PUBLIC REG ED	35,787	0	35,787	14,380.66	20,717.90	688.44	98.1%
5521 GENERAL LIABILITY INSURANCE	249,650	0	249,650	201,476.52	51,577.00	-3,403.52	101.4%
5550 COMMUNICATIONS: TEL, POST, ETC.	114,356	0	114,356	53,929.75	52,942.80	7,483.45	93.5%
5560 TUITION EXPENSE	3,638,655	0	3,638,655	1,636,888.12	1,298,626.63	703,140.25	80.7%
5580 STAFF TRAVEL	23,850	-1,425	22,425	3,443.80	.00	18,981.20	15.4%
5581 TRAVEL - CONFERENCES	44,800	950	45,750	4,914.42	2,849.00	37,986.58	17.0%
5590 OTHER PURCHASED SERVICES	87,103	1,200	88,303	52,848.95	7,001.23	28,452.82	67.8%
5611 INSTRUCTIONAL SUPPLIES	369,883	-4,025	365,858	138,131.14	24,081.93	203,644.93	44.3%
5613 MAINTENANCE/CUSTODIAL SUPPLIES	246,698	-133	246,565	91,033.83	60,091.25	95,439.92	61.3%
5620 OIL USED FOR HEATING	42,500	0	42,500	13,209.07	29,290.93	.00	100.0%
5621 NATURAL GAS	68,171	0	68,171	29,800.70	38,370.30	.00	100.0%
5627 TRANSPORTATION SUPPLIES	122,016	0	122,016	18,811.72	97,777.54	5,426.74	95.6%
5641 TEXTS AND DIGITAL RESOURCES	243,902	1,309	245,211	195,190.76	419.15	49,601.09	79.8%
5642 LIBRARY BOOKS & PERIODICALS	20,215	0	20,215	12,266.99	5,879.48	2,068.53	89.8%
5690 OTHER SUPPLIES	631,871	-200	631,671	389,135.45	29,067.57	213,467.98	66.2%
5715 IMPROVEMENTS TO BUILDINGS	165,000	-22,100	142,900	.00	55,000.00	87,900.00	38.5%
5720 IMPROVEMENTS TO SITES	89,500	-12,000	77,500	42,900.00	.00	34,600.00	55.4%
5730 EQUIPMENT - NEW	49,348	19,470	68,818	68,425.27	9,883.80	-9,491.07	113.8%
5731 EQUIPMENT - REPLACEMENT	5,000	995	5,995	243.90	995.00	4,756.10	20.7%

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5810	DUES & FEES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5810	DUES & FEES	105,397	242	105,639	55,569.21	11,172.80	38,896.99	63.2%
5830	INTEREST	788,835	0	788,835	788,834.50	.00	.50	100.0%
5850	CONTINGENCY	150,000	-10,470	139,530	.00	.00	139,530.00	.0%
5910	REDEMPTION OF PRINCIPAL	3,665,000	0	3,665,000	3,665,000.00	.00	.00	100.0%
GRAND TOTAL		51,698,207	0	51,698,207	29,100,549.01	17,137,591.48	5,460,066.51	89.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5111 CERTIFIED SALARIES							
01111001 5111 CERT PERSO	68,431	0	68,431	46,226.05	46,226.05	-24,021.10	135.1%
01111005 5111 CERT PERSO	295,756	0	295,756	147,877.99	147,877.99	.02	100.0%
01111006 5111 CERT PERSO	328,992	0	328,992	167,930.33	159,173.70	1,887.97	99.4%
01111007 5111 CERT PERSO	93,604	0	93,604	25,953.46	25,953.54	41,697.00	55.5%
01111008 5111 CERT PERSO	94,603	0	94,603	48,505.54	49,537.54	-3,440.08	103.6%
01111009 5111 CERT PERSO	312,940	0	312,940	177,285.41	147,463.93	-11,809.34	103.8%
01111010 5111 CERT PERSO	173,592	0	173,592	95,305.47	78,286.55	-.02	100.0%
01111011 5111 CERT PERSO	187,208	0	187,208	78,882.44	69,011.46	39,314.10	79.0%
01111013 5111 CERT PERSO	342,272	0	342,272	171,135.90	171,135.90	.20	100.0%
01111014 5111 CERT PERSO	355,400	0	355,400	194,946.44	160,453.52	.04	100.0%
01111016 5111 CERT PERSO	129,781	0	129,781	89,408.36	100,581.35	-60,208.71	146.4%
01111027 5111 CERT PERSO	25,684	0	25,684	7,467.12	.00	18,216.88	29.1%
01113201 5111 CERT PERSO	44,040	0	44,040	.00	.00	44,040.00	.0%
01113202 5111 CERT PERSO	35,495	0	35,495	4,132.50	.00	31,362.50	11.6%
01121200 5111 CERT PERSO	348,298	0	348,298	172,400.88	137,013.24	38,883.88	88.8%
01122150 5111 CERT PERSO	28,749	0	28,749	16,107.54	19,221.38	-6,579.92	122.9%
01132110 5111 CERT PERSO	32,777	0	32,777	38,735.84	26,817.16	-32,776.00	200.0%
01132120 5111 CERT PERSO	163,019	0	163,019	81,509.48	81,509.52	.00	100.0%
01132140 5111 CERT PERSO	59,666	0	59,666	38,715.67	59,881.01	-38,930.68	165.2%
01132220 5111 CERT PERSO	99,938	0	99,938	49,969.01	49,968.99	.00	100.0%
01132400 5111 CERT PERSO	354,794	0	354,794	209,109.77	145,780.25	-96.02	100.0%
01152601 5111 CERT PERSO	30,077	0	30,077	5,909.58	.00	24,167.42	19.6%
02111001 5111 CERT PERSO	90,028	0	90,028	45,014.06	45,014.06	-.12	100.0%
02111005 5111 CERT PERSO	303,286	0	303,286	160,152.46	143,133.54	.00	100.0%
02111006 5111 CERT PERSO	344,743	0	344,743	174,258.53	172,371.16	-1,886.69	100.5%
02111007 5111 CERT PERSO	64,961	0	64,961	32,480.50	32,480.50	.00	100.0%
02111008 5111 CERT PERSO	93,604	0	93,604	46,801.95	46,802.05	.00	100.0%
02111009 5111 CERT PERSO	315,554	0	315,554	146,943.18	144,190.58	24,420.24	92.3%
02111010 5111 CERT PERSO	115,958	0	115,958	60,105.11	60,104.99	-4,252.10	103.7%
02111011 5111 CERT PERSO	155,272	0	155,272	77,636.00	77,636.00	.00	100.0%
02111013 5111 CERT PERSO	340,889	0	340,889	160,746.89	144,760.05	35,382.06	89.6%
02111014 5111 CERT PERSO	355,400	0	355,400	186,283.33	169,116.55	.12	100.0%
02111016 5111 CERT PERSO	325,593	0	325,593	120,636.96	118,256.39	86,699.65	73.4%
02111027 5111 CERT PERSO	12,125	0	12,125	6,875.12	.00	5,249.88	56.7%
02113201 5111 CERT PERSO	40,216	0	40,216	.00	.00	40,216.00	.0%
02113202 5111 CERT PERSO	35,495	0	35,495	2,827.00	.00	32,668.00	8.0%
02121200 5111 CERT PERSO	161,068	0	161,068	60,871.46	60,871.54	39,325.00	75.6%
02122150 5111 CERT PERSO	28,749	0	28,749	23,053.52	22,998.77	-17,303.29	160.2%
02132110 5111 CERT PERSO	32,777	0	32,777	28,897.05	28,896.95	-25,017.00	176.3%
02132120 5111 CERT PERSO	198,134	0	198,134	97,584.62	75,967.75	24,581.63	87.6%



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02132140 5111 CERT PERSO	101,144	0	101,144	41,598.05	41,598.05	17,947.90	82.3%
02132220 5111 CERT PERSO	90,412	0	90,412	18,218.18	44,825.86	27,367.96	69.7%
02132400 5111 CERT PERSO	353,044	0	353,044	212,345.91	140,117.27	580.82	99.8%
02152601 5111 CERT PERSO	35,852	0	35,852	2,935.83	.00	32,916.17	8.2%
03111001 5111 CERT PERSO	441,136	0	441,136	224,299.14	207,280.35	9,556.51	97.8%
03111003 5111 CERT PERSO	173,592	0	173,592	86,795.93	86,795.93	.14	100.0%
03111005 5111 CERT PERSO	1,207,436	0	1,207,436	633,008.44	580,000.43	-5,572.87	100.5%
03111006 5111 CERT PERSO	1,149,658	0	1,149,658	556,067.18	499,985.57	93,605.25	91.9%
03111007 5111 CERT PERSO	345,037	0	345,037	156,363.11	148,441.36	40,232.53	88.3%
03111008 5111 CERT PERSO	410,000	0	410,000	208,245.21	182,303.11	19,451.68	95.3%
03111009 5111 CERT PERSO	1,412,344	0	1,412,344	760,498.29	690,287.41	-38,441.70	102.7%
03111010 5111 CERT PERSO	248,798	0	248,798	124,398.95	124,398.95	.10	100.0%
03111011 5111 CERT PERSO	497,231	0	497,231	258,100.36	244,015.85	-4,885.21	101.0%
03111013 5111 CERT PERSO	1,707,542	0	1,707,542	845,877.98	821,599.03	40,064.99	97.7%
03111014 5111 CERT PERSO	1,387,397	0	1,387,397	718,438.07	671,460.82	-2,501.89	100.2%
03111016 5111 CERT PERSO	188,559	0	188,559	94,279.51	94,279.51	-.02	100.0%
03111017 5111 CERT SAL	194,440	0	194,440	69,138.42	69,138.45	56,163.13	71.1%
03111027 5111 CERT PERSO	43,678	0	43,678	71,204.00	.00	-27,526.00	163.0%
03113201 5111 CERT PERSO	169,876	0	169,876	15,271.32	.00	154,604.68	9.0%
03113202 5111 CERT PERSO	408,175	0	408,175	147,013.03	.00	261,161.97	36.0%
03121200 5111 CERT PERSO	645,116	0	645,116	325,051.48	308,032.58	12,031.94	98.1%
03122150 5111 CERT SAL	172,993	0	172,993	69,350.86	67,274.84	36,367.30	79.0%
03132110 5111 CERT SAL	79,298	0	79,298	61,689.29	61,689.46	-44,080.75	155.6%
03132120 5111 CERT PERSO	959,629	0	959,629	495,463.42	464,174.60	-9.02	100.0%
03132140 5111 CERT PERSO	200,633	0	200,633	101,316.49	99,316.51	.00	100.0%
03132220 5111 CERT PERSO	193,797	0	193,797	96,898.49	96,898.51	.00	100.0%
03132400 5111 CERT PERSO	1,194,620	0	1,194,620	702,562.87	492,228.87	-171.74	100.0%
03152601 5111 CERT PERSO	77,385	0	77,385	129,246.32	.00	-51,861.32	167.0%
04121200 5111 CERT PERSO	349,018	0	349,018	213,520.24	91,104.61	44,393.15	87.3%
04121201 5111 CERT PERSO	287,284	0	287,284	152,979.39	134,132.47	172.14	99.9%
04121203 5111 CERT PERSO	127,440	0	127,440	69,265.04	69,265.04	-11,090.08	108.7%
04121206 5111 CERT SAL	93,604	0	93,604	84,732.47	67,768.30	-58,896.77	162.9%
04121207 5111 CERT SAL	0	0	0	.00	.00	.00	.0%
04121208 5111 CERT SAL	0	0	0	.00	.00	.00	.0%
04122150 5111 CERT PERSO	0	0	0	.00	.00	.00	.0%
04132140 5111 CERT PERSO	0	0	0	.00	.00	.00	.0%
04132190 5111 CERT PERSO	171,273	0	171,273	105,398.73	65,874.19	.08	100.0%
04151204 5111 CERT PERSO	35,000	0	35,000	11,865.12	.00	23,134.88	33.9%
05132212 5111 CERT PERSO	209,416	0	209,416	141,800.58	65,100.36	2,515.06	98.8%
05132213 5111 CERT PERSO	30,603	0	30,603	19,368.14	.00	11,234.86	63.3%
05142320 5111 CERT PERSO	222,425	0	222,425	136,000.06	77,299.92	9,125.02	95.9%
05142350 5111 CERT PERSO	108,297	0	108,297	60,969.35	42,209.65	5,118.00	95.3%
05142675 5111 CERT SAL	0	0	0	.00	.00	.00	.0%
05150000 5111 CERT PERSO	0	0	0	.00	.00	.00	.0%

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<a href="#">05151026 5111 CERT PERSO</a>	573,194	-43,582	529,612	236,855.38	145,509.02	147,247.60	72.2%
<a href="#">05152512 5111 CERT PERSO</a>	0	0	0	.00	.00	.00	.0%
TOTAL CERTIFIED SALARIES	22,915,344	-43,582	22,871,762	11,757,113.15	10,012,900.84	1,101,748.01	95.2%
TOTAL EXPENSES	22,915,344	-43,582	22,871,762	11,757,113.15	10,012,900.84	1,101,748.01	
5112 CLASSIFIED SALARIES							
<a href="#">01121009 5112 CLASS SAL</a>	23,644	0	23,644	13,349.83	12,026.52	-1,732.35	107.3%
<a href="#">01121200 5112 CLASS SAL</a>	78,964	0	78,964	43,119.03	39,612.95	-3,767.98	104.8%
<a href="#">01132120 5112 CLASS PERS</a>	41,557	0	41,557	22,541.24	20,308.20	-1,292.44	103.1%
<a href="#">01132130 5112 CLASS PERS</a>	64,716	0	64,716	23,946.94	65,376.27	-24,607.21	138.0%
<a href="#">01132220 5112 CLASS PERS</a>	20,779	0	20,779	11,916.84	20,308.24	-11,446.08	155.1%
<a href="#">01132400 5112 CLASS PERS</a>	205,836	0	205,836	123,124.56	91,250.86	-8,539.42	104.1%
<a href="#">01142600 5112 CLASS PERS</a>	213,827	0	213,827	132,794.50	88,730.93	-7,698.43	103.6%
<a href="#">02121009 5112 CLASS SAL</a>	23,644	0	23,644	.00	13,193.02	10,450.98	55.8%
<a href="#">02121200 5112 CLASS SAL</a>	110,640	0	110,640	58,595.59	54,595.03	-2,550.62	102.3%
<a href="#">02132120 5112 CLASS PERS</a>	40,083	0	40,083	22,735.08	20,204.98	-2,857.06	107.1%
<a href="#">02132130 5112 CLASS PERS</a>	64,716	0	64,716	38,100.13	29,496.63	-2,880.76	104.5%
<a href="#">02132220 5112 CLASS PERS</a>	20,779	0	20,779	10,831.16	.00	9,947.84	52.1%
<a href="#">02132400 5112 CLASS PERS</a>	216,084	0	216,084	113,931.87	92,403.34	9,748.79	95.5%
<a href="#">02142600 5112 CLASS PERS</a>	213,827	0	213,827	138,216.55	89,226.76	-13,616.31	106.4%
<a href="#">03111006 5112 CLASS SAL</a>	0	0	0	.00	.00	.00	.0%
<a href="#">03111017 5112 CLASS PERS</a>	0	0	0	.00	.00	.00	.0%
<a href="#">03121200 5112 CLASS SAL</a>	187,908	0	187,908	46,419.25	48,720.14	92,768.61	50.6%
<a href="#">03132120 5112 CLASS PERS</a>	226,025	0	226,025	123,503.97	105,439.79	-2,918.76	101.3%
<a href="#">03132130 5112 CLASS PERS</a>	170,211	0	170,211	95,081.69	80,178.80	-5,049.49	103.0%
<a href="#">03132220 5112 CLASS PERS</a>	52,651	0	52,651	22,024.20	20,308.24	10,318.56	80.4%
<a href="#">03132400 5112 CLASS PERS</a>	452,723	0	452,723	254,576.51	198,449.07	-302.58	100.1%
<a href="#">03142600 5112 CLASS PERS</a>	638,249	0	638,249	382,142.72	243,545.50	12,560.78	98.0%
<a href="#">04121200 5112 CLASS PERS</a>	20,000	0	20,000	6,681.03	.00	13,318.97	33.4%
<a href="#">04121203 5112 CLASS SAL</a>	9,281	0	9,281	52,688.61	47,816.09	-91,223.70	1082.9%
<a href="#">04121206 5112 CLASS SAL</a>	23,644	0	23,644	33,823.94	31,513.05	-41,692.99	276.3%
<a href="#">04132120 5112 CLASS PERS</a>	0	0	0	.00	.00	.00	.0%
<a href="#">04132190 5112 CLASS PERS</a>	68,552	0	68,552	39,793.78	28,947.74	-189.52	100.3%
<a href="#">05113202 5112 CLASS PERS</a>	0	0	0	.00	.00	.00	.0%
<a href="#">05132212 5112 CLASS PERS</a>	57,497	0	57,497	33,109.00	24,359.39	28.61	100.0%
<a href="#">05142320 5112 CLASS PERS</a>	141,328	0	141,328	86,297.25	56,705.59	-1,674.84	101.2%
<a href="#">05142350 5112 CLASS PERS</a>	592,589	0	592,589	338,024.18	214,594.05	39,970.77	93.3%
<a href="#">05142510 5112 CLASS PERS</a>	526,238	0	526,238	323,516.03	212,372.86	-9,650.89	101.8%
<a href="#">05142600 5112 CLASS PERS</a>	353,018	0	353,018	156,766.61	104,322.23	91,929.16	74.0%
<a href="#">05142675 5112 CLASS PERS</a>	0	0	0	.00	.00	.00	.0%

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5112	CLASSIFIED SALARIES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">05150000</a>	<a href="#">5112 CLASS PERS</a>	89,942	0	89,942	.00	.00	89,942.00	.0%
<a href="#">05151026</a>	<a href="#">5112 CLASS PERS</a>	40,000	0	40,000	45,809.09	.00	-5,809.09	114.5%
<a href="#">05152512</a>	<a href="#">5112 CLASS PERS</a>	132,525	0	132,525	59,866.67	55,400.00	17,258.33	87.0%
	TOTAL CLASSIFIED SALARIES	5,121,477	0	5,121,477	2,853,327.85	2,109,406.27	158,742.88	96.9%
	TOTAL EXPENSES	5,121,477	0	5,121,477	2,853,327.85	2,109,406.27	158,742.88	
5200 MEDICARE-ER								
<a href="#">05152512</a>	<a href="#">5200 MEDICARE</a>	407,811	0	407,811	203,273.39	.00	204,537.61	49.8%
	TOTAL MEDICARE-ER	407,811	0	407,811	203,273.39	.00	204,537.61	49.8%
	TOTAL EXPENSES	407,811	0	407,811	203,273.39	.00	204,537.61	
5210 FICA-ER								
<a href="#">05152512</a>	<a href="#">5210 FICA</a>	311,405	0	311,405	168,882.22	.00	142,522.78	54.2%
	TOTAL FICA-ER	311,405	0	311,405	168,882.22	.00	142,522.78	54.2%
	TOTAL EXPENSES	311,405	0	311,405	168,882.22	.00	142,522.78	
5220 WORKERS' COMPENSATION								
<a href="#">05152512</a>	<a href="#">5220 WORKER'S C</a>	214,297	0	214,297	108,492.00	52,062.00	53,743.00	74.9%
	TOTAL WORKERS' COMPENSATION	214,297	0	214,297	108,492.00	52,062.00	53,743.00	74.9%
	TOTAL EXPENSES	214,297	0	214,297	108,492.00	52,062.00	53,743.00	
5255 MEDICAL & DENTAL INSURANCE								
<a href="#">05152512</a>	<a href="#">5255 MED-DEN IN</a>	3,675,704	0	3,675,704	2,376,079.27	992.10	1,298,632.63	64.7%
	TOTAL MEDICAL & DENTAL INSURANCE	3,675,704	0	3,675,704	2,376,079.27	992.10	1,298,632.63	64.7%
	TOTAL EXPENSES	3,675,704	0	3,675,704	2,376,079.27	992.10	1,298,632.63	
5260 LIFE INSURANCE								
<a href="#">05152512</a>	<a href="#">5260 LIFE INSUR</a>	49,918	0	49,918	33,372.35	19,146.20	-2,600.55	105.2%

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5260	LIFE INSURANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL LIFE INSURANCE	49,918	0	49,918	33,372.35	19,146.20	-2,600.55	105.2%
	TOTAL EXPENSES	49,918	0	49,918	33,372.35	19,146.20	-2,600.55	
5275	DISABILITY INSURANCE							
<a href="#">05152512 5275 DISABILITY</a>		11,136	0	11,136	8,124.68	3,552.22	-540.90	104.9%
	TOTAL DISABILITY INSURANCE	11,136	0	11,136	8,124.68	3,552.22	-540.90	104.9%
	TOTAL EXPENSES	11,136	0	11,136	8,124.68	3,552.22	-540.90	
5280	PENSION PLAN - CLASSIFIED							
<a href="#">05152512 5280 PENSION PL</a>		764,395	0	764,395	382,197.50	382,197.50	.00	100.0%
	TOTAL PENSION PLAN - CLASSIFIED	764,395	0	764,395	382,197.50	382,197.50	.00	100.0%
	TOTAL EXPENSES	764,395	0	764,395	382,197.50	382,197.50	.00	
5281	DEFINED CONTRIBUTE RETIRE PLN							
<a href="#">05152512 5281 DBRP</a>		148,418	0	148,418	79,042.92	.00	69,375.08	53.3%
	TOTAL DEFINED CONTRIBUTE RETIRE PLN	148,418	0	148,418	79,042.92	.00	69,375.08	53.3%
	TOTAL EXPENSES	148,418	0	148,418	79,042.92	.00	69,375.08	
5282	RETIREMENT SICK LEAVE-CERT							
<a href="#">05152512 5282 RETIREMENT</a>		0	0	0	77,768.47	.00	-77,768.47	100.0%
	TOTAL RETIREMENT SICK LEAVE-CERT	0	0	0	77,768.47	.00	-77,768.47	100.0%
	TOTAL EXPENSES	0	0	0	77,768.47	.00	-77,768.47	
5283	RETIREMENT SICK LEAVE-CLASS							
<a href="#">05152512 5283 RETIREMENT</a>		0	0	0	17,875.20	.00	-17,875.20	100.0%

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5283	RETIREMENT SICK LEAVE-CLASS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL RETIREMENT SICK LEAVE-CLASS	0	0	0	17,875.20	.00	-17,875.20	100.0%
	TOTAL EXPENSES	0	0	0	17,875.20	.00	-17,875.20	
5284	SEVERANCE PAY-CERTIFIED							
<a href="#">05152512 5284 SEVERANCE</a>		0	0	0	92,400.00	.00	-92,400.00	100.0%
	TOTAL SEVERANCE PAY-CERTIFIED	0	0	0	92,400.00	.00	-92,400.00	100.0%
	TOTAL EXPENSES	0	0	0	92,400.00	.00	-92,400.00	
5290	UNEMPLOYMENT COMPENSATION							
<a href="#">05152512 5290 UNEMPLOYME</a>		12,500	0	12,500	4,612.10	7,887.90	.00	100.0%
	TOTAL UNEMPLOYMENT COMPENSATION	12,500	0	12,500	4,612.10	7,887.90	.00	100.0%
	TOTAL EXPENSES	12,500	0	12,500	4,612.10	7,887.90	.00	
5291	CLOTHING ALLOWANCE							
<a href="#">05152512 5291 ClothAll</a>		2,200	0	2,200	1,459.34	.00	740.66	66.3%
	TOTAL CLOTHING ALLOWANCE	2,200	0	2,200	1,459.34	.00	740.66	66.3%
	TOTAL EXPENSES	2,200	0	2,200	1,459.34	.00	740.66	
5322	INSTRUCTIONAL PROG IMPROVEMENT							
<a href="#">05132212 5322 INSTRUCTIO</a>		22,500	0	22,500	.00	9,900.00	12,600.00	44.0%
<a href="#">05132213 5322 INSTRUCTIO</a>		4,100	0	4,100	600.00	.00	3,500.00	14.6%
	TOTAL INSTRUCTIONAL PROG IMPROVEMENT	26,600	0	26,600	600.00	9,900.00	16,100.00	39.5%
	TOTAL EXPENSES	26,600	0	26,600	600.00	9,900.00	16,100.00	
5327	DATA PROCESSING							
<a href="#">05142510 5327 DATA PROCE</a>		114,785	0	114,785	79,153.68	20,944.41	14,686.91	87.2%

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5327	DATA PROCESSING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DATA PROCESSING	114,785	0	114,785	79,153.68	20,944.41	14,686.91	87.2%
	TOTAL EXPENSES	114,785	0	114,785	79,153.68	20,944.41	14,686.91	
5330 OTHER PROFESSIONAL & TECH SRVC								
01111005	5330 OTHER PROF	2,200	0	2,200	.00	.00	2,200.00	.0%
01111010	5330 OTHER PROF	1,570	-201	1,369	416.40	334.80	617.80	54.9%
01111014	5330 PROF&TECH	0	0	0	.00	.00	.00	.0%
01113202	5330 OTHER PROF	6,244	0	6,244	3,695.00	1,500.00	1,049.00	83.2%
01132120	5330 OTHER PROF	1,662	0	1,662	304.70	.00	1,357.30	18.3%
01132130	5330 PROF&TECH	33	0	33	.00	.00	33.00	.0%
01132220	5330 OTHER PROF	568	0	568	.00	.00	568.00	.0%
01132400	5330 OTHER PROF	1,768	0	1,768	81.61	134.39	1,552.00	12.2%
01142600	5330 OTHER PROF	0	0	0	.00	.00	.00	.0%
02111005	5330 OTHER PROF	0	0	0	.00	.00	.00	.0%
02111010	5330 OTHER PROF	2,000	0	2,000	800.00	1,200.00	.00	100.0%
02111014	5330 PROF&TECH	0	0	0	.00	.00	.00	.0%
02113202	5330 OTHER PROF	5,754	0	5,754	3,805.00	1,500.00	449.00	92.2%
02132120	5330 OTHER PROF	2,300	-410	1,890	.00	.00	1,890.00	.0%
02132130	5330 PROF&TECH	80	0	80	.00	.00	80.00	.0%
02132220	5330 OTHER PROF	1,400	0	1,400	.00	.00	1,400.00	.0%
02132400	5330 OTHER PROF	3,200	-1,250	1,950	1,521.73	.00	428.27	78.0%
02142600	5330 OTHER PROF	0	0	0	.00	.00	.00	.0%
03111010	5330 OTHER PROF	3,495	0	3,495	676.70	.00	2,818.30	19.4%
03111011	5330 OTHER PROF	500	0	500	302.99	.00	197.01	60.6%
03111013	5330 OTHER PROF	0	0	0	.00	.00	.00	.0%
03111017	5330 PROF&TECH	357	0	357	.00	.00	357.00	.0%
03113202	5330 OTHER PROF	199,753	0	199,753	104,606.65	62,551.22	32,595.13	83.7%
03132120	5330 OTHER PROF	1,000	0	1,000	389.00	.00	611.00	38.9%
03132130	5330 OTHER PROF	0	0	0	.00	.00	.00	.0%
03132220	5330 OTHER PROF	3,000	0	3,000	.00	.00	3,000.00	.0%
03132400	5330 OTHER PROF	187,547	0	187,547	133,585.60	2,323.83	51,637.57	72.5%
03142600	5330 OTHER PROF	0	0	0	.00	.00	.00	.0%
04121200	5330 OTHER PRO	22,500	0	22,500	2,165.51	1,550.18	18,784.31	16.5%
04121201	5330 OTHER PROF	0	0	0	.00	.00	.00	.0%
04121203	5330 PROF&TECH	35,000	0	35,000	2,500.00	.00	32,500.00	7.1%
04121206	5330 PROF&TECH	2,500	0	2,500	.00	.00	2,500.00	.0%
04121207	5330 PROF&TECH	0	0	0	.00	.00	.00	.0%
04121208	5330 PROF&TECH	0	0	0	.00	.00	.00	.0%
04122150	5330 OTHER PROF	0	0	0	.00	.00	.00	.0%
04122151	5330 OTHER P	62,250	0	62,250	17,786.80	6,153.20	38,310.00	38.5%

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5330	OTHER PROFESSIONAL & TECH SRVC	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">04132130</a>	<a href="#">5330 OTHER PROF</a>	106,866	0	106,866	47,871.50	48,494.50	10,500.00	90.2%
<a href="#">04132140</a>	<a href="#">5330 OTHER PROF</a>	42,500	43,582	86,082	42,199.25	5,442.75	38,440.00	55.3%
<a href="#">04132190</a>	<a href="#">5330 OTHER PROF</a>	186,000	0	186,000	137,505.00	48,495.00	.00	100.0%
<a href="#">05132212</a>	<a href="#">5330 OTHER PROF</a>	0	0	0	.00	.00	.00	.0%
<a href="#">05142310</a>	<a href="#">5330 OTHER PROF</a>	282,913	0	282,913	161,178.68	100,546.32	21,188.00	92.5%
<a href="#">05142320</a>	<a href="#">5330 OTHER PROF</a>	0	0	0	.00	.00	.00	.0%
<a href="#">05142350</a>	<a href="#">5330 OTHER PROF</a>	352,403	0	352,403	294,697.21	.00	57,705.79	83.6%
<a href="#">05142510</a>	<a href="#">5330 OTHER PROF</a>	208,857	0	208,857	122,356.40	.00	86,500.60	58.6%
<a href="#">05142600</a>	<a href="#">5330 PROF&amp;TECH</a>	16,410	0	16,410	5,680.00	7,960.00	2,770.00	83.1%
<a href="#">05142660</a>	<a href="#">5330 PROF&amp;TECH</a>	6,900	0	6,900	5,493.95	.00	1,406.05	79.6%
<a href="#">05142675</a>	<a href="#">5330 PROF&amp;TECH</a>	0	0	0	.00	.00	.00	.0%
TOTAL OTHER PROFESSIONAL & TECH SRVC		1,749,530	41,721	1,791,251	1,089,619.68	288,186.19	413,445.13	76.9%
TOTAL EXPENSES		1,749,530	41,721	1,791,251	1,089,619.68	288,186.19	413,445.13	
5332 Facilities Assessment								
<a href="#">05142310</a>	<a href="#">5332 Fac Assess</a>	0	0	0	.00	.00	.00	.0%
TOTAL Facilities Assessment		0	0	0	.00	.00	.00	.0%
5333 NEASC								
<a href="#">03132400</a>	<a href="#">5333 NEASC</a>	0	0	0	.00	.00	.00	.0%
TOTAL NEASC		0	0	0	.00	.00	.00	.0%
5410 UTILITIES, EXCLUDING HEAT								
<a href="#">01142600</a>	<a href="#">5410 UTILITIES-</a>	124,461	0	124,461	57,762.13	66,698.87	.00	100.0%
<a href="#">02142600</a>	<a href="#">5410 UTILITIES-</a>	124,054	0	124,054	62,660.85	61,393.15	.00	100.0%
<a href="#">03142600</a>	<a href="#">5410 UTILITIES-</a>	476,550	0	476,550	179,828.81	267,098.93	29,622.26	93.8%
<a href="#">04121206</a>	<a href="#">5410 UTILITIES</a>	0	0	0	.00	.00	.00	.0%
TOTAL UTILITIES, EXCLUDING HEAT		725,065	0	725,065	300,251.79	395,190.95	29,622.26	95.9%
TOTAL EXPENSES		725,065	0	725,065	300,251.79	395,190.95	29,622.26	
5420 REPAIRS, MAINTENANCE & CLEANING								
<a href="#">01111008</a>	<a href="#">5420 REPAIRS MA</a>	0	0	0	.00	.00	.00	.0%

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5420	REPAIRS, MAINTENANCE & CLEANING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111010	5420 REPAIRS MA	3,600	0	3,600	2,600.00	.00	1,000.00	72.2%
01111011	5420 REPAIRS MA	1,000	0	1,000	.00	.00	1,000.00	.0%
01113202	5420 REPAIRS MA	0	0	0	.00	.00	.00	.0%
01132400	5420 REPAIRS MA	502	0	502	.00	.00	502.00	.0%
01142600	5420 REPAIRS MA	97,778	13,000	110,778	63,701.46	26,684.13	20,392.41	81.6%
02111001	5420 REPAIRS M	0	0	0	.00	.00	.00	.0%
02111008	5420 REPAIRS MA	500	0	500	.00	.00	500.00	.0%
02111010	5420 REPAIRS MA	4,150	0	4,150	110.00	1,190.00	2,850.00	31.3%
02111011	5420 REPAIRS MA	400	0	400	.00	.00	400.00	.0%
02113202	5420 REPAIRS MA	0	0	0	.00	.00	.00	.0%
02132400	5420 REPAIRS MA	500	2,500	3,000	1,625.65	.00	1,374.35	54.2%
02142600	5420 REPAIRS MA	87,373	13,000	100,373	63,891.56	13,392.57	23,088.87	77.0%
03111001	5420 REPAIRS MA	1,000	0	1,000	.00	.00	1,000.00	.0%
03111007	5420 REPAIRS MA	0	0	0	.00	.00	.00	.0%
03111008	5420 REPAIRS MA	1,100	0	1,100	574.74	119.08	406.18	63.1%
03111010	5420 REPAIRS MA	5,170	0	5,170	.00	.00	5,170.00	.0%
03111013	5420 REPAIRS MA	0	0	0	.00	.00	.00	.0%
03113202	5420 REPAIRS MA	26,886	-995	25,891	3,444.90	7,545.10	14,901.00	42.4%
03132400	5420 REPAIRS MA	2,000	0	2,000	1,142.28	.00	857.72	57.1%
03142600	5420 REPAIRS MA	263,142	0	263,142	152,195.67	55,240.93	55,705.40	78.8%
04121206	5420 REP, MAINT	0	0	0	.00	.00	.00	.0%
04122151	5420 REPAIRS MA	500	0	500	.00	.00	500.00	.0%
05142350	5420 REPAIRS MA	34,650	0	34,650	2,072.23	478.58	32,099.19	7.4%
05142600	5420 REPAIRS MA	217,500	0	217,500	109,431.00	107,244.04	824.96	99.6%
05142675	5420 REPAIRS MA	0	0	0	.00	.00	.00	.0%
	TOTAL REPAIRS, MAINTENANCE & CLEANING	747,751	27,505	775,256	400,789.49	211,894.43	162,572.08	79.0%
	TOTAL EXPENSES	747,751	27,505	775,256	400,789.49	211,894.43	162,572.08	
5440	RENTALS-LAND, BLDG, EQUIPMENT							
01111010	5440 RENTALS-LA	0	0	0	.00	.00	.00	.0%
01113202	5440 RENTALS-LA	0	0	0	.00	.00	.00	.0%
01132400	5440 RENTALS-LA	2,578	0	2,578	983.52	327.84	1,266.64	50.9%
01142600	5440 RENTALS-LA	500	0	500	.00	.00	500.00	.0%
02111010	5440 DUES AND F	0	0	0	.00	.00	.00	.0%
02113202	5440 RENTALS-LA	960	0	960	680.00	280.00	.00	100.0%
02132400	5440 RENTALS-LA	2,912	410	3,322	655.68	1,061.41	1,604.91	51.7%
02142600	5440 RENTALS-LA	0	0	0	.00	.00	.00	.0%
03113202	5440 RENTALS-LA	75,465	0	75,465	7,814.00	45,141.00	22,510.00	70.2%
03132120	5440 RENTALS-LA	0	0	0	.00	.00	.00	.0%
03132400	5440 RENTALS-LA	4,500	0	4,500	783.50	.00	3,716.50	17.4%



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5440	RENTALS-LAND, BLDG, EQUIPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">03142600</a>	<a href="#">5440 RENTALS-LA</a>	3,575	133	3,708	2,422.43	1,285.00	.57	100.0%
<a href="#">04121206</a>	<a href="#">5440 RENTALS</a>	30,000	0	30,000	.00	.00	30,000.00	.0%
<a href="#">05142675</a>	<a href="#">5440 RENTALS-LA</a>	2,195	0	2,195	3,358.95	1,439.55	-2,603.50	218.6%
	TOTAL RENTALS-LAND, BLDG, EQUIPMENT	122,685	543	123,228	16,698.08	49,534.80	56,995.12	53.7%
	TOTAL EXPENSES	122,685	543	123,228	16,698.08	49,534.80	56,995.12	
5510 PUPIL TRANSPORTATION								
<a href="#">01111013</a>	<a href="#">5510 PUPIL TRAN</a>	600	0	600	.00	.00	600.00	.0%
<a href="#">01113202</a>	<a href="#">5510 PUPIL TRAN</a>	14,857	0	14,857	4,951.41	9,905.59	.00	100.0%
<a href="#">01142700</a>	<a href="#">5510 TRANSPORTA</a>	3,552	0	3,552	975.04	.00	2,576.96	27.5%
<a href="#">02113202</a>	<a href="#">5510 PUPIL TRAN</a>	14,857	0	14,857	7,637.29	7,219.71	.00	100.0%
<a href="#">02142700</a>	<a href="#">5510 TRANSPORTA</a>	3,000	0	3,000	1,096.92	.00	1,903.08	36.6%
<a href="#">03113202</a>	<a href="#">5510 TRANSPORTA</a>	174,657	0	174,657	54,414.29	115,586.71	4,656.00	97.3%
<a href="#">03142700</a>	<a href="#">5510 TRANSPORTA</a>	28,000	0	28,000	2,163.36	18,836.64	7,000.00	75.0%
<a href="#">04126110</a>	<a href="#">5510 PUPIL TRAN</a>	375,156	0	375,156	132,657.91	139,480.59	103,017.50	72.5%
<a href="#">04126116</a>	<a href="#">5510 PUPIL TRAN</a>	488,889	0	488,889	200,549.18	261,833.33	26,506.49	94.6%
<a href="#">04126130</a>	<a href="#">5510 PUPIL TRAN</a>	662,849	0	662,849	303,887.40	308,499.43	50,462.17	92.4%
<a href="#">05142700</a>	<a href="#">5510 TRANSPORTA</a>	1,510,916	0	1,510,916	726,089.83	725,557.00	59,269.17	96.1%
	TOTAL PUPIL TRANSPORTATION	3,277,333	0	3,277,333	1,434,422.63	1,586,919.00	255,991.37	92.2%
	TOTAL EXPENSES	3,277,333	0	3,277,333	1,434,422.63	1,586,919.00	255,991.37	
5512 VO-AG/VO-TECH REG ED								
<a href="#">05142700</a>	<a href="#">5512 VO AG</a>	304,916	2,440	307,356	127,390.56	179,964.46	.98	100.0%
	TOTAL VO-AG/VO-TECH REG ED	304,916	2,440	307,356	127,390.56	179,964.46	.98	100.0%
	TOTAL EXPENSES	304,916	2,440	307,356	127,390.56	179,964.46	.98	
5513 IN DISTRICT PRIVATE REG ED								
<a href="#">05142700</a>	<a href="#">5513 IN DIST</a>	27,400	-2,440	24,960	11,167.90	11,167.90	2,624.20	89.5%
	TOTAL IN DISTRICT PRIVATE REG ED	27,400	-2,440	24,960	11,167.90	11,167.90	2,624.20	89.5%
	TOTAL EXPENSES	27,400	-2,440	24,960	11,167.90	11,167.90	2,624.20	
5514 IN DISTRICT PUBLIC REG ED-MED								
<a href="#">05142700</a>	<a href="#">5514 IN DIST ME</a>	10,000	0	10,000	.00	.00	10,000.00	.0%

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5514	IN DISTRICT PUBLIC REG ED-MED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL IN DISTRICT PUBLIC REG ED-MED	10,000	0	10,000	.00	.00	10,000.00	.0%
	TOTAL EXPENSES	10,000	0	10,000	.00	.00	10,000.00	
5515	OUT DISTRICT - PUBLIC REG ED							
<a href="#">05142700</a>	<a href="#">5515</a> OUT DIST	35,787	0	35,787	14,380.66	20,717.90	688.44	98.1%
	TOTAL OUT DISTRICT - PUBLIC REG ED	35,787	0	35,787	14,380.66	20,717.90	688.44	98.1%
	TOTAL EXPENSES	35,787	0	35,787	14,380.66	20,717.90	688.44	
5521	GENERAL LIABILITY INSURANCE							
<a href="#">05142510</a>	<a href="#">5521</a> LIABILITY	249,650	0	249,650	201,476.52	51,577.00	-3,403.52	101.4%
	TOTAL GENERAL LIABILITY INSURANCE	249,650	0	249,650	201,476.52	51,577.00	-3,403.52	101.4%
	TOTAL EXPENSES	249,650	0	249,650	201,476.52	51,577.00	-3,403.52	
5550	COMMUNICATIONS: TEL,POST,ETC.							
<a href="#">01132400</a>	<a href="#">5550</a> COMMUNICAT	1,000	0	1,000	1,008.50	.00	-8.50	100.9%
<a href="#">02132400</a>	<a href="#">5550</a> COMMUNICAT	1,330	0	1,330	.00	500.00	830.00	37.6%
<a href="#">03132400</a>	<a href="#">5550</a> COMMUNICAT	14,000	0	14,000	2,101.14	3,850.14	8,048.72	42.5%
<a href="#">05132212</a>	<a href="#">5550</a> COMMUNICAT	0	0	0	.00	.00	.00	.0%
<a href="#">05142320</a>	<a href="#">5550</a> COMMUNICAT	52,426	0	52,426	27,042.96	25,829.86	-446.82	100.9%
<a href="#">05142350</a>	<a href="#">5550</a> COMMI TELE	45,600	0	45,600	23,777.15	22,762.80	-939.95	102.1%
<a href="#">05142510</a>	<a href="#">5550</a> COMMUNICAT	0	0	0	.00	.00	.00	.0%
	TOTAL COMMUNICATIONS: TEL,POST,ETC.	114,356	0	114,356	53,929.75	52,942.80	7,483.45	93.5%
	TOTAL EXPENSES	114,356	0	114,356	53,929.75	52,942.80	7,483.45	
5560	TUITION EXPENSE							
<a href="#">04126110</a>	<a href="#">5560</a> TUITION	1,021,739	0	1,021,739	451,280.41	256,205.66	314,252.93	69.2%
<a href="#">04126111</a>	<a href="#">5560</a> TUITION	173,000	0	173,000	93,604.92	30,702.60	48,692.48	71.9%
<a href="#">04126113</a>	<a href="#">5560</a> TUITION	0	0	0	.00	.00	.00	.0%

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5560	TUITION EXPENSE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">04126117</a>	<a href="#">5560 TUITION</a>	113,600	0	113,600	102,240.00	.00	11,360.00	90.0%
<a href="#">04126130</a>	<a href="#">5560 TUITION</a>	2,330,316	0	2,330,316	989,762.79	1,011,718.37	328,834.84	85.9%
	TOTAL TUITION EXPENSE	3,638,655	0	3,638,655	1,636,888.12	1,298,626.63	703,140.25	80.7%
	TOTAL EXPENSES	3,638,655	0	3,638,655	1,636,888.12	1,298,626.63	703,140.25	
5580 STAFF TRAVEL								
<a href="#">01132400</a>	<a href="#">5580 TRAVEL-STA</a>	650	0	650	287.01	.00	362.99	44.2%
<a href="#">02132400</a>	<a href="#">5580 TRAVEL-STA</a>	1,400	0	1,400	147.48	.00	1,252.52	10.5%
<a href="#">03132400</a>	<a href="#">5580 TRAVEL-STA</a>	4,500	-1,425	3,075	.00	.00	3,075.00	.0%
<a href="#">04121206</a>	<a href="#">5580 STAFF TRVL</a>	1,250	0	1,250	13.72	.00	1,236.28	1.1%
<a href="#">04132190</a>	<a href="#">5580 TRAVEL-STA</a>	2,750	0	2,750	340.92	.00	2,409.08	12.4%
<a href="#">05132212</a>	<a href="#">5580 TRAVEL-STA</a>	800	0	800	78.45	.00	721.55	9.8%
<a href="#">05132213</a>	<a href="#">5580 TRAVEL-STA</a>	3,300	0	3,300	1,820.00	.00	1,480.00	55.2%
<a href="#">05142310</a>	<a href="#">5580 STAFF-TRAV</a>	0	0	0	.00	.00	.00	.0%
<a href="#">05142320</a>	<a href="#">5580 TRAVEL-STA</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">05142350</a>	<a href="#">5580 TRAVEL-STA</a>	1,200	0	1,200	83.66	.00	1,116.34	7.0%
<a href="#">05142600</a>	<a href="#">5580 TRAVEL-STA</a>	3,000	0	3,000	672.56	.00	2,327.44	22.4%
<a href="#">05142675</a>	<a href="#">5580 TRAVEL-STA</a>	0	0	0	.00	.00	.00	.0%
	TOTAL STAFF TRAVEL	23,850	-1,425	22,425	3,443.80	.00	18,981.20	15.4%
	TOTAL EXPENSES	23,850	-1,425	22,425	3,443.80	.00	18,981.20	
5581 TRAVEL - CONFERENCES								
<a href="#">01132130</a>	<a href="#">5581 CONFERENCE</a>	140	0	140	.00	.00	140.00	.0%
<a href="#">01132400</a>	<a href="#">5581 TRAVEL-CON</a>	3,560	0	3,560	.00	.00	3,560.00	.0%
<a href="#">02111001</a>	<a href="#">5581 CONFERENCE</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">02111006</a>	<a href="#">5581 CONFERENCE</a>	0	0	0	.00	.00	.00	.0%
<a href="#">02111008</a>	<a href="#">5581 CONFERENCE</a>	0	0	0	.00	.00	.00	.0%
<a href="#">02132120</a>	<a href="#">5581 CONFERENCE</a>	150	-75	75	.00	.00	75.00	.0%
<a href="#">02132220</a>	<a href="#">5581 TRAVEL-CON</a>	0	0	0	.00	.00	.00	.0%
<a href="#">02132400</a>	<a href="#">5581 TRAVEL-CON</a>	3,180	0	3,180	.00	.00	3,180.00	.0%
<a href="#">03111001</a>	<a href="#">5581 TRAVEL-CON</a>	1,150	0	1,150	495.00	.00	655.00	43.0%
<a href="#">03111003</a>	<a href="#">5581 TRAVEL-CON</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">03111013</a>	<a href="#">5581 TRAVEL-CON</a>	1,000	0	1,000	190.00	.00	810.00	19.0%
<a href="#">03111015</a>	<a href="#">5581 TRAVEL-CON</a>	0	0	0	.00	.00	.00	.0%
<a href="#">03132120</a>	<a href="#">5581 TRAVEL - C</a>	3,785	0	3,785	18.42	.00	3,766.58	.5%
<a href="#">03132400</a>	<a href="#">5581 TRAVEL-CON</a>	0	1,425	1,425	1,425.00	.00	.00	100.0%

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5581	TRAVEL - CONFERENCES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04121200	5581 TRAVEL-CON	3,000	0	3,000	594.00	.00	2,406.00	19.8%
04121206	5581 CONFERENCE	200	0	200	.00	.00	200.00	.0%
04121208	5581 CONFERENCE	0	0	0	.00	.00	.00	.0%
04132130	5581 CONFERENCE	0	0	0	.00	.00	.00	.0%
04132140	5581 TRAVEL-CON	0	0	0	.00	.00	.00	.0%
04132190	5581 TRAVEL-CON	1,250	0	1,250	.00	.00	1,250.00	.0%
05132212	5581 TRAVEL-CON	9,040	-400	8,640	1,095.00	.00	7,545.00	12.7%
05132213	5581 TRAVEL-CON	8,445	0	8,445	497.00	2,849.00	5,099.00	39.6%
05142320	5581 TRAVEL-CON	600	0	600	.00	.00	600.00	.0%
05142350	5581 CONFERENCE	9,000	0	9,000	600.00	.00	8,400.00	6.7%
05142510	5581 TRAVEL-CON	0	0	0	.00	.00	.00	.0%
05142600	5581 CONFERENCE	0	0	0	.00	.00	.00	.0%
05142675	5581 CONFERENCE	0	0	0	.00	.00	.00	.0%
TOTAL TRAVEL - CONFERENCES		44,800	950	45,750	4,914.42	2,849.00	37,986.58	17.0%
TOTAL EXPENSES		44,800	950	45,750	4,914.42	2,849.00	37,986.58	
5590 OTHER PURCHASED SERVICES								
01113201	5590 PURCHASED	0	600	600	500.00	.00	100.00	83.3%
01113202	5590 PURCHASED	400	0	400	224.21	115.79	60.00	85.0%
01132120	5590 PURCHASED	835	0	835	655.90	.00	179.10	78.6%
01132400	5590 PURCHASED	1,981	0	1,981	1,981.00	.00	.00	100.0%
02113202	5590 PURCHASED	400	0	400	224.21	115.79	60.00	85.0%
02132120	5590 PURCHASED	500	75	575	575.00	.00	.00	100.0%
02132400	5590 PURCHASED	2,983	-1,250	1,733	137.86	.00	1,595.14	8.0%
03111013	5590 PURCHASED	0	0	0	.00	.00	.00	.0%
03111015	5590 PURCHASED	0	0	0	.00	.00	.00	.0%
03113202	5590 PURCHASED	5,510	0	5,510	3,637.58	1,231.42	641.00	88.4%
03132120	5590 PURCHASED	12,205	0	12,205	1,339.20	.00	10,865.80	11.0%
03132400	5590 PURCHASED	0	0	0	.00	.00	.00	.0%
04132190	5590 PURCHASED	22,575	0	22,575	22,538.78	.00	36.22	99.8%
05132212	5590 PURCHASED	2,500	0	2,500	.00	.00	2,500.00	.0%
05132213	5590 PURCHASED	6,014	1,775	7,789	7,788.49	.00	.51	100.0%
05142310	5590 PURCHASED	8,000	0	8,000	874.75	678.52	6,446.73	19.4%
05142320	5590 PURCHASED	23,000	0	23,000	12,371.97	4,711.21	5,916.82	74.3%
05142350	5590 OTHER PURC	200	0	200	.00	.00	200.00	.0%
05142510	5590 PURCHASED	0	0	0	.00	.00	.00	.0%
05142675	5590 OTHER PURC	0	0	0	.00	148.50	-148.50	100.0%
05153100	5590 PURCH SVCS	0	0	0	.00	.00	.00	.0%
TOTAL OTHER PURCHASED SERVICES		87,103	1,200	88,303	52,848.95	7,001.23	28,452.82	67.8%
TOTAL EXPENSES		87,103	1,200	88,303	52,848.95	7,001.23	28,452.82	

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5611	INSTRUCTIONAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5611 INSTRUCTIONAL SUPPLIES								
01111001	5611 INSTRUCTIO	3,850	0	3,850	3,847.38	.00	2.62	99.9%
01111005	5611 INSTRUCTIO	3,960	0	3,960	486.15	.00	3,473.85	12.3%
01111006	5611 INSTRUCTIO	6,115	0	6,115	1,597.12	.00	4,517.88	26.1%
01111007	5611 INSTRUCTIO	624	-65	559	.00	.00	559.00	.0%
01111008	5611 INSTRUCTIO	8,000	0	8,000	4,883.16	14.99	3,101.85	61.2%
01111009	5611 INSTRUCTIO	2,635	0	2,635	1,598.42	.00	1,036.58	60.7%
01111010	5611 INSTRUCTIO	6,893	1,301	8,194	3,665.32	1,822.35	2,706.33	67.0%
01111011	5611 INSTRUCTIO	2,850	0	2,850	1,176.56	.00	1,673.44	41.3%
01111013	5611 INSTRUCTIO	4,212	0	4,212	894.25	72.12	3,245.63	22.9%
01111014	5611 INSTRUCTIO	4,988	100	5,088	1,660.73	29.15	3,398.12	33.2%
01111015	5611 INSTRUCTIO	2,192	0	2,192	1,606.75	.00	585.25	73.3%
01111016	5611 INSTRUCTIO	948	0	948	782.93	.00	165.07	82.6%
01132120	5611 INSTRUCTIO	420	0	420	.00	.00	420.00	.0%
01132220	5611 INSTRUCTIO	1,100	0	1,100	103.11	.00	996.89	9.4%
01142219	5611 INSTRUCTIO	5,381	0	5,381	1,659.26	796.80	2,924.94	45.6%
02111001	5611 INSTRUCTIO	3,840	0	3,840	3,369.49	74.91	395.60	89.7%
02111005	5611 INSTRUCTIO	4,706	-1,309	3,397	1,349.43	.00	2,047.57	39.7%
02111006	5611 INSTRUCTIO	7,327	-277	7,050	4,750.19	47.67	2,252.14	68.1%
02111007	5611 INSTRUCTIO	702	0	702	223.63	.00	478.37	31.9%
02111008	5611 INSTRUCTIO	8,375	0	8,375	4,758.90	379.55	3,236.55	61.4%
02111009	5611 INSTRUCTIO	3,919	0	3,919	893.13	.00	3,025.87	22.8%
02111010	5611 INSTRUCTIO	6,088	-900	5,188	3,326.22	1,370.76	491.02	90.5%
02111011	5611 INSTRUCTIO	3,800	0	3,800	1,410.79	116.38	2,272.83	40.2%
02111013	5611 INSTRUCTIO	6,499	0	6,499	5,187.89	49.75	1,261.36	80.6%
02111014	5611 INSTRUCTIO	4,912	0	4,912	2,928.08	50.25	1,933.67	60.6%
02111015	5611 INSTRUCTIO	919	0	919	.00	.00	919.00	.0%
02111016	5611 INSTRUCTIO	2,810	0	2,810	2,093.71	133.19	583.10	79.2%
02132120	5611 INST SUPPL	1,200	0	1,200	.00	.00	1,200.00	.0%
02132220	5611 INSTRUCTIO	1,100	0	1,100	675.43	16.48	408.09	62.9%
02142219	5611 INSTRUCTIO	11,546	0	11,546	3,921.66	22.43	7,601.91	34.2%
03111001	5611 INSTRUCTIO	22,500	0	22,500	5,654.09	4,950.80	11,895.11	47.1%
03111003	5611 INSTRUCTIO	1,279	0	1,279	444.17	.00	834.83	34.7%
03111005	5611 INSTRUCTIO	500	0	500	49.35	.00	450.65	9.9%
03111006	5611 INSTRUCTIO	4,850	0	4,850	359.40	.00	4,490.60	7.4%
03111007	5611 INSTRUCTIO	26,691	0	26,691	14,368.08	1,874.19	10,448.73	60.9%
03111008	5611 INSTRUCTIO	25,779	0	25,779	9,505.33	3,635.20	12,638.47	51.0%
03111009	5611 INSTRUCTIO	8,750	0	8,750	1,641.78	.00	7,108.22	18.8%
03111010	5611 INSTRUCTIO	11,457	0	11,457	2,733.26	279.83	8,443.91	26.3%
03111011	5611 INSTRUCTIO	9,286	0	9,286	1,895.81	.00	7,390.19	20.4%
03111013	5611 INSTRUCTIO	59,860	0	59,860	12,890.20	1,586.49	45,383.31	24.2%

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5611	INSTRUCTIONAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111014	5611 INSTRUCTIO	275	0	275	197.80	.00	77.20	71.9%
03111015	5611 INSTRUCTIO	6,950	0	6,950	.00	.00	6,950.00	.0%
03111016	5611 INSTRUCTIO	5,585	0	5,585	294.04	582.80	4,708.16	15.7%
03111017	5611 INSTRUCTIO	0	0	0	.00	.00	.00	.0%
03111018	5611 INST SUPPL	600	0	600	.00	.00	600.00	.0%
03132120	5611 INSTRUCTIO	4,000	0	4,000	2,335.02	.00	1,664.98	58.4%
03132220	5611 INSTRUCTIO	1,500	0	1,500	335.00	520.70	644.30	57.0%
03132400	5611 INSTRUCTIO	3,000	0	3,000	490.40	.00	2,509.60	16.3%
03142219	5611 INSTRUCTIO	23,162	0	23,162	6,284.95	4,930.44	11,946.61	48.4%
04121200	5611 INSTRUCTIO	3,250	0	3,250	2,874.64	.00	375.36	88.5%
04121201	5611 INSTRUCTIO	1,000	0	1,000	.00	.00	1,000.00	.0%
04121203	5611 INST SUPPL	4,408	0	4,408	92.02	.00	4,315.98	2.1%
04121206	5611 INST SUPPL	1,390	0	1,390	55.28	694.72	640.00	54.0%
04121207	5611 INST SUPPL	500	0	500	358.99	29.98	111.03	77.8%
04121208	5611 INST SUPPL	0	0	0	.00	.00	.00	.0%
04122150	5611 INSTRUCTIO	1,000	0	1,000	896.88	.00	103.12	89.7%
04132140	5611 INSTRUCTIO	500	0	500	.00	.00	500.00	.0%
04132190	5611 INSTRUCTIO	0	0	0	.00	.00	.00	.0%
05111005	5611 INST SUPPL	0	0	0	.00	.00	.00	.0%
05132212	5611 INSTRUCTIO	10,000	400	10,400	10,400.00	.00	.00	100.0%
05132213	5611 INSTRUCTIO	9,900	-3,275	6,625	1,178.88	.00	5,446.12	17.8%
05142350	5611 INSTRUCTIO	0	0	0	.00	.00	.00	.0%
05142675	5611 INST SUPPL	0	0	0	3,946.08	.00	-3,946.08	100.0%
TOTAL INSTRUCTIONAL SUPPLIES		369,883	-4,025	365,858	138,131.14	24,081.93	203,644.93	44.3%
TOTAL EXPENSES		369,883	-4,025	365,858	138,131.14	24,081.93	203,644.93	
5613 MAINTENANCE/CUSTODIAL SUPPLIES								
01142600	5613 MAINT/CUST	53,366	0	53,366	12,281.76	12,446.68	28,637.56	46.3%
02142600	5613 MAINT/CUST	50,966	0	50,966	17,477.48	13,131.51	20,357.01	60.1%
03142600	5613 MAINT/CUST	117,366	-133	117,233	51,246.59	34,513.06	31,473.35	73.2%
05142600	5613 CUST SUPPL	0	0	0	.00	.00	.00	.0%
05142675	5613 CUST SUPPL	25,000	0	25,000	10,028.00	.00	14,972.00	40.1%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES		246,698	-133	246,565	91,033.83	60,091.25	95,439.92	61.3%
TOTAL EXPENSES		246,698	-133	246,565	91,033.83	60,091.25	95,439.92	
5620 OIL USED FOR HEATING								
01142600	5620 OIL USED F	41,500	0	41,500	13,209.07	28,290.93	.00	100.0%

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5620	OIL USED FOR HEATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">02142600</a>	<a href="#">5620</a>	500	0	500	.00	500.00	.00	100.0%
<a href="#">03142600</a>	<a href="#">5620</a>	500	0	500	.00	500.00	.00	100.0%
	TOTAL OIL USED FOR HEATING	42,500	0	42,500	13,209.07	29,290.93	.00	100.0%
	TOTAL EXPENSES	42,500	0	42,500	13,209.07	29,290.93	.00	
5621 NATURAL GAS								
<a href="#">02142600</a>	<a href="#">5621</a>	26,255	0	26,255	10,471.70	15,783.30	.00	100.0%
<a href="#">03142600</a>	<a href="#">5621</a>	41,916	0	41,916	19,329.00	22,587.00	.00	100.0%
	TOTAL NATURAL GAS	68,171	0	68,171	29,800.70	38,370.30	.00	100.0%
	TOTAL EXPENSES	68,171	0	68,171	29,800.70	38,370.30	.00	
5627 TRANSPORTATION SUPPLIES								
<a href="#">05142700</a>	<a href="#">5627</a>	122,016	0	122,016	18,811.72	97,777.54	5,426.74	95.6%
	TOTAL TRANSPORTATION SUPPLIES	122,016	0	122,016	18,811.72	97,777.54	5,426.74	95.6%
	TOTAL EXPENSES	122,016	0	122,016	18,811.72	97,777.54	5,426.74	
5641 TEXTS AND DIGITAL RESOURCES								
<a href="#">01111005</a>	<a href="#">5641</a>	9,325	0	9,325	9,324.40	.00	.60	100.0%
<a href="#">01111006</a>	<a href="#">5641</a>	14,679	0	14,679	10,252.60	.00	4,426.40	69.8%
<a href="#">01111009</a>	<a href="#">5641</a>	9,991	0	9,991	9,990.33	.00	.67	100.0%
<a href="#">01111010</a>	<a href="#">5641</a>	0	0	0	.00	.00	.00	.0%
<a href="#">01111013</a>	<a href="#">5641</a>	23,382	0	23,382	23,428.50	.00	-46.50	100.2%
<a href="#">01111014</a>	<a href="#">5641</a>	0	0	0	.00	.00	.00	.0%
<a href="#">01111016</a>	<a href="#">5641</a>	1,950	0	1,950	509.98	59.80	1,380.22	29.2%
<a href="#">02111005</a>	<a href="#">5641</a>	10,428	1,309	11,737	11,653.84	271.45	-188.29	101.6%
<a href="#">02111006</a>	<a href="#">5641</a>	18,305	0	18,305	18,021.12	.00	283.88	98.4%
<a href="#">02111009</a>	<a href="#">5641</a>	9,990	0	9,990	9,600.18	.00	389.82	96.1%
<a href="#">02111010</a>	<a href="#">5641</a>	0	0	0	.00	.00	.00	.0%
<a href="#">02111013</a>	<a href="#">5641</a>	23,382	0	23,382	23,382.00	.00	.00	100.0%
<a href="#">02111014</a>	<a href="#">5641</a>	0	0	0	.00	.00	.00	.0%
<a href="#">02111016</a>	<a href="#">5641</a>	0	0	0	.00	.00	.00	.0%
<a href="#">03111001</a>	<a href="#">5641</a>	0	0	0	.00	.00	.00	.0%

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5641	TEXTS AND DIGITAL RESOURCES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111005	5641 TEXTBOOKS	8,000	0	8,000	3,098.94	87.90	4,813.16	39.8%
03111006	5641 TEXTBOOKS	39,470	0	39,470	35,981.00	.00	3,489.00	91.2%
03111007	5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
03111008	5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
03111009	5641 TEXTBOOKS	28,000	0	28,000	619.73	.00	27,380.27	2.2%
03111010	5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
03111013	5641 TEXTBOOKS	1,000	0	1,000	95.98	.00	904.02	9.6%
03111014	5641 TEXTBOOKS	40,000	0	40,000	39,232.16	.00	767.84	98.1%
03111016	5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
03132400	5641 TEXTBOOKS	6,000	0	6,000	.00	.00	6,000.00	.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%
05111005	5641 TEXTS	0	0	0	.00	.00	.00	.0%
05132213	5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
	TOTAL TEXTS AND DIGITAL RESOURCES	243,902	1,309	245,211	195,190.76	419.15	49,601.09	79.8%
	TOTAL EXPENSES	243,902	1,309	245,211	195,190.76	419.15	49,601.09	
5642	LIBRARY BOOKS & PERIODICALS							
01111016	5642 LIBRARY BO	0	0	0	.00	.00	.00	.0%
01132220	5642 LIBRARY BO	4,900	0	4,900	1,592.49	2,286.02	1,021.49	79.2%
02132220	5642 LIBRARY BO	5,865	0	5,865	3,987.78	1,726.89	150.33	97.4%
03111001	5642 LIBRARY BO	0	0	0	.00	.00	.00	.0%
03132220	5642 LIBRARY BO	9,450	0	9,450	6,686.72	1,866.57	896.71	90.5%
04121200	5642 LIBRARY BO	0	0	0	.00	.00	.00	.0%
04132190	5642 LIBRARY BO	0	0	0	.00	.00	.00	.0%
	TOTAL LIBRARY BOOKS & PERIODICALS	20,215	0	20,215	12,266.99	5,879.48	2,068.53	89.8%
	TOTAL EXPENSES	20,215	0	20,215	12,266.99	5,879.48	2,068.53	
5690	OTHER SUPPLIES							
01111001	5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
01111005	5690 OTHER SUPP	456	0	456	108.66	.00	347.34	23.8%
01111006	5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
01111009	5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
01111010	5690 OTHER SUPP	1,100	-1,100	0	.00	.00	.00	.0%
01111013	5690 OTHER SUPP	1,720	0	1,720	.00	.00	1,720.00	.0%



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5690	OTHER SUPPLIES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111016	5690 OTHER SUPP	671	0	671	665.66	.00	5.34	99.2%
01113201	5690 OTHER SUPP	630	-600	30	.00	.00	30.00	.0%
01113202	5690 OTHER SUPP	12,685	0	12,685	3,773.00	.00	8,912.00	29.7%
01132120	5690 OTHER SUPP	1,150	0	1,150	672.98	.00	477.02	58.5%
01132130	5690 OTHER SUPP	1,892	-747	1,145	405.95	87.61	651.77	43.1%
01132220	5690 OTHER SUPP	3,200	0	3,200	1,043.47	945.48	1,211.05	62.2%
01132400	5690 OTHER SUPP	1,759	0	1,759	589.76	46.08	1,123.16	36.1%
01142219	5690 OTHER SUPP	4,259	0	4,259	184.75	.00	4,074.25	4.3%
02111005	5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
02111006	5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
02111007	5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
02111008	5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
02111009	5690 OTHER SUPP	400	0	400	.00	.00	400.00	.0%
02111010	5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
02111013	5690 OTHER SUPP	978	0	978	429.17	.00	548.83	43.9%
02111014	5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
02111016	5690 OTHER SUPP	1,198	0	1,198	987.69	.00	210.31	82.4%
02113201	5690 OTHER SUPP	800	0	800	.00	.00	800.00	.0%
02113202	5690 OTHER SUPP	12,785	0	12,785	3,613.00	.00	9,172.00	28.3%
02132120	5690 OTHER SUPP	750	0	750	512.88	77.53	159.59	78.7%
02132130	5690 OTHER SUPP	1,800	-747	1,053	907.93	.00	145.40	86.2%
02132220	5690 OTHER SUPP	2,885	0	2,885	79.50	1,000.00	1,805.50	37.4%
02132400	5690 OTHER SUPP	1,905	0	1,905	548.82	.00	1,356.18	28.8%
03111001	5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
03111005	5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
03111006	5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
03111008	5690 OTHER SUPP	1,400	0	1,400	351.49	1,048.51	.00	100.0%
03111009	5690 OTHER SUPP	300	0	300	.00	.00	300.00	.0%
03111010	5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
03111013	5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
03111014	5690 OTHER SUPP	500	0	500	.00	.00	500.00	.0%
03111016	5690 OTHER SUPP	700	0	700	.00	.00	700.00	.0%
03111018	5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
03113201	5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
03113202	5690 OTHER SUPP	102,144	0	102,144	35,506.75	16,826.62	49,810.63	51.2%
03132120	5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
03132130	5690 OTHER SUPP	1,902	-747	1,155	343.09	.00	812.25	29.7%
03132220	5690 OTHER SUPP	20,475	0	20,475	19,744.14	145.44	585.42	97.1%
03132400	5690 OTHER SUPP	500	0	500	.00	.00	500.00	.0%
03142219	5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
03142600	5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
04121200	5690 OTHER SUPP	750	0	750	.00	.00	750.00	.0%
04121201	5690 OTHER SUPP	600	0	600	50.78	.00	549.22	8.5%
04121203	5690 OTHER SUPP	2,250	0	2,250	834.28	1,204.31	211.41	90.6%

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5690	OTHER SUPPLIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04121206	5690 OTHER SUPP	1,000	0	1,000	499.09	.00	500.91	49.9%
04121207	5690 OTHER SUPP	500	0	500	200.02	.00	299.98	40.0%
04121208	5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
04122150	5690 OTHER SUPP	175	0	175	.00	.00	175.00	.0%
04122151	5690 OTHER SUPP	8,500	0	8,500	32.35	.00	8,467.65	.4%
04132130	5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
04132140	5690 OTHER SUPP	500	0	500	.00	.00	500.00	.0%
04132190	5690 OTHER SUPP	9,000	0	9,000	2,905.16	1,759.56	4,335.28	51.8%
05132212	5690 OTHER SUPP	0	0	0	-10.41	.00	10.41	100.0%
05132213	5690 OTHER SUPP	3,910	1,500	5,410	1,014.84	3,337.00	1,058.16	80.4%
05142310	5690 OTHER SUPP	4,000	0	4,000	3,178.61	82.90	738.49	81.5%
05142320	5690 OTHER SUPP	8,000	0	8,000	2,664.40	1,147.98	4,187.62	47.7%
05142350	5690 OTHER SUPP	400,742	2,240	402,982	294,070.71	1,203.60	107,707.69	73.3%
05142510	5690 OTHER SUPP	3,000	0	3,000	684.00	.00	2,316.00	22.8%
05142600	5690 OTHER SUPP	8,000	0	8,000	7,910.15	.00	89.85	98.9%
05142675	5690 OTHER SUPP	0	0	0	4,632.78	154.95	-4,787.73	100.0%
05153100	5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
TOTAL OTHER SUPPLIES		631,871	-200	631,671	389,135.45	29,067.57	213,467.98	66.2%
TOTAL EXPENSES		631,871	-200	631,671	389,135.45	29,067.57	213,467.98	
5695 TECHNOLOGY SUPPLIES								
01142350	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
02142350	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03111001	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03111005	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03111006	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03111007	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03111008	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03111009	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03111010	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03111011	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03111013	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03111014	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03111015	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03111016	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03111018	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03132220	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03132400	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
04122350	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
05142350	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%

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5695	TECHNOLOGY SUPPLIES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">05142660</a>	<a href="#">5695</a> <a href="#">TECH SUPPL</a>	0	0	0	.00	.00	.00	.0%
	TOTAL TECHNOLOGY SUPPLIES	0	0	0	.00	.00	.00	.0%
<hr/>								
5715	IMPROVEMENTS TO BUILDINGS							
<a href="#">01142600</a>	<a href="#">5715</a> <a href="#">IMPROVEMEN</a>	0	0	0	.00	.00	.00	.0%
<a href="#">02142600</a>	<a href="#">5715</a> <a href="#">IMPROVEMEN</a>	0	12,000	12,000	.00	10,000.00	2,000.00	83.3%
<a href="#">03142600</a>	<a href="#">5715</a> <a href="#">IMPROVEMEN</a>	45,000	0	45,000	.00	45,000.00	.00	100.0%
<a href="#">05142600</a>	<a href="#">5715</a> <a href="#">IMPROV-BLD</a>	100,000	-26,000	74,000	.00	.00	74,000.00	.0%
<a href="#">05142660</a>	<a href="#">5715</a> <a href="#">IMPROV-BLD</a>	20,000	-8,100	11,900	.00	.00	11,900.00	.0%
<a href="#">05142675</a>	<a href="#">5715</a> <a href="#">IMPROV-BLD</a>	0	0	0	.00	.00	.00	.0%
	TOTAL IMPROVEMENTS TO BUILDINGS	165,000	-22,100	142,900	.00	55,000.00	87,900.00	38.5%
	TOTAL EXPENSES	165,000	-22,100	142,900	.00	55,000.00	87,900.00	
<hr/>								
5720	IMPROVEMENTS TO SITES							
<a href="#">01142600</a>	<a href="#">5720</a> <a href="#">IMPROVEMEN</a>	15,500	0	15,500	.00	.00	15,500.00	.0%
<a href="#">02142600</a>	<a href="#">5720</a> <a href="#">IMPROVEMEN</a>	74,000	-12,000	62,000	42,900.00	.00	19,100.00	69.2%
<a href="#">03113202</a>	<a href="#">5720</a> <a href="#">IMPROV-SIT</a>	0	0	0	.00	.00	.00	.0%
<a href="#">03142600</a>	<a href="#">5720</a> <a href="#">IMPROVEMEN</a>	0	0	0	.00	.00	.00	.0%
<a href="#">05142600</a>	<a href="#">5720</a> <a href="#">IMPROV-SIT</a>	0	0	0	.00	.00	.00	.0%
<a href="#">05142660</a>	<a href="#">5720</a> <a href="#">IMPROV-SIT</a>	0	0	0	.00	.00	.00	.0%
<a href="#">05142675</a>	<a href="#">5720</a> <a href="#">IMPROV-SIT</a>	0	0	0	.00	.00	.00	.0%
	TOTAL IMPROVEMENTS TO SITES	89,500	-12,000	77,500	42,900.00	.00	34,600.00	55.4%
	TOTAL EXPENSES	89,500	-12,000	77,500	42,900.00	.00	34,600.00	
<hr/>								
5730	EQUIPMENT - NEW							
<a href="#">01111001</a>	<a href="#">5730</a> <a href="#">EQUIPMENT-</a>	0	0	0	.00	.00	.00	.0%
<a href="#">01111005</a>	<a href="#">5730</a> <a href="#">EQUIPMENT-</a>	0	0	0	.00	.00	.00	.0%
<a href="#">01111008</a>	<a href="#">5730</a> <a href="#">EQUIPMENT-</a>	0	0	0	.00	.00	.00	.0%
<a href="#">01111010</a>	<a href="#">5730</a> <a href="#">EQUIPMENT-</a>	0	0	0	.00	.00	.00	.0%
<a href="#">01111011</a>	<a href="#">5730</a> <a href="#">EQUIPMENT-</a>	0	0	0	.00	.00	.00	.0%
<a href="#">01111013</a>	<a href="#">5730</a> <a href="#">EQUIPMENT-</a>	0	0	0	.00	.00	.00	.0%
<a href="#">01113202</a>	<a href="#">5730</a> <a href="#">EQUIPMENT</a>	0	0	0	.00	.00	.00	.0%

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5730	EQUIPMENT - NEW	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01132220	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
01132400	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
01142219	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
01142600	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
02111008	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
02111010	5730 EQUIPMENT-	0	900	900	899.99	.00	.01	100.0%
02111011	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
02113202	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
02132400	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
02142600	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03111001	5730 EQUIPMENT-	500	0	500	375.00	.00	125.00	75.0%
03111005	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03111007	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03111008	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03111010	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03111013	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03111017	5730 EQUIP-NEW	500	0	500	202.72	.00	297.28	40.5%
03113202	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03132220	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03132400	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03142600	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
04121200	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
04121203	5730 EQUIP-NEW	0	0	0	.00	.00	.00	.0%
04121206	5730 EQUIP-NEW	0	0	0	.00	.00	.00	.0%
04122150	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
04122151	5730 EQUIP-NEW	0	0	0	.00	.00	.00	.0%
04132130	5730 EQUIP-NEW	0	0	0	.00	.00	.00	.0%
04132140	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
04132190	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
05142350	5730 EQUIPMENT-	48,348	10,470	58,818	54,789.80	1,783.80	2,244.40	96.2%
05142510	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
05142600	5730 EQUIP-NEW	0	0	0	.00	.00	.00	.0%
05142660	5730 EQUIP-NEW	0	8,100	8,100	.00	8,100.00	.00	100.0%
05142675	5730 EQUIP-NEW	0	0	0	12,157.76	.00	-12,157.76	100.0%
TOTAL EQUIPMENT - NEW		49,348	19,470	68,818	68,425.27	9,883.80	-9,491.07	113.8%
TOTAL EXPENSES		49,348	19,470	68,818	68,425.27	9,883.80	-9,491.07	
5731 EQUIPMENT - REPLACEMENT								
01111006	5731 EQUIP-REPL	0	0	0	.00	.00	.00	.0%
01111008	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%

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5731	EQUIPMENT - REPLACEMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111010	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
01111011	5731 EQUIP-REPL	0	0	0	.00	.00	.00	.0%
01111014	5731 EQUIP-REPL	0	0	0	.00	.00	.00	.0%
01113202	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
01132220	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
01132400	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
01142219	5731 EQUIPMENT	0	0	0	.00	.00	.00	.0%
01142600	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
02111001	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
02111008	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
02111010	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
02111011	5731 EQUIP-REPL	0	0	0	.00	.00	.00	.0%
02111013	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
02113202	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
02132400	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
02142600	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03111001	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03111007	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03111008	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03111010	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03111011	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03111013	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03113202	5731 EQUIPMENT-	0	995	995	.00	995.00	.00	100.0%
03132220	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03132400	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03142400	5731 EQUIP-REPL	0	0	0	.00	.00	.00	.0%
03142600	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
05142350	5731 EQUIPMENT-	0	0	0	243.90	.00	-243.90	100.0%
05142510	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
05142600	5731 EQUIP-REPL	0	0	0	.00	.00	.00	.0%
05142660	5731 EQUIP-REPL	5,000	0	5,000	.00	.00	5,000.00	.0%
05142675	5731 EQUIP-REPL	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT - REPLACEMENT		5,000	995	5,995	243.90	995.00	4,756.10	20.7%
TOTAL EXPENSES		5,000	995	5,995	243.90	995.00	4,756.10	
5732 EQUIPMENT-TECHNOLOGY-NEW								
01142350	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
02142350	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
03111001	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
03111005	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%

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5732	EQUIPMENT-TECHNOLOGY-NEW	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111006	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
03111007	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
03111008	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
03111009	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
03111010	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
03111011	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
03111013	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
03111014	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
03111015	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
03111016	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
03111018	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
03132220	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
04122350	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
05142350	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
05142660	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT-TECHNOLOGY-NEW		0	0	0	.00	.00	.00	.0%
<hr/>								
5733	EQUIPMENT-TECHNOLOGY-REPLACE							
01142350	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
02142350	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
03111001	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
03111005	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
03111006	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
03111007	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
03111008	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
03111009	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
03111010	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
03111011	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
03111013	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
03111014	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
03111015	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
03111016	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
03111018	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
03132220	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
04122350	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
05142350	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
05142660	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT-TECHNOLOGY-REPLACE		0	0	0	.00	.00	.00	.0%
<hr/>								
5810	DUES & FEES							
01111001	5810 DUES AND F	200	0	200	.00	.00	200.00	.0%

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5810	DUES & FEES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111006	5810 DUES AND F	1,000	0	1,000	.00	.00	1,000.00	.0%
01111007	5810 DUES AND F	0	65	65	65.00	.00	.00	100.0%
01111008	5810 DUES AND F	200	0	200	.00	.00	200.00	.0%
01111009	5810 DUES AND F	388	0	388	380.00	.00	8.00	97.9%
01111010	5810 DUES AND F	460	0	460	280.00	.00	180.00	60.9%
01111011	5810 DUES AND F	500	0	500	320.00	.00	180.00	64.0%
01111013	5810 DUES&FEES	0	0	0	.00	.00	.00	.0%
01111014	5810 DUES AND F	240	-100	140	129.00	.00	11.00	92.1%
01111015	5810 DUES AND F	550	0	550	.00	.00	550.00	.0%
01111016	5810 DUES AND F	168	0	168	.00	.00	168.00	.0%
01113202	5810 DUES AND F	500	0	500	480.00	20.00	.00	100.0%
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 AND F	0	0	0	.00	.00	.00	.0%
01132400	5810 DUES AND F	1,951	0	1,951	.00	.00	1,951.00	.0%
02111001	5810 DUES AND F	0	0	0	.00	.00	.00	.0%
02111006	5810 DUES AND F	500	277	777	777.00	.00	.00	100.0%
02111008	5810 DUES&FEES	200	0	200	.00	.00	200.00	.0%
02111009	5810 DUES AND F	376	0	376	.00	.00	376.00	.0%
02111010	5810 DUES AND F	865	0	865	320.00	180.00	365.00	57.8%
02111011	5810 DUES AND F	0	0	0	.00	.00	.00	.0%
02111014	5810 DUES AND F	262	0	262	129.00	.00	133.00	49.2%
02111015	5810 DUES AND F	0	0	0	.00	.00	.00	.0%
02111016	5810 DUES AND F	0	0	0	.00	.00	.00	.0%
02113202	5810 DUES AND F	400	0	400	384.00	16.00	.00	100.0%
02132130	5810 DUES AND F	150	0	150	.00	.00	150.00	.0%
02132220	5810 DUES AND F	0	0	0	.00	.00	.00	.0%
02132400	5810 DUES AND F	2,956	0	2,956	724.99	.00	2,231.01	24.5%
03111001	5810 DUES AND F	500	0	500	210.00	.00	290.00	42.0%
03111003	5810 DUES&FEES	0	0	0	.00	.00	.00	.0%
03111005	5810 DUES AND F	275	0	275	.00	.00	275.00	.0%
03111006	5810 DUES AND F	1,329	0	1,329	1,144.75	.00	184.25	86.1%
03111008	5810 DUES&FEES	750	0	750	.00	.00	750.00	.0%
03111009	5810 DUES AND F	400	0	400	50.00	.00	350.00	12.5%
03111010	5810 DUES AND F	1,115	0	1,115	845.00	.00	270.00	75.8%
03111011	5810 DUES AND F	0	0	0	.00	.00	.00	.0%
03111013	5810 DUES AND F	7,500	0	7,500	1,245.00	.00	6,255.00	16.6%
03111014	5810 DUES AND F	25	0	25	20.00	.00	5.00	80.0%
03111015	5810 DUES AND F	1,250	0	1,250	225.00	.00	1,025.00	18.0%
03111016	5810 DUES AND F	600	0	600	.00	.00	600.00	.0%
03113202	5810 DUES AND F	29,224	0	29,224	11,911.23	9,371.80	7,940.97	72.8%
03132120	5810 DUES AND F	0	0	0	.00	.00	.00	.0%
03132130	5810 DUES & FEE	300	0	300	.00	.00	300.00	.0%
03132220	5810 DUES AND F	1,250	0	1,250	927.24	.00	322.76	74.2%

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5810	DUES & FEES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">03132400</a>	<a href="#">5810 DUES AND F</a>	15,000	0	15,000	9,805.00	.00	5,195.00	65.4%
<a href="#">04121200</a>	<a href="#">5810 DUES &amp; FEE</a>	150	0	150	.00	.00	150.00	.0%
<a href="#">04121201</a>	<a href="#">5810 DUES&amp;FEES</a>	0	0	0	.00	.00	.00	.0%
<a href="#">04121203</a>	<a href="#">5810 DUES&amp;FEES</a>	0	0	0	.00	.00	.00	.0%
<a href="#">04122150</a>	<a href="#">5810 DUES AND F</a>	900	0	900	900.00	.00	.00	100.0%
<a href="#">04132130</a>	<a href="#">5810 DUES&amp;FEES</a>	0	0	0	.00	.00	.00	.0%
<a href="#">04132140</a>	<a href="#">5810 DUES AND F</a>	1,792	0	1,792	1,706.00	.00	86.00	95.2%
<a href="#">04132190</a>	<a href="#">5810 DUES AND F</a>	1,250	0	1,250	986.00	.00	264.00	78.9%
<a href="#">05132212</a>	<a href="#">5810 DUES AND F</a>	150	0	150	.00	.00	150.00	.0%
<a href="#">05132213</a>	<a href="#">5810 DUES AND F</a>	150	0	150	.00	.00	150.00	.0%
<a href="#">05142310</a>	<a href="#">5810 DUES AND F</a>	21,500	0	21,500	20,655.00	.00	845.00	96.1%
<a href="#">05142320</a>	<a href="#">5810 DUES AND F</a>	6,326	0	6,326	650.00	1,585.00	4,091.00	35.3%
<a href="#">05142350</a>	<a href="#">5810 DUES &amp; FEE</a>	600	0	600	.00	.00	600.00	.0%
<a href="#">05142600</a>	<a href="#">5810 DUES&amp;FEES</a>	755	0	755	300.00	.00	455.00	39.7%
<a href="#">05142675</a>	<a href="#">5810 DUES&amp;FEES</a>	0	0	0	.00	.00	.00	.0%
TOTAL DUES & FEES		105,397	242	105,639	55,569.21	11,172.80	38,896.99	63.2%
TOTAL EXPENSES		105,397	242	105,639	55,569.21	11,172.80	38,896.99	
<hr/>								
5830	INTEREST							
<a href="#">05154000</a>	<a href="#">5830 INTEREST</a>	788,835	0	788,835	788,834.50	.00	.50	100.0%
TOTAL INTEREST		788,835	0	788,835	788,834.50	.00	.50	100.0%
TOTAL EXPENSES		788,835	0	788,835	788,834.50	.00	.50	
<hr/>								
5850	CONTINGENCY							
<a href="#">05150000</a>	<a href="#">5850 CONTINGENC</a>	150,000	-10,470	139,530	.00	.00	139,530.00	.0%
TOTAL CONTINGENCY		150,000	-10,470	139,530	.00	.00	139,530.00	.0%
TOTAL EXPENSES		150,000	-10,470	139,530	.00	.00	139,530.00	
<hr/>								
5855	Capital Reserve							
<a href="#">05150000</a>	<a href="#">5855 CapRes</a>	0	0	0	.00	.00	.00	.0%
TOTAL Capital Reserve		0	0	0	.00	.00	.00	.0%
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5856	Transfer Account							



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5856	Transfer Account	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>05150000 5856</u> <u>TRANSFERACT</u>	0	0	0	.00	.00	.00	.0%
	TOTAL Transfer Account	0	0	0	.00	.00	.00	.0%
<hr/>								
5860	OPEB Trust							
	<u>05150000 5860</u> <u>OPEB-Trust</u>	0	0	0	.00	.00	.00	.0%
	TOTAL OPEB Trust	0	0	0	.00	.00	.00	.0%
<hr/>								
5910	REDEMPTION OF PRINCIPAL							
	<u>05154000 5910</u> <u>REDEMPTION</u>	3,665,000	0	3,665,000	3,665,000.00	.00	.00	100.0%
	TOTAL REDEMPTION OF PRINCIPAL	3,665,000	0	3,665,000	3,665,000.00	.00	.00	100.0%
	TOTAL EXPENSES	3,665,000	0	3,665,000	3,665,000.00	.00	.00	
<hr/>								
5999	UNALLOCATED PAYROLL							
	<u>99999999 5999</u> <u>UNALLOCATE</u>	0	0	0	.00	.00	.00	.0%
	TOTAL UNALLOCATED PAYROLL	0	0	0	.00	.00	.00	.0%
	GRAND TOTAL	51,698,207	0	51,698,207	29,100,549.01	17,137,591.48	5,460,066.51	89.4%

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ACCOUNTS FOR: 01	AMITY MIDDLE SCHOOL - BETHANY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1001 ART								
<a href="#">01111001</a>	<a href="#">5111</a>	<a href="#">CERT PERSO</a>		68,431	46,226.05	46,226.05	-24,021.10	135.1%
<a href="#">01111001</a>	<a href="#">5611</a>	<a href="#">INSTRUCTIO</a>	0	3,850	3,847.38	.00	2.62	99.9%
<a href="#">01111001</a>	<a href="#">5690</a>	<a href="#">OTHER SUPP</a>	0	0	.00	.00	.00	.0%
<a href="#">01111001</a>	<a href="#">5730</a>	<a href="#">EQUIPMENT-</a>	0	0	.00	.00	.00	.0%
<a href="#">01111001</a>	<a href="#">5810</a>	<a href="#">DUES AND F</a>	0	200	.00	.00	200.00	.0%
TOTAL ART			0	72,481	50,073.43	46,226.05	-23,818.48	132.9%
1005 ENGLISH								
<a href="#">01111005</a>	<a href="#">5111</a>	<a href="#">CERT PERSO</a>	0	295,756	147,877.99	147,877.99	.02	100.0%
<a href="#">01111005</a>	<a href="#">5330</a>	<a href="#">OTHER PROF</a>	0	2,200	.00	.00	2,200.00	.0%
<a href="#">01111005</a>	<a href="#">5611</a>	<a href="#">INSTRUCTIO</a>	0	3,960	486.15	.00	3,473.85	12.3%
<a href="#">01111005</a>	<a href="#">5641</a>	<a href="#">TEXTBOOKS</a>	0	9,325	9,324.40	.00	.60	100.0%
<a href="#">01111005</a>	<a href="#">5690</a>	<a href="#">OTHER SUPP</a>	0	456	108.66	.00	347.34	23.8%
<a href="#">01111005</a>	<a href="#">5730</a>	<a href="#">EQUIPMENT-</a>	0	0	.00	.00	.00	.0%
TOTAL ENGLISH			0	311,697	157,797.20	147,877.99	6,021.81	98.1%
1006 WORLD LANGUAGE								
<a href="#">01111006</a>	<a href="#">5111</a>	<a href="#">CERT PERSO</a>	0	328,992	167,930.33	159,173.70	1,887.97	99.4%
<a href="#">01111006</a>	<a href="#">5611</a>	<a href="#">INSTRUCTIO</a>	0	6,115	1,597.12	.00	4,517.88	26.1%
<a href="#">01111006</a>	<a href="#">5641</a>	<a href="#">TEXTBOOKS</a>	0	14,679	10,252.60	.00	4,426.40	69.8%
<a href="#">01111006</a>	<a href="#">5690</a>	<a href="#">OTHER SUPP</a>	0	0	.00	.00	.00	.0%
<a href="#">01111006</a>	<a href="#">5731</a>	<a href="#">EQUIP-REPL</a>	0	0	.00	.00	.00	.0%
<a href="#">01111006</a>	<a href="#">5810</a>	<a href="#">DUES AND F</a>	0	1,000	.00	.00	1,000.00	.0%
TOTAL WORLD LANGUAGE			0	350,786	179,780.05	159,173.70	11,832.25	96.6%
1007 FAM/CONS SCIENCE (MS-HEALTH)								
<a href="#">01111007</a>	<a href="#">5111</a>	<a href="#">CERT PERSO</a>	0	93,604	25,953.46	25,953.54	41,697.00	55.5%
<a href="#">01111007</a>	<a href="#">5611</a>	<a href="#">INSTRUCTIO</a>	-65	624	.00	.00	559.00	.0%

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ACCOUNTS FOR: 01	AMITY MIDDLE SCHOOL - BETHANY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01111007</a>	<a href="#">5810 DUES AND F</a>	0	65	65	65.00	.00	.00	100.0%
	TOTAL FAM/CONS SCIENCE (MS-HEALTH)	94,228	0	94,228	26,018.46	25,953.54	42,256.00	55.2%
1008 CAREER & TECHNOLOGY EDUCATION								
<a href="#">01111008</a>	<a href="#">5111 CERT PERSO</a>	94,603	0	94,603	48,505.54	49,537.54	-3,440.08	103.6%
<a href="#">01111008</a>	<a href="#">5420 REPAIRS MA</a>	0	0	0	.00	.00	.00	.0%
<a href="#">01111008</a>	<a href="#">5611 INSTRUCTIO</a>	8,000	0	8,000	4,883.16	14.99	3,101.85	61.2%
<a href="#">01111008</a>	<a href="#">5730 EQUIPMENT-</a>	0	0	0	.00	.00	.00	.0%
<a href="#">01111008</a>	<a href="#">5731 EQUIPMENT-</a>	0	0	0	.00	.00	.00	.0%
<a href="#">01111008</a>	<a href="#">5810 DUES AND F</a>	200	0	200	.00	.00	200.00	.0%
	TOTAL CAREER & TECHNOLOGY EDUCATION	102,803	0	102,803	53,388.70	49,552.53	-138.23	100.1%
1009 MATHEMATICS								
<a href="#">01111009</a>	<a href="#">5111 CERT PERSO</a>	312,940	0	312,940	177,285.41	147,463.93	-11,809.34	103.8%
<a href="#">01111009</a>	<a href="#">5611 INSTRUCTIO</a>	2,635	0	2,635	1,598.42	.00	1,036.58	60.7%
<a href="#">01111009</a>	<a href="#">5641 TEXTBOOKS</a>	9,991	0	9,991	9,990.33	.00	.67	100.0%
<a href="#">01111009</a>	<a href="#">5690 OTHER SUPP</a>	0	0	0	.00	.00	.00	.0%
<a href="#">01111009</a>	<a href="#">5810 DUES AND F</a>	388	0	388	380.00	.00	8.00	97.9%
<a href="#">01121009</a>	<a href="#">5112 CLASS SAL</a>	23,644	0	23,644	13,349.83	12,026.52	-1,732.35	107.3%
	TOTAL MATHEMATICS	349,598	0	349,598	202,603.99	159,490.45	-12,496.44	103.6%
1010 MUSIC								
<a href="#">01111010</a>	<a href="#">5111 CERT PERSO</a>	173,592	0	173,592	95,305.47	78,286.55	-.02	100.0%
<a href="#">01111010</a>	<a href="#">5330 OTHER PROF</a>	1,570	-201	1,369	416.40	334.80	617.80	54.9%
<a href="#">01111010</a>	<a href="#">5420 REPAIRS MA</a>	3,600	0	3,600	2,600.00	.00	1,000.00	72.2%
<a href="#">01111010</a>	<a href="#">5440 RENTALS-LA</a>	0	0	0	.00	.00	.00	.0%
<a href="#">01111010</a>	<a href="#">5611 INSTRUCTIO</a>	6,893	1,301	8,194	3,665.32	1,822.35	2,706.33	67.0%
<a href="#">01111010</a>	<a href="#">5641 TEXTBOOKS</a>	0	0	0	.00	.00	.00	.0%
<a href="#">01111010</a>	<a href="#">5690 OTHER SUPP</a>	1,100	-1,100	0	.00	.00	.00	.0%
<a href="#">01111010</a>	<a href="#">5730 EQUIPMENT-</a>	0	0	0	.00	.00	.00	.0%
<a href="#">01111010</a>	<a href="#">5731 EQUIPMENT-</a>	0	0	0	.00	.00	.00	.0%
<a href="#">01111010</a>	<a href="#">5810 DUES AND F</a>	460	0	460	280.00	.00	180.00	60.9%

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TOTAL MUSIC		187,215	0	187,215	102,267.19	80,443.70	4,504.11	97.6%
1011 PHYSICAL EDUCATION								
<a href="#">01111011</a>	<a href="#">5111 CERT PERSO</a>	187,208	0	187,208	78,882.44	69,011.46	39,314.10	79.0%
<a href="#">01111011</a>	<a href="#">5420 REPAIRS MA</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">01111011</a>	<a href="#">5611 INSTRUCTIO</a>	2,850	0	2,850	1,176.56	.00	1,673.44	41.3%
<a href="#">01111011</a>	<a href="#">5730 EQUIPMENT-</a>	0	0	0	.00	.00	.00	.0%
<a href="#">01111011</a>	<a href="#">5731 EQUIP-REPL</a>	0	0	0	.00	.00	.00	.0%
<a href="#">01111011</a>	<a href="#">5810 DUES AND F</a>	500	0	500	320.00	.00	180.00	64.0%
TOTAL PHYSICAL EDUCATION		191,558	0	191,558	80,379.00	69,011.46	42,167.54	78.0%
1013 SCIENCE								
<a href="#">01111013</a>	<a href="#">5111 CERT PERSO</a>	342,272	0	342,272	171,135.90	171,135.90	.20	100.0%
<a href="#">01111013</a>	<a href="#">5510 PUPIL TRAN</a>	600	0	600	.00	.00	600.00	.0%
<a href="#">01111013</a>	<a href="#">5611 INSTRUCTIO</a>	4,212	0	4,212	894.25	72.12	3,245.63	22.9%
<a href="#">01111013</a>	<a href="#">5641 TEXTBOOKS</a>	23,382	0	23,382	23,428.50	.00	-46.50	100.2%
<a href="#">01111013</a>	<a href="#">5690 OTHER SUPP</a>	1,720	0	1,720	.00	.00	1,720.00	.0%
<a href="#">01111013</a>	<a href="#">5730 EQUIPMENT-</a>	0	0	0	.00	.00	.00	.0%
<a href="#">01111013</a>	<a href="#">5810 DUES&amp;FEES</a>	0	0	0	.00	.00	.00	.0%
TOTAL SCIENCE		372,186	0	372,186	195,458.65	171,208.02	5,519.33	98.5%
1014 SOCIAL STUDIES								
<a href="#">01111014</a>	<a href="#">5111 CERT PERSO</a>	355,400	0	355,400	194,946.44	160,453.52	.04	100.0%
<a href="#">01111014</a>	<a href="#">5330 PROF&amp;TECH</a>	0	0	0	.00	.00	.00	.0%
<a href="#">01111014</a>	<a href="#">5611 INSTRUCTIO</a>	4,988	100	5,088	1,660.73	29.15	3,398.12	33.2%
<a href="#">01111014</a>	<a href="#">5641 TEXTBOOKS</a>	0	0	0	.00	.00	.00	.0%
<a href="#">01111014</a>	<a href="#">5731 EQUIP-REPL</a>	0	0	0	.00	.00	.00	.0%
<a href="#">01111014</a>	<a href="#">5810 DUES AND F</a>	240	-100	140	129.00	.00	11.00	92.1%
TOTAL SOCIAL STUDIES		360,628	0	360,628	196,736.17	160,482.67	3,409.16	99.1%
1015 STEM INITIATIVES								
<a href="#">01111015</a>	<a href="#">5611 INSTRUCTIO</a>	2,192	0	2,192	1,606.75	.00	585.25	73.3%

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<a href="#">01111015</a>	<a href="#">5810 DUES AND F</a>	550	0	550	.00	.00	550.00	.0%
	TOTAL STEM INITIATIVES	2,742	0	2,742	1,606.75	.00	1,135.25	58.6%
1016 READING								
<a href="#">01111016</a>	<a href="#">5111 CERT PERSO</a>	129,781	0	129,781	89,408.36	100,581.35	-60,208.71	146.4%
<a href="#">01111016</a>	<a href="#">5611 INSTRUCTIO</a>	948	0	948	782.93	.00	165.07	82.6%
<a href="#">01111016</a>	<a href="#">5641 TEXTBOOKS</a>	1,950	0	1,950	509.98	59.80	1,380.22	29.2%
<a href="#">01111016</a>	<a href="#">5642 LIBRARY BO</a>	0	0	0	.00	.00	.00	.0%
<a href="#">01111016</a>	<a href="#">5690 OTHER SUPP</a>	671	0	671	665.66	.00	5.34	99.2%
<a href="#">01111016</a>	<a href="#">5810 DUES AND F</a>	168	0	168	.00	.00	168.00	.0%
	TOTAL READING	133,518	0	133,518	91,366.93	100,641.15	-58,490.08	143.8%
1027 COVERAGE								
<a href="#">01111027</a>	<a href="#">5111 CERT PERSO</a>	25,684	0	25,684	7,467.12	.00	18,216.88	29.1%
	TOTAL COVERAGE	25,684	0	25,684	7,467.12	.00	18,216.88	29.1%
1200 RESOURCE PROGRAMS								
<a href="#">01121200</a>	<a href="#">5111 CERT PERSO</a>	348,298	0	348,298	172,400.88	137,013.24	38,883.88	88.8%
<a href="#">01121200</a>	<a href="#">5112 CLASS SAL</a>	78,964	0	78,964	43,119.03	39,612.95	-3,767.98	104.8%
	TOTAL RESOURCE PROGRAMS	427,262	0	427,262	215,519.91	176,626.19	35,115.90	91.8%
2110 SOCIAL WORK SERVICES								
<a href="#">01132110</a>	<a href="#">5111 CERT PERSO</a>	32,777	0	32,777	38,735.84	26,817.16	-32,776.00	200.0%
	TOTAL SOCIAL WORK SERVICES	32,777	0	32,777	38,735.84	26,817.16	-32,776.00	200.0%
2120 COUNSELING SERVICES								
<a href="#">01132120</a>	<a href="#">5111 CERT PERSO</a>	163,019	0	163,019	81,509.48	81,509.52	.00	100.0%

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<a href="#">01132120</a>	<a href="#">5112</a> CLASS PERS	41,557	0	41,557	22,541.24	20,308.20	-1,292.44	103.1%
<a href="#">01132120</a>	<a href="#">5330</a> OTHER PROF	1,662	0	1,662	304.70	.00	1,357.30	18.3%
<a href="#">01132120</a>	<a href="#">5590</a> PURCHASED	835	0	835	655.90	.00	179.10	78.6%
<a href="#">01132120</a>	<a href="#">5611</a> INSTRUCTIO	420	0	420	.00	.00	420.00	.0%
<a href="#">01132120</a>	<a href="#">5690</a> OTHER SUPP	1,150	0	1,150	672.98	.00	477.02	58.5%
<a href="#">01132120</a>	<a href="#">5810</a> DUES&FEES	300	0	300	.00	.00	300.00	.0%
	TOTAL COUNSELING SERVICES	208,943	0	208,943	105,684.30	101,817.72	1,440.98	99.3%
2130 MEDICAL SERVICES								
<a href="#">01132130</a>	<a href="#">5112</a> CLASS PERS	64,716	0	64,716	23,946.94	65,376.27	-24,607.21	138.0%
<a href="#">01132130</a>	<a href="#">5330</a> PROF&TECH	33	0	33	.00	.00	33.00	.0%
<a href="#">01132130</a>	<a href="#">5581</a> CONFERENCE	140	0	140	.00	.00	140.00	.0%
<a href="#">01132130</a>	<a href="#">5690</a> OTHER SUPP	1,892	-747	1,145	405.95	87.61	651.77	43.1%
<a href="#">01132130</a>	<a href="#">5810</a> DUES&FEES	140	0	140	.00	.00	140.00	.0%
	TOTAL MEDICAL SERVICES	66,921	-747	66,174	24,352.89	65,463.88	-23,642.44	135.7%
2140 PSYCHOLOGICAL SERVICES								
<a href="#">01132140</a>	<a href="#">5111</a> CERT PERSO	59,666	0	59,666	38,715.67	59,881.01	-38,930.68	165.2%
	TOTAL PSYCHOLOGICAL SERVICES	59,666	0	59,666	38,715.67	59,881.01	-38,930.68	165.2%
2150 SPEECH & LANGUAGE								
<a href="#">01122150</a>	<a href="#">5111</a> CERT PERSO	28,749	0	28,749	16,107.54	19,221.38	-6,579.92	122.9%
	TOTAL SPEECH & LANGUAGE	28,749	0	28,749	16,107.54	19,221.38	-6,579.92	122.9%
2219 GENERAL INSTRUCTION								
<a href="#">01142219</a>	<a href="#">5611</a> INSTRUCTIO	5,381	0	5,381	1,659.26	796.80	2,924.94	45.6%
<a href="#">01142219</a>	<a href="#">5690</a> OTHER SUPP	4,259	0	4,259	184.75	.00	4,074.25	4.3%
<a href="#">01142219</a>	<a href="#">5730</a> EQUIPMENT-	0	0	0	.00	.00	.00	.0%

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<u>01142219</u>	<u>5731</u>	<u>EQUIPMENT</u>	0	0	.00	.00	.00	.0%
	TOTAL GENERAL INSTRUCTION	9,640	0	9,640	1,844.01	796.80	6,999.19	27.4%
2220 MEDIA CENTER								
<u>01132220</u>	<u>5111</u>	<u>CERT PERSO</u>	99,938	0	99,938	49,969.01	49,968.99	.00 100.0%
<u>01132220</u>	<u>5112</u>	<u>CLASS PERS</u>	20,779	0	20,779	11,916.84	20,308.24	-11,446.08 155.1%
<u>01132220</u>	<u>5330</u>	<u>OTHER PROF</u>	568	0	568	.00	.00	568.00 .0%
<u>01132220</u>	<u>5611</u>	<u>INSTRUCTIO</u>	1,100	0	1,100	103.11	.00	996.89 9.4%
<u>01132220</u>	<u>5642</u>	<u>LIBRARY BO</u>	4,900	0	4,900	1,592.49	2,286.02	1,021.49 79.2%
<u>01132220</u>	<u>5690</u>	<u>OTHER SUPP</u>	3,200	0	3,200	1,043.47	945.48	1,211.05 62.2%
<u>01132220</u>	<u>5730</u>	<u>EQUIPMENT-</u>	0	0	0	.00	.00	.00 .0%
<u>01132220</u>	<u>5731</u>	<u>EQUIPMENT-</u>	0	0	0	.00	.00	.00 .0%
<u>01132220</u>	<u>5810</u>	<u>DUES AND F</u>	0	0	0	.00	.00	.00 .0%
	TOTAL MEDIA CENTER	130,485	0	130,485	64,624.92	73,508.73	-7,648.65	105.9%
2350 TECHNOLOGY DEPARTMENT								
<u>01142350</u>	<u>5695</u>	<u>TECH SUPPL</u>	0	0	0	.00	.00	.00 .0%
<u>01142350</u>	<u>5732</u>	<u>EQ-TECH-N</u>	0	0	0	.00	.00	.00 .0%
<u>01142350</u>	<u>5733</u>	<u>EQ-TECH-R</u>	0	0	0	.00	.00	.00 .0%
	TOTAL TECHNOLOGY DEPARTMENT	0	0	0	.00	.00	.00	.0%
2400 PRINCIPAL SERVICES								
<u>01132400</u>	<u>5111</u>	<u>CERT PERSO</u>	354,794	0	354,794	209,109.77	145,780.25	-96.02 100.0%
<u>01132400</u>	<u>5112</u>	<u>CLASS PERS</u>	205,836	0	205,836	123,124.56	91,250.86	-8,539.42 104.1%
<u>01132400</u>	<u>5330</u>	<u>OTHER PROF</u>	1,768	0	1,768	81.61	134.39	1,552.00 12.2%
<u>01132400</u>	<u>5420</u>	<u>REPAIRS MA</u>	502	0	502	.00	.00	502.00 .0%
<u>01132400</u>	<u>5440</u>	<u>RENTALS-LA</u>	2,578	0	2,578	983.52	327.84	1,266.64 50.9%
<u>01132400</u>	<u>5550</u>	<u>COMMUNICAT</u>	1,000	0	1,000	1,008.50	.00	-8.50 100.9%
<u>01132400</u>	<u>5580</u>	<u>TRAVEL-STA</u>	650	0	650	287.01	.00	362.99 44.2%
<u>01132400</u>	<u>5581</u>	<u>TRAVEL-CON</u>	3,560	0	3,560	.00	.00	3,560.00 .0%
<u>01132400</u>	<u>5590</u>	<u>PURCHASED</u>	1,981	0	1,981	1,981.00	.00	.00 100.0%
<u>01132400</u>	<u>5690</u>	<u>OTHER SUPP</u>	1,759	0	1,759	589.76	46.08	1,123.16 36.1%

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<a href="#">01132400</a>	<a href="#">5730</a> EQUIPMENT-	0	0	0	.00	.00	.00	.0%
<a href="#">01132400</a>	<a href="#">5731</a> EQUIPMENT-	0	0	0	.00	.00	.00	.0%
<a href="#">01132400</a>	<a href="#">5810</a> DUES AND F	1,951	0	1,951	.00	.00	1,951.00	.0%
TOTAL PRINCIPAL SERVICES		576,379	0	576,379	337,165.73	237,539.42	1,673.85	99.7%
2600 BUILDING OPERS & MAINT								
<a href="#">01142600</a>	<a href="#">5112</a> CLASS PERS	213,827	0	213,827	132,794.50	88,730.93	-7,698.43	103.6%
<a href="#">01142600</a>	<a href="#">5330</a> OTHER PROF	0	0	0	.00	.00	.00	.0%
<a href="#">01142600</a>	<a href="#">5410</a> UTILITIES-	124,461	0	124,461	57,762.13	66,698.87	.00	100.0%
<a href="#">01142600</a>	<a href="#">5420</a> REPAIRS MA	97,778	13,000	110,778	63,701.46	26,684.13	20,392.41	81.6%
<a href="#">01142600</a>	<a href="#">5440</a> RENTALS-LA	500	0	500	.00	.00	500.00	.0%
<a href="#">01142600</a>	<a href="#">5613</a> MAINT/CUST	53,366	0	53,366	12,281.76	12,446.68	28,637.56	46.3%
<a href="#">01142600</a>	<a href="#">5620</a> OIL USED F	41,500	0	41,500	13,209.07	28,290.93	.00	100.0%
<a href="#">01142600</a>	<a href="#">5715</a> IMPROVEMEN	0	0	0	.00	.00	.00	.0%
<a href="#">01142600</a>	<a href="#">5720</a> IMPROVEMEN	15,500	0	15,500	.00	.00	15,500.00	.0%
<a href="#">01142600</a>	<a href="#">5730</a> EQUIPMENT-	0	0	0	.00	.00	.00	.0%
<a href="#">01142600</a>	<a href="#">5731</a> EQUIPMENT-	0	0	0	.00	.00	.00	.0%
TOTAL BUILDING OPERS & MAINT		546,932	13,000	559,932	279,748.92	222,851.54	57,331.54	89.8%
2601 SUMMER WORK								
<a href="#">01152601</a>	<a href="#">5111</a> CERT PERSO	30,077	0	30,077	5,909.58	.00	24,167.42	19.6%
TOTAL SUMMER WORK		30,077	0	30,077	5,909.58	.00	24,167.42	19.6%
2700 TRANSPORTATION								
<a href="#">01142700</a>	<a href="#">5510</a> TRANSPORTA	3,552	0	3,552	975.04	.00	2,576.96	27.5%
TOTAL TRANSPORTATION		3,552	0	3,552	975.04	.00	2,576.96	27.5%
3201 STUDENT ACTIVITIES								
<a href="#">01113201</a>	<a href="#">5111</a> CERT PERSO	44,040	0	44,040	.00	.00	44,040.00	.0%



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ACCOUNTS FOR: 01	AMITY MIDDLE SCHOOL - BETHANY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01113201 5590</u>	<u>PURCHASED</u>	0	600	600	500.00	.00	100.00	83.3%
<u>01113201 5690</u>	<u>OTHER SUPP</u>	630	-600	30	.00	.00	30.00	.0%
TOTAL STUDENT ACTIVITIES		44,670	0	44,670	500.00	.00	44,170.00	1.1%
<hr/>								
3202 INTERSCHOLASTIC SPORTS								
<u>01113202 5111</u>	<u>CERT PERSO</u>	35,495	0	35,495	4,132.50	.00	31,362.50	11.6%
<u>01113202 5330</u>	<u>OTHER PROF</u>	6,244	0	6,244	3,695.00	1,500.00	1,049.00	83.2%
<u>01113202 5420</u>	<u>REPAIRS MA</u>	0	0	0	.00	.00	.00	.0%
<u>01113202 5440</u>	<u>RENTALS-LA</u>	0	0	0	.00	.00	.00	.0%
<u>01113202 5510</u>	<u>PUPIL TRAN</u>	14,857	0	14,857	4,951.41	9,905.59	.00	100.0%
<u>01113202 5590</u>	<u>PURCHASED</u>	400	0	400	224.21	115.79	60.00	85.0%
<u>01113202 5690</u>	<u>OTHER SUPP</u>	12,685	0	12,685	3,773.00	.00	8,912.00	29.7%
<u>01113202 5730</u>	<u>EQUIPMENT</u>	0	0	0	.00	.00	.00	.0%
<u>01113202 5731</u>	<u>EQUIPMENT-</u>	0	0	0	.00	.00	.00	.0%
<u>01113202 5810</u>	<u>DUES AND F</u>	500	0	500	480.00	20.00	.00	100.0%
TOTAL INTERSCHOLASTIC SPORTS		70,181	0	70,181	17,256.12	11,541.38	41,383.50	41.0%
TOTAL AMITY MIDDLE SCHOOL - BETHANY		4,791,358	12,253	4,803,611	2,492,084.11	2,166,126.47	145,400.75	97.0%
TOTAL EXPENSES		4,791,358	12,253	4,803,611	2,492,084.11	2,166,126.47	145,400.75	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
02 AMITY MIDDLE SCHOOL - ORANGE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
1001 ART							
<a href="#">02111001 5111 CERT PERSO</a>	90,028	0	90,028	45,014.06	45,014.06	-.12	100.0%
<a href="#">02111001 5420 REPAIRS M</a>	0	0	0	.00	.00	.00	.0%
<a href="#">02111001 5581 CONFERENCE</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">02111001 5611 INSTRUCTIO</a>	3,840	0	3,840	3,369.49	74.91	395.60	89.7%
<a href="#">02111001 5731 EQUIPMENT-</a>	0	0	0	.00	.00	.00	.0%
<a href="#">02111001 5810 DUES AND F</a>	0	0	0	.00	.00	.00	.0%
TOTAL ART	94,068	0	94,068	48,383.55	45,088.97	595.48	99.4%
1005 ENGLISH							
<a href="#">02111005 5111 CERT PERSO</a>	303,286	0	303,286	160,152.46	143,133.54	.00	100.0%
<a href="#">02111005 5330 OTHER PROF</a>	0	0	0	.00	.00	.00	.0%
<a href="#">02111005 5611 INSTRUCTIO</a>	4,706	-1,309	3,397	1,349.43	.00	2,047.57	39.7%
<a href="#">02111005 5641 TEXTBOOKS</a>	10,428	1,309	11,737	11,653.84	271.45	-188.29	101.6%
<a href="#">02111005 5690 OTHER SUPP</a>	0	0	0	.00	.00	.00	.0%
TOTAL ENGLISH	318,420	0	318,420	173,155.73	143,404.99	1,859.28	99.4%
1006 WORLD LANGUAGE							
<a href="#">02111006 5111 CERT PERSO</a>	344,743	0	344,743	174,258.53	172,371.16	-1,886.69	100.5%
<a href="#">02111006 5581 CONFERENCE</a>	0	0	0	.00	.00	.00	.0%
<a href="#">02111006 5611 INSTRUCTIO</a>	7,327	-277	7,050	4,750.19	47.67	2,252.14	68.1%
<a href="#">02111006 5641 TEXTBOOKS</a>	18,305	0	18,305	18,021.12	.00	283.88	98.4%
<a href="#">02111006 5690 OTHER SUPP</a>	0	0	0	.00	.00	.00	.0%
<a href="#">02111006 5810 DUES AND F</a>	500	277	777	777.00	.00	.00	100.0%
TOTAL WORLD LANGUAGE	370,875	0	370,875	197,806.84	172,418.83	649.33	99.8%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
<a href="#">02111007 5111 CERT PERSO</a>	64,961	0	64,961	32,480.50	32,480.50	.00	100.0%
<a href="#">02111007 5611 INSTRUCTIO</a>	702	0	702	223.63	.00	478.37	31.9%

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ACCOUNTS FOR: 02	AMITY MIDDLE SCHOOL - ORANGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">02111007</a>	<a href="#">5690</a>	<a href="#">OTHER SUPP</a>	0	0	.00	.00	.00	.0%
	TOTAL FAM/CONS SCIENCE (MS-HEALTH)	65,663	0	65,663	32,704.13	32,480.50	478.37	99.3%
1008 CAREER & TECHNOLOGY EDUCATION								
<a href="#">02111008</a>	<a href="#">5111</a>	<a href="#">CERT PERSO</a>	93,604	0	93,604	46,801.95	46,802.05	.00 100.0%
<a href="#">02111008</a>	<a href="#">5420</a>	<a href="#">REPAIRS MA</a>	500	0	500	.00	500.00	.00 .0%
<a href="#">02111008</a>	<a href="#">5581</a>	<a href="#">CONFERENCE</a>	0	0	0	.00	.00	.00 .0%
<a href="#">02111008</a>	<a href="#">5611</a>	<a href="#">INSTRUCTIO</a>	8,375	0	8,375	4,758.90	379.55	3,236.55 61.4%
<a href="#">02111008</a>	<a href="#">5690</a>	<a href="#">OTHER SUPP</a>	0	0	0	.00	.00	.00 .0%
<a href="#">02111008</a>	<a href="#">5730</a>	<a href="#">EQUIPMENT-</a>	0	0	0	.00	.00	.00 .0%
<a href="#">02111008</a>	<a href="#">5731</a>	<a href="#">EQUIPMENT-</a>	0	0	0	.00	.00	.00 .0%
<a href="#">02111008</a>	<a href="#">5810</a>	<a href="#">DUES&amp;FEES</a>	200	0	200	.00	.00	200.00 .0%
	TOTAL CAREER & TECHNOLOGY EDUCATION	102,679	0	102,679	51,560.85	47,181.60	3,936.55	96.2%
1009 MATHEMATICS								
<a href="#">02111009</a>	<a href="#">5111</a>	<a href="#">CERT PERSO</a>	315,554	0	315,554	146,943.18	144,190.58	24,420.24 92.3%
<a href="#">02111009</a>	<a href="#">5611</a>	<a href="#">INSTRUCTIO</a>	3,919	0	3,919	893.13	.00	3,025.87 22.8%
<a href="#">02111009</a>	<a href="#">5641</a>	<a href="#">TEXTBOOKS</a>	9,990	0	9,990	9,600.18	.00	389.82 96.1%
<a href="#">02111009</a>	<a href="#">5690</a>	<a href="#">OTHER SUPP</a>	400	0	400	.00	.00	400.00 .0%
<a href="#">02111009</a>	<a href="#">5810</a>	<a href="#">DUES AND F</a>	376	0	376	.00	.00	376.00 .0%
<a href="#">02121009</a>	<a href="#">5112</a>	<a href="#">CLASS SAL</a>	23,644	0	23,644	.00	13,193.02	10,450.98 55.8%
	TOTAL MATHEMATICS	353,883	0	353,883	157,436.49	157,383.60	39,062.91	89.0%
1010 MUSIC								
<a href="#">02111010</a>	<a href="#">5111</a>	<a href="#">CERT PERSO</a>	115,958	0	115,958	60,105.11	60,104.99	-4,252.10 103.7%
<a href="#">02111010</a>	<a href="#">5330</a>	<a href="#">OTHER PROF</a>	2,000	0	2,000	800.00	1,200.00	.00 100.0%
<a href="#">02111010</a>	<a href="#">5420</a>	<a href="#">REPAIRS MA</a>	4,150	0	4,150	110.00	1,190.00	2,850.00 31.3%
<a href="#">02111010</a>	<a href="#">5440</a>	<a href="#">DUES AND F</a>	0	0	0	.00	.00	.00 .0%
<a href="#">02111010</a>	<a href="#">5611</a>	<a href="#">INSTRUCTIO</a>	6,088	-900	5,188	3,326.22	1,370.76	491.02 90.5%
<a href="#">02111010</a>	<a href="#">5641</a>	<a href="#">TEXTBOOKS</a>	0	0	0	.00	.00	.00 .0%
<a href="#">02111010</a>	<a href="#">5690</a>	<a href="#">OTHER SUPP</a>	0	0	0	.00	.00	.00 .0%
<a href="#">02111010</a>	<a href="#">5730</a>	<a href="#">EQUIPMENT-</a>	0	900	900	899.99	.00	.01 100.0%

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<a href="#">02111010</a>	<a href="#">5731</a>	<a href="#">EQUIPMENT-</a>	0	0	.00	.00	.00	.0%
<a href="#">02111010</a>	<a href="#">5810</a>	<a href="#">DUES AND F</a>	865	865	320.00	180.00	365.00	57.8%
TOTAL MUSIC			129,061	0	129,061	65,561.32	64,045.75	-546.07 100.4%
1011 PHYSICAL EDUCATION								
<a href="#">02111011</a>	<a href="#">5111</a>	<a href="#">CERT PERSO</a>	155,272	0	155,272	77,636.00	77,636.00	.00 100.0%
<a href="#">02111011</a>	<a href="#">5420</a>	<a href="#">REPAIRS MA</a>	400	0	400	.00	400.00	.00 .0%
<a href="#">02111011</a>	<a href="#">5611</a>	<a href="#">INSTRUCTIO</a>	3,800	0	3,800	1,410.79	116.38	2,272.83 40.2%
<a href="#">02111011</a>	<a href="#">5730</a>	<a href="#">EQUIPMENT-</a>	0	0	0	.00	.00	.00 .0%
<a href="#">02111011</a>	<a href="#">5731</a>	<a href="#">EQUIP-REPL</a>	0	0	0	.00	.00	.00 .0%
<a href="#">02111011</a>	<a href="#">5810</a>	<a href="#">DUES AND F</a>	0	0	0	.00	.00	.00 .0%
TOTAL PHYSICAL EDUCATION			159,472	0	159,472	79,046.79	77,752.38	2,672.83 98.3%
1013 SCIENCE								
<a href="#">02111013</a>	<a href="#">5111</a>	<a href="#">CERT PERSO</a>	340,889	0	340,889	160,746.89	144,760.05	35,382.06 89.6%
<a href="#">02111013</a>	<a href="#">5611</a>	<a href="#">INSTRUCTIO</a>	6,499	0	6,499	5,187.89	49.75	1,261.36 80.6%
<a href="#">02111013</a>	<a href="#">5641</a>	<a href="#">TEXTBOOKS</a>	23,382	0	23,382	23,382.00	.00	.00 100.0%
<a href="#">02111013</a>	<a href="#">5690</a>	<a href="#">OTHER SUPP</a>	978	0	978	429.17	.00	548.83 43.9%
<a href="#">02111013</a>	<a href="#">5731</a>	<a href="#">EQUIPMENT-</a>	0	0	0	.00	.00	.00 .0%
TOTAL SCIENCE			371,748	0	371,748	189,745.95	144,809.80	37,192.25 90.0%
1014 SOCIAL STUDIES								
<a href="#">02111014</a>	<a href="#">5111</a>	<a href="#">CERT PERSO</a>	355,400	0	355,400	186,283.33	169,116.55	.12 100.0%
<a href="#">02111014</a>	<a href="#">5330</a>	<a href="#">PROF&amp;TECH</a>	0	0	0	.00	.00	.00 .0%
<a href="#">02111014</a>	<a href="#">5611</a>	<a href="#">INSTRUCTIO</a>	4,912	0	4,912	2,928.08	50.25	1,933.67 60.6%
<a href="#">02111014</a>	<a href="#">5641</a>	<a href="#">TEXTBOOKS</a>	0	0	0	.00	.00	.00 .0%
<a href="#">02111014</a>	<a href="#">5690</a>	<a href="#">OTHER SUPP</a>	0	0	0	.00	.00	.00 .0%
<a href="#">02111014</a>	<a href="#">5810</a>	<a href="#">DUES AND F</a>	262	0	262	129.00	.00	133.00 49.2%
TOTAL SOCIAL STUDIES			360,574	0	360,574	189,340.41	169,166.80	2,066.79 99.4%
1015 STEM INITIATIVES								
<a href="#">02111015</a>	<a href="#">5611</a>	<a href="#">INSTRUCTIO</a>	919	0	919	.00	.00	919.00 .0%

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<a href="#">02111015</a>	<a href="#">5810</a>	<a href="#">DUES AND F</a>	0	0	.00	.00	.00	.0%
	TOTAL STEM INITIATIVES	919	0	919	.00	.00	919.00	.0%
1016 READING								
<a href="#">02111016</a>	<a href="#">5111</a>	<a href="#">CERT PERSO</a>	325,593	325,593	120,636.96	118,256.39	86,699.65	73.4%
<a href="#">02111016</a>	<a href="#">5611</a>	<a href="#">INSTRUCTIO</a>	2,810	2,810	2,093.71	133.19	583.10	79.2%
<a href="#">02111016</a>	<a href="#">5641</a>	<a href="#">TEXTBOOKS</a>	0	0	.00	.00	.00	.0%
<a href="#">02111016</a>	<a href="#">5690</a>	<a href="#">OTHER SUPP</a>	1,198	1,198	987.69	.00	210.31	82.4%
<a href="#">02111016</a>	<a href="#">5810</a>	<a href="#">DUES AND F</a>	0	0	.00	.00	.00	.0%
	TOTAL READING	329,601	0	329,601	123,718.36	118,389.58	87,493.06	73.5%
1027 COVERAGE								
<a href="#">02111027</a>	<a href="#">5111</a>	<a href="#">CERT PERSO</a>	12,125	12,125	6,875.12	.00	5,249.88	56.7%
	TOTAL COVERAGE	12,125	0	12,125	6,875.12	.00	5,249.88	56.7%
1200 RESOURCE PROGRAMS								
<a href="#">02121200</a>	<a href="#">5111</a>	<a href="#">CERT PERSO</a>	161,068	161,068	60,871.46	60,871.54	39,325.00	75.6%
<a href="#">02121200</a>	<a href="#">5112</a>	<a href="#">CLASS SAL</a>	110,640	110,640	58,595.59	54,595.03	-2,550.62	102.3%
	TOTAL RESOURCE PROGRAMS	271,708	0	271,708	119,467.05	115,466.57	36,774.38	86.5%
2110 SOCIAL WORK SERVICES								
<a href="#">02132110</a>	<a href="#">5111</a>	<a href="#">CERT PERSO</a>	32,777	32,777	28,897.05	28,896.95	-25,017.00	176.3%
	TOTAL SOCIAL WORK SERVICES	32,777	0	32,777	28,897.05	28,896.95	-25,017.00	176.3%
2120 COUNSELING SERVICES								
<a href="#">02132120</a>	<a href="#">5111</a>	<a href="#">CERT PERSO</a>	198,134	198,134	97,584.62	75,967.75	24,581.63	87.6%

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ACCOUNTS FOR: 02	AMITY MIDDLE SCHOOL - ORANGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">02132120</a>	<a href="#">5112</a> CLASS PERS	40,083	0	40,083	22,735.08	20,204.98	-2,857.06	107.1%
<a href="#">02132120</a>	<a href="#">5330</a> OTHER PROF	2,300	-410	1,890	.00	.00	1,890.00	.0%
<a href="#">02132120</a>	<a href="#">5581</a> CONFERENCE	150	-75	75	.00	.00	75.00	.0%
<a href="#">02132120</a>	<a href="#">5590</a> PURCHASED	500	75	575	575.00	.00	.00	100.0%
<a href="#">02132120</a>	<a href="#">5611</a> INST SUPPL	1,200	0	1,200	.00	.00	1,200.00	.0%
<a href="#">02132120</a>	<a href="#">5690</a> OTHER SUPP	750	0	750	512.88	77.53	159.59	78.7%
TOTAL COUNSELING SERVICES		243,117	-410	242,707	121,407.58	96,250.26	25,049.16	89.7%
2130 MEDICAL SERVICES								
<a href="#">02132130</a>	<a href="#">5112</a> CLASS PERS	64,716	0	64,716	38,100.13	29,496.63	-2,880.76	104.5%
<a href="#">02132130</a>	<a href="#">5330</a> PROF&TECH	80	0	80	.00	.00	80.00	.0%
<a href="#">02132130</a>	<a href="#">5690</a> OTHER SUPP	1,800	-747	1,053	907.93	.00	145.40	86.2%
<a href="#">02132130</a>	<a href="#">5810</a> DUES AND F	150	0	150	.00	.00	150.00	.0%
TOTAL MEDICAL SERVICES		66,746	-747	65,999	39,008.06	29,496.63	-2,505.36	103.8%
2140 PSYCHOLOGICAL SERVICES								
<a href="#">02132140</a>	<a href="#">5111</a> CERT PERSO	101,144	0	101,144	41,598.05	41,598.05	17,947.90	82.3%
TOTAL PSYCHOLOGICAL SERVICES		101,144	0	101,144	41,598.05	41,598.05	17,947.90	82.3%
2150 SPEECH & LANGUAGE								
<a href="#">02122150</a>	<a href="#">5111</a> CERT PERSO	28,749	0	28,749	23,053.52	22,998.77	-17,303.29	160.2%
TOTAL SPEECH & LANGUAGE		28,749	0	28,749	23,053.52	22,998.77	-17,303.29	160.2%
2219 GENERAL INSTRUCTION								
<a href="#">02142219</a>	<a href="#">5611</a> INSTRUCTIO	11,546	0	11,546	3,921.66	22.43	7,601.91	34.2%
TOTAL GENERAL INSTRUCTION		11,546	0	11,546	3,921.66	22.43	7,601.91	34.2%
2220 MEDIA CENTER								
<a href="#">02132220</a>	<a href="#">5111</a> CERT PERSO	90,412	0	90,412	18,218.18	44,825.86	27,367.96	69.7%

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ACCOUNTS FOR: 02	AMITY MIDDLE SCHOOL - ORANGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02132220	5112 CLASS PERS	20,779	0	20,779	10,831.16	.00	9,947.84	52.1%
02132220	5330 OTHER PROF	1,400	0	1,400	.00	.00	1,400.00	.0%
02132220	5581 TRAVEL-CON	0	0	0	.00	.00	.00	.0%
02132220	5611 INSTRUCTIO	1,100	0	1,100	675.43	16.48	408.09	62.9%
02132220	5642 LIBRARY BO	5,865	0	5,865	3,987.78	1,726.89	150.33	97.4%
02132220	5690 OTHER SUPP	2,885	0	2,885	79.50	1,000.00	1,805.50	37.4%
02132220	5810 DUES AND F	0	0	0	.00	.00	.00	.0%
TOTAL MEDIA CENTER		122,441	0	122,441	33,792.05	47,569.23	41,079.72	66.4%
2350 TECHNOLOGY DEPARTMENT								
02142350	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
02142350	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
02142350	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
TOTAL TECHNOLOGY DEPARTMENT		0	0	0	.00	.00	.00	.0%
2400 PRINCIPAL SERVICES								
02132400	5111 CERT PERSO	353,044	0	353,044	212,345.91	140,117.27	580.82	99.8%
02132400	5112 CLASS PERS	216,084	0	216,084	113,931.87	92,403.34	9,748.79	95.5%
02132400	5330 OTHER PROF	3,200	-1,250	1,950	1,521.73	.00	428.27	78.0%
02132400	5420 REPAIRS MA	500	2,500	3,000	1,625.65	.00	1,374.35	54.2%
02132400	5440 RENTALS-LA	2,912	410	3,322	655.68	1,061.41	1,604.91	51.7%
02132400	5550 COMMUNICAT	1,330	0	1,330	.00	500.00	830.00	37.6%
02132400	5580 TRAVEL-STA	1,400	0	1,400	147.48	.00	1,252.52	10.5%
02132400	5581 TRAVEL-CON	3,180	0	3,180	.00	.00	3,180.00	.0%
02132400	5590 PURCHASED	2,983	-1,250	1,733	137.86	.00	1,595.14	8.0%
02132400	5690 OTHER SUPP	1,905	0	1,905	548.82	.00	1,356.18	28.8%
02132400	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
02132400	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
02132400	5810 DUES AND F	2,956	0	2,956	724.99	.00	2,231.01	24.5%
TOTAL PRINCIPAL SERVICES		589,494	410	589,904	331,639.99	234,082.02	24,181.99	95.9%
2600 BUILDING OPERS & MAINT								
02142600	5112 CLASS PERS	213,827	0	213,827	138,216.55	89,226.76	-13,616.31	106.4%

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ACCOUNTS FOR: 02	AMITY MIDDLE SCHOOL - ORANGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">02142600</a>	<a href="#">5330</a> OTHER PROF	0	0	0	.00	.00	.00	.0%
<a href="#">02142600</a>	<a href="#">5410</a> UTILITIES-	124,054	0	124,054	62,660.85	61,393.15	.00	100.0%
<a href="#">02142600</a>	<a href="#">5420</a> REPAIRS MA	87,373	13,000	100,373	63,891.56	13,392.57	23,088.87	77.0%
<a href="#">02142600</a>	<a href="#">5440</a> RENTALS-LA	0	0	0	.00	.00	.00	.0%
<a href="#">02142600</a>	<a href="#">5613</a> MAINT/CUST	50,966	0	50,966	17,477.48	13,131.51	20,357.01	60.1%
<a href="#">02142600</a>	<a href="#">5620</a> OIL USED F	500	0	500	.00	500.00	.00	100.0%
<a href="#">02142600</a>	<a href="#">5621</a> NAT GAS	26,255	0	26,255	10,471.70	15,783.30	.00	100.0%
<a href="#">02142600</a>	<a href="#">5715</a> IMPROVEMEN	0	12,000	12,000	.00	10,000.00	2,000.00	83.3%
<a href="#">02142600</a>	<a href="#">5720</a> IMPROVEMEN	74,000	-12,000	62,000	42,900.00	.00	19,100.00	69.2%
<a href="#">02142600</a>	<a href="#">5730</a> EQUIPMENT-	0	0	0	.00	.00	.00	.0%
<a href="#">02142600</a>	<a href="#">5731</a> EQUIPMENT-	0	0	0	.00	.00	.00	.0%
TOTAL BUILDING OPERS & MAINT		576,975	13,000	589,975	335,618.14	203,427.29	50,929.57	91.4%
2601 SUMMER WORK								
<a href="#">02152601</a>	<a href="#">5111</a> CERT PERSO	35,852	0	35,852	2,935.83	.00	32,916.17	8.2%
TOTAL SUMMER WORK		35,852	0	35,852	2,935.83	.00	32,916.17	8.2%
2700 TRANSPORTATION								
<a href="#">02142700</a>	<a href="#">5510</a> TRANSPORTA	3,000	0	3,000	1,096.92	.00	1,903.08	36.6%
TOTAL TRANSPORTATION		3,000	0	3,000	1,096.92	.00	1,903.08	36.6%
3201 STUDENT ACTIVITIES								
<a href="#">02113201</a>	<a href="#">5111</a> CERT PERSO	40,216	0	40,216	.00	.00	40,216.00	.0%
<a href="#">02113201</a>	<a href="#">5690</a> OTHER SUPP	800	0	800	.00	.00	800.00	.0%
TOTAL STUDENT ACTIVITIES		41,016	0	41,016	.00	.00	41,016.00	.0%
3202 INTERSCHOLASTIC SPORTS								
<a href="#">02113202</a>	<a href="#">5111</a> CERT PERSO	35,495	0	35,495	2,827.00	.00	32,668.00	8.0%



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ACCOUNTS FOR: 02	AMITY MIDDLE SCHOOL - ORANGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">02113202 5330</a>	<a href="#">OTHER PROF</a>	5,754	0	5,754	3,805.00	1,500.00	449.00	92.2%
<a href="#">02113202 5420</a>	<a href="#">REPAIRS MA</a>	0	0	0	.00	.00	.00	.0%
<a href="#">02113202 5440</a>	<a href="#">RENTALS-LA</a>	960	0	960	680.00	280.00	.00	100.0%
<a href="#">02113202 5510</a>	<a href="#">PUPIL TRAN</a>	14,857	0	14,857	7,637.29	7,219.71	.00	100.0%
<a href="#">02113202 5590</a>	<a href="#">PURCHASED</a>	400	0	400	224.21	115.79	60.00	85.0%
<a href="#">02113202 5690</a>	<a href="#">OTHER SUPP</a>	12,785	0	12,785	3,613.00	.00	9,172.00	28.3%
<a href="#">02113202 5730</a>	<a href="#">EQUIPMENT-</a>	0	0	0	.00	.00	.00	.0%
<a href="#">02113202 5731</a>	<a href="#">EQUIPMENT-</a>	0	0	0	.00	.00	.00	.0%
<a href="#">02113202 5810</a>	<a href="#">DUES AND F</a>	400	0	400	384.00	16.00	.00	100.0%
TOTAL INTERSCHOLASTIC SPORTS		70,651	0	70,651	19,170.50	9,131.50	42,349.00	40.1%
TOTAL AMITY MIDDLE SCHOOL - ORANGE		4,864,304	12,253	4,876,557	2,416,941.94	2,001,062.50	458,552.89	90.6%
TOTAL EXPENSES		4,864,304	12,253	4,876,557	2,416,941.94	2,001,062.50	458,552.89	

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ACCOUNTS FOR:  
03 AMITY HIGH SCHOOL

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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1001 ART

03111001 5111 CERT PERSO	441,136	0	441,136	224,299.14	207,280.35	9,556.51	97.8%
03111001 5420 REPAIRS MA	1,000	0	1,000	.00	.00	1,000.00	.0%
03111001 5581 TRAVEL-CON	1,150	0	1,150	495.00	.00	655.00	43.0%
03111001 5611 INSTRUCTIO	22,500	0	22,500	5,654.09	4,950.80	11,895.11	47.1%
03111001 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
03111001 5642 LIBRARY BO	0	0	0	.00	.00	.00	.0%
03111001 5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
03111001 5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03111001 5730 EQUIPMENT-	500	0	500	375.00	.00	125.00	75.0%
03111001 5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03111001 5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
03111001 5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
03111001 5810 DUES AND F	500	0	500	210.00	.00	290.00	42.0%
TOTAL ART	466,786	0	466,786	231,033.23	212,231.15	23,521.62	95.0%

1003 BUSINESS EDUCATION

03111003 5111 CERT PERSO	173,592	0	173,592	86,795.93	86,795.93	.14	100.0%
03111003 5581 TRAVEL-CON	100	0	100	.00	.00	100.00	.0%
03111003 5611 INSTRUCTIO	1,279	0	1,279	444.17	.00	834.83	34.7%
03111003 5810 DUES&FEES	0	0	0	.00	.00	.00	.0%
TOTAL BUSINESS EDUCATION	174,971	0	174,971	87,240.10	86,795.93	934.97	99.5%

1005 ENGLISH

03111005 5111 CERT PERSO	1,207,436	0	1,207,436	633,008.44	580,000.43	-5,572.87	100.5%
03111005 5611 INSTRUCTIO	500	0	500	49.35	.00	450.65	9.9%
03111005 5641 TEXTBOOKS	8,000	0	8,000	3,098.94	87.90	4,813.16	39.8%
03111005 5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
03111005 5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03111005 5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03111005 5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
03111005 5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
03111005 5810 DUES AND F	275	0	275	.00	.00	275.00	.0%

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ACCOUNTS FOR: 03	AMITY HIGH SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENGLISH		1,216,211	0	1,216,211	636,156.73	580,088.33	-34.06	100.0%
1006 WORLD LANGUAGE								
03111006	5111 CERT PERSO	1,149,658	0	1,149,658	556,067.18	499,985.57	93,605.25	91.9%
03111006	5112 CLASS SAL	0	0	0	.00	.00	.00	.0%
03111006	5611 INSTRUCTIO	4,850	0	4,850	359.40	.00	4,490.60	7.4%
03111006	5641 TEXTBOOKS	39,470	0	39,470	35,981.00	.00	3,489.00	91.2%
03111006	5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
03111006	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03111006	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
03111006	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
03111006	5810 DUES AND F	1,329	0	1,329	1,144.75	.00	184.25	86.1%
TOTAL WORLD LANGUAGE		1,195,307	0	1,195,307	593,552.33	499,985.57	101,769.10	91.5%
1007 FAM/CONS SCIENCE (MS-HEALTH)								
03111007	5111 CERT PERSO	345,037	0	345,037	156,363.11	148,441.36	40,232.53	88.3%
03111007	5420 REPAIRS MA	0	0	0	.00	.00	.00	.0%
03111007	5611 INSTRUCTIO	26,691	0	26,691	14,368.08	1,874.19	10,448.73	60.9%
03111007	5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
03111007	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03111007	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03111007	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03111007	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
03111007	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)		371,728	0	371,728	170,731.19	150,315.55	50,681.26	86.4%
1008 CAREER & TECHNOLOGY EDUCATION								
03111008	5111 CERT PERSO	410,000	0	410,000	208,245.21	182,303.11	19,451.68	95.3%
03111008	5420 REPAIRS MA	1,100	0	1,100	574.74	119.08	406.18	63.1%
03111008	5611 INSTRUCTIO	25,779	0	25,779	9,505.33	3,635.20	12,638.47	51.0%
03111008	5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
03111008	5690 OTHER SUPP	1,400	0	1,400	351.49	1,048.51	.00	100.0%

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ACCOUNTS FOR: 03	AMITY HIGH SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111008	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03111008	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03111008	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03111008	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
03111008	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
03111008	5810 DUES&FEES	750	0	750	.00	.00	750.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION		439,029	0	439,029	218,676.77	187,105.90	33,246.33	92.4%
1009 MATHEMATICS								
03111009	5111 CERT PERSO	1,412,344	0	1,412,344	760,498.29	690,287.41	-38,441.70	102.7%
03111009	5611 INSTRUCTIO	8,750	0	8,750	1,641.78	.00	7,108.22	18.8%
03111009	5641 TEXTBOOKS	28,000	0	28,000	619.73	.00	27,380.27	2.2%
03111009	5690 OTHER SUPP	300	0	300	.00	.00	300.00	.0%
03111009	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03111009	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
03111009	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
03111009	5810 DUES AND F	400	0	400	50.00	.00	350.00	12.5%
TOTAL MATHEMATICS		1,449,794	0	1,449,794	762,809.80	690,287.41	-3,303.21	100.2%
1010 MUSIC								
03111010	5111 CERT PERSO	248,798	0	248,798	124,398.95	124,398.95	.10	100.0%
03111010	5330 OTHER PROF	3,495	0	3,495	676.70	.00	2,818.30	19.4%
03111010	5420 REPAIRS MA	5,170	0	5,170	.00	.00	5,170.00	.0%
03111010	5611 INSTRUCTIO	11,457	0	11,457	2,733.26	279.83	8,443.91	26.3%
03111010	5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
03111010	5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
03111010	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03111010	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03111010	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03111010	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
03111010	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
03111010	5810 DUES AND F	1,115	0	1,115	845.00	.00	270.00	75.8%
TOTAL MUSIC		270,035	0	270,035	128,653.91	124,678.78	16,702.31	93.8%
1011 PHYSICAL EDUCATION								
03111011	5111 CERT PERSO	497,231	0	497,231	258,100.36	244,015.85	-4,885.21	101.0%

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ACCOUNTS FOR: 03	AMITY HIGH SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111011	5330 OTHER PROF	500	0	500	302.99	.00	197.01	60.6%
03111011	5611 INSTRUCTIO	9,286	0	9,286	1,895.81	.00	7,390.19	20.4%
03111011	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03111011	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03111011	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
03111011	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
03111011	5810 DUES AND F	0	0	0	.00	.00	.00	.0%
TOTAL PHYSICAL EDUCATION		507,017	0	507,017	260,299.16	244,015.85	2,701.99	99.5%
1013 SCIENCE								
03111013	5111 CERT PERSO	1,707,542	0	1,707,542	845,877.98	821,599.03	40,064.99	97.7%
03111013	5330 OTHER PROF	0	0	0	.00	.00	.00	.0%
03111013	5420 REPAIRS MA	0	0	0	.00	.00	.00	.0%
03111013	5581 TRAVEL-CON	1,000	0	1,000	190.00	.00	810.00	19.0%
03111013	5590 PURCHASED	0	0	0	.00	.00	.00	.0%
03111013	5611 INSTRUCTIO	59,860	0	59,860	12,890.20	1,586.49	45,383.31	24.2%
03111013	5641 TEXTBOOKS	1,000	0	1,000	95.98	.00	904.02	9.6%
03111013	5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
03111013	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03111013	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03111013	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03111013	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
03111013	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
03111013	5810 DUES AND F	7,500	0	7,500	1,245.00	.00	6,255.00	16.6%
TOTAL SCIENCE		1,776,902	0	1,776,902	860,299.16	823,185.52	93,417.32	94.7%
1014 SOCIAL STUDIES								
03111014	5111 CERT PERSO	1,387,397	0	1,387,397	718,438.07	671,460.82	-2,501.89	100.2%
03111014	5611 INSTRUCTIO	275	0	275	197.80	.00	77.20	71.9%
03111014	5641 TEXTBOOKS	40,000	0	40,000	39,232.16	.00	767.84	98.1%
03111014	5690 OTHER SUPP	500	0	500	.00	.00	500.00	.0%
03111014	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03111014	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
03111014	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
03111014	5810 DUES AND F	25	0	25	20.00	.00	5.00	80.0%
TOTAL SOCIAL STUDIES		1,428,197	0	1,428,197	757,888.03	671,460.82	-1,151.85	100.1%

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ACCOUNTS FOR:  
03 AMITY HIGH SCHOOL

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015 STEM INITIATIVES						
03111015 5581 TRAVEL-CON	0	0	.00	.00	.00	.0%
03111015 5590 PURCHASED	0	0	.00	.00	.00	.0%
03111015 5611 INSTRUCTIO	6,950	6,950	.00	.00	6,950.00	.0%
03111015 5695 TECH SUPPL	0	0	.00	.00	.00	.0%
03111015 5732 EQ-TECH-N	0	0	.00	.00	.00	.0%
03111015 5733 EQ-TECH-R	0	0	.00	.00	.00	.0%
03111015 5810 DUES AND F	1,250	1,250	225.00	.00	1,025.00	18.0%
TOTAL STEM INITIATIVES	8,200	8,200	225.00	.00	7,975.00	2.7%

1016 READING

03111016 5111 CERT PERSO	188,559	0	188,559	94,279.51	94,279.51	-.02	100.0%
03111016 5611 INSTRUCTIO	5,585	0	5,585	294.04	582.80	4,708.16	15.7%
03111016 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
03111016 5690 OTHER SUPP	700	0	700	.00	.00	700.00	.0%
03111016 5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03111016 5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
03111016 5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
03111016 5810 DUES AND F	600	0	600	.00	.00	600.00	.0%
TOTAL READING	195,444	0	195,444	94,573.55	94,862.31	6,008.14	96.9%

1017 THEATER

03111017 5111 CERT SAL	194,440	0	194,440	69,138.42	69,138.45	56,163.13	71.1%
03111017 5112 CLASS PERS	0	0	0	.00	.00	.00	.0%
03111017 5330 PROF&TECH	357	0	357	.00	.00	357.00	.0%
03111017 5611 INSTRUCTIO	0	0	0	.00	.00	.00	.0%
03111017 5730 EQUIP-NEW	500	0	500	202.72	.00	297.28	40.5%
TOTAL THEATER	195,297	0	195,297	69,341.14	69,138.45	56,817.41	70.9%

1018 ENGLISH LANGUAGE LEARNERS

03111018 5611 INST SUPPL	600	0	600	.00	.00	600.00	.0%
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ACCOUNTS FOR: 03 AMITY HIGH SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">03111018 5690 OTHER SUPP</a>	0	0	0	.00	.00	.00	.0%
<a href="#">03111018 5695 TECH SUPPL</a>	0	0	0	.00	.00	.00	.0%
<a href="#">03111018 5732 EQ-TECH-N</a>	0	0	0	.00	.00	.00	.0%
<a href="#">03111018 5733 EQ-TECH-R</a>	0	0	0	.00	.00	.00	.0%
TOTAL ENGLISH LANGUAGE LEARNERS	600	0	600	.00	.00	600.00	.0%
1027 COVERAGE							
<a href="#">03111027 5111 CERT PERSO</a>	43,678	0	43,678	71,204.00	.00	-27,526.00	163.0%
TOTAL COVERAGE	43,678	0	43,678	71,204.00	.00	-27,526.00	163.0%
1200 RESOURCE PROGRAMS							
<a href="#">03121200 5111 CERT PERSO</a>	645,116	0	645,116	325,051.48	308,032.58	12,031.94	98.1%
<a href="#">03121200 5112 CLASS SAL</a>	187,908	0	187,908	46,419.25	48,720.14	92,768.61	50.6%
TOTAL RESOURCE PROGRAMS	833,024	0	833,024	371,470.73	356,752.72	104,800.55	87.4%
2110 SOCIAL WORK SERVICES							
<a href="#">03132110 5111 CERT SAL</a>	79,298	0	79,298	61,689.29	61,689.46	-44,080.75	155.6%
TOTAL SOCIAL WORK SERVICES	79,298	0	79,298	61,689.29	61,689.46	-44,080.75	155.6%
2120 COUNSELING SERVICES							
<a href="#">03132120 5111 CERT PERSO</a>	959,629	0	959,629	495,463.42	464,174.60	-9.02	100.0%
<a href="#">03132120 5112 CLASS PERS</a>	226,025	0	226,025	123,503.97	105,439.79	-2,918.76	101.3%
<a href="#">03132120 5330 OTHER PROF</a>	1,000	0	1,000	389.00	.00	611.00	38.9%
<a href="#">03132120 5440 RENTALS-LA</a>	0	0	0	.00	.00	.00	.0%
<a href="#">03132120 5581 TRAVEL - C</a>	3,785	0	3,785	18.42	.00	3,766.58	.5%
<a href="#">03132120 5590 PURCHASED</a>	12,205	0	12,205	1,339.20	.00	10,865.80	11.0%
<a href="#">03132120 5611 INSTRUCTIO</a>	4,000	0	4,000	2,335.02	.00	1,664.98	58.4%
<a href="#">03132120 5690 OTHER SUPP</a>	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 03	AMITY HIGH SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">03132120</a>	<a href="#">5810</a>	<a href="#">DUES AND F</a>	0	0	.00	.00	.00	.0%
	TOTAL COUNSELING SERVICES	1,206,644	0	1,206,644	623,049.03	569,614.39	13,980.58	98.8%
2130 MEDICAL SERVICES								
<a href="#">03132130</a>	<a href="#">5112</a>	<a href="#">CLASS PERS</a>	170,211	0	170,211	95,081.69	80,178.80	-5,049.49 103.0%
<a href="#">03132130</a>	<a href="#">5330</a>	<a href="#">OTHER PROF</a>	0	0	.00	.00	.00	.0%
<a href="#">03132130</a>	<a href="#">5690</a>	<a href="#">OTHER SUPP</a>	1,902	-747	1,155	343.09	812.25	29.7%
<a href="#">03132130</a>	<a href="#">5810</a>	<a href="#">DUES &amp; FEE</a>	300	0	300	.00	300.00	.0%
	TOTAL MEDICAL SERVICES	172,413	-747	171,666	95,424.78	80,178.80	-3,937.24	102.3%
2140 PSYCHOLOGICAL SERVICES								
<a href="#">03132140</a>	<a href="#">5111</a>	<a href="#">CERT PERSO</a>	200,633	0	200,633	101,316.49	99,316.51	.00 100.0%
	TOTAL PSYCHOLOGICAL SERVICES	200,633	0	200,633	101,316.49	99,316.51	.00	100.0%
2150 SPEECH & LANGUAGE								
<a href="#">03122150</a>	<a href="#">5111</a>	<a href="#">CERT SAL</a>	172,993	0	172,993	69,350.86	67,274.84	36,367.30 79.0%
	TOTAL SPEECH & LANGUAGE	172,993	0	172,993	69,350.86	67,274.84	36,367.30	79.0%
2219 GENERAL INSTRUCTION								
<a href="#">03142219</a>	<a href="#">5611</a>	<a href="#">INSTRUCTIO</a>	23,162	0	23,162	6,284.95	4,930.44	11,946.61 48.4%
<a href="#">03142219</a>	<a href="#">5690</a>	<a href="#">OTHER SUPP</a>	0	0	.00	.00	.00	.0%
	TOTAL GENERAL INSTRUCTION	23,162	0	23,162	6,284.95	4,930.44	11,946.61	48.4%
2220 MEDIA CENTER								
<a href="#">03132220</a>	<a href="#">5111</a>	<a href="#">CERT PERSO</a>	193,797	0	193,797	96,898.49	96,898.51	.00 100.0%



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ACCOUNTS FOR: 03 AMITY HIGH SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03132220 5112 CLASS PERS	52,651	0	52,651	22,024.20	20,308.24	10,318.56	80.4%
03132220 5330 OTHER PROF	3,000	0	3,000	.00	.00	3,000.00	.0%
03132220 5611 INSTRUCTIO	1,500	0	1,500	335.00	520.70	644.30	57.0%
03132220 5642 LIBRARY BO	9,450	0	9,450	6,686.72	1,866.57	896.71	90.5%
03132220 5690 OTHER SUPP	20,475	0	20,475	19,744.14	145.44	585.42	97.1%
03132220 5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03132220 5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03132220 5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03132220 5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
03132220 5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
03132220 5810 DUES AND F	1,250	0	1,250	927.24	.00	322.76	74.2%
TOTAL MEDIA CENTER	282,123	0	282,123	146,615.79	119,739.46	15,767.75	94.4%
<hr/>							
2400 PRINCIPAL SERVICES							
03132400 5111 CERT PERSO	1,194,620	0	1,194,620	702,562.87	492,228.87	-171.74	100.0%
03132400 5112 CLASS PERS	452,723	0	452,723	254,576.51	198,449.07	-302.58	100.1%
03132400 5330 OTHER PROF	187,547	0	187,547	133,585.60	2,323.83	51,637.57	72.5%
03132400 5333 NEASC	0	0	0	.00	.00	.00	.0%
03132400 5420 REPAIRS MA	2,000	0	2,000	1,142.28	.00	857.72	57.1%
03132400 5440 RENTALS-LA	4,500	0	4,500	783.50	.00	3,716.50	17.4%
03132400 5550 COMMUNICAT	14,000	0	14,000	2,101.14	3,850.14	8,048.72	42.5%
03132400 5580 TRAVEL-STA	4,500	-1,425	3,075	.00	.00	3,075.00	.0%
03132400 5581 TRAVEL-CON	0	1,425	1,425	1,425.00	.00	.00	100.0%
03132400 5590 PURCHASED	0	0	0	.00	.00	.00	.0%
03132400 5611 INSTRUCTIO	3,000	0	3,000	490.40	.00	2,509.60	16.3%
03132400 5641 TEXTBOOKS	6,000	0	6,000	.00	.00	6,000.00	.0%
03132400 5690 OTHER SUPP	500	0	500	.00	.00	500.00	.0%
03132400 5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03132400 5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03132400 5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03132400 5810 DUES AND F	15,000	0	15,000	9,805.00	.00	5,195.00	65.4%
03142400 5731 EQUIP-REPL	0	0	0	.00	.00	.00	.0%
TOTAL PRINCIPAL SERVICES	1,884,390	0	1,884,390	1,106,472.30	696,851.91	81,065.79	95.7%
<hr/>							
2600 BUILDING OPERS & MAINT							
03142600 5112 CLASS PERS	638,249	0	638,249	382,142.72	243,545.50	12,560.78	98.0%

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ACCOUNTS FOR: 03 AMITY HIGH SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03142600 5330 OTHER PROF	0	0	0	.00	.00	.00	.0%
03142600 5410 UTILITIES-	476,550	0	476,550	179,828.81	267,098.93	29,622.26	93.8%
03142600 5420 REPAIRS MA	263,142	0	263,142	152,195.67	55,240.93	55,705.40	78.8%
03142600 5440 RENTALS-LA	3,575	133	3,708	2,422.43	1,285.00	.57	100.0%
03142600 5613 MAINT/CUST	117,366	-133	117,233	51,246.59	34,513.06	31,473.35	73.2%
03142600 5620 OIL USED F	500	0	500	.00	500.00	.00	100.0%
03142600 5621 NAT GAS	41,916	0	41,916	19,329.00	22,587.00	.00	100.0%
03142600 5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
03142600 5715 IMPROVEMEN	45,000	0	45,000	.00	45,000.00	.00	100.0%
03142600 5720 IMPROVEMEN	0	0	0	.00	.00	.00	.0%
03142600 5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03142600 5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
TOTAL BUILDING OPERS & MAINT	1,586,298	0	1,586,298	787,165.22	669,770.42	129,362.36	91.8%
2601 SUMMER WORK							
03152601 5111 CERT PERSO	77,385	0	77,385	129,246.32	.00	-51,861.32	167.0%
TOTAL SUMMER WORK	77,385	0	77,385	129,246.32	.00	-51,861.32	167.0%
2700 TRANSPORTATION							
03142700 5510 TRANSPORTA	28,000	0	28,000	2,163.36	18,836.64	7,000.00	75.0%
TOTAL TRANSPORTATION	28,000	0	28,000	2,163.36	18,836.64	7,000.00	75.0%
3201 STUDENT ACTIVITIES							
03113201 5111 CERT PERSO	169,876	0	169,876	15,271.32	.00	154,604.68	9.0%
03113201 5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
TOTAL STUDENT ACTIVITIES	169,876	0	169,876	15,271.32	.00	154,604.68	9.0%
3202 INTERSCHOLASTIC SPORTS							
03113202 5111 CERT PERSO	408,175	0	408,175	147,013.03	.00	261,161.97	36.0%

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ACCOUNTS FOR: 03	AMITY HIGH SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">03113202</a>	<a href="#">5330</a>	OTHER PROF		199,753	104,606.65	62,551.22	32,595.13	83.7%
<a href="#">03113202</a>	<a href="#">5420</a>	REPAIRS MA	-995	25,891	3,444.90	7,545.10	14,901.00	42.4%
<a href="#">03113202</a>	<a href="#">5440</a>	RENTALS-LA	0	75,465	7,814.00	45,141.00	22,510.00	70.2%
<a href="#">03113202</a>	<a href="#">5510</a>	TRANSPORTA	0	174,657	54,414.29	115,586.71	4,656.00	97.3%
<a href="#">03113202</a>	<a href="#">5590</a>	PURCHASED	0	5,510	3,637.58	1,231.42	641.00	88.4%
<a href="#">03113202</a>	<a href="#">5690</a>	OTHER SUPP	0	102,144	35,506.75	16,826.62	49,810.63	51.2%
<a href="#">03113202</a>	<a href="#">5720</a>	IMPROV-SIT	0	0	.00	.00	.00	.0%
<a href="#">03113202</a>	<a href="#">5730</a>	EQUIPMENT-	0	0	.00	.00	.00	.0%
<a href="#">03113202</a>	<a href="#">5731</a>	EQUIPMENT-	995	995	.00	995.00	.00	100.0%
<a href="#">03113202</a>	<a href="#">5810</a>	DUES AND F	0	29,224	11,911.23	9,371.80	7,940.97	72.8%
TOTAL INTERSCHOLASTIC SPORTS		1,021,814	0	1,021,814	368,348.43	259,248.87	394,216.70	61.4%
TOTAL AMITY HIGH SCHOOL		17,477,249	-747	17,476,502	8,826,552.97	7,438,356.03	1,211,593.34	93.1%
TOTAL EXPENSES		17,477,249	-747	17,476,502	8,826,552.97	7,438,356.03	1,211,593.34	

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ACCOUNTS FOR: 04 PUPIL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1200 RESOURCE PROGRAMS</b>							
<a href="#">04121200 5111 CERT PERSO</a>	349,018	0	349,018	213,520.24	91,104.61	44,393.15	87.3%
<a href="#">04121200 5112 CLASS PERS</a>	20,000	0	20,000	6,681.03	.00	13,318.97	33.4%
<a href="#">04121200 5330 OTHER PRO</a>	22,500	0	22,500	2,165.51	1,550.18	18,784.31	16.5%
<a href="#">04121200 5581 TRAVEL-CON</a>	3,000	0	3,000	594.00	.00	2,406.00	19.8%
<a href="#">04121200 5611 INSTRUCTIO</a>	3,250	0	3,250	2,874.64	.00	375.36	88.5%
<a href="#">04121200 5641 TEXTBOOKS</a>	0	0	0	.00	.00	.00	.0%
<a href="#">04121200 5642 LIBRARY BO</a>	0	0	0	.00	.00	.00	.0%
<a href="#">04121200 5690 OTHER SUPP</a>	750	0	750	.00	.00	750.00	.0%
<a href="#">04121200 5730 EQUIPMENT-</a>	0	0	0	.00	.00	.00	.0%
<a href="#">04121200 5810 DUES &amp; FEE</a>	150	0	150	.00	.00	150.00	.0%
TOTAL RESOURCE PROGRAMS	398,668	0	398,668	225,835.42	92,654.79	80,177.79	79.9%
<b>1201 ALTERNATIVE SCHOOL</b>							
<a href="#">04121201 5111 CERT PERSO</a>	287,284	0	287,284	152,979.39	134,132.47	172.14	99.9%
<a href="#">04121201 5330 OTHER PROF</a>	0	0	0	.00	.00	.00	.0%
<a href="#">04121201 5611 INSTRUCTIO</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">04121201 5641 TEXTBOOKS</a>	0	0	0	.00	.00	.00	.0%
<a href="#">04121201 5690 OTHER SUPP</a>	600	0	600	50.78	.00	549.22	8.5%
<a href="#">04121201 5810 DUES&amp;FEES</a>	0	0	0	.00	.00	.00	.0%
TOTAL ALTERNATIVE SCHOOL	288,884	0	288,884	153,030.17	134,132.47	1,721.36	99.4%
<b>1203 DPPS SAILS PROGRAM</b>							
<a href="#">04121203 5111 CERT PERSO</a>	127,440	0	127,440	69,265.04	69,265.04	-11,090.08	108.7%
<a href="#">04121203 5112 CLASS SAL</a>	9,281	0	9,281	52,688.61	47,816.09	-91,223.70	1082.9%
<a href="#">04121203 5330 PROF&amp;TECH</a>	35,000	0	35,000	2,500.00	.00	32,500.00	7.1%
<a href="#">04121203 5611 INST SUPPL</a>	4,408	0	4,408	92.02	.00	4,315.98	2.1%
<a href="#">04121203 5690 OTHER SUPP</a>	2,250	0	2,250	834.28	1,204.31	211.41	90.6%
<a href="#">04121203 5730 EQUIP-NEW</a>	0	0	0	.00	.00	.00	.0%
<a href="#">04121203 5810 DUES&amp;FEES</a>	0	0	0	.00	.00	.00	.0%
TOTAL DPPS SAILS PROGRAM	178,379	0	178,379	125,379.95	118,285.44	-65,286.39	136.6%
<b>1204 HOMEBOUND</b>							
<a href="#">04151204 5111 CERT PERSO</a>	35,000	0	35,000	11,865.12	.00	23,134.88	33.9%

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ACCOUNTS FOR: 04 PUPIL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HOMEBOUND	35,000	0	35,000	11,865.12	.00	23,134.88	33.9%
1206 TRANSITION ACADEMY							
04121206 5111 CERT SAL	93,604	0	93,604	84,732.47	67,768.30	-58,896.77	162.9%
04121206 5112 CLASS SAL	23,644	0	23,644	33,823.94	31,513.05	-41,692.99	276.3%
04121206 5330 PROF&TECH	2,500	0	2,500	.00	.00	2,500.00	.0%
04121206 5410 UTILITIES	0	0	0	.00	.00	.00	.0%
04121206 5420 REP,MAINT	0	0	0	.00	.00	.00	.0%
04121206 5440 RENTALS	30,000	0	30,000	.00	.00	30,000.00	.0%
04121206 5580 STAFF TRVL	1,250	0	1,250	13.72	.00	1,236.28	1.1%
04121206 5581 CONFERENCE	200	0	200	.00	.00	200.00	.0%
04121206 5611 INST SUPPL	1,390	0	1,390	55.28	694.72	640.00	54.0%
04121206 5690 OTHER SUPP	1,000	0	1,000	499.09	.00	500.91	49.9%
04121206 5730 EQUIP-NEW	0	0	0	.00	.00	.00	.0%
TOTAL TRANSITION ACADEMY	153,588	0	153,588	119,124.50	99,976.07	-65,512.57	142.7%
1207 DPPS ED PROGRAM							
04121207 5111 CERT SAL	0	0	0	.00	.00	.00	.0%
04121207 5330 PROF&TECH	0	0	0	.00	.00	.00	.0%
04121207 5611 INST SUPPL	500	0	500	358.99	29.98	111.03	77.8%
04121207 5690 OTHER SUPP	500	0	500	200.02	.00	299.98	40.0%
TOTAL DPPS ED PROGRAM	1,000	0	1,000	559.01	29.98	411.01	58.9%
1208 DPPS READING							
04121208 5111 CERT SAL	0	0	0	.00	.00	.00	.0%
04121208 5330 PROF&TECH	0	0	0	.00	.00	.00	.0%
04121208 5581 CONFERENCE	0	0	0	.00	.00	.00	.0%
04121208 5611 INST SUPPL	0	0	0	.00	.00	.00	.0%
04121208 5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
TOTAL DPPS READING	0	0	0	.00	.00	.00	.0%
2120 COUNSELING SERVICES							
04132120 5112 CLASS PERS	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 04 PUPIL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COUNSELING SERVICES	0	0	0	.00	.00	.00	.0%
2130 MEDICAL SERVICES							
04132130 5330 OTHER PROF	106,866	0	106,866	47,871.50	48,494.50	10,500.00	90.2%
04132130 5581 CONFERENCE	0	0	0	.00	.00	.00	.0%
04132130 5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
04132130 5730 EQUIP-NEW	0	0	0	.00	.00	.00	.0%
04132130 5810 DUES&FEES	0	0	0	.00	.00	.00	.0%
TOTAL MEDICAL SERVICES	106,866	0	106,866	47,871.50	48,494.50	10,500.00	90.2%
2140 PSYCHOLOGICAL SERVICES							
04132140 5111 CERT PERSO	0	0	0	.00	.00	.00	.0%
04132140 5330 OTHER PROF	42,500	43,582	86,082	42,199.25	5,442.75	38,440.00	55.3%
04132140 5581 TRAVEL-CON	0	0	0	.00	.00	.00	.0%
04132140 5611 INSTRUCTIO	500	0	500	.00	.00	500.00	.0%
04132140 5690 OTHER SUPP	500	0	500	.00	.00	500.00	.0%
04132140 5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
04132140 5810 DUES AND F	1,792	0	1,792	1,706.00	.00	86.00	95.2%
TOTAL PSYCHOLOGICAL SERVICES	45,292	43,582	88,874	43,905.25	5,442.75	39,526.00	55.5%
2150 SPEECH & LANGUAGE							
04122150 5111 CERT PERSO	0	0	0	.00	.00	.00	.0%
04122150 5330 OTHER PROF	0	0	0	.00	.00	.00	.0%
04122150 5611 INSTRUCTIO	1,000	0	1,000	896.88	.00	103.12	89.7%
04122150 5690 OTHER SUPP	175	0	175	.00	.00	175.00	.0%
04122150 5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
04122150 5810 DUES AND F	900	0	900	900.00	.00	.00	100.0%
TOTAL SPEECH & LANGUAGE	2,075	0	2,075	1,796.88	.00	278.12	86.6%
2151 HEARING IMPAIRED							
04122151 5330 OTHER P	62,250	0	62,250	17,786.80	6,153.20	38,310.00	38.5%

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ACCOUNTS FOR: 04	PUPIL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04122151	5420 REPAIRS MA	500	0	500	.00	.00	500.00	.0%
04122151	5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
04122151	5690 OTHER SUPP	8,500	0	8,500	32.35	.00	8,467.65	.4%
04122151	5730 EQUIP-NEW	0	0	0	.00	.00	.00	.0%
TOTAL HEARING IMPAIRED		71,250	0	71,250	17,819.15	6,153.20	47,277.65	33.6%
2190 PUPIL PERSONNEL								
04132190	5111 CERT PERSO	171,273	0	171,273	105,398.73	65,874.19	.08	100.0%
04132190	5112 CLASS PERS	68,552	0	68,552	39,793.78	28,947.74	-189.52	100.3%
04132190	5330 OTHER PROF	186,000	0	186,000	137,505.00	48,495.00	.00	100.0%
04132190	5580 TRAVEL-STA	2,750	0	2,750	340.92	.00	2,409.08	12.4%
04132190	5581 TRAVEL-CON	1,250	0	1,250	.00	.00	1,250.00	.0%
04132190	5590 PURCHASED	22,575	0	22,575	22,538.78	.00	36.22	99.8%
04132190	5611 INSTRUCTIO	0	0	0	.00	.00	.00	.0%
04132190	5642 LIBRARY BO	0	0	0	.00	.00	.00	.0%
04132190	5690 OTHER SUPP	9,000	0	9,000	2,905.16	1,759.56	4,335.28	51.8%
04132190	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
04132190	5810 DUES AND F	1,250	0	1,250	986.00	.00	264.00	78.9%
TOTAL PUPIL PERSONNEL		462,650	0	462,650	309,468.37	145,076.49	8,105.14	98.2%
2350 TECHNOLOGY DEPARTMENT								
04122350	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
04122350	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
04122350	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
TOTAL TECHNOLOGY DEPARTMENT		0	0	0	.00	.00	.00	.0%
6110 DPPS SPEC ED PUBLIC OUT								
04126110	5510 PUPIL TRAN	375,156	0	375,156	132,657.91	139,480.59	103,017.50	72.5%
04126110	5560 TUITION	1,021,739	0	1,021,739	451,280.41	256,205.66	314,252.93	69.2%
TOTAL DPPS SPEC ED PUBLIC OUT		1,396,895	0	1,396,895	583,938.32	395,686.25	417,270.43	70.1%
6111 DPPS REG ED VOAG/VOTECH OUT								
04126111	5560 TUITION	173,000	0	173,000	93,604.92	30,702.60	48,692.48	71.9%

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ACCOUNTS FOR: 04 PUPIL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DPPS REG ED VOAG/VOTECH OUT	173,000	0	173,000	93,604.92	30,702.60	48,692.48	71.9%
<hr/> 6113 DPPS SPED PUBLIC IN (summer)							
<a href="#">04126113 5560 TUITION</a>	0	0	0	.00	.00	.00	.0%
TOTAL DPPS SPED PUBLIC IN (summer)	0	0	0	.00	.00	.00	.0%
<hr/> 6116 SPEC ED PUBLIC IN-DISTRICT							
<a href="#">04126116 5510 PUPIL TRAN</a>	488,889	0	488,889	200,549.18	261,833.33	26,506.49	94.6%
TOTAL SPEC ED PUBLIC IN-DISTRICT	488,889	0	488,889	200,549.18	261,833.33	26,506.49	94.6%
<hr/> 6117 DPPS REG ED PUBLIC OUT							
<a href="#">04126117 5560 TUITION</a>	113,600	0	113,600	102,240.00	.00	11,360.00	90.0%
TOTAL DPPS REG ED PUBLIC OUT	113,600	0	113,600	102,240.00	.00	11,360.00	90.0%
<hr/> 6130 DPPS SPEC ED-PRIVATE OUT							
<a href="#">04126130 5510 PUPIL TRAN</a>	662,849	0	662,849	303,887.40	308,499.43	50,462.17	92.4%
<a href="#">04126130 5560 TUITION</a>	2,330,316	0	2,330,316	989,762.79	1,011,718.37	328,834.84	85.9%
TOTAL DPPS SPEC ED-PRIVATE OUT	2,993,165	0	2,993,165	1,293,650.19	1,320,217.80	379,297.01	87.3%
TOTAL PUPIL SERVICES	6,909,201	43,582	6,952,783	3,330,637.93	2,658,685.67	963,459.40	86.1%
TOTAL EXPENSES	6,909,201	43,582	6,952,783	3,330,637.93	2,658,685.67	963,459.40	



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ACCOUNTS FOR:  
05 CENTRAL ADMINISTRATION

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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0000 Empty Segment

05150000 5111 CERT PERSO	0	0	0	.00	.00	.00	.0%
05150000 5112 CLASS PERS	89,942	0	89,942	.00	.00	89,942.00	.0%
05150000 5850 CONTINGENC	150,000	-10,470	139,530	.00	.00	139,530.00	.0%
05150000 5855 CapRes	0	0	0	.00	.00	.00	.0%
05150000 5856 TRANSFERACT	0	0	0	.00	.00	.00	.0%
05150000 5860 OPEB-Trust	0	0	0	.00	.00	.00	.0%
TOTAL Empty Segment	239,942	-10,470	229,472	.00	.00	229,472.00	.0%

1005 ENGLISH

05111005 5611 INST SUPPL	0	0	0	.00	.00	.00	.0%
05111005 5641 TEXTS	0	0	0	.00	.00	.00	.0%
TOTAL ENGLISH	0	0	0	.00	.00	.00	.0%

1026 SUBSTITUTES

05151026 5111 CERT PERSO	573,194	-43,582	529,612	236,855.38	145,509.02	147,247.60	72.2%
05151026 5112 CLASS PERS	40,000	0	40,000	45,809.09	.00	-5,809.09	114.5%
TOTAL SUBSTITUTES	613,194	-43,582	569,612	282,664.47	145,509.02	141,438.51	75.2%

2212 INSTRUCTIONAL PROGRAM IMP

05132212 5111 CERT PERSO	209,416	0	209,416	141,800.58	65,100.36	2,515.06	98.8%
05132212 5112 CLASS PERS	57,497	0	57,497	33,109.00	24,359.39	28.61	100.0%
05132212 5322 INSTRUCTIO	22,500	0	22,500	.00	9,900.00	12,600.00	44.0%
05132212 5330 OTHER PROF	0	0	0	.00	.00	.00	.0%
05132212 5550 COMMUNICAT	0	0	0	.00	.00	.00	.0%
05132212 5580 TRAVEL-STA	800	0	800	78.45	.00	721.55	9.8%
05132212 5581 TRAVEL-CON	9,040	-400	8,640	1,095.00	.00	7,545.00	12.7%
05132212 5590 PURCHASED	2,500	0	2,500	.00	.00	2,500.00	.0%
05132212 5611 INSTRUCTIO	10,000	400	10,400	10,400.00	.00	.00	100.0%

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ACCOUNTS FOR: 05	CENTRAL ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05132212	5690 OTHER SUPP	0	0	0	-10.41	.00	10.41	100.0%
05132212	5810 DUES AND F	150	0	150	.00	.00	150.00	.0%
TOTAL INSTRUCTIONAL PROGRAM IMP		311,903	0	311,903	186,472.62	99,359.75	26,070.63	91.6%
2213 STAFF DEVELOPMENT								
05132213	5111 CERT PERSO	30,603	0	30,603	19,368.14	.00	11,234.86	63.3%
05132213	5322 INSTRUCTIO	4,100	0	4,100	600.00	.00	3,500.00	14.6%
05132213	5580 TRAVEL-STA	3,300	0	3,300	1,820.00	.00	1,480.00	55.2%
05132213	5581 TRAVEL-CON	8,445	0	8,445	497.00	2,849.00	5,099.00	39.6%
05132213	5590 PURCHASED	6,014	1,775	7,789	7,788.49	.00	.51	100.0%
05132213	5611 INSTRUCTIO	9,900	-3,275	6,625	1,178.88	.00	5,446.12	17.8%
05132213	5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
05132213	5690 OTHER SUPP	3,910	1,500	5,410	1,014.84	3,337.00	1,058.16	80.4%
05132213	5810 DUES AND F	150	0	150	.00	.00	150.00	.0%
TOTAL STAFF DEVELOPMENT		66,422	0	66,422	32,267.35	6,186.00	27,968.65	57.9%
2310 BOARD OF EDUCATION								
05142310	5330 OTHER PROF	282,913	0	282,913	161,178.68	100,546.32	21,188.00	92.5%
05142310	5332 Fac Assess	0	0	0	.00	.00	.00	.0%
05142310	5580 STAFF-TRAV	0	0	0	.00	.00	.00	.0%
05142310	5590 PURCHASED	8,000	0	8,000	874.75	678.52	6,446.73	19.4%
05142310	5690 OTHER SUPP	4,000	0	4,000	3,178.61	82.90	738.49	81.5%
05142310	5810 DUES AND F	21,500	0	21,500	20,655.00	.00	845.00	96.1%
TOTAL BOARD OF EDUCATION		316,413	0	316,413	185,887.04	101,307.74	29,218.22	90.8%
2320 ADMINISTRATIVE-GENERAL								
05142320	5111 CERT PERSO	222,425	0	222,425	136,000.06	77,299.92	9,125.02	95.9%
05142320	5112 CLASS PERS	141,328	0	141,328	86,297.25	56,705.59	-1,674.84	101.2%
05142320	5330 OTHER PROF	0	0	0	.00	.00	.00	.0%
05142320	5550 COMMUNICAT	52,426	0	52,426	27,042.96	25,829.86	-446.82	100.9%
05142320	5580 TRAVEL-STA	5,000	0	5,000	.00	.00	5,000.00	.0%
05142320	5581 TRAVEL-CON	600	0	600	.00	.00	600.00	.0%

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ACCOUNTS FOR: 05	CENTRAL ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142320	5590 PURCHASED	23,000	0	23,000	12,371.97	4,711.21	5,916.82	74.3%
05142320	5690 OTHER SUPP	8,000	0	8,000	2,664.40	1,147.98	4,187.62	47.7%
05142320	5810 DUES AND F	6,326	0	6,326	650.00	1,585.00	4,091.00	35.3%
TOTAL ADMINISTRATIVE-GENERAL		459,105	0	459,105	265,026.64	167,279.56	26,798.80	94.2%
2350 TECHNOLOGY DEPARTMENT								
05142350	5111 CERT PERSO	108,297	0	108,297	60,969.35	42,209.65	5,118.00	95.3%
05142350	5112 CLASS PERS	592,589	0	592,589	338,024.18	214,594.05	39,970.77	93.3%
05142350	5330 OTHER PROF	352,403	0	352,403	294,697.21	.00	57,705.79	83.6%
05142350	5420 REPAIRS MA	34,650	0	34,650	2,072.23	478.58	32,099.19	7.4%
05142350	5550 COMMI TELE	45,600	0	45,600	23,777.15	22,762.80	-939.95	102.1%
05142350	5580 TRAVEL-STA	1,200	0	1,200	83.66	.00	1,116.34	7.0%
05142350	5581 CONFERENCE	9,000	0	9,000	600.00	.00	8,400.00	6.7%
05142350	5590 OTHER PURC	200	0	200	.00	.00	200.00	.0%
05142350	5611 INSTRUCTIO	0	0	0	.00	.00	.00	.0%
05142350	5690 OTHER SUPP	400,742	2,240	402,982	294,070.71	1,203.60	107,707.69	73.3%
05142350	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
05142350	5730 EQUIPMENT-	48,348	10,470	58,818	54,789.80	1,783.80	2,244.40	96.2%
05142350	5731 EQUIPMENT-	0	0	0	243.90	.00	-243.90	100.0%
05142350	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
05142350	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
05142350	5810 DUES & FEE	600	0	600	.00	.00	600.00	.0%
TOTAL TECHNOLOGY DEPARTMENT		1,593,629	12,710	1,606,339	1,069,328.19	283,032.48	253,978.33	84.2%
2510 ADMINISTRATION-FISCAL								
05142510	5112 CLASS PERS	526,238	0	526,238	323,516.03	212,372.86	-9,650.89	101.8%
05142510	5327 DATA PROCE	114,785	0	114,785	79,153.68	20,944.41	14,686.91	87.2%
05142510	5330 OTHER PROF	208,857	0	208,857	122,356.40	.00	86,500.60	58.6%
05142510	5521 LIABILITY	249,650	0	249,650	201,476.52	51,577.00	-3,403.52	101.4%
05142510	5550 COMMUNICAT	0	0	0	.00	.00	.00	.0%
05142510	5581 TRAVEL-CON	0	0	0	.00	.00	.00	.0%
05142510	5590 PURCHASED	0	0	0	.00	.00	.00	.0%
05142510	5690 OTHER SUPP	3,000	0	3,000	684.00	.00	2,316.00	22.8%
05142510	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
05142510	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
TOTAL ADMINISTRATION-FISCAL		1,102,530	0	1,102,530	727,186.63	284,894.27	90,449.10	91.8%

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ACCOUNTS FOR: 05	CENTRAL ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2512 EMPLOYEE BENEFITS								
05152512	5111 CERT PERSO	0	0	0	.00	.00	.00	.0%
05152512	5112 CLASS PERS	132,525	0	132,525	59,866.67	55,400.00	17,258.33	87.0%
05152512	5200 MEDICARE	407,811	0	407,811	203,273.39	.00	204,537.61	49.8%
05152512	5210 FICA	311,405	0	311,405	168,882.22	.00	142,522.78	54.2%
05152512	5220 WORKER'S C	214,297	0	214,297	108,492.00	52,062.00	53,743.00	74.9%
05152512	5255 MED-DEN IN	3,675,704	0	3,675,704	2,376,079.27	992.10	1,298,632.63	64.7%
05152512	5260 LIFE INSUR	49,918	0	49,918	33,372.35	19,146.20	-2,600.55	105.2%
05152512	5275 DISABILITY	11,136	0	11,136	8,124.68	3,552.22	-540.90	104.9%
05152512	5280 PENSION PL	764,395	0	764,395	382,197.50	382,197.50	.00	100.0%
05152512	5281 DBRP	148,418	0	148,418	79,042.92	.00	69,375.08	53.3%
05152512	5282 RETIREMENT	0	0	0	77,768.47	.00	-77,768.47	100.0%
05152512	5283 RETIREMENT	0	0	0	17,875.20	.00	-17,875.20	100.0%
05152512	5284 SEVERANCE	0	0	0	92,400.00	.00	-92,400.00	100.0%
05152512	5290 UNEMPLOYME	12,500	0	12,500	4,612.10	7,887.90	.00	100.0%
05152512	5291 ClothAll	2,200	0	2,200	1,459.34	.00	740.66	66.3%
TOTAL EMPLOYEE BENEFITS		5,730,309	0	5,730,309	3,613,446.11	521,237.92	1,595,624.97	72.2%
2600 BUILDING OPERS & MAINT								
05142600	5112 CLASS PERS	353,018	0	353,018	156,766.61	104,322.23	91,929.16	74.0%
05142600	5330 PROF&TECH	16,410	0	16,410	5,680.00	7,960.00	2,770.00	83.1%
05142600	5420 REPAIRS MA	217,500	0	217,500	109,431.00	107,244.04	824.96	99.6%
05142600	5580 TRAVEL-STA	3,000	0	3,000	672.56	.00	2,327.44	22.4%
05142600	5581 CONFERENCE	0	0	0	.00	.00	.00	.0%
05142600	5613 CUST SUPPL	0	0	0	.00	.00	.00	.0%
05142600	5690 OTHER SUPP	8,000	0	8,000	7,910.15	.00	89.85	98.9%
05142600	5715 IMPROV-BLD	100,000	-26,000	74,000	.00	.00	74,000.00	.0%
05142600	5720 IMPROV-SIT	0	0	0	.00	.00	.00	.0%
05142600	5730 EQUIP-NEW	0	0	0	.00	.00	.00	.0%
05142600	5731 EQUIP-REPL	0	0	0	.00	.00	.00	.0%
05142600	5810 DUES&FEES	755	0	755	300.00	.00	455.00	39.7%
TOTAL BUILDING OPERS & MAINT		698,683	-26,000	672,683	280,760.32	219,526.27	172,396.41	74.4%
2660 SECURITY								
05142660	5330 PROF&TECH	6,900	0	6,900	5,493.95	.00	1,406.05	79.6%

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05142660	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
05142660	5715 IMPROV-BLD	20,000	-8,100	11,900	.00	.00	11,900.00	.0%
05142660	5720 IMPROV-SIT	0	0	0	.00	.00	.00	.0%
05142660	5730 EQUIP-NEW	0	8,100	8,100	.00	8,100.00	.00	100.0%
05142660	5731 EQUIP-REPL	5,000	0	5,000	.00	.00	5,000.00	.0%
05142660	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
05142660	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
TOTAL SECURITY		31,900	0	31,900	5,493.95	8,100.00	18,306.05	42.6%
2675 COVID-19								
05142675	5111 CERT SAL	0	0	0	.00	.00	.00	.0%
05142675	5112 CLASS PERS	0	0	0	.00	.00	.00	.0%
05142675	5330 PROF&TECH	0	0	0	.00	.00	.00	.0%
05142675	5420 REPAIRS MA	0	0	0	.00	.00	.00	.0%
05142675	5440 RENTALS-LA	2,195	0	2,195	3,358.95	1,439.55	-2,603.50	218.6%
05142675	5580 TRAVEL-STA	0	0	0	.00	.00	.00	.0%
05142675	5581 CONFERENCE	0	0	0	.00	.00	.00	.0%
05142675	5590 OTHER PURC	0	0	0	.00	148.50	-148.50	100.0%
05142675	5611 INST SUPPL	0	0	0	3,946.08	.00	-3,946.08	100.0%
05142675	5613 CUST SUPPL	25,000	0	25,000	10,028.00	.00	14,972.00	40.1%
05142675	5690 OTHER SUPP	0	0	0	4,632.78	154.95	-4,787.73	100.0%
05142675	5715 IMPROV-BLD	0	0	0	.00	.00	.00	.0%
05142675	5720 IMPROV-SIT	0	0	0	.00	.00	.00	.0%
05142675	5730 EQUIP-NEW	0	0	0	12,157.76	.00	-12,157.76	100.0%
05142675	5731 EQUIP-REPL	0	0	0	.00	.00	.00	.0%
05142675	5810 DUES&FEES	0	0	0	.00	.00	.00	.0%
TOTAL COVID-19		27,195	0	27,195	34,123.57	1,743.00	-8,671.57	131.9%
2700 TRANSPORTATION								
05142700	5510 TRANSPORTA	1,510,916	0	1,510,916	726,089.83	725,557.00	59,269.17	96.1%
05142700	5512 VO AG	304,916	2,440	307,356	127,390.56	179,964.46	.98	100.0%
05142700	5513 IN DIST	27,400	-2,440	24,960	11,167.90	11,167.90	2,624.20	89.5%
05142700	5514 IN DIST ME	10,000	0	10,000	.00	.00	10,000.00	.0%
05142700	5515 OUT DIST	35,787	0	35,787	14,380.66	20,717.90	688.44	98.1%
05142700	5627 TRANSPORTA	122,016	0	122,016	18,811.72	97,777.54	5,426.74	95.6%
TOTAL TRANSPORTATION		2,011,035	0	2,011,035	897,840.67	1,035,184.80	78,009.53	96.1%

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AMITY REGIONAL SCH - LIVE DB  
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FOR 2022 99

ACCOUNTS FOR: 05	CENTRAL ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3100 FOOD SERVICES								
<a href="#">05153100</a>	<a href="#">5590 PURCH SVCS</a>	0	0	0	.00	.00	.00	.0%
<a href="#">05153100</a>	<a href="#">5690 OTHER SUPP</a>	0	0	0	.00	.00	.00	.0%
TOTAL FOOD SERVICES		0	0	0	.00	.00	.00	.0%
3202 INTERSCHOLASTIC SPORTS								
<a href="#">05113202</a>	<a href="#">5112 CLASS PERS</a>	0	0	0	.00	.00	.00	.0%
TOTAL INTERSCHOLASTIC SPORTS		0	0	0	.00	.00	.00	.0%
4000 DEBT SERVICES								
<a href="#">05154000</a>	<a href="#">5830 INTEREST</a>	788,835	0	788,835	788,834.50	.00	.50	100.0%
<a href="#">05154000</a>	<a href="#">5910 REDEMPTION</a>	3,665,000	0	3,665,000	3,665,000.00	.00	.00	100.0%
TOTAL DEBT SERVICES		4,453,835	0	4,453,835	4,453,834.50	.00	.50	100.0%
TOTAL CENTRAL ADMINISTRATION		17,656,095	-67,342	17,588,753	12,034,332.06	2,873,360.81	2,681,060.13	84.8%
TOTAL EXPENSES		17,656,095	-67,342	17,588,753	12,034,332.06	2,873,360.81	2,681,060.13	

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FOR 2022 99

ACCOUNTS FOR: 99	UNALLOCATED PAYROLL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9999 UNALLOCATED PAYROLL								
<a href="#">99999999</a>	<a href="#">5999 UNALLOCATE</a>	0	0	0	.00	.00	.00	.0%
	TOTAL UNALLOCATED PAYROLL	0	0	0	.00	.00	.00	.0%
	TOTAL UNALLOCATED PAYROLL	0	0	0	.00	.00	.00	.0%

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FOR 2022 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	51,698,207	0	51,698,207	29,100,549.01	17,137,591.48	5,460,066.51	89.4%
** END OF REPORT - Generated by Terry Lumas **							



**Amity Regional School District No. 5 - Budget Transfers 2021-2022**

<b>MONTH/YR</b>	<b>JNL#</b>	<b>ACCOUNT NUMBER &amp; DESCRIPTION</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
<b>JUL</b>				
2022-July	129	05-13-2212-5581 TRAVEL - CONFERENCES	(400.00)	INCREASE IN STAR TESTING
2022-July	129	05-13-2212-5611 INSTRUCTIONAL SUPPLIES	400.00	INCREASE IN STAR TESTING
<b>AUG</b>				
2022-Aug	91	03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	(133.00)	UHAUL TRUCK RENTAL
2022-Aug	91	03-14-2600-5440 RENTALS-LAND,BLDG,EQUIPMENT	133.00	UHAUL TRUCK RENTAL
<b>SEPT</b>				
2022- Sept	11	01-11-1010-5690 OTHER SUPPLIES	(1100.00)	add'l classes require keyboard
2022- Sept	11	01-11-1010-5611 INSTRUCTIONAL SUPPLIES	1100.00	add'l classes require keyboard
2022- Sept	66	05-14-2350-5690 OTHER SUPPLIES	2240.00	Upgrade SNAP Software
2022- Sept	66	01-13-2130-5690 OTHER SUPPLIES	(746.67)	Upgrade SNAP Software
2022- Sept	66	02-13-2130-5690 OTHER SUPPLIES	(746.67)	Upgrade SNAP Software
2022- Sept	66	03-13-2130-5690 OTHER SUPPLIES	(746.66)	Upgrade SNAP Software
2022- Sept	356	03-11-3202-5420 REPAIRS,MAINTENANCE & CLEANING	(995.00)	Swim Timing Purchase
2022- Sept	356	03-11-3202-5731 EQUIPMENT - REPLACEMENT	995.00	Swim Timing Purchase
2022- Sept	360	02-13-2400-5330 OTHER PROFESSIONAL & TECH SRVC	(1250.00)	REPLACE WEIGHT ROOM FLOOR
2022- Sept	360	02-13-2400-5590 OTHER PURCHASED SERVICES	(1250.00)	REPLACE WEIGHT ROOM FLOOR
2022- Sept	360	02-13-2400-5420 REPAIRS,MAINTENANCE & CLEANING	2500.00	REPLACE WEIGHT ROOM FLOOR
<b>OCT</b>				
2022- Oct	77	01-11-1007-5611 INSTRUCTIONAL SUPPLIES	(65.00)	Health PD Transfer
2022- Oct	77	01-11-1007-5810 DUES & FEES	65.00	Health PD Transfer
2022- Oct	119	02-11-1010-5611 INSTRUCTIONAL SUPPLIES	(900.00)	PURCHASE A KEYBOARD(MUSIC)
2022- Oct	119	02-11-1010-5730 EQUIPMENT - NEW	900.00	PURCHASE A KEYBOARD(MUSIC)
2022- Oct	130	05-14-2700-5512 VO-AG/VO-TECH REG ED	2440.00	TRANSPORTATION NONNEWAUG HS
2022- Oct	130	05-14-2700-5513 IN DISTRICT PRIVATE REG ED	(2440.00)	TRANSPORTATION NONNEWAUG HS
2022- Oct	267	03-13-2400-5581 TRAVEL - CONFERENCES	600.00	PowerSchool Wrkshp-F. Barretta
2022- Oct	267	03-13-2400-5580 STAFF TRAVEL	(600.00)	PowerSchool Wrkshp-F. Barretta
2022- Oct	329	02-13-2120-5590 OTHER PURCHASED SERVICES	75.00	STUDENT RECORD FILE FOLDERS
2022- Oct	329	02-13-2120-5581 TRAVEL - CONFERENCES	(75.00)	STUDENT RECORD FILE FOLDERS
2022- Oct	384	01-11-1014-5810 DUES & FEES	(100.00)	HISTORY CLASSROOM SUPPLIES
2022- Oct	384	01-11-1014-5611 INSTRUCTIONAL SUPPLIES	100.00	HISTORY CLASSROOM SUPPLIES
2022- Oct	441	05-13-2213-5611 INSTRUCTIONAL SUPPLIES	(1775.00)	11/2/21 PD Lunch
2022- Oct	441	05-13-2213-5590 OTHER PURCHASED SERVICES	1775.00	11/2/21 PD Lunch
<b>NOV</b>				
2022- Nov	115	02-11-1006-5611 INSTRUCTIONAL SUPPLIES	(277.00)	SPANISH CONFERENCE
2022- Nov	115	02-11-1006-5810 DUES & FEES	277.00	SPANISH CONFERENCE
2022- Nov	136	02-11-1005-5611 INSTRUCTIONAL SUPPLIES	(1309.00)	PURCHASE BOOKS
2022- Nov	136	02-11-1005-5641 TEXTBOOKS	1309.00	PURCHASE BOOKS
<b>DEC</b>				
2022- Dec	86	01-11-1010-5330 OTHER PROFESSIONAL & TECH SRVC	(201.00)	amplifiers for music lab
2022- Dec	86	01-11-1010-5611 INSTRUCTIONAL SUPPLIES	201.00	amplifiers for music lab
2022- Dec	162	03-13-2400-5581 TRAVEL - CONFERENCES	825.00	Seminar for Miguel Pickering
2022- Dec	162	03-13-2400-5580 STAFF TRAVEL	(825.00)	Seminar for Miguel Pickering
<b>JAN</b>				
2022-Jan	34	01-11-3201-5690 OTHER SUPPLIES	(600.00)	Actor's Club - Play Production
2022-Jan	34	01-11-3201-5590 OTHER PURCHASED SERVICES	600.00	Actor's Club - Play Production
2022-Jan	153	02-13-2120-5330 PROF/TECH SERVICES	(410.00)	Table rental-Career Fair
2022-Jan	153	02-13-2400-5440 RENTALS	410.00	Table rental-Career Fair
2022-Jan	167	05-13-2213-5611 INSTRUCTIONAL SUPPLIES	(1500.00)	Retirement & Yrs Serv Gifts
2022-Jan	167	05-13-2213-5690 OTHER SUPPLIES	1500.00	Retirement & Yrs Serv Gifts

**AMITY REGIONAL SCHOOL DISTRICT NO. 5**

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



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**Theresa Lumas**  
**Director of Finance and Administration**  
[terry.lumas@amityregion5.org](mailto:terry.lumas@amityregion5.org)

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

To: Jennifer Byars, Ed. D., Superintendent of Schools  
From: Theresa Lumas, Director of Finance and Administration  
Re: Budget Transfers over \$3,000 for FY 2021-22  
Date: January 25, 2022

**Facilities:**

The current walk behind auto scrubber machine at the high school is no longer working. The machine is used multiple times a day to wash floors, particularly in the cafe. The cost to repair is quoted at \$3,998.90, which is 58% the cost of a new machine. The machine is about 10-15 years old. Mr. Martoni, Facilities Director, does not recommend spending almost \$4,000 to repair an older machine that still may need further repair work down the road. The custodial staff can still use the old machine to vacuum even though the scrubber portion will not work. Utilizing the vacuum part will come in handy in the summer to help with stripping the floors.

Mr. Martoni is requesting a transfer of funds from the facilities contingency account for the purchase of a new auto scrubber for the high school. If approved this will leave a balance of \$67,146 in the facilities contingency account. I support this request.

**Motions:**

**For the Amity Finance Committee:**

*Recommend the Amity Board of Education approve...*

**For the Amity Board of Education:**

*Move to approve –*

*the following budget transfer to purchase a new auto scrubber machine at Amity Regional High School.*

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FROM</b>	<b>TO</b>
05-14-2600-5715	Contingency- Facilities	\$6,854	
03-14-2600-5731	Equipment - Replacement		\$6,854

**Textbooks:**

The Math Department at the ARHS has requested to postpone their textbook purchases from this year to FY23 and FY24. World Language at AMSO is in need of set of Spanish texts that was omitted in error from the FY22 budget. Social Studies at ARHS had texts for Modern American History and AP US History shifted to next year during the last budget process in order to keep the budget lower. The total of these three orders is \$33,510. There is \$27,380 available in the math account and the \$6,130 remaining amount needed is available from various textbooks accounts that prices/shipping was less than anticipated. Purchasing these books now will allow for a reduction in next year’s proposed budget.

**Motions:**

**For the Amity Finance Committee:**

*Recommend the Amity Board of Education approve...*

**For the Amity Board of Education:**

*Move to approve –*

*the following budget transfer to purchase Social Studies textbook and digital resources at Amity Regional High School and World Language textbook and digital resources at Amity Middle School Orange.*

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FROM</b>	<b>TO</b>
03-11-1009-5641	Textbooks	\$27,380	
01-11-1006-5641	Textbooks	\$ 4,426	
03-11-1006-5641	Textbooks	\$ 1,420	
03-11-1014-5641	Textbooks		\$11,250
02-11-1006-5641	Textbooks		\$21,976

**Computers/Café Stations:**

The District last purchased new computers for the cafeteria in 2007. The computers in the cafeterias are components of each cash register. The District Technology Department has repurposed classroom desktop computers in recent years as a cost effective means to update the hardware. The repurposed desktops are older now and will not be compatible with a software upgrade to the lunch service program scheduled for July. The Technology Department priced new computers from a consortium bid, National Association of State Procurement Officials (NASPO). Below is a brief description of NASPO.

*“The cooperative contracting arm of the National Association of State Procurement Officials (NASPO) a non-profit organization formed in 1947, comprised of the Chief Procurement Officials of all fifty states, Washington D.C. and the U.S. Territories; to promote public procurement throughout the country. NASPO ValuePoint facilitates administration of the NASPO cooperative group*

*contracting consortium of state Chief Procurement Officials for the benefit of state departments, institutions, agencies, and political subdivisions; as well as other eligible entities including cities, counties, special districts, community colleges, universities, and some quasi-governmental and nonprofit organizations.”*

Nine computers and monitors will be purchased to service all three schools.

**Motions:**

**For the Amity Finance Committee:**

*Recommend the Amity Board of Education approve...*

**For the Amity Board of Education:**

*Move to approve –*

*the following budget transfer to purchase computers for the cafeterias in all three schools.*

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-14-2350-5420	Contingency- Facilities	\$11,754	
05-14-2350-5731	Equipment - Replacement		\$11,754

**Special Education #1:**

The Director of Special Education has requested transfers to cover anticipated expenses. The first is the cost of a Board Certified Behavior Analyst (BCBA) and behavioral therapist to meet the increased needs of our students. The request is for \$100,000. The transfer is from a tuition line to the professional technical services. We are expanding the scope of services of a current provider.

**Motions:**

**For the Amity Finance Committee:**

*Recommend the Amity Board of Education approve...*

**For the Amity Board of Education:**

*Move to approve –*

*the following budget transfer to expand the scope of services to meet the needs of students.*

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
04-13-6110-5560	Tuition - Public Out	\$100,000	
04-13-2190-5330	Professional Technical		\$100,000

**Special Education #2:**

The Director of Special Education has requested transfers to cover anticipated expenses. The second is the cost of a consultant to cover a staff member on leave of absence. The consultant's rate of pay is \$600.00 per/day and the time period is 76 days. The transfer being requested is \$45,600. The transfer is from the salary line to the professional technical services. The consultant is a retired special education director.

**Motions:**

**For the Amity Finance Committee:**

*Recommend the Amity Board of Education approve...*

**For the Amity Board of Education:**

*Move to approve –*

*the following budget transfer to contract with a consultant to cover a long-term leave of absence.*

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FROM</b>	<b>TO</b>
05-15-1026-5111	Substitute Salaries	\$45,600	
04-12-1200-5330	Professional Technical		\$45,600

YTD Summary 12-2-21

ORG	ORG/PER	ACCOUNT	ACCOUNT DESCRIPTION	Description	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	VENDOR NAME	COMMENT
<b>17 -00-15-</b>			<b>IMPROVEMENTS</b>									
<b>00150047</b>	<b>00150047</b>	<b>0047-5720</b>	<b>TO SITES</b>	<b>Athletics</b>	<b>3,167,960</b>		<b>173,146</b>	<b>\$ 3,341,106</b>	<b>\$ 2,846,292.47</b>	<b>\$ 32,615.24</b>	<b>\$ 462,198.29</b>	
2021	3	80	09/01/2020	API			241406	\$ 175,500.00			FIELDTURF	ATHLETIC TURF
2021	4	119	10/07/2020	API			241406	\$ 173,250.00			FIELDTURF	ATHLETIC TURF
2021	4	185	10/26/2020	API			241406	\$ 35,199.90			FIELDTURF	ATHLETIC TURF
			12/04/2020				251145	\$ 500.00			J & M LANDSCAPING	Service - Field 3 Project
2021	9	304	03/30/2021	API			241406	\$ 434,691.00			FIELDTURF	ATHLETIC TURF
2021	11	99	05/11/2021	API			241406	\$ 101,700.00			FIELDTURF	ATHLETIC TURF
2021	12	56	06/08/2021	API			251842	\$ 63,673.45			FIELDTURF	ATHLETIC TURF
2021	12		06/08/2021	API			241406	\$ 909,000.00			FIELDTURF	ATHLETIC TURF
2022	2	6	08/02/2021	API			241406	\$ 483,335.10			FIELDTURF	ATHLETIC TURF
2022	2	6	08/02/2021	API			251842	\$ 58,500.19			FIELDTURF	ATHLETIC TURF
2022	3	57	09/09/2021	API			241406	\$ 379,987.19			FIELDTURF	APPLICATION 9
2022	3	57	09/09/2021	API			252036	\$ 14,800.64			FIELDTURF	APPLICATION 9
2022	3	57	09/09/2021	API			251842	\$ 16,155.00			FIELDTURF	APPLICATION 9
<b>17 -00-15-</b>			<b>IMPROVEMENTS</b>									
<b>00150048</b>	<b>00150048</b>	<b>0048-5715</b>	<b>TO BUILDINGS</b>	<b>HVAC</b>	<b>1,830,630</b>		<b>181,967</b>	<b>\$ 2,012,597</b>	<b>\$ 1,902,851.89</b>	<b>\$ 97,190.00</b>	<b>\$ 12,555.11</b>	
2020	12	79	5/22/2020	API			241814	\$ 14,725.00			SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
2021	1	140	07/17/2020	API			241814	\$ 196,555.00	Y		SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
2021	3	184	09/01/2020	API			241814	\$ 275,321.91	Y		SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
2021	3	184	09/01/2020	API			241814	\$ 50,416.67	Y		SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
2021	3	4	09/01/2020	API			241814	\$ 80,199.00	Y		SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
2021	6	298	12/09/2020	API			241814	\$ 1,662.50	Y		SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
2021	7	37	01/07/2021	API			241814	\$ 33,072.64	Y		SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
2021	10		04/30/2021	API			251440	\$ 21,330.00	Y		SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
2021	11		05/04/2021	API			250900	\$ 5,699.76	Y		VANZELM ENGINEERS	SERVICES HVAC
2021	12	56	06/08/2021	API			251440	\$ 14,665.00	Y		SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
2021	12	265	06/15/2021	API			250900	\$ 2,472.50	Y		VANZELM ENGINEERS	SERVICES HVAC
2021	12	338	06/30/2021	API			251440	\$ 365,315.00	Y		SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
2021	12	63	06/30/2021	API			250900	\$ 847.50	Y		VANZELM ENGINEERS	SERVICES HVAC
2022	3	155	08/30/2021	API			251875	\$ 980.24			VANZELM COMMISSIONIN	SERVICE - ADMIN SRVCS
2022	3	162	08/30/2021	API			260544	\$ 1,309.76			VANZELM COMMISSIONIN	SERVICE - ADMIN SRVCS
2022	3	57	09/09/2021	API			251440	\$ 412,185.00			SAV-MOR COOLING&HEAT	CONTRACT - AMITY HIGH AHU
2022	3	278	09/09/2021	API			251440	\$ 347,280.00			SAV-MOR COOLING&HEAT	APP 5
2022	3	376	09/28/2021	API			260677	\$ 188.02			MOBILE AIR POWER REN	SERVICE - HVAC RENTAL bala
2022	3	376	09/28/2021	API			260677	\$ 76.50			MOBILE AIR POWER REN	SERVICE - HVAC RENTAL bala
2022	3	376	09/28/2021	API			260677	\$ 1,921.33			MOBILE AIR POWER REN	SERVICE - HVAC RENTAL bala

YTD Summary 12-2-21

ORG	ORG/PER	ACCOUNT	ACCOUNT DESCRIPTION	Description	ORIGINAL APPROP	TRNFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	VENDOR NAME	COMMENT
2022	3	388	09/28/2021	API		252002		\$ 5,576.00			MOBILE AIR POWER REN	SERVICE - HVAC RENTAL
2022	3	388	09/28/2021	API		252002		\$ 6,337.52			MOBILE AIR POWER REN	SERVICE - HVAC RENTAL
2022	4	351	10/15/2021	API		260544		\$ 620.00			VANZELM ENGINEERS	SERVICES HVAC
2022	5	46	11/4/2021	API		260544		\$ 380.39			VANZELM ENGINEERS	SERVICES HVAC
2022	5	212	11/23/2021	API		251440		\$ 51,161.00			SAV-MOR COOLING&HEAT	SERVICES HVAC
2022	6	131	12/17/2021	API		260544		\$ 2,725.00			VANZELM ENGINEERS	SERVICES HVAC
2022	7	64	1/10/2022	API		251440		\$ 9,550.00			SAV-MOR COOLING&HEAT	SERVICES HVAC
2022	7	64	1/10/2022	API		260544		\$ 278.65			VANZELM ENGINEERS	SERVICES HVAC
<b>00150049</b>	<b>00150049</b>	<b>17 -00-15-0049-5715</b>	<b>IMPROVEMENTS TO BUILDINGS</b>	Chillers	<b>140,000</b>	<b>0</b>	<b>\$ 140,000</b>	<b>\$ 136,822.00</b>	<b>\$ -</b>	<b>\$ 3,178.00</b>		
2021	3	40	09/01/2020	API	329846	241572	115945	\$ 136,822.00	Y		TRANE BUILDING SERVICES	SERVICE - Contract HVAC
<b>00150050</b>	<b>00150050</b>	<b>17 -00-15-0050-5715</b>	<b>IMPROVEMENTS TO BUILDINGS</b>	Paving	<b>600,000</b>	<b>-71,640</b>	<b>\$ 528,360</b>	<b>\$ 507,253.80</b>	<b>\$ -</b>	<b>\$ 21,106.20</b>		
2021	3	184	09/01/2020	API	372188	242291	116171	\$ 270,514.80			B & W PAVING & LANDSCAPING, LLC	SERVICE - PARKING LOT
2022	1	57	07/15/2021	API	372468	260252	\$ 122,532	\$ 60,000.00			H AND L PAVING, LLC	SERVICE - PARKING LOT
2022	3	388	09/28/2021	API	372468	252039		\$ 132,974.00			H AND L PAVING, LLC	SERVICE - PARKING LOT PHAS
2022	3	388	09/28/2021	API	372468	260252		\$ 29,815.00			H AND L PAVING, LLC	SERVICE - PARKING LOT PHAS
2022	3	388	09/28/2021	API	372468	260251		\$ 13,950.00			H AND L PAVING, LLC	SERVICE - PARKING LOT PHAS
<b>00150051</b>	<b>00150051</b>	<b>17 -00-15-0051-5330</b>	<b>OTHER PROFESSIONAL &amp; TECH SRVC</b>	COI	<b>108,018</b>	<b>-39,156</b>	<b>\$ 68,862</b>	<b>\$ 68,862.12</b>	<b>\$ -</b>	<b>\$ -</b>		
2021	1	72	07/17/2020				250130	\$ 15,500.00			S & P RATINGS	ANALYTICAL SERVICES WITH U
2021	1	72	07/17/2020				250133	\$ 21,700.00			DAY PITNEY LLP	PROFESSIONAL SERVICES- BOND
2021	1	138	07/17/2020				250139	\$ 394.52			TECHNIQUE PRINTERS I	FINAL OFFICIAL STATEMENT -
2021	1	139	07/17/2020				250188	\$ 26,000.00			HILLTOPSECURITIES	FINANCIAL ADVISORY FEES, D
2021	2	10	08/03/2020				250131	\$ 4,000.00			US BANK	CERTIFYING, REGISTRAR, TRA
2021	3	4	09/01/2020				250454	\$ 500.00			ARIZENT	ONLINE LEGAL AD- NOTICE OF
2021	5	68	11/09/2020				250958	\$ 767.60			IPREO, LLC	BOND ISSUE 2020 \$6,570,000
<b>00150052</b>	<b>00150052</b>	<b>17 -00-15-0052-5715</b>	<b>IMPROVEMENTS TO BUILDINGS</b>	Acoustics	<b>245,000</b>	<b>0</b>	<b>\$ 245,000</b>	<b>\$ 5,850.00</b>	<b>\$ 68,745.00</b>	<b>\$ 170,405.00</b>		
2021	4	196	10/07/2020				250798	\$ 2,150.00			COTE ACOUSTICAL CONS	SERVICE - PROJECT ACOUSTIC
2022	3	55	9/8/2021				250798	\$ 3,700.00			COTE ACOUSTICAL CONS	SERVICE - PROJECT ACOUSTIC
<b>00150053</b>	<b>00150053</b>	<b>17 -00-15-0053-5715</b>	<b>IMPROVEMENTS TO BUILDINGS</b>	Contingency	<b>478,392</b>	<b>-244,317</b>	<b>\$ 234,075</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 234,074.88</b>		