

**AMITY REGIONAL SCHOOL DISTRICT NO. 5**  
**Bethany Orange Woodbridge**  
**25 Newton Road, Woodbridge, Connecticut 06525**  
**(203) 397-4811**

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**James A. Connelly**  
**Interim Superintendent of Schools**

**PLEASE POST**

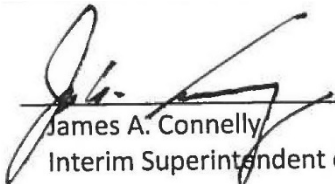
**PLEASE POST**

**Finance Committee Meeting**  
**October 15, 2018 at 5:30 p.m.**  
**Media Center, Amity Middle School, Bethany**

**PLEASE NOTE LOCATION EXCEPTION**

**Agenda**

1. Call to Order
2. Discussion and Possible Action on Minutes
  - a. Finance Committee Meeting – September 17, 2018 (Enclosure) *Page 2*
3. Public Comment
4. October 1 Enrollment Report (Enclosure) *Page 5*
5. Discussion and Possible Action on Award of Contract
  - a. Baseball Dugout (Enclosure) *Page 7*
  - b. Electricity Rate (Enclosure) *Page 8*
6. Discussion of Monthly Financial Statements (Enclosure) *Page 10*
7. Director of Finance and Administration Approved Transfers Under \$3,000 (Enclosure) *Page 87*
8. Other
  - a. Update on Financial Audit (Enclosure) *Page 88*
9. Adjourn

  
James A. Connelly  
Interim Superintendent of Schools

**PLEASE POST**

**PLEASE POST**

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

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

AMITY REGIONAL SCHOOL DISTRICT NO. 5 BOARD OF EDUCATION FINANCE COMMITTEE  
SEPTEMBER 17, 2018 MEETING MINUTES

**Amity Finance Committee Meeting**  
**Monday, September 17, 2018, 6:30 pm, 25 Newton Road, Woodbridge, CT**

**COMMITTEE MEMBERS PRESENT**

Chairperson John Belfonti, Patricia Cardozo, Matthew Giglietti, John Grabowski, Joseph Nuzzo, and Jennifer Turner

**COMMITTEE MEMBERS ABSENT**

None

**STAFF MEMBERS PRESENT**

James Connelly, Theresa Lumas, Kathy Burke, Scott Cleary, Richard Dellinger, Shaun DeRosa, Brian Dower, Marie McPadden, Mary Raiola

**BOARD OF EDUCATION MEMBERS PRESENT**

Christopher Browe, Paula Cofrancesco, Steven DeMaio, Carla Eichler, George Howard, Sheila McCreven, Diane Urbano

**1. Call to Order**

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

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

- a. Finance Committee Meeting – June 11, 2018

*MOTION by John Grabowski, Second by Matt Giglietti to approve June 11, 2018 Amity Finance Committee Meeting minutes*

*VOTES IN FAVOR, 3 (Giglietti, Grabowski, Turner)*

*ABSTAINED, 2 (Cardozo, Nuzzo)*

*MOTION CARRIED*

**3. Public Comment**

Beth Heller, First Selectman, Woodbridge, requested that the Committee vote no to calling a District Meeting to appropriate funds to Capital and Non-Recurring Account. She stated that the previous superintendent is no longer here, the interim superintendent is only in place for a limited time, and a new superintendent has not yet been appointed. Ms. Heller suggested waiting until new leadership is in place and that the new superintendent should then work closely with Bethany, Orange, and Woodbridge and then communicate to the public. She requested that the entire fund balance be returned to Bethany, Orange, and Woodbridge.

Derrylyn Gorski, First Selectman, Bethany, stated that she agreed with Beth Heller. She stated that the statute was originally set up for under-funded school districts and that Amity is not under-funded. Ms. Gorski concluded that Amity is in transition until a new superintendent is in place, and the State of Connecticut is in transition until after the elections are over in November.

Christopher Browe, Chairperson, Amity Board of Education, stated that Amity will mostly likely return at least 70% to Bethany, Orange, and Woodbridge and that this 1% will be used to take care of security issues, which have come up after a recent assessment. He explained that Amity has always enjoyed the support of Bethany, Orange, and Woodbridge and hopes that support will continue. Mr. Browe pointed out that this money will not be used for a new field; it was already approved to be used for education. If the vote for a District Meeting does not pass, Amity will include these costs in the upcoming budget.

James Zeoli, First Selectman, Orange, asked what the urgency to hold this District Meeting now is in view of the fact that a transitional superintendent is currently in place at Amity. He stated that there has never been a denial of appropriation of funds for Amity, but he does not support appropriating 1% to Capital and Non-Recurring Account and that it is inappropriate at this time. He said this should be part of a budgetary presentation during the budget process.

- 4. Presentation and Discussion of Second Quarter 2018 Executive Summary Review of Amity Pension Fund, Sick and Severance Account, and OPEB Trust**
- 5. Presentation and Discussion of 2019-2020 Budget Calendar**
- 6. Presentation of Annual Report on Reserve Fund for Capital and Nonrecurring Expenditures**
- 7. Discussion and Possible Action on Calling a District Meeting to appropriate funds to Capital and Nonrecurring Account**

*MOTION by Pat Cardozo, Second by John Belfonti, to recommend the Amity Board of Education pass the resolution enclosed to call a Special District Meeting to appropriate 1% (\$484,391) of the 2017-2018 operating funds to the Capital and Non-Recurring Account.*

*VOTES IN FAVOR, 2 (Belfonti, Cardozo)*

*VOTES OPPOSED, 4 (Giglietti, Grabowski, Nuzzo, Turner)*

*MOTION FAILED*

8. **Discussion of Monthly Financial Statements**

- a. Fiscal Year 2017-2018
- b. Fiscal Year 2018-2019

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

- a. Fiscal Year 2017-2018

10. **Other**

- a. Budget Transfer approved by Board in August
- b. Audit update

11. **Adjourn**

Meeting adjourned at 6:30 p.m.

*Respectfully submitted,*

*Pamela Pero  
Recording Secretary*

# AMITY REGIONAL SCHOOL DISTRICT NO. 5

Bethany Orange Woodbridge  
25 Newton Road, Woodbridge Connecticut 06525



Theresa Lumas  
Director of Finance and Administration  
[terry.lumas@reg5.k12.ct.us](mailto:terry.lumas@reg5.k12.ct.us)

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

To: James Connelly, Interim Superintendent of Schools  
From: Theresa Lumas, Director of Finance and Administration  
Re: October 1, 2018 Enrollment Report  
Date: October 8, 2018

Attached to this memorandum is the October 1, 2018 enrollment report. This is the enrollment count that is used to determine the member town allocations for the 2019-2020 budget. The Towns of Orange and Woodbridge will have an increase in its share of the budget, while the Town of Bethany will see a decrease in their allocation.

<b>Average Daily Membership</b>				
	<b>Bethany</b>	<b>Orange</b>	<b>Woodbridge</b>	<b>Total</b>
October 2018	402	1,114	674	2,190
October 2017	429	1,116	679	2,224
Net Change	(27)	(2)	(5)	(34)
Fiscal Year 2019-2020	18.356%	50.868%	30.776%	100.000%
Fiscal Year 2018-2019	19.290%	50.180%	30.530%	100.000%
Net Change	-0.934%	0.688%	0.246%	
<b>Change in Member Town Allocations with a 0% Budget Increase for 2019-2020</b>				
	<b>Bethany</b>	<b>Orange</b>	<b>Woodbridge</b>	<b>Total</b>
Enrollment Shift	\$ (450,097)	\$ 331,549	\$ 118,548	\$ -

## ENROLLMENT REPORT OCTOBER 1, 2018

TOWN	Elementary - BOW (Pre K - 6)								Amity District #5 (7-12)						Outside Placements	V0-AG / Magnet	ADM*	Open Choice by School	Tuition by School	Exchange Students	Total
	Pre-K	K	1	2	3	4	5	6	7	8	9	10	11	12							
Bethany	18	46	59	34	46	37	60	63	49	57	59	69	87	68	Gr 7: 1 Gr 8: 1 Gr 9: 0 Gr 10: 0 Gr 11: 1 Gr 12: 5 Total: 8	Gr 7: 0 Gr 8: 0 Gr 9: 2 Gr 10: 2 Gr 11: 0 Gr 12: 1 Total: 5	402	5	1	0	408
Orange	42	149	155	169	153	175	163	181	182	168	194	170	193	182	Gr 7: 4 Gr 8: 3 Gr 9: 2 Gr 10: 0 Gr 11: 0 Gr 12: 6 Total: 15	Gr 7: 0 Gr 8: 0 Gr 9: 2 Gr 10: 3 Gr 11: 2 Gr 12: 3 Total: 10	1,114	3	0	0	1,117
Woodbridge	20	108	113	114	121	124	133	109	107	99	123	124	100	111	Gr 7: 1 Gr 8: 1 Gr 9: 1 Gr 10: 0 Gr 11: 0 Gr 12: 6 Total: 9	Gr 7: 0 Gr 8: 0 Gr 9: 0 Gr 10: 0 Gr 11: 1 Gr 12: 0 Total: 1	674	10	5	1	690
Category Totals	80	303	327	317	320	336	356	353	338	324	376	363	380	361	32	16	2190	18	6	1	2215

Bethany Elementary:	363
Orange Elementary:	1187
Woodbridge Elementary	842
<b>TOTAL</b>	<b>2392</b>

**GRAND TOTAL FOR GRADES 7-12: 2215**

**\* Subtotal - To be used for A.D.M. calculation for budget process 2190**

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**Theresa Lumas**  
**Director of Finance and Administration**  
[terry.lumas@reg5.k12.ct.us](mailto:terry.lumas@reg5.k12.ct.us)

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

To: Mr. James Connelly, Interim Superintendent of Schools  
From: Theresa Lumas, Director of Finance and Administration  
Re: Award of Contract  
Date: October 8, 2018

**1. Baseball Dugout Modification:**

Jim Saisa, the Facilities Director proposed an option to modify the baseball dugout with a joint contractor and student project to the Facilities Committee in September. Jim stated “*We would like to modify the home baseball dugout at Amity Regional High School. The modification will include enlarging the dugout and adding a storage closet for baseball equipment. We have an original quotation from a contractor to complete the work for \$39,812. Our grounds contractor has submitted a price to complete the same work for \$20,000. I have approached the Technology Education and Construction class teachers about making this a student-involved project to work with our grounds contractor to complete the work and make it a real-life learning opportunity. They have agreed that it would provide a valuable learning environment. I propose we allow the construction class to partner with our current, trusted, grounds contractor to complete the work.*” I support this request. Taking advantage of the proposal from the onsite grounds contractor provides flexibility for class schedules while completing the project. Awarding the project in this manner does require a bid waiver to issue a purchase order to our grounds contractor in the amount of \$20,000. We discussed this with the Amity BOE Facilities Committee at the September 11, 2018 meeting and they overwhelmingly supported it. This project would be funded by donations previously made from the Amity baseball team.

I recommend the Amity Board of Education waive the Board’s Policy on purchasing procedures and award the following contract:

**Amity Finance Committee**

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

**Amity Board of Education**

***Move to award...***

***Sports Turf of Connecticut, LLC, the contract to modify the baseball dugout and work in conjunction with the Technology Education and Construction Classes for \$20,000 and waive the bidding requirement.***

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



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TO: James Connelly, Interim Superintendent of Schools

FROM: Theresa Lumas, Director of Finance & Administration

CC: Christopher Browe, Amity Board of Education Chairperson;  
John Belfonti, Amity Finance Committee Chairperson

DATE: October 10, 2018

RE: Electricity Pricing

The District is part of a consortium managed by the Town of Woodbridge to bid electricity from various suppliers. We entered into a contract on May 4, 2017 with BlueRock Energy, Inc. with authorization from the Amity Finance Committee and Amity Board of Education. It was a 24-month contract.

BlueRock Energy, Inc. notified the participants in a letter dated September 27, 2018 that it is terminating the contract. BlueRock Energy states in the attached letter that it is facing additional charges from New England Independent System Operator (ISONE) and rather than pass the charges on to their customers they are exercising rights in the contract to terminate the agreement.

Michael Horton of Titan Energy, is once again working with the consortium to provide a new supplier. The bids are being collected and a decision is due Monday, October 15, 2018. The representatives of each group will meet at 1 p.m. to select a new supplier.

We are following purchasing policy by participating in a consortium. However, due to the unusual circumstances and short timeline, we do not have the opportunity to request prior approval from the Board to authorize the Superintendent to enter into the contract. I am requesting this permission from the Board of Education Chairperson to authorize the Superintendent to enter into the contract and report the results at Monday's meeting.





125 East Jefferson Street  
Suite 800  
Syracuse, NY 13202  
Phone: (877) 280-4909  
Fax: (315) 701-1812

September 27, 2018

VIA Email: [jim.saisa@reg5.k12.ct.us](mailto:jim.saisa@reg5.k12.ct.us)

Amity Regional School District No. 5  
Jim Saisa  
25 Newton Road  
Woodbridge, CT 06525

Dear Customer:

**Re: Supply Contract with BlueRock Energy, Account #'s: 51445993017, 51536534076, 1410023136020, 1411005358001, 3000000012441, 3000000012442**

Beginning in June 2018, the New England Independent System Operator ("ISONE") increased its capacity gross up factor significantly. ISONE is requiring that all electricity suppliers, including BlueRock Energy, pay these additional charges. These charges are mandatory. BlueRock Energy has no choice but to pay these additional charges as required by ISONE's tariff approved by the Federal Energy Regulatory Commission ("FERC"). Rather than pass these charges onto your company, BlueRock has decided to terminate our agreement and return your company to utility supply service, as specified below.

As provided in the change in law and/or change in circumstances provisions of BlueRock's electricity supply contract with your company, the purpose of this letter is to notify you that BlueRock is terminating its electricity supply contract (the "Agreement") with your company. BlueRock will be switching your company to standard utility supply **starting your next applicable meter read date**.

If you have any questions, please give our Customer Experience Team a call at 877-280-4909 and we will gladly assist you. We have appreciated the opportunity to supply your electric needs.

Very truly Yours,

A handwritten signature in black ink, appearing to read "Philip R VanHorne".

Philip R VanHorne  
President & CEO BlueRock Energy, Inc.

**AMITY REGIONAL SCHOOL DISTRICT NO. 5  
REVENUES AND EXPENDITURES  
FOR FY 2018-2019**

		<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>2017-2018</b>	<b>2018-2019</b>	<b>AUG 18</b>	<b>CHANGE</b>	<b>SEPT 18</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	47,465,355	48,190,256	48,190,256	0	48,190,256	0	FAV
2	OTHER REVENUE	267,094	186,902	203,977	16,500	220,477	33,575	FAV
3	OTHER STATE GRANTS	784,807	573,805	573,805	0	573,805	0	FAV
4	MISCELLANEOUS INCOME	46,692	75,572	103,912	0	103,912	28,340	FAV
5	BUILDING RENOVATION GRANTS	6,363	0	0	0	0	0	FAV
6	<b>TOTAL REVENUES</b>	<b>48,570,311</b>	<b>49,026,535</b>	<b>49,071,950</b>	<b>16,500</b>	<b>49,088,450</b>	<b>61,915</b>	<b>FAV</b>
7	SALARIES	25,131,107	25,985,048	25,902,576	(32,019)	25,870,557	(114,491)	FAV
8	BENEFITS	4,985,420	6,092,697	6,072,947	7,895	6,080,842	(11,855)	FAV
9	PURCHASED SERVICES	7,393,566	8,495,258	8,106,780	88,600	8,195,380	(299,878)	FAV
10	DEBT SERVICE	4,406,650	4,595,576	4,567,838	0	4,567,838	(27,738)	FAV
11	SUPPLIES (INCLUDING UTILITIES)	2,899,440	2,978,862	2,941,577	0	2,941,577	(37,285)	FAV
12	EQUIPMENT	348,591	380,655	380,655	0	380,655	0	FAV
13	IMPROVEMENTS / CONTINGENCY	155,745	331,000	331,000	0	331,000	0	FAV
14	DUES AND FEES	128,868	167,439	167,439	0	167,439	0	FAV
15	TRANSFER ACCOUNT	0	0	0	0	0	0	FAV
16	<b>TOTAL EXPENDITURES</b>	<b>45,449,387</b>	<b>49,026,535</b>	<b>48,470,812</b>	<b>64,476</b>	<b>48,535,288</b>	<b>(491,247)</b>	<b>FAV</b>
17	<b>SUBTOTAL</b>	<b>3,120,924</b>	<b>0</b>	<b>601,138</b>	<b>(47,976)</b>	<b>553,162</b>	<b>553,162</b>	<b>FAV</b>
18	PLUS: CANCELLATION OF PRIOR YEAR'S ENCUMBRANCES	86,227	0	0	0	0	0	FAV
19	DESIGNATED FOR SUBSEQUENT YEAR'S BUDGET:	0	0	0	0	0	0	FAV
20	<b>NET BALANCE / (DEFICIT)</b>	<b>3,207,151</b>	<b>0</b>	<b>601,138</b>	<b>(47,976)</b>	<b>553,162</b>	<b>553,162</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 2018-2019**

		<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>2017-2018</b>	<b>2018-2019</b>	<b>AUG 18</b>	<b>CHANGE</b>	<b>SEPT 18</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	9,341,182	9,295,901	9,295,901	0	9,295,901	0	FAV
2	ORANGE ALLOCATION	23,626,829	24,181,870	24,181,870	0	24,181,870	0	FAV
3	WOODBIDGE ALLOCATION	14,497,344	14,712,485	14,712,485	0	14,712,485	0	FAV
4	<b>MEMBER TOWN ALLOCATIONS</b>	<b>47,465,355</b>	<b>48,190,256</b>	<b>48,190,256</b>	<b>0</b>	<b>48,190,256</b>	<b>0</b>	<b>FAV</b>
5	ADULT EDUCATION	3,494	3,042	3,042	0	3,042	0	FAV
6	PARKING INCOME	33,092	29,000	29,000	1,500	30,500	1,500	FAV
7	INVESTMENT INCOME	70,343	20,000	35,000	15,000	50,000	30,000	FAV
8	ATHLETICS	29,330	23,000	23,000	0	23,000	0	FAV
9	TUITION REVENUE	106,135	88,460	90,535	0	90,535	2,075	FAV
10	TRANSPORTATION INCOME	24,700	23,400	23,400	0	23,400	0	FAV
11	TRANSPORTATION BOWA AGREEMENT	0	0	0	0	0	0	FAV
12	<b>OTHER REVENUE</b>	<b>267,094</b>	<b>186,902</b>	<b>203,977</b>	<b>16,500</b>	<b>220,477</b>	<b>33,575</b>	<b>FAV</b>
13	BESB GRANT	0	0	0	0	0	0	FAV
14	SPECIAL EDUCATION GRANTS	784,807	573,805	573,805	0	573,805	0	FAV
15	<b>OTHER STATE GRANTS</b>	<b>784,807</b>	<b>573,805</b>	<b>573,805</b>	<b>0</b>	<b>573,805</b>	<b>0</b>	<b>FAV</b>
16	RENTAL INCOME	23,530	21,000	21,000	0	21,000	0	FAV
17	INTERGOVERNMENTAL REVENUE	8,422	29,572	29,572	0	29,572	0	FAV
18	OTHER REVENUE	14,740	25,000	53,340	0	53,340	28,340	FAV
19	TRANSFER IN	0	0	0	0	0	0	FAV
20	<b>MISCELLANEOUS INCOME</b>	<b>46,692</b>	<b>75,572</b>	<b>103,912</b>	<b>0</b>	<b>103,912</b>	<b>28,340</b>	<b>FAV</b>
21	<b>BUILDING RENOVATION GRANTS</b>	<b>6,363</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>48,570,311</b>	<b>49,026,535</b>	<b>49,071,950</b>	<b>16,500</b>	<b>49,088,450</b>	<b>61,915</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 2018-2019**

		<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>2017-2018</b>	<b>2018-2019</b>	<b>AUG 18</b>	<b>CHANGE</b>	<b>SEPT 18</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	20,730,652	21,397,312	21,314,840	(30,108)	21,284,732	(112,580)	FAV
2	5112-CLASSIFIED SALARIES	4,400,455	4,587,736	4,587,736	(1,911)	4,585,825	(1,911)	FAV
3	<b>SALARIES</b>	<b>25,131,107</b>	<b>25,985,048</b>	<b>25,902,576</b>	<b>(32,019)</b>	<b>25,870,557</b>	<b>(114,491)</b>	<b>FAV</b>
4	5200-MEDICARE - ER	341,418	374,913	374,913	0	374,913	0	FAV
5	5210-FICA - ER	273,821	283,586	283,586	5,153	288,739	5,153	UNF
6	5220-WORKERS' COMPENSATION	227,763	246,900	226,826	0	226,826	(20,074)	FAV
7	5255-MEDICAL & DENTAL INSURANCE	2,973,210	4,083,941	4,083,941	0	4,083,941	0	FAV
8	5860-OPEB TRUST	105,537	62,910	62,910	0	62,910	0	FAV
9	5260-LIFE INSURANCE	42,431	45,537	45,537	0	45,537	0	FAV
10	5275-DISABILITY INSURANCE	9,634	9,924	10,248	0	10,248	324	UNF
11	5280-PENSION PLAN - CLASSIFIED	886,831	892,845	892,845	0	892,845	0	FAV
12	5281- DEFINED CONTRIBUTION RETIREMENT PLAN	59,878	64,867	64,867	2,742	67,609	2,742	UNF
12	5282-RETIREMENT SICK LEAVE - CERT	19,936	1,921	1,921	0	1,921	0	FAV
13	5283-RETIREMENT SICK LEAVE - CLASS	0	1,000	1,000	0	1,000	0	FAV
14	5284-SEVERANCE PAY - CERTIFIED	25,477	1,000	1,000	0	1,000	0	FAV
15	5290-UNEMPLOYMENT COMPENSATION	18,120	21,353	21,353	0	21,353	0	FAV
16	5291-CLOTHING ALLOWANCE	1,364	2,000	2,000	0	2,000	0	FAV
17	<b>BENEFITS</b>	<b>4,985,420</b>	<b>6,092,697</b>	<b>6,072,947</b>	<b>7,895</b>	<b>6,080,842</b>	<b>(11,855)</b>	<b>FAV</b>
18	5322-INSTRUCTIONAL PROG IMPROVEMENT	29,165	28,500	28,500	0	28,500	0	FAV
19	5327-DATA PROCESSING	88,180	93,590	93,590	0	93,590	0	FAV
20	5330-OTHER PROFESSIONAL & TECHNICAL SRVC	1,299,495	1,332,265	1,332,265	0	1,332,265	0	FAV
21	5440-RENTALS - LAND, BLDG, EQUIPMENT	87,412	119,185	119,185	0	119,185	0	FAV
22	5510-PUPIL TRANSPORTATION	2,570,618	2,995,119	2,854,363	31,854	2,886,217	(108,902)	FAV
23	5521-GENERAL LIABILITY INSURANCE	233,069	242,601	232,057	0	232,057	(10,544)	FAV
24	5550-COMMUNICATIONS: TEL, POST, ETC.	133,299	163,224	163,224	0	163,224	0	FAV
25	5560-TUITION EXPENSE	2,843,895	3,427,580	3,190,402	56,746	3,247,148	(180,432)	FAV
26	5590-OTHER PURCHASED SERVICES	108,433	93,194	93,194	0	93,194	0	FAV
27	<b>PURCHASED SERVICES</b>	<b>7,393,566</b>	<b>8,495,258</b>	<b>8,106,780</b>	<b>88,600</b>	<b>8,195,380</b>	<b>(299,878)</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 2018-2019**

		<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>2017-2018</b>	<b>2018-2019</b>	<b>AUG 18</b>	<b>CHANGE</b>	<b>SEPT 18</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	821,650	745,576	717,838	0	717,838	(27,738)	FAV
29	5910-REDEMPTION OF PRINCIPAL	3,585,000	3,850,000	3,850,000	0	3,850,000	0	FAV
30	<b>DEBT SERVICE</b>	<b>4,406,650</b>	<b>4,595,576</b>	<b>4,567,838</b>	<b>0</b>	<b>4,567,838</b>	<b>(27,738)</b>	<b>FAV</b>
31	5410-UTILITIES, EXCLUDING HEAT	681,767	703,234	684,323	0	684,323	(18,911)	FAV
32	5420-REPAIRS, MAINTENANCE & CLEANING	791,402	723,928	723,928	0	723,928	0	FAV
33	5611-INSTRUCTIONAL SUPPLIES	365,334	396,905	396,905	0	396,905	0	FAV
34	5613-MAINTENANCE/CUSTODIAL SUPPLIES	201,867	219,965	219,965	0	219,965	0	FAV
35	5620-OIL USED FOR HEATING	36,861	46,500	44,128	0	44,128	(2,372)	FAV
36	5621-NATURAL GAS	69,877	52,512	52,512	0	52,512	0	FAV
37	5627-TRANSPORTATION SUPPLIES	106,718	151,900	135,898	0	135,898	(16,002)	FAV
38	5641-TEXTS & DIGITAL RESOURCES	109,193	176,013	176,013	0	176,013	0	FAV
39	5642-LIBRARY BOOKS & PERIODICALS	19,777	21,615	21,615	0	21,615	0	FAV
40	5690-OTHER SUPPLIES	516,644	486,290	486,290	0	486,290	0	FAV
41	<b>SUPPLIES (INCLUDING UTILITIES)</b>	<b>2,899,440</b>	<b>2,978,862</b>	<b>2,941,577</b>	<b>0</b>	<b>2,941,577</b>	<b>(37,285)</b>	<b>FAV</b>
42	5730-EQUIPMENT - NEW	96,128	215,879	215,879	0	215,879	0	FAV
43	5731-EQUIPMENT - REPLACEMENT	252,463	164,776	164,776	0	164,776	0	FAV
44	<b>EQUIPMENT</b>	<b>348,591</b>	<b>380,655</b>	<b>380,655</b>	<b>0</b>	<b>380,655</b>	<b>0</b>	<b>FAV</b>
45	5715-IMPROVEMENTS TO BUILDING	102,494	50,000	50,000	0	50,000	0	FAV
45a	5715-FACILITIES CONTINGENCY	0	100,000	100,000	0	100,000	0	FAV
45b	TRSF. FROM FACILITIES CONTINGENCY	0	0	0	0	0	0	FAV
46	5720-IMPROVEMENTS TO SITES	53,251	31,000	31,000	0	31,000	0	FAV
47	5850-DISTRICT CONTINGENCY	130,410	150,000	150,000	0	150,000	0	FAV
47a	TRSF. FROM CONTINGENCY TO OTHER ACCTS.	(130,410)	0	0	0	0	0	FAV
48	<b>IMPROVEMENTS / CONTINGENCY</b>	<b>155,745</b>	<b>331,000</b>	<b>331,000</b>	<b>0</b>	<b>331,000</b>	<b>0</b>	<b>FAV</b>
49	5580-STAFF TRAVEL	21,347	22,432	22,432	0	22,432	0	FAV
50	5581-TRAVEL - CONFERENCES	21,105	35,975	35,975	0	35,975	0	FAV
51	5810-DUES & FEES	86,416	109,032	109,032	0	109,032	0	FAV
52	<b>DUES AND FEES</b>	<b>128,868</b>	<b>167,439</b>	<b>167,439</b>	<b>0</b>	<b>167,439</b>	<b>0</b>	<b>FAV</b>
53	<b>5856-TRANSFER ACCOUNT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>FAV</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>45,449,387</b>	<b>49,026,535</b>	<b>48,470,812</b>	<b>64,476</b>	<b>48,535,288</b>	<b>(491,247)</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 2018-2019**



**SEPTEMBER 2018**

**2018-2019 FORECAST**

**OVERVIEW**

The projected unspent fund balance for this fiscal year is *\$553,162 FAV previously \$601,138 FAV*, which appears on page 1, column 6, line 20.

**REVENUES BY CATEGORY**

The projected yearend balance of revenues is *\$61,915 FAV previously \$45,415 FAV*, which appears on page 2, column 6, line 22.

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

The forecast is based on projected State payments.

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

The budget is based on the expectation interest rates will remain steady and revenue will exceed the budget, *\$30,000 FAV, previously \$15,000 FAV*.

<u>Month</u>	<u>Peoples United</u>	<u>State Treasurer's Investment Fund</u>
July 2018	0.395%	1.96%
August	0.396%	1.99%
September	0.397%	2.01%

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

The forecast is based on historical data for revenue collected.

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

The budget is based on five tuition students. The actual tuition charged is higher than budgeted since the rate is set after the budget referendum is past. One new tuition student enrolled in the District, however one tuition student moved into the District. *The projected variance is \$2,075 FAV previously \$2,075 FAV*.

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

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

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

The current projection based on budgeted costs for placements and transportation. This is based on a 75% reimbursement rate. The excess cost reimbursement rate for FY18 was at a 75.51%.

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

The forecast is based on a budget.

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

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

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

The forecast reflects insurance payments received in 2018-2019 from CIRMA for the May 2018 storm damage. Expenses were charged to 2017-2018 fiscal year so the reimbursements are applied toward miscellaneous income, a **\$28,340 FAV previously \$26,481 FAV variance.**

**EXPENDITURES BY CATEGORY**

The projected yearend balance of expenditures is **\$491,247 FAV previously \$555,723 FAV** which appears on page 4, column 6, line 55.

**LINE 1 on Page 3: 5111-CERTIFIED SALARIES:**

There are a few positions that are currently filled with a substitute and a permanent replacement is either in transition or the District is still seeking a permanent replacement. Summer work is currently less than budgeted, \$11,973 FAV. **Forecast estimates \$98,858 FAV, previously \$70,499 FAV savings in vacant positions.**

**LINE 2 on Page 3: 5112-CLASSIFIED SALARIES:**

**The hiring process is nearly complete, only 2 remaining positions to fill. Salary forecast is expected to be neutral.**

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

The forecast is based on the budget for current staff.

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

The workers' compensation premium is as budgeted and the forecast assumes the payroll audit will be as budgeted. Member equity distribution was received for \$20,074 FAV.

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

The forecast assumes actual claims of current employees and retirees will be the same as the budget. The projected monthly budget is based on an average of five years of claims. **Claims are running higher based on the 5-year average, \$190,225 UNF; fees are currently \$93,046 FAV compared to 5-year average (important to note that Anthem has changed fee structure this year); employer contributions to employee HSA accounts \$3,583 FAV, retiree payments \$48,382 FAV and employee contributions \$28,033 UNF. The forecast is currently projecting the account will be neutral for the year.**

**CLAIMS OF CURRENT EMPLOYEES AND RETIREES**

<b>MONTH</b>	<b>2018-2019 ACTUAL</b>	<b>2018-2019 BUDGET</b>	<b>VARIANCE</b>	<b>2017-2018 ACTUAL</b>	<b>2016-2017 ACTUAL</b>
<b>JUL</b>	<b>\$ 292,718</b>	\$ 298,006	\$ (5,288)	\$ 254,849	\$ 309,902
<b>AUG</b>	<b>\$ 343,760</b>	\$ 319,785	\$ 23,975	\$ 374,433	\$ 466,996
<b>SEP</b>	<b>\$ 407,371</b>	\$ 235,833	\$ 171,538	\$ 219,176	\$ 250,040
<b>OCT</b>	\$ 261,594	\$ 261,594	\$ -	\$ 271,340	\$ 250,625
<b>NOV</b>	\$ 292,449	\$ 292,449	\$ -	\$ 353,747	\$ 307,308
<b>DEC</b>	\$ 353,542	\$ 353,542	\$ -	\$ 318,839	\$ 482,363
<b>JAN</b>	\$ 247,879	\$ 247,879	\$ -	\$ 191,730	\$ 178,047
<b>FEB</b>	\$ 224,414	\$ 224,414	\$ -	\$ 172,313	\$ 308,703
<b>MAR</b>	\$ 270,133	\$ 270,133	\$ -	\$ 288,923	\$ 282,399
<b>APR</b>	\$ 273,673	\$ 273,673	\$ -	\$ 213,346	\$ 219,690
<b>MAY</b>	\$ 304,880	\$ 304,880	\$ -	\$ 343,550	\$ 449,993
<b>JUN</b>	\$ 258,261	\$ 258,261	\$ -	\$ 253,461	\$ 301,248
<b>TOTALS</b>	<b>\$ 3,530,674</b>	<b>\$ 3,340,449</b>	<b>\$ 190,225</b>	<b>\$ 3,255,706</b>	<b>\$3,807,314</b>

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

<b>2014-2015 ACTUAL</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>2017-2018 ACTUAL</b>	<b>2018-2019 FORECAST</b>
87.3%	99.9%	85.2%	72.1%	<b>105.7%</b>

**Note: 2018-2019 FORECAST of projected claims for this fiscal year as a percentage of expected claims is based on actual year-to-date claims plus budgeted claims for the remainder of the year divided by expected (budgeted) claims.**



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

<b>MONTH</b>	<b>2018-2019 ACTUAL</b>	<b>2018-2019 BUDGET</b>	<b>VARIANCE</b>	<b>2017-2018 ACTUAL</b>	<b>2016- 2017 ACTUAL</b>
<i>JUL</i>	\$ 63,793	\$ 97,295	\$ (33,502)	\$ 84,939	\$ 79,407
<i>AUG</i>	\$ 63,524	\$ 100,327	\$ (36,803)	\$ 96,820	\$ 101,465
<i>SEP</i>	\$ 66,052	\$ 89,693	\$ (23,641)	\$ 73,886	\$ 75,692
OCT	\$ 86,484	\$ 86,484	\$ -	\$ 85,237	\$ 80,902
NOV	\$ 52,589	\$ 52,589	\$ -	\$ 58,958	\$ 46,802
DEC	\$ 46,867	\$ 46,867	\$ -	\$ 45,657	\$ 42,983
JAN	\$ 45,107	\$ 45,107	\$ -	\$ 45,850	\$ 41,762
FEB	\$ 46,952	\$ 46,952	\$ -	\$ 45,666	\$ 42,203
MAR	\$ 44,907	\$ 44,907	\$ -	\$ 45,850	\$ 42,080
APR	\$ 44,302	\$ 44,302	\$ -	\$ 46,217	\$ 42,032
MAY	\$ 44,446	\$ 44,446	\$ -	\$ 46,034	\$ 42,101
JUN	\$ 44,521	\$ 44,521	\$ -	\$ 46,401	\$ 41,807
<b>TOTALS</b>	<b>\$ 649,546</b>	<b>\$ 743,492</b>	<b>\$ (93,946)</b>	<b>\$ 721,515</b>	<b>\$ 679,235</b>

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

The forecast is based on the current staff.

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

The forecast is based on the current staff.

**LINE 11 on Page 3: 5281-DEFINED CONTRIBUTION RETIREMENT PLAN:**

*The forecast projects the District's contribution will be over budget \$2,742 UNF.*

**LINE 19: on Page 3 5327-DATA PROCESSING:**

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

Special Education Transportation is a projected variance of *\$108,902 FAV previously \$140,756 FAV*. The forecast is based on the current transportation needs of the students.

**LINE 23 on Page 3: 5521-GENERAL LIABILITY INSURANCE:**

The bid for student accident insurance came in *\$10,544 FAV* under budget.

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

Tuition has a projected variance of *\$180,432 FAV, previously \$237,178 FAV*. The forecast is based on current students and their placements and will change throughout the year.

Tuition for the vo-ag schools has a projected variance of *\$36,391 FAV previously \$36,391 FAV*. Vo-Ag Enrollment is down by one student and magnet/charter school enrollment is down by 2 students.

	<b>FY14-15 ACTUAL</b>	<b>FY15-16 ACTUAL</b>	<b>FY16-17 ACTUAL</b>	<b>FY17-18 ACTUAL</b>	<b>FY18-19 BUDGET</b>	<b>FY18-19 FORECAST</b>
Sound	5	4	3	4	6	<b>6</b>
Trumbull	2	3	3	6	7	<b>4</b>
Nonnewaug	1	<b>3(5) <sup>a</sup></b>	3	4	4	<b>6</b>
Common Ground Charter HS	1	1	1	0	0	<b>0</b>
ACES Wintergreen Magnet	0	0	0	0	0	<b>0</b>
King Robinson Magnet	0	1	1	0	0	<b>0</b>
Engineering Science Magnet	0	0	0	1	1	<b>0</b>
Highville Charter School	0	0	0	1	1	<b>0</b>
<b>Totals</b>	<b>9</b>	<b>12(14)</b>	<b>15</b>	<b>16</b>	<b>19</b>	<b>16</b>

Note <sup>a</sup>: Two students left on April 15, 2016.

ECA has a projected variance of **\$17,960 UNF (one student withdrew), previously \$17,960 UNF** due to higher enrollment.

	<b>FY14-15 ACTUAL</b>	<b>FY15-16 ACTUAL</b>	<b>FY16-17 ACTUAL</b>	<b>FY17-18 ACTUAL</b>	<b>FY18-19 BUDGET</b>	<b>FY18-19 FORECAST</b>
<b>ECA</b>	<b>26</b>	<b>22</b>	<b>15</b>	<b>19</b>	<b>20</b>	<b>24(25)</b>

Public (ACES) and private out-of-district placements has a projected variance of **\$162,001 FAV, previously \$218,747 FAV. Currently 3 less students are outplaced compared to the budget.**

	<b>FY14-15 ACTUAL</b>	<b>FY15-16 ACTUAL</b>	<b>FY16-17 ACTUAL</b>	<b>FY17-18 ACTUAL</b>	<b>FY18-19 BUDGET</b>	<b>FY18-19 FORECAST</b>
Public SPED	10	6	8	8	13	<b>10</b>
Private SPED	24	26	27	20	24	<b>24(23)</b>
<b>Totals</b>	<b>34</b>	<b>32</b>	<b>35</b>	<b>28</b>	<b>37</b>	<b>34(33)</b>

**LINE 28 on Page 4: 5830-INTEREST:**

The District refinanced existing debt in a bond sale on May 15, 2018. The projected savings were greater than budgeted by \$27,738 FAV.

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

The 2018-2019 budget for electricity assumes the use of 3,644,427 kilowatt hours at an average price of \$0.16925 per kilowatt hour, or a cost of \$616,819. *To date we have only received a partial invoice and are working with our supplier for a complete invoice. Electricity data is currently not available.*

**ELECTRICITY (KILOWATT HOURS)**

<b>MONTH</b>	<b>2018-2019 FORECAST</b>	<b>2018-2019 BUDGET</b>	<b>VARIANCE</b>	<b>2017-2018 ACTUAL</b>	<b>2016-2017 ACTUAL</b>
JUL	319,464	319,464	-	<b>259,046</b>	308,892
AUG	345,640	345,640	-	<b>286,777</b>	363,040
SEP	343,905	343,905	-	<b>285,740</b>	336,638
OCT	294,613	294,613	-	<b>280,876</b>	280,809
NOV	283,083	283,083	-	<b>259,631</b>	283,913
DEC	283,808	283,808	-	<b>272,198</b>	271,495
JAN	287,666	287,666	-	<b>266,633</b>	271,495
FEB	299,349	299,349	-	<b>267,529</b>	281,139
MAR	293,600	293,600	-	<b>254,042</b>	274,324
APR	287,107	287,107	-	<b>268,701</b>	271,093
MAY	289,662	289,662	-	<b>226,981</b>	290,167
JUN	316,530	316,530	-	<b>226,863</b>	270,748
Totals	<b>3,644,427</b>	<b>3,644,427</b>	-	<b>3,155,017</b>	<b>3,503,753</b>

**Note: 2017-2018 Actual Kilowatt Hours shown in bold italics.**

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

The budget for propane is \$2,415. The forecast is these charges will be on budget.

The budget for water is \$44,000. The forecast is these charges will be on budget.

Sewer costs are budgeted at \$40,000. The forecast projects this usage will be under budget, **\$18,911 FAV**. Jim Saisa negotiated to have the meter on the fuel cell reduced since all the waste water does not inject into the sewer system, \$10,840 FAV and remaining is reduced water usage from previous year.

**DEGREE DAYS**

There are 4 degree days to date compared to 8 last year at this time.

**LINE 35 on Page 4: 5620-OIL:**

Budget for the year is \$46,500. This is for a total of 20,000 gallons of heating oil at \$2.25 per gallon. The bid price came in at \$2.1314 for a projection of **\$2,372 FAV**.

**LINE 36 on Page 4: 5621-NATURAL GAS:**

Budget for the year is \$52,512. The forecast is these charges will be on budget

**LINE 37 on Page 4: 5627-TRANSPORTATION SUPPLIES:**

Budget for the year is \$151,900. This is for a total of 62,000 gallons of diesel fuel at \$2.45 per gallon. The bid price came in at \$2.1919 for a projection of \$16,002 FAV.

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

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

## APPENDIX A

### COST SAVINGS AND EFFICIENCIES FOR FISCAL YEAR 2018--2019

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**TOTAL ANNUAL SAVINGS TO-DATE OF:     \$28,586**

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**\$13,946 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.

**\$10,840 Meter Rate:** Jim Saisa negotiated with a lower rate for one of the sewer meters for the fuel cell. The fuel cell does not inject water into the sewer system and the meter charge was adjusted.

**\$3,800 Science Textbooks:** Enrollment in science course is higher than budgeted and more textbooks were needed. Mr. Amato, the Science Department Chairperson, negotiated with the textbook vendor for complimentary copies to supplement our order.

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

## APPENDIX B

### MONTHLY FORECASTS: PURPOSE, METHODOLOGY, HISTORICAL

#### **PURPOSE & METHODOLOGY:**

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

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

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

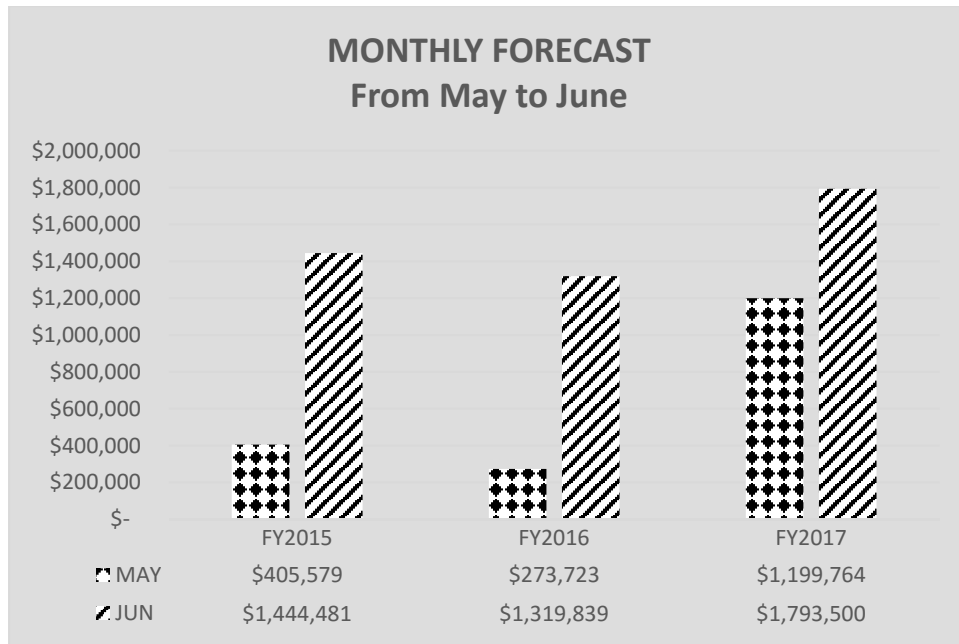
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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

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

## HISTORICAL:

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



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

### FY2015:

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

- **\$137,115:** Certified and classified salaries were lower than forecasted. It is not until the end of the fiscal year when we know the actual expenditures for coverages, substitutes, leaves of absences, overtime, and pay docks. We use conservative estimates in the forecasts based on past history.
- **\$153,315:** Special education transportation and tuition expenditures were lower than forecasted. The May forecast included the possible costs due to two families that were beginning to proceed to due process. No expenditures were incurred in this fiscal year.

- **\$503,754:** Medical & dental claims were lower than expected. Since we are self-insured, actual claims are not known until the end of the fiscal year. Based on actual claims, we returned most of these funds to the member towns.
- **\$136,270:** As part of the yearend processing, unspent encumbrances are eliminated.
- **\$41,162:** Final grant payments for Special Education and Transportation are not known until the end of the fiscal year.

**FY2016:**

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

- **\$237,904:** Certified and classified salaries were lower than forecasted. It is not until the end of the fiscal year when we know the actual expenditures for coverages, substitutes, leaves of absences, overtime, and pay docks. We use conservative estimates in the forecasts based on past history.
- **\$107,099:** Purchased services were lower than forecasted. Athletics held fewer home contests, did not have a need for assistant coaches in a few middle school sports and cheerleading did not field a squad. Intern were fewer than budgeted. Less than anticipated need for psychiatric consults and other consultants at PPTs.
- **\$85,857:** Final grant payments for Special Education and Transportation are not known until the end of the fiscal year. The reimbursement rate was 77.63% which is higher than the budgeted rate of 75%. The prior year adjustment was positive as were the changes in student placements.

**FY2017:**

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

- **\$231,098:** Certified and classified salaries were lower than forecasted. It is not until the end of the fiscal year when we know the actual expenditures for coverages, substitutes, leaves of absences, overtime, and pay docks. We use conservative estimates in the forecasts based on past history.
- **\$129,651:** Purchased services were lower than forecasted. Athletics held fewer home contests, did not have a need for assistant coaches in a few middle school



sports and cheerleading did not field a squad. Interns were fewer than budgeted. Less than anticipated need for psychiatric consults and other consultants at PPTs. Transportation for field trips, athletics contests, and special education were lowered than expected.

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

APPENDIX C

RECAP OF 2015-2016

Return Unspent Fund Balance:

*The cancellation of 2014-2015 encumbrances of \$1,035 will be returned to the Member Towns. We encumber funds for goods and services received by June 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 2015-2016, the funds will be returned.*

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

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

FINANCIAL MANAGEMENT:

**\$ 318,642**

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

SPECIAL EDUCATION (NET)

**\$ 350,967**

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

OTHER:

**\$ 650,230**

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

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

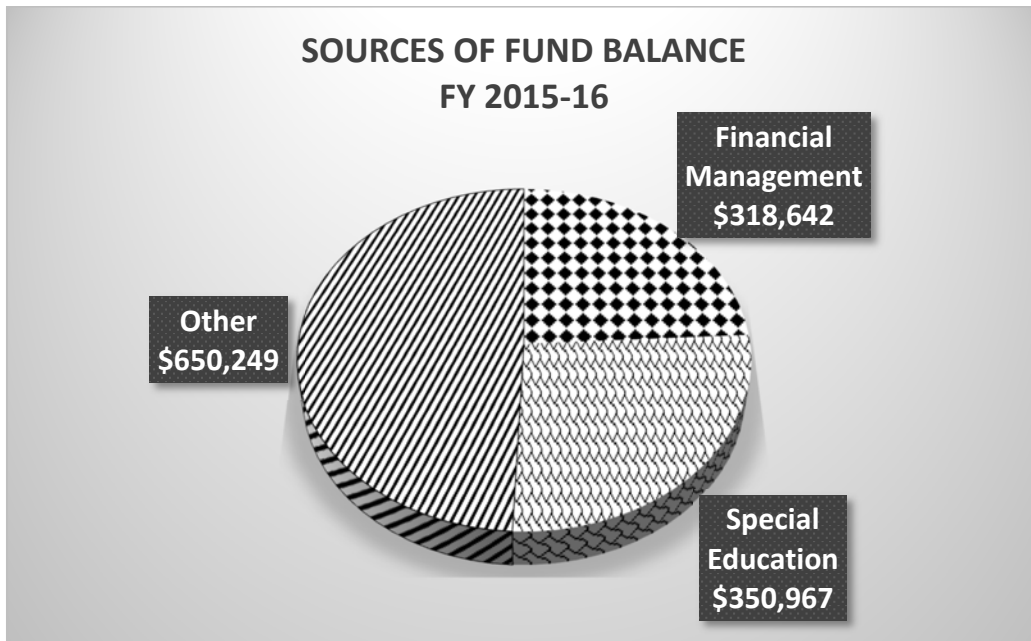
**\$107,099:** Purchased services costs were lower due to a number of factors. There were less interns than anticipated. Fewer home athletic contests at the high school which required

fewer officials, monitors, and scorekeepers; and less than anticipated need for psychiatric consults, professional's attendance at PPTs and behavior specialists' services.

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

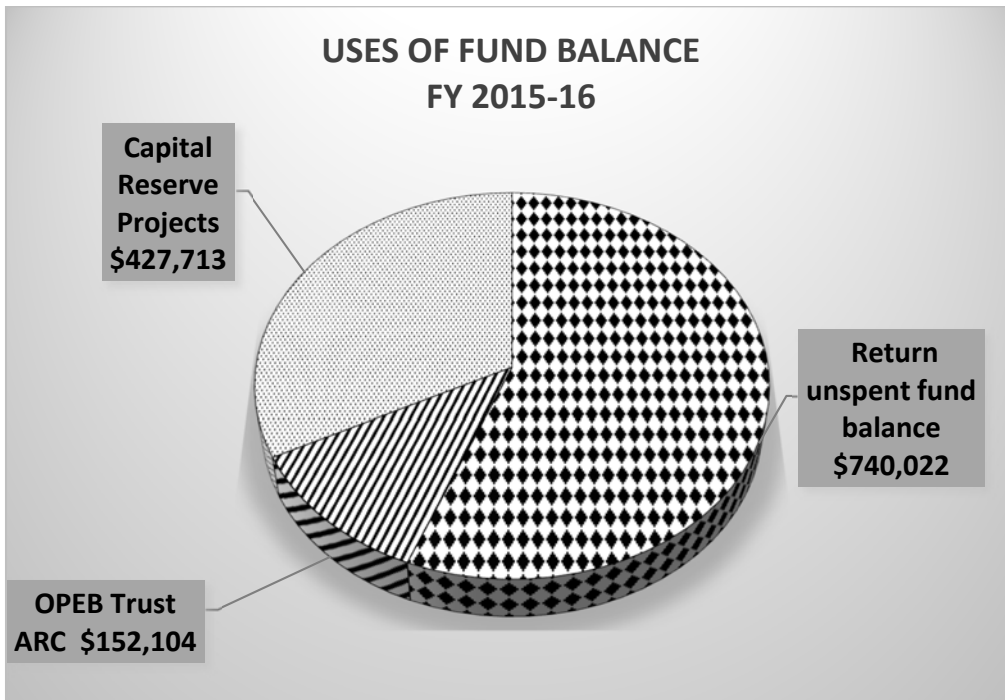
**\$42,438:** Transportation costs were less for athletics and less diesel fuel was used for all bus services than anticipated.

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



1. **\$740,022** – Return of unspent fund balance pending audit presentation
2. **\$152,104** - Designated for the 2015-2016 OPEB Trust ARC
3. **\$427,713** -Transferred into the Reserve Fund for Capital and Nonrecurring Expenses for a variety of projects. The projects include a lighting retrofit, replacing custodial equipment, renovating gym bleachers, replacing stairwell doors, replacing flooring and drinking fountains.

The uses of the fund balance are shown graphically below:



**Return Unspent Fund Balance:**

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

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

APPENDIX D

RECAP OF 2016-2017

**Return Unspent Fund Balance:**

*The cancellation of 2015-2016 encumbrances of \$25,133 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 2016-2017, the funds will be returned.*

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

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

**FINANCIAL MANAGEMENT:** **\$ 246,520**

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

**SPECIAL EDUCATION (NET)** **\$ 477,890**

These accounts are extremely difficult to forecast. As examples, special need students can be hospitalized; move into the district or leave the district at any time; withdraw from Amity and enroll in Adult Education. Several students who were budgeted to be outplaced were not for a number of reasons. Some transportation needs were coordinated with the elementary districts to reduce the number of singletons on busses for outplacements. Any one of these events can have a significant impact, positive or negative, on the District's special education expenditures. The State reimbursement rate fluctuates throughout the year. Expenses were down \$790,238 which reduced revenue by \$477,890. The budget forecasted 70% reimbursement rate and the final rate was 76.9%.

**SALARIES, MEDICAL, PURCHASED SERVICES (OTHER):** **\$ 756,654**

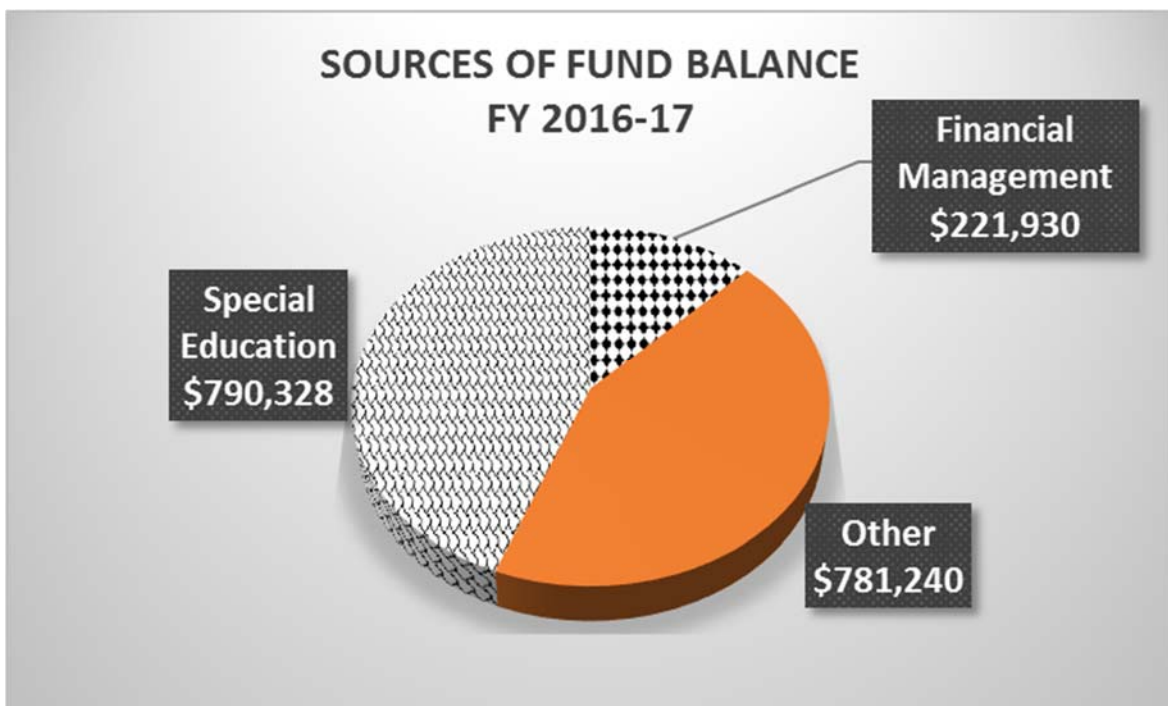
**\$230,437 SALARIES (OTHER):** "Turnover savings" from replacing teachers and other staff who retired or resigned is over budget and savings from unpaid leaves-of-absence. Athletic salaries were down from unfilled coaching positions at the middle school including cheerleading and several assistant coaching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

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

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

**\$113,767 PURCHASED SERVICES (OTHER):** Purchased services costs were lower due to a number of factors. There were less interns than anticipated. Fewer home athletic contests at the high school which required fewer officials, monitors, and scorekeepers; and less than anticipated need for psychiatric consults, professional’s attendance at PPTs and behavior specialists’ services.

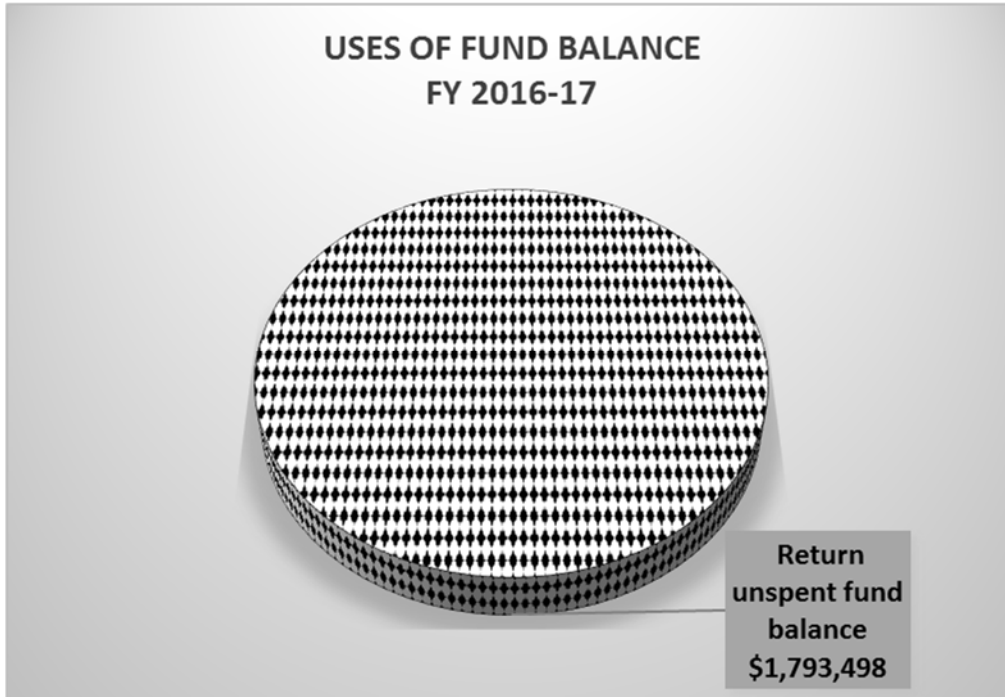
The primary sources of the fund balance are shown graphically below:



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

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

The uses of the fund balance are shown graphically below:



**Return Unspent Fund Balance:**

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

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

APPENDIX E

RECAP OF 2017-2018

**Return Unspent Fund Balance:**

*The cancellation of 2016-2017 encumbrances of \$86,227 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 2017-2018, the funds will be returned.*

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

The *preliminary unaudited* fund balance for 2017-2018 is \$3,114,711. These source of the available funds are described below.

**FINANCIAL MANAGEMENT:** **\$ 66,193**

Our efforts to foster a District culture of finding cost savings and efficiencies has been successful producing savings of \$38,753. Grant money was applied for and awarded to offset the cost of the CEN for savings of \$27,440

**SPECIAL EDUCATION (NET)** **\$ 996,157**

These accounts are extremely difficult to forecast. As examples, special need students can be hospitalized; move into the district or leave the district at any time; withdraw from Amity and enroll in Adult Education. Several students who were budgeted to be outplaced were not for a number of reasons. Some transportation needs were coordinated with the elementary districts to reduce the number of singletons on busses for outplacements. Any one of these events can have a significant impact, positive or negative, on the District's special education expenditures. The Director of Pupil Services has been successful in establishing suitable programs for students within the District and a number of students have returned from outplacement.

**OTHER:** **\$ 2,052,361**

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

**\$1,395,839 MEDICAL (OTHER):** The net balance of the medical account was under budget. Claims and fees were much lower than budgeted, only costing 72% of expected

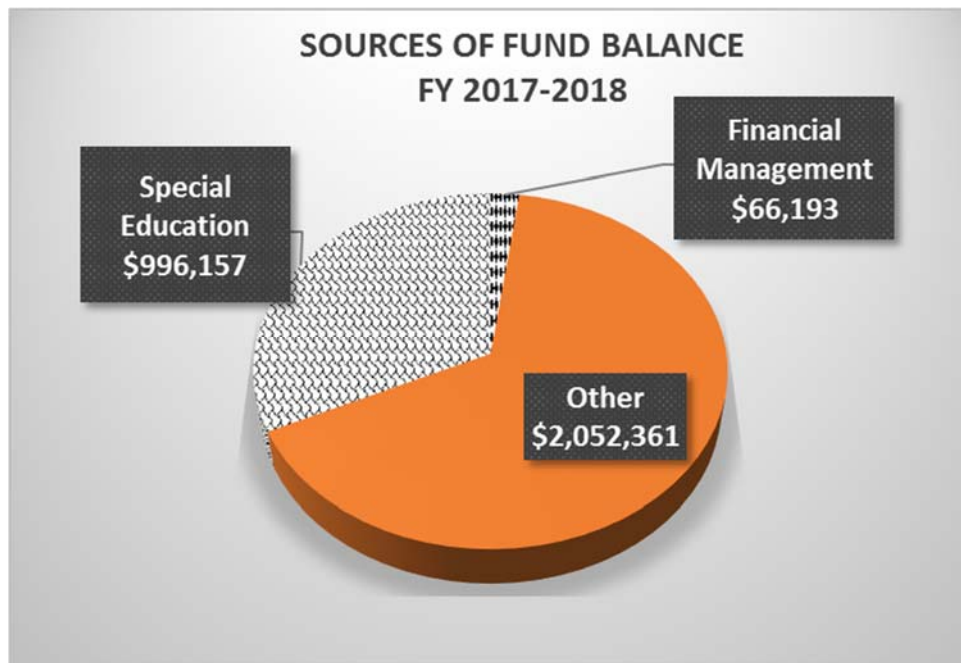


claims. The savings was offset by other components of the account including employer contributions to HSA accounts, retiree payments, and employee co-share contributions.

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

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

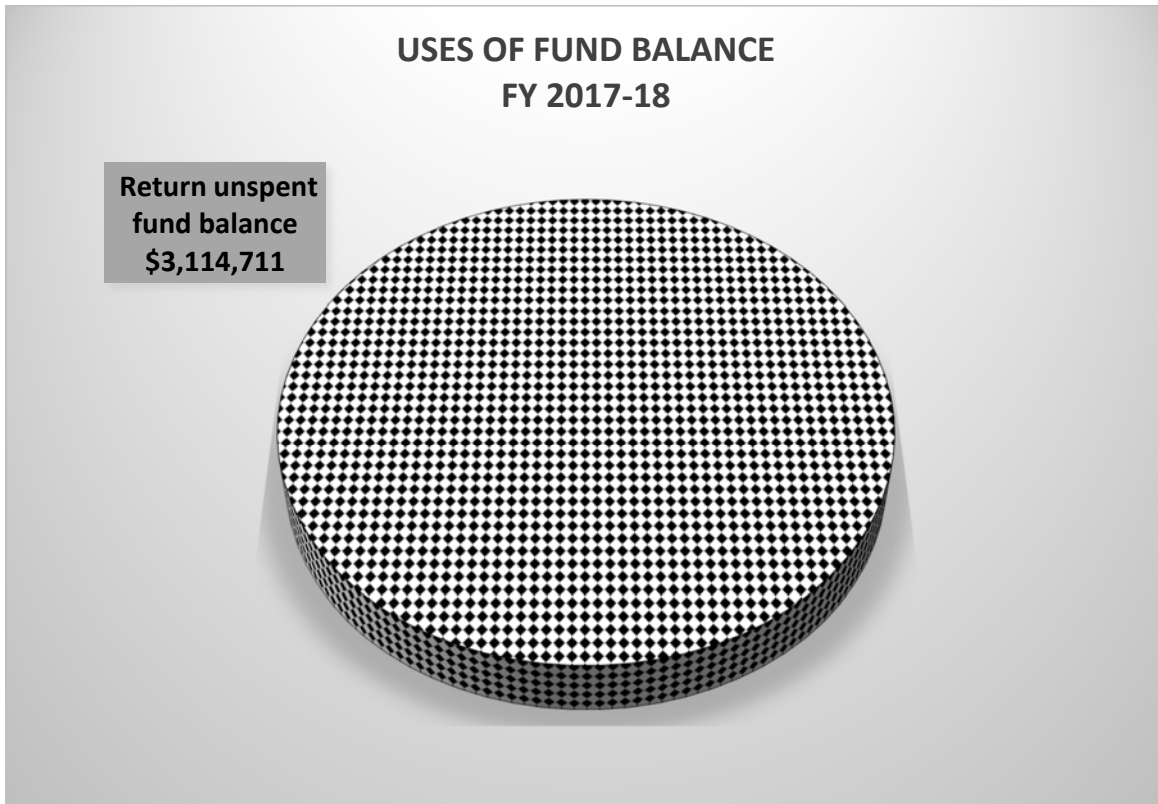
The primary sources of the fund balance are shown graphically below:



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

1. **\$3,114,711** - Return of unspent fund balance per audit.

The uses of the fund balance are shown graphically below:



**Return Unspent Fund Balance:**

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

Bethany	\$ 612,975
Orange	\$1,550,410
Woodbridge	<u>\$ 951,326</u>
<b>Total</b>	<b>\$3,114,711</b>

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AMITY REGIONAL SCH - LIVE DB  
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FOR 2019 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 General Fund						
<u>1 4411 TOWN OF BETHANY ALLOCATION</u>	9,295,901	0	9,295,901	3,202,152.00	6,093,749.00	34.4%
<u>1 4412 TOWN OF ORANGE ALLOCATION</u>	24,181,870	0	24,181,870	8,329,913.00	15,851,957.00	34.4%
<u>1 4413 TOWN OF WOODBRIDGE ALLOCATI</u>	14,712,485	0	14,712,485	5,068,000.00	9,644,485.00	34.4%
<u>1 4420 TUITION REVENUE</u>	88,460	0	88,460	21,728.40	66,731.60	24.6%
<u>1 4430 SPECIAL EDUCATION GRANTS</u>	573,805	0	573,805	.00	573,805.00	.0%
<u>1 4460 INVESTMENT INCOME</u>	20,000	0	20,000	13,132.83	6,867.17	65.7%
<u>1 4463 Adult Education</u>	3,042	0	3,042	2,392.00	650.00	78.6%
<u>1 4465 Athletics</u>	23,000	0	23,000	2,967.00	20,033.00	12.9%
<u>1 4470 MISCELLANEOUS INCOME</u>	25,000	0	25,000	29,188.09	-4,188.09	116.8%
<u>1 4471 Building Rental Income</u>	21,000	0	21,000	.00	21,000.00	.0%
<u>1 4475 PARKING INCOME</u>	29,000	0	29,000	27,664.48	1,335.52	95.4%
<u>1 4480 TRANSPORTATION INCOME</u>	23,400	0	23,400	.00	23,400.00	.0%
<u>1 4485 INTERGOVERNMENTAL</u>	29,572	0	29,572	.00	29,572.00	.0%
TOTAL General Fund	49,026,535	0	49,026,535	16,697,137.80	32,329,397.20	34.1%
TOTAL REVENUES	49,026,535	0	49,026,535	16,697,137.80	32,329,397.20	
GRAND TOTAL	49,026,535	0	49,026,535	16,697,137.80	32,329,397.20	34.1%

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FOR 2019 99

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5111	CERTIFIED SALARIES	21,397,312	0	21,397,312	3,626,823.43	16,806,667.59	963,820.98	95.5%
5112	CLASSIFIED SALARIES	4,587,736	0	4,587,736	948,853.40	3,250,975.34	387,907.26	91.5%
5200	MEDICARE-ER	374,913	0	374,913	62,739.02	.00	312,173.98	16.7%
5210	FICA-ER	283,586	0	283,586	57,517.28	.00	226,068.72	20.3%
5220	WORKERS' COMPENSATION	246,900	0	246,900	99,626.00	127,200.00	20,074.00	91.9%
5255	MEDICAL & DENTAL INSURANCE	4,083,941	0	4,083,941	627,303.53	1,455.00	3,455,182.47	15.4%
5260	LIFE INSURANCE	45,537	0	45,537	16,249.92	33,137.32	-3,850.24	108.5%
5275	DISABILITY INSURANCE	9,924	0	9,924	3,637.41	7,517.26	-1,230.67	112.4%
5280	PENSION PLAN - CLASSIFIED	892,845	0	892,845	446,422.50	446,422.50	.00	100.0%
5281	Define Contribution RetirePlan	64,867	0	64,867	11,205.91	.00	53,661.09	17.3%
5282	RETIREMENT SICK LEAVE-CERT	1,921	0	1,921	14,352.72	5,661.35	-18,093.07	1041.9%
5283	RETIREMENT SICK LEAVE-CLASS	1,000	0	1,000	3,960.00	.00	-2,960.00	396.0%
5284	SEVERANCE PAY-CERTIFIED	1,000	0	1,000	11,522.00	6,664.00	-17,186.00	1818.6%
5290	UNEMPLOYMENT COMPENSATION	21,353	0	21,353	590.00	17,530.00	3,233.00	84.9%
5291	Clothing Allowance	2,000	0	2,000	400.00	.00	1,600.00	20.0%
5322	INSTRUCTIONAL PROG IMPROVEMENT	28,500	0	28,500	6,400.00	5,650.00	16,450.00	42.3%
5327	DATA PROCESSING	93,590	0	93,590	32,743.27	51,659.25	9,187.48	90.2%
5330	OTHER PROFESSIONAL & TECH SRVC	1,332,265	55,995	1,388,260	217,848.98	664,058.43	506,352.59	63.5%
5410	UTILITIES, EXCLUDING HEAT	703,234	0	703,234	75,907.20	627,326.82	-.02	100.0%
5420	REPAIRS, MAINTENANCE & CLEANING	723,928	-134	723,794	163,326.29	475,633.72	84,833.99	88.3%
5440	RENTALS-LAND, BLDG, EQUIPMENT	119,185	0	119,185	7,982.84	52,565.52	58,636.64	50.8%
5510	PUPIL TRANSPORTATION	2,686,334	0	2,686,334	318,561.73	2,120,503.66	247,268.61	90.8%
5512	VO-AG/VO-TECH REG ED	255,310	-880	254,430	18,138.00	163,220.00	73,072.00	71.3%
5513	IN DISTRICT PRIVATE REG ED	21,400	880	22,280	2,227.68	20,049.12	3.20	100.0%
5514	IN DISTRICT PUBLIC REG ED-MED	5,300	0	5,300	.00	.00	5,300.00	.0%
5515	OUT DISTRICT - PUBLIC REG ED	26,775	0	26,775	3,313.80	23,196.60	264.60	99.0%
5521	GENERAL LIABILITY INSURANCE	242,601	0	242,601	130,824.66	94,558.00	17,218.34	92.9%
5550	COMMUNICATIONS: TEL, POST, ETC.	163,224	0	163,224	44,007.64	56,697.91	62,518.45	61.7%
5560	TUITION EXPENSE	3,427,580	0	3,427,580	438,097.65	1,816,735.70	1,172,746.65	65.8%
5580	STAFF TRAVEL	22,432	0	22,432	1,214.53	.00	21,217.47	5.4%
5581	TRAVEL - CONFERENCES	35,975	0	35,975	5,187.00	4,684.00	26,104.00	27.4%
5590	OTHER PURCHASED SERVICES	93,194	0	93,194	20,978.22	18,065.00	54,150.78	41.9%
5611	INSTRUCTIONAL SUPPLIES	396,905	-2,100	394,805	98,027.29	56,432.19	240,345.52	39.1%
5613	MAINTENANCE/CUSTODIAL SUPPLIES	219,965	0	219,965	32,517.26	69,105.73	118,342.01	46.2%
5620	OIL USED FOR HEATING	46,500	0	46,500	381.72	46,118.28	.00	100.0%
5621	NATURAL GAS	52,512	0	52,512	5,389.67	47,122.33	.00	100.0%
5627	TRANSPORTATION SUPPLIES	151,900	0	151,900	2,459.26	118,323.91	31,116.83	79.5%
5641	TEXTS AND DIGITAL RESOURCES	176,013	0	176,013	79,396.28	73,751.62	22,865.10	87.0%
5642	LIBRARY BOOKS & PERIODICALS	21,615	0	21,615	4,871.12	12,429.86	4,314.02	80.0%
5690	OTHER SUPPLIES	486,290	0	486,290	231,329.81	45,024.13	209,936.06	56.8%
5715	IMPROVEMENTS TO BUILDINGS	150,000	0	150,000	44,738.79	.00	105,261.21	29.8%
5720	IMPROVEMENTS TO SITES	31,000	0	31,000	.00	.00	31,000.00	.0%
5730	EQUIPMENT - NEW	215,879	-53,895	161,984	6,173.00	15,965.69	139,845.31	13.7%
5731	EQUIPMENT - REPLACEMENT	164,776	0	164,776	34,246.93	38,822.62	91,706.45	44.3%

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AMITY REGIONAL SCH - LIVE DB  
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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5810	DUES & FEES	109,032	134	109,166	48,219.95	5,860.96	55,085.09	49.5%
5830	INTEREST	745,576	0	745,576	291,185.83	84,083.33	370,306.84	50.3%
5850	CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
5860	OPEB Trust	62,910	0	62,910	.00	62,910.00	.00	100.0%
5910	REDEMPTION OF PRINCIPAL	3,850,000	0	3,850,000	3,630,000.00	.00	220,000.00	94.3%
TOTAL General Fund		49,026,535	0	49,026,535	11,926,899.52	27,573,784.74	9,525,850.74	80.6%

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

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	49,026,535	0	49,026,535	11,926,899.52	27,573,784.74	9,525,850.74	80.6%

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

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FOR 2019 99

ACCOUNTS FOR:  
1 General Fund

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5111 CERTIFIED SALARIES							
01111001 5111 CERTIFIED SALARIES	90,193	0	90,193	.00	.00	90,193.00	.0%
01111005 5111 CERTIFIED SALARIES	256,769	0	256,769	39,502.92	217,266.08	.00	100.0%
01111006 5111 CERTIFIED SALARIES	322,195	0	322,195	58,293.63	277,344.86	-13,443.49	104.2%
01111007 5111 CERTIFIED SALARIES	90,163	0	90,163	13,871.24	76,291.76	.00	100.0%
01111008 5111 CERTIFIED SALARIES	81,431	0	81,431	12,527.84	68,903.16	.00	100.0%
01111009 5111 CERTIFIED SALARIES	310,479	0	310,479	47,366.32	246,386.00	16,726.68	94.6%
01111010 5111 CERTIFIED SALARIES	174,323	0	174,323	29,226.80	144,354.20	742.00	99.6%
01111011 5111 CERTIFIED SALARIES	180,326	0	180,326	30,264.52	150,061.48	.00	100.0%
01111013 5111 CERTIFIED SALARIES	371,967	0	371,967	58,918.00	313,049.00	.00	100.0%
01111014 5111 CERTIFIED SALARIES	284,506	0	284,506	54,020.92	266,603.08	-36,118.00	112.7%
01111016 5111 CERTIFIED SALARIES	272,899	0	272,899	37,894.96	208,422.04	26,582.00	90.3%
01111027 5111 CERTIFIED SALARIES	22,413	0	22,413	550.24	.00	21,862.76	2.5%
01113201 5111 CERTIFIED SALARIES	37,838	0	37,838	.00	.00	37,838.00	.0%
01113202 5111 CERTIFIED SALARIES	39,192	0	39,192	.00	.00	39,192.00	.0%
01121200 5111 CERTIFIED SALARIES	230,085	0	230,085	36,995.63	136,881.80	56,207.57	75.6%
01132120 5111 CERTIFIED SALARIES	142,704	0	142,704	21,954.48	120,749.52	.00	100.0%
01132140 5111 CERTIFIED SALARIES	66,327	0	66,327	10,204.00	56,122.00	1.00	100.0%
01132220 5111 CERTIFIED SALARIES	95,978	0	95,978	14,765.68	81,211.32	1.00	100.0%
01132400 5111 CERTIFIED SALARIES	334,934	0	334,934	86,006.03	253,257.97	-4,330.00	101.3%
01152601 5111 CERTIFIED SALARIES	29,411	0	29,411	23,059.11	.00	6,351.89	78.4%
02111001 5111 CERTIFIED SALARIES	77,137	0	77,137	11,867.24	65,269.76	.00	100.0%
02111005 5111 CERTIFIED SALARIES	311,657	0	311,657	45,430.36	233,473.64	32,753.00	89.5%
02111006 5111 CERTIFIED SALARIES	357,268	0	357,268	48,740.09	261,882.42	46,645.49	86.9%
02111007 5111 CERTIFIED SALARIES	56,455	0	56,455	8,685.40	47,769.60	.00	100.0%
02111008 5111 CERTIFIED SALARIES	90,163	0	90,163	13,871.24	76,291.76	.00	100.0%
02111009 5111 CERTIFIED SALARIES	295,236	0	295,236	47,631.32	234,578.68	13,026.00	95.6%
02111010 5111 CERTIFIED SALARIES	101,629	0	101,629	15,635.24	85,993.76	.00	100.0%
02111011 5111 CERTIFIED SALARIES	135,835	0	135,835	21,413.56	117,774.44	-3,353.00	102.5%
02111013 5111 CERTIFIED SALARIES	365,062	0	365,062	57,809.84	265,386.16	41,866.00	88.5%
02111014 5111 CERTIFIED SALARIES	324,786	0	324,786	54,068.32	270,717.68	.00	100.0%
02111016 5111 CERTIFIED SALARIES	255,963	0	255,963	41,427.24	214,535.76	.00	100.0%
02111027 5111 CERTIFIED SALARIES	12,357	0	12,357	326.07	.00	12,030.93	2.6%
02113201 5111 CERTIFIED SALARIES	31,630	0	31,630	.00	.00	31,630.00	.0%
02113202 5111 CERTIFIED SALARIES	39,192	0	39,192	.00	.00	39,192.00	.0%
02121200 5111 CERTIFIED SALARIES	239,191	0	239,191	39,320.68	199,870.32	.00	100.0%
02122150 5111 CERTIFIED SALARIES	50,076	0	50,076	7,704.00	42,372.00	.00	100.0%
02132120 5111 CERTIFIED SALARIES	190,968	0	190,968	33,714.92	157,253.08	.00	100.0%
02132140 5111 CERTIFIED SALARIES	97,451	0	97,451	14,992.32	82,457.68	1.00	100.0%
02132220 5111 CERTIFIED SALARIES	78,811	0	78,811	12,124.60	66,685.40	1.00	100.0%
02132400 5111 CERTIFIED SALARIES	338,264	0	338,264	82,673.33	243,762.20	11,828.47	96.5%

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1 General Fund							
<a href="#">02152601 5111 CERTIFIED SALARIES</a>	34,477	0	34,477	30,236.03	.00	4,240.97	87.7%
<a href="#">03111001 5111 CERTIFIED SALARIES</a>	395,563	0	395,563	63,377.88	332,185.12	.00	100.0%
<a href="#">03111003 5111 CERTIFIED SALARIES</a>	159,678	0	159,678	24,565.84	135,112.16	.00	100.0%
<a href="#">03111005 5111 CERTIFIED SALARIES</a>	1,187,898	0	1,187,898	183,388.84	959,887.48	44,621.68	96.2%
<a href="#">03111006 5111 CERTIFIED SALARIES</a>	1,092,793	0	1,092,793	164,943.84	893,845.01	34,004.15	96.9%
<a href="#">03111007 5111 CERTIFIED SALARIES</a>	274,351	0	274,351	51,642.04	267,199.96	-44,491.00	116.2%
<a href="#">03111008 5111 CERTIFIED SALARIES</a>	463,931	0	463,931	60,655.88	310,702.33	92,572.79	80.0%
<a href="#">03111009 5111 CERTIFIED SALARIES</a>	1,249,426	0	1,249,426	211,771.64	1,075,053.90	-37,399.54	103.0%
<a href="#">03111010 5111 CERTIFIED SALARIES</a>	221,916	0	221,916	34,656.92	190,613.08	-3,354.00	101.5%
<a href="#">03111011 5111 CERTIFIED SALARIES</a>	490,692	0	490,692	82,012.39	408,679.22	.39	100.0%
<a href="#">03111013 5111 CERTIFIED SALARIES</a>	1,665,920	0	1,665,920	257,003.51	1,362,449.89	46,466.60	97.2%
<a href="#">03111014 5111 CERTIFIED SALARIES</a>	1,303,098	0	1,303,098	209,865.79	1,099,938.02	-6,705.81	100.5%
<a href="#">03111016 5111 CERTIFIED SALARIES</a>	304,106	0	304,106	40,694.00	223,817.00	39,595.00	87.0%
<a href="#">03111017 5111 CERTIFIED SALARIES</a>	173,607	0	173,607	27,445.98	146,898.24	-737.22	100.4%
<a href="#">03111027 5111 CERTIFIED SALARIES</a>	47,352	0	47,352	2,639.80	.00	44,712.20	5.6%
<a href="#">03113201 5111 CERTIFIED SALARIES</a>	133,409	0	133,409	387.27	.00	133,021.73	.3%
<a href="#">03113202 5111 CERTIFIED SALARIES</a>	375,156	0	375,156	945.01	.00	374,210.99	.3%
<a href="#">03121200 5111 CERTIFIED SALARIES</a>	484,695	0	484,695	72,547.68	360,806.32	51,341.00	89.4%
<a href="#">03121203 5111 CERTIFIED SALARIES</a>	119,773	0	119,773	9,062.46	99,687.08	11,023.46	90.8%
<a href="#">03122150 5111 CERTIFIED SALARIES</a>	162,907	0	162,907	25,062.55	137,844.06	.39	100.0%
<a href="#">03132120 5111 CERTIFIED SALARIES</a>	970,368	0	970,368	169,558.06	826,514.10	-25,704.16	102.6%
<a href="#">03132140 5111 CERTIFIED SALARIES</a>	183,694	0	183,694	29,952.64	153,739.36	2.00	100.0%
<a href="#">03132220 5111 CERTIFIED SALARIES</a>	176,520	0	176,520	27,156.60	149,361.40	2.00	100.0%
<a href="#">03132400 5111 CERTIFIED SALARIES</a>	1,121,931	0	1,121,931	245,278.49	871,027.76	5,624.75	99.5%
<a href="#">03152601 5111 CERTIFIED SALARIES</a>	74,444	0	74,444	71,391.34	.00	3,052.66	95.9%
<a href="#">04121200 5111 CERTIFIED SALARIES</a>	190,478	0	190,478	71,584.82	96,586.48	22,306.70	88.3%
<a href="#">04121201 5111 CERTIFIED SALARIES</a>	272,489	0	272,489	46,923.04	229,895.96	-4,330.00	101.6%
<a href="#">04121203 5111 CERTIFIED SALARIES</a>	0	0	0	9,062.46	108,749.54	-117,812.00	100.0%
<a href="#">04121206 5111 CERTIFIED SALARIES</a>	90,163	0	90,163	16,393.28	73,769.72	.00	100.0%
<a href="#">04122150 5111 CERTIFIED SALARIES</a>	0	0	0	.30	212,830.16	-212,830.46	100.0%
<a href="#">04132140 5111 CERTIFIED SALARIES</a>	0	0	0	.00	320,893.52	-320,893.52	100.0%
<a href="#">04132190 5111 CERTIFIED SALARIES</a>	158,242	0	158,242	42,603.62	115,638.38	.00	100.0%
<a href="#">04151204 5111 CERTIFIED SALARIES</a>	37,000	0	37,000	5,390.63	.00	31,609.37	14.6%
<a href="#">05132212 5111 CERTIFIED SALARIES</a>	210,180	0	210,180	99,670.87	113,948.86	-3,439.73	101.6%
<a href="#">05132213 5111 CERTIFIED SALARIES</a>	34,392	0	34,392	5,735.00	14,592.00	14,065.00	59.1%
<a href="#">05142320 5111 CERTIFIED SALARIES</a>	230,118	0	230,118	47,192.53	46,234.31	136,691.16	40.6%
<a href="#">05142350 5111 CERTIFIED SALARIES</a>	99,448	0	99,448	20,018.89	82,588.56	-3,159.45	103.2%
<a href="#">05151026 5111 CERTIFIED SALARIES</a>	323,833	0	323,833	33,147.42	102,600.00	188,085.58	41.9%
TOTAL CERTIFIED SALARIES	21,397,312	0	21,397,312	3,626,823.43	16,806,667.59	963,820.98	95.5%
5112 CLASSIFIED SALARIES							
<a href="#">01121009 5112 CLASSIFIED SALARIES</a>	22,569	0	22,569	.00	.00	22,569.00	.0%



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<a href="#">01121200 5112 CLASSIFIED SALARIES</a>	52,790	0	52,790	6,136.99	45,093.41	1,559.60	97.0%
<a href="#">01132120 5112 CLASSIFIED SALARIES</a>	40,268	0	40,268	5,709.60	31,685.44	2,872.96	92.9%
<a href="#">01132130 5112 CLASSIFIED SALARIES</a>	61,601	0	61,601	8,027.97	52,266.47	1,306.56	97.9%
<a href="#">01132220 5112 CLASSIFIED SALARIES</a>	39,293	0	39,293	5,919.36	33,568.08	-194.44	100.5%
<a href="#">01132400 5112 CLASSIFIED SALARIES</a>	141,035	0	141,035	28,712.34	110,683.86	1,638.80	98.8%
<a href="#">01142600 5112 CLASSIFIED SALARIES</a>	200,429	0	200,429	50,088.23	147,990.64	2,350.13	98.8%
<a href="#">02121200 5112 CLASSIFIED SALARIES</a>	83,011	0	83,011	10,253.94	70,871.50	1,885.56	97.7%
<a href="#">02132120 5112 CLASSIFIED SALARIES</a>	39,293	0	39,293	5,642.98	33,649.70	.32	100.0%
<a href="#">02132130 5112 CLASSIFIED SALARIES</a>	61,601	0	61,601	8,120.63	52,122.65	1,357.72	97.8%
<a href="#">02132220 5112 CLASSIFIED SALARIES</a>	39,293	0	39,293	6,065.64	33,227.04	.32	100.0%
<a href="#">02132400 5112 CLASSIFIED SALARIES</a>	141,032	0	141,032	28,754.62	110,683.86	1,593.52	98.9%
<a href="#">02142600 5112 CLASSIFIED SALARIES</a>	200,245	0	200,245	51,578.53	150,019.92	-1,353.45	100.7%
<a href="#">03121200 5112 CLASSIFIED SALARIES</a>	260,391	0	260,391	28,878.17	214,076.31	17,436.52	93.3%
<a href="#">03132120 5112 CLASSIFIED SALARIES</a>	209,130	0	209,130	32,371.08	110,088.40	66,670.52	68.1%
<a href="#">03132130 5112 CLASSIFIED SALARIES</a>	162,110	0	162,110	19,911.00	139,452.49	2,746.51	98.3%
<a href="#">03132220 5112 CLASSIFIED SALARIES</a>	48,949	0	48,949	11,596.80	37,351.36	.84	100.0%
<a href="#">03132400 5112 CLASSIFIED SALARIES</a>	431,192	0	431,192	72,809.44	345,834.90	12,547.66	97.1%
<a href="#">03142600 5112 CLASSIFIED SALARIES</a>	595,344	0	595,344	155,132.85	446,801.75	-6,590.60	101.1%
<a href="#">04121200 5112 CLASSIFIED SALARIES</a>	18,000	0	18,000	20,417.27	19,805.17	-22,222.44	223.5%
<a href="#">04132120 5112 CLASSIFIED SALARIES</a>	0	0	0	11,620.88	63,914.81	-75,535.69	100.0%
<a href="#">04132190 5112 CLASSIFIED SALARIES</a>	64,285	0	64,285	15,230.40	49,054.58	.02	100.0%
<a href="#">05132212 5112 CLASSIFIED SALARIES</a>	53,933	0	53,933	12,957.29	41,074.66	-98.95	100.2%
<a href="#">05142320 5112 CLASSIFIED SALARIES</a>	131,246	0	131,246	33,690.96	96,790.80	764.24	99.4%
<a href="#">05142350 5112 CLASSIFIED SALARIES</a>	427,085	0	427,085	120,322.00	269,212.04	37,550.96	91.2%
<a href="#">05142510 5112 CLASSIFIED SALARIES</a>	485,917	0	485,917	125,771.47	361,224.34	-1,078.81	100.2%
<a href="#">05142600 5112 CLASSIFIED SALARIES</a>	353,952	0	353,952	65,881.39	184,431.16	103,639.45	70.7%
<a href="#">05150000 5112 CLASSIFIED SALARIES</a>	53,217	0	53,217	.00	.00	53,217.00	.0%
<a href="#">05151026 5112 CLASSIFIED SALARIES</a>	56,650	0	56,650	7,251.57	.00	49,398.43	12.8%
<a href="#">05152512 5112 CLASSIFIED SALARIES</a>	113,875	0	113,875	.00	.00	113,875.00	.0%
TOTAL CLASSIFIED SALARIES	4,587,736	0	4,587,736	948,853.40	3,250,975.34	387,907.26	91.5%
5200 MEDICARE-ER							
<a href="#">05152512 5200 MEDICARE-ER</a>	374,913	0	374,913	62,739.02	.00	312,173.98	16.7%
TOTAL MEDICARE-ER	374,913	0	374,913	62,739.02	.00	312,173.98	16.7%
5210 FICA-ER							
<a href="#">05152512 5210 FICA-ER</a>	283,586	0	283,586	57,517.28	.00	226,068.72	20.3%

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TOTAL FICA-ER	283,586	0	283,586	57,517.28	.00	226,068.72	20.3%
5220 WORKERS' COMPENSATION							
<a href="#">05152512 5220 WORKER'S COMPENSATIO</a>	246,900	0	246,900	99,626.00	127,200.00	20,074.00	91.9%
TOTAL WORKERS' COMPENSATION	246,900	0	246,900	99,626.00	127,200.00	20,074.00	91.9%
5255 MEDICAL & DENTAL INSURANCE							
<a href="#">05152512 5255 MEDICAL &amp; DENTAL INS</a>	4,083,941	0	4,083,941	627,303.53	1,455.00	3,455,182.47	15.4%
TOTAL MEDICAL & DENTAL INSURANCE	4,083,941	0	4,083,941	627,303.53	1,455.00	3,455,182.47	15.4%
5260 LIFE INSURANCE							
<a href="#">05152512 5260 LIFE INSURANCE</a>	45,537	0	45,537	16,249.92	33,137.32	-3,850.24	108.5%
TOTAL LIFE INSURANCE	45,537	0	45,537	16,249.92	33,137.32	-3,850.24	108.5%
5275 DISABILITY INSURANCE							
<a href="#">05152512 5275 DISABILITY INSURANCE</a>	9,924	0	9,924	3,637.41	7,517.26	-1,230.67	112.4%
TOTAL DISABILITY INSURANCE	9,924	0	9,924	3,637.41	7,517.26	-1,230.67	112.4%
5280 PENSION PLAN - CLASSIFIED							
<a href="#">05152512 5280 PENSION PLAN - CLASS</a>	892,845	0	892,845	446,422.50	446,422.50	.00	100.0%
TOTAL PENSION PLAN - CLASSIFIED	892,845	0	892,845	446,422.50	446,422.50	.00	100.0%
5281 Define Contribution RetirePlan							
<a href="#">05152512 5281 Define Contribution</a>	64,867	0	64,867	11,205.91	.00	53,661.09	17.3%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Define Contribution RetirePlan	64,867	0	64,867	11,205.91	.00	53,661.09	17.3%
<hr/> 5282 RETIREMENT SICK LEAVE-CERT							
<a href="#">05152512 5282 RETIREMENT SICK LEAV</a>	1,921	0	1,921	14,352.72	5,661.35	-18,093.07	1041.9%
TOTAL RETIREMENT SICK LEAVE-CERT	1,921	0	1,921	14,352.72	5,661.35	-18,093.07	1041.9%
<hr/> 5283 RETIREMENT SICK LEAVE-CLASS							
<a href="#">05152512 5283 RETIREMENT SICK LEAV</a>	1,000	0	1,000	3,960.00	.00	-2,960.00	396.0%
TOTAL RETIREMENT SICK LEAVE-CLASS	1,000	0	1,000	3,960.00	.00	-2,960.00	396.0%
<hr/> 5284 SEVERANCE PAY-CERTIFIED							
<a href="#">05152512 5284 SEVERANCE PAY-CERTIF</a>	1,000	0	1,000	11,522.00	6,664.00	-17,186.00	1818.6%
TOTAL SEVERANCE PAY-CERTIFIED	1,000	0	1,000	11,522.00	6,664.00	-17,186.00	1818.6%
<hr/> 5290 UNEMPLOYMENT COMPENSATION							
<a href="#">05152512 5290 UNEMPLOYMENT COMPENS</a>	21,353	0	21,353	590.00	17,530.00	3,233.00	84.9%
TOTAL UNEMPLOYMENT COMPENSATION	21,353	0	21,353	590.00	17,530.00	3,233.00	84.9%
<hr/> 5291 Clothing Allowance							
<a href="#">05152512 5291 Clothing Allowance</a>	2,000	0	2,000	400.00	.00	1,600.00	20.0%
TOTAL Clothing Allowance	2,000	0	2,000	400.00	.00	1,600.00	20.0%
<hr/> 5322 INSTRUCTIONAL PROG IMPROVEMENT							
<a href="#">05132212 5322 INSTRUCTIONAL PROG I</a>	6,000	0	6,000	.00	5,650.00	350.00	94.2%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">05132213 5322 INSTRUCTIONAL PROG I</a>	22,500	0	22,500	6,400.00	.00	16,100.00	28.4%
TOTAL INSTRUCTIONAL PROG IMPROVEMENT	28,500	0	28,500	6,400.00	5,650.00	16,450.00	42.3%
5327 DATA PROCESSING							
<a href="#">05142510 5327 DATA PROCESSING</a>	93,590	0	93,590	32,743.27	51,659.25	9,187.48	90.2%
TOTAL DATA PROCESSING	93,590	0	93,590	32,743.27	51,659.25	9,187.48	90.2%
5330 OTHER PROFESSIONAL & TECH SRVC							
<a href="#">01111005 5330 OTHER PROFESSIONAL &amp;</a>	1,100	0	1,100	.00	.00	1,100.00	.0%
<a href="#">01111010 5330 OTHER PROFESSIONAL &amp;</a>	1,570	0	1,570	.00	1,570.00	.00	100.0%
<a href="#">01113202 5330 OTHER PROFESSIONAL &amp;</a>	4,614	0	4,614	.00	.00	4,614.00	.0%
<a href="#">01132120 5330 OTHER PROFESSIONAL &amp;</a>	1,662	0	1,662	.00	.00	1,662.00	.0%
<a href="#">01132130 5330 OTHER PROFESSIONAL &amp;</a>	33	0	33	.00	.00	33.00	.0%
<a href="#">01132220 5330 OTHER PROFESSIONAL &amp;</a>	1,400	0	1,400	.00	.00	1,400.00	.0%
<a href="#">01132400 5330 OTHER PROFESSIONAL &amp;</a>	16,468	0	16,468	48.00	1,468.00	14,952.00	9.2%
<a href="#">02111010 5330 OTHER PROFESSIONAL &amp;</a>	2,500	0	2,500	.00	2,000.00	500.00	80.0%
<a href="#">02113202 5330 OTHER PROFESSIONAL &amp;</a>	5,656	0	5,656	229.11	.00	5,426.89	4.1%
<a href="#">02132120 5330 OTHER PROFESSIONAL &amp;</a>	2,300	0	2,300	.00	.00	2,300.00	.0%
<a href="#">02132130 5330 OTHER PROFESSIONAL &amp;</a>	80	0	80	.00	.00	80.00	.0%
<a href="#">02132220 5330 OTHER PROFESSIONAL &amp;</a>	1,400	0	1,400	.00	.00	1,400.00	.0%
<a href="#">02132400 5330 OTHER PROFESSIONAL &amp;</a>	17,300	0	17,300	1,314.15	135.00	15,850.85	8.4%
<a href="#">03111010 5330 OTHER PROFESSIONAL &amp;</a>	3,495	0	3,495	1,099.50	.00	2,395.50	31.5%
<a href="#">03111011 5330 OTHER PROFESSIONAL &amp;</a>	2,500	0	2,500	.00	700.00	1,800.00	28.0%
<a href="#">03111013 5330 OTHER PROFESSIONAL &amp;</a>	3,200	0	3,200	.00	.00	3,200.00	.0%
<a href="#">03111017 5330 OTHER PROFESSIONAL &amp;</a>	357	0	357	.00	.00	357.00	.0%
<a href="#">03113202 5330 OTHER PROFESSIONAL &amp;</a>	187,580	0	187,580	24,194.03	85,731.16	77,654.81	58.6%
<a href="#">03121203 5330 OTHER PROFESSIONAL &amp;</a>	30,000	0	30,000	.00	.00	30,000.00	.0%
<a href="#">03132120 5330 OTHER PROFESSIONAL &amp;</a>	939	0	939	25.00	200.00	714.00	24.0%
<a href="#">03132400 5330 OTHER PROFESSIONAL &amp;</a>	178,934	0	178,934	7,830.24	32,744.32	138,359.44	22.7%
<a href="#">04121200 5330 OTHER PROFESSIONAL &amp;</a>	27,984	0	27,984	.00	22,500.00	5,484.00	80.4%
<a href="#">04121203 5330 OTHER PROFESSIONAL &amp;</a>	30,000	0	30,000	3,400.00	.00	26,600.00	11.3%
<a href="#">04121206 5330 OTHER PROFESSIONAL &amp;</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">04122151 5330 OTHER PROFESSIONAL &amp;</a>	65,000	0	65,000	1,847.32	40,086.00	23,066.68	64.5%
<a href="#">04132130 5330 OTHER PROFESSIONAL &amp;</a>	95,933	0	95,933	7,790.32	80,876.68	7,266.00	92.4%
<a href="#">04132140 5330 OTHER PROFESSIONAL &amp;</a>	45,000	0	45,000	3,625.00	.00	41,375.00	8.1%
<a href="#">04132190 5330 OTHER PROFESSIONAL &amp;</a>	70,000	0	70,000	.00	50,000.00	20,000.00	71.4%

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<a href="#">05142310 5330 OTHER PROFESSIONAL &amp;</a>	264,749	0	264,749	71,193.57	190,153.43	3,402.00	98.7%
<a href="#">05142350 5330 OTHER PROFESSIONAL &amp;</a>	15,000	55,995	70,995	64,244.90	.00	6,750.10	90.5%
<a href="#">05142510 5330 OTHER PROFESSIONAL &amp;</a>	229,511	0	229,511	28,757.84	143,243.84	57,509.32	74.9%
<a href="#">05142600 5330 OTHER PROFESSIONAL &amp;</a>	18,000	0	18,000	.00	12,650.00	5,350.00	70.3%
<a href="#">05142660 5330 OTHER PROFESSIONAL &amp;</a>	3,000	0	3,000	2,250.00	.00	750.00	75.0%
TOTAL OTHER PROFESSIONAL & TECH SRVC	1,332,265	55,995	1,388,260	217,848.98	664,058.43	506,352.59	63.5%
<hr/> 5410 UTILITIES, EXCLUDING HEAT							
<a href="#">01142600 5410 UTILITIES, EXCLUDING</a>	105,126	0	105,126	29,519.98	75,606.02	.00	100.0%
<a href="#">02142600 5410 UTILITIES, EXCLUDING</a>	114,991	0	114,991	36,502.98	78,488.02	.00	100.0%
<a href="#">03142600 5410 UTILITIES, EXCLUDING</a>	483,117	0	483,117	9,884.24	473,232.78	-.02	100.0%
TOTAL UTILITIES, EXCLUDING HEAT	703,234	0	703,234	75,907.20	627,326.82	-.02	100.0%
<hr/> 5420 REPAIRS, MAINTENANCE & CLEANING							
<a href="#">01111008 5420 REPAIRS, MAINTENANCE</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">01111010 5420 REPAIRS, MAINTENANCE</a>	3,600	-134	3,466	2,600.00	.00	866.00	75.0%
<a href="#">01111011 5420 REPAIRS, MAINTENANCE</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">01113202 5420 REPAIRS, MAINTENANCE</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">01132400 5420 REPAIRS, MAINTENANCE</a>	502	0	502	.00	.00	502.00	.0%
<a href="#">01142600 5420 REPAIRS, MAINTENANCE</a>	96,594	0	96,594	22,781.43	62,589.09	11,223.48	88.4%
<a href="#">02111008 5420 REPAIRS, MAINTENANCE</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">02111010 5420 REPAIRS, MAINTENANCE</a>	4,620	0	4,620	.00	4,620.00	.00	100.0%
<a href="#">02111011 5420 REPAIRS, MAINTENANCE</a>	400	0	400	.00	.00	400.00	.0%
<a href="#">02113202 5420 REPAIRS, MAINTENANCE</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">02142600 5420 REPAIRS, MAINTENANCE</a>	86,644	0	86,644	23,881.59	55,287.90	7,474.51	91.4%
<a href="#">03111008 5420 REPAIRS, MAINTENANCE</a>	1,100	0	1,100	137.90	137.90	824.20	25.1%
<a href="#">03111010 5420 REPAIRS, MAINTENANCE</a>	4,700	0	4,700	.00	.00	4,700.00	.0%
<a href="#">03111013 5420 REPAIRS, MAINTENANCE</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">03113202 5420 REPAIRS, MAINTENANCE</a>	33,886	0	33,886	.00	24,000.00	9,886.00	70.8%
<a href="#">03132400 5420 REPAIRS, MAINTENANCE</a>	2,000	0	2,000	.00	1,550.00	450.00	77.5%
<a href="#">03142600 5420 REPAIRS, MAINTENANCE</a>	254,232	0	254,232	77,592.05	145,782.15	30,857.80	87.9%
<a href="#">04122151 5420 REPAIRS, MAINTENANCE</a>	750	0	750	.00	.00	750.00	.0%
<a href="#">05142350 5420 REPAIRS, MAINTENANCE</a>	7,500	0	7,500	.00	.00	7,500.00	.0%
<a href="#">05142600 5420 REPAIRS, MAINTENANCE</a>	221,400	0	221,400	36,333.32	181,666.68	3,400.00	98.5%
TOTAL REPAIRS, MAINTENANCE & CLEANING	723,928	-134	723,794	163,326.29	475,633.72	84,833.99	88.3%
<hr/> 5440 RENTALS-LAND, BLDG, EQUIPMENT							

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01132400 5440 RENTALS-LAND,BLDG,EQ	2,681	0	2,681	.00	.00	2,681.00	.0%
01142600 5440 RENTALS-LAND,BLDG, E	900	0	900	.00	300.00	600.00	33.3%
02113202 5440 RENTALS-LAND,BLDG,EQ	960	0	960	400.00	524.00	36.00	96.3%
02132400 5440 RENTALS-LAND,BLDG,EQ	2,536	0	2,536	327.84	983.52	1,224.64	51.7%
03113202 5440 RENTALS-LAND,BLDG,EQ	83,608	0	83,608	2,030.00	42,600.00	38,978.00	53.4%
03132400 5440 RENTALS-LAND,BLDG,EQ	4,500	0	4,500	.00	808.00	3,692.00	18.0%
03142600 5440 RENTALS-LAND,BLDG,EQ	4,000	0	4,000	725.00	2,850.00	425.00	89.4%
04121206 5440 RENTALS-LAND,BLDG,EQ	20,000	0	20,000	4,500.00	4,500.00	11,000.00	45.0%
TOTAL RENTALS-LAND,BLDG,EQUIPMENT	119,185	0	119,185	7,982.84	52,565.52	58,636.64	50.8%
5510 PUPIL TRANSPORTATION							
01113202 5510 PUPIL TRANSPORTATION	16,380	0	16,380	.00	15,500.00	880.00	94.6%
01142700 5510 PUPIL TRANSPORTATION	3,450	0	3,450	478.54	.00	2,971.46	13.9%
02113202 5510 PUPIL TRANSPORTATION	16,380	0	16,380	.00	15,500.00	880.00	94.6%
02142700 5510 PUPIL TRANSPORTATION	3,000	0	3,000	.00	.00	3,000.00	.0%
03113202 5510 PUPIL TRANSPORTATION	171,233	0	171,233	.00	153,000.00	18,233.00	89.4%
03142700 5510 PUPIL TRANSPORTATION	35,000	0	35,000	1,217.82	28,280.18	5,502.00	84.3%
04126110 5510 PUPIL TRANSPORTATION	298,660	0	298,660	43,383.75	194,592.75	60,683.50	79.7%
04126116 5510 PUPIL TRANSPORTATION	332,300	0	332,300	56,535.16	217,751.69	58,013.15	82.5%
04126130 5510 PUPIL TRANSPORTATION	434,290	0	434,290	85,743.56	315,052.94	33,493.50	92.3%
05142700 5510 PUPIL TRANSPORTATION	1,375,641	0	1,375,641	131,202.90	1,180,826.10	63,612.00	95.4%
TOTAL PUPIL TRANSPORTATION	2,686,334	0	2,686,334	318,561.73	2,120,503.66	247,268.61	90.8%
5512 VO-AG/VO-TECH REG ED							
05142700 5512 VO-AG/VO-TECH REG ED	255,310	-880	254,430	18,138.00	163,220.00	73,072.00	71.3%
TOTAL VO-AG/VO-TECH REG ED	255,310	-880	254,430	18,138.00	163,220.00	73,072.00	71.3%
5513 IN DISTRICT PRIVATE REG ED							
05142700 5513 IN DISTRICT PRIVATE	21,400	880	22,280	2,227.68	20,049.12	3.20	100.0%
TOTAL IN DISTRICT PRIVATE REG ED	21,400	880	22,280	2,227.68	20,049.12	3.20	100.0%
5514 IN DISTRICT PUBLIC REG ED-MED							

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<u>05142700 5514 IN DISTRICT PUBLIC R</u>	5,300	0	5,300	.00	.00	5,300.00	.0%
TOTAL IN DISTRICT PUBLIC REG ED-MED	5,300	0	5,300	.00	.00	5,300.00	.0%
<u>5515 OUT DISTRICT - PUBLIC REG ED</u>							
<u>05142700 5515 OUT DISTRICT - PUBLI</u>	26,775	0	26,775	3,313.80	23,196.60	264.60	99.0%
TOTAL OUT DISTRICT - PUBLIC REG ED	26,775	0	26,775	3,313.80	23,196.60	264.60	99.0%
<u>5521 GENERAL LIABILITY INSURANCE</u>							
<u>05142510 5521 GENERAL LIABILITY IN</u>	242,601	0	242,601	130,824.66	94,558.00	17,218.34	92.9%
TOTAL GENERAL LIABILITY INSURANCE	242,601	0	242,601	130,824.66	94,558.00	17,218.34	92.9%
<u>5550 COMMUNICATIONS: TEL,POST,ETC.</u>							
<u>01132400 5550 COMMUNICATIONS: TEL,</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>02132400 5550 COMMUNICATIONS: TEL,</u>	2,822	0	2,822	.00	.00	2,822.00	.0%
<u>03132400 5550 COMMUNICATIONS: TEL,</u>	20,000	0	20,000	383.97	2,504.38	17,111.65	14.4%
<u>05142320 5550 COMMUNICATIONS: TEL,</u>	92,802	0	92,802	43,623.67	36,013.53	13,164.80	85.8%
<u>05142350 5550 COMMUNICATIONS: TEL,</u>	45,600	0	45,600	.00	18,180.00	27,420.00	39.9%
TOTAL COMMUNICATIONS: TEL,POST,ETC.	163,224	0	163,224	44,007.64	56,697.91	62,518.45	61.7%
<u>5560 TUITION EXPENSE</u>							
<u>04126110 5560 TUITION EXPENSE</u>	933,510	0	933,510	138,597.00	318,515.00	476,398.00	49.0%
<u>04126111 5560 TUITION EXPENSE</u>	178,260	0	178,260	.00	.00	178,260.00	.0%
<u>04126117 5560 TUITION EXPENSE</u>	99,640	0	99,640	.00	.00	99,640.00	.0%
<u>04126130 5560 TUITION EXPENSE</u>	2,216,170	0	2,216,170	299,500.65	1,498,220.70	418,448.65	81.1%
TOTAL TUITION EXPENSE	3,427,580	0	3,427,580	438,097.65	1,816,735.70	1,172,746.65	65.8%
<u>5580 STAFF TRAVEL</u>							
<u>01132400 5580 STAFF TRAVEL</u>	532	0	532	120.93	.00	411.07	22.7%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02132400 5580 STAFF TRAVEL	600	0	600	269.86	.00	330.14	45.0%
03132400 5580 STAFF TRAVEL	6,000	0	6,000	44.96	.00	5,955.04	.7%
04132190 5580 STAFF TRAVEL	3,000	0	3,000	.00	.00	3,000.00	.0%
05132212 5580 STAFF TRAVEL	800	0	800	.00	.00	800.00	.0%
05132213 5580 STAFF TRAVEL	300	0	300	148.57	.00	151.43	49.5%
05142320 5580 STAFF TRAVEL	7,000	0	7,000	49.05	.00	6,950.95	.7%
05142350 5580 STAFF TRAVEL	1,200	0	1,200	62.89	.00	1,137.11	5.2%
05142600 5580 STAFF TRAVEL	3,000	0	3,000	518.27	.00	2,481.73	17.3%
TOTAL STAFF TRAVEL	22,432	0	22,432	1,214.53	.00	21,217.47	5.4%
5581 TRAVEL - CONFERENCES							
01132130 5581 TRAVEL - CONFERENCES	140	0	140	.00	.00	140.00	.0%
01132400 5581 TRAVEL - CONFERENCES	3,560	0	3,560	.00	.00	3,560.00	.0%
02132120 5581 TRAVEL - CONFERENCES	130	0	130	.00	.00	130.00	.0%
02132400 5581 TRAVEL - CONFERENCES	3,180	0	3,180	.00	.00	3,180.00	.0%
03111003 5581 TRAVEL - CONFERENCES	100	0	100	.00	.00	100.00	.0%
03111013 5581 TRAVEL - CONFERENCES	1,000	0	1,000	102.00	400.00	498.00	50.2%
03111015 5581 TRAVEL - CONFERENCES	350	0	350	.00	.00	350.00	.0%
03132120 5581 TRAVEL - CONFERENCES	1,500	0	1,500	.00	.00	1,500.00	.0%
04121200 5581 TRAVEL - CONFERENCES	2,000	0	2,000	.00	.00	2,000.00	.0%
04121206 5581 TRAVEL - CONFERENCES	300	0	300	.00	.00	300.00	.0%
04132190 5581 TRAVEL - CONFERENCES	750	0	750	.00	.00	750.00	.0%
05132212 5581 TRAVEL - CONFERENCES	10,900	0	10,900	4,840.00	2,214.00	3,846.00	64.7%
05132213 5581 TRAVEL - CONFERENCES	4,290	0	4,290	.00	2,070.00	2,220.00	48.3%
05142320 5581 TRAVEL - CONFERENCES	500	0	500	105.00	.00	395.00	21.0%
05142350 5581 TRAVEL - CONFERENCES	7,275	0	7,275	140.00	.00	7,135.00	1.9%
TOTAL TRAVEL - CONFERENCES	35,975	0	35,975	5,187.00	4,684.00	26,104.00	27.4%
5590 OTHER PURCHASED SERVICES							
01113201 5590 OTHER PURCHASED SERV	600	0	600	.00	.00	600.00	.0%
01113202 5590 OTHER PURCHASED SERV	400	0	400	99.55	300.45	.00	100.0%
01132120 5590 OTHER PURCHASED SERV	835	0	835	174.83	.00	660.17	20.9%
01132400 5590 OTHER PURCHASED SERV	4,058	0	4,058	261.07	245.00	3,551.93	12.5%
02113202 5590 OTHER PURCHASED SERV	400	0	400	99.56	300.44	.00	100.0%
02132120 5590 OTHER PURCHASED SERV	500	0	500	.00	.00	500.00	.0%
02132400 5590 OTHER PURCHASED SERV	4,650	0	4,650	1,707.16	.00	2,942.84	36.7%



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1 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
03113202 5590 OTHER PURCHASED SERV	6,260	0	6,260	3,797.89	1,751.11	711.00	88.6%
03132120 5590 OTHER PURCHASED SERV	12,873	0	12,873	.00	.00	12,873.00	.0%
03132400 5590 OTHER PURCHASED SERV	2,500	0	2,500	.00	.00	2,500.00	.0%
04132190 5590 OTHER PURCHASED SERV	12,550	0	12,550	12,525.59	.00	24.41	99.8%
05132212 5590 OTHER PURCHASED SERV	2,500	0	2,500	.00	2,500.00	.00	100.0%
05132213 5590 OTHER PURCHASED SERV	9,968	0	9,968	.00	9,968.00	.00	100.0%
05142310 5590 OTHER PURCHASED SERV	10,000	0	10,000	1,105.08	.00	8,894.92	11.1%
05142320 5590 OTHER PURCHASED SERV	25,000	0	25,000	1,165.50	3,000.00	20,834.50	16.7%
05142350 5590 OTHER PURCHASED SERV	100	0	100	41.99	.00	58.01	42.0%
TOTAL OTHER PURCHASED SERVICES	93,194	0	93,194	20,978.22	18,065.00	54,150.78	41.9%

5611 INSTRUCTIONAL SUPPLIES

01111001 5611 INSTRUCTIONAL SUPPLI	3,500	0	3,500	.00	556.19	2,943.81	15.9%
01111005 5611 INSTRUCTIONAL SUPPLI	3,960	0	3,960	.00	.00	3,960.00	.0%
01111006 5611 INSTRUCTIONAL SUPPLI	6,115	0	6,115	236.76	7.77	5,870.47	4.0%
01111007 5611 INSTRUCTIONAL SUPPLI	621	0	621	259.47	2.99	358.54	42.3%
01111008 5611 INSTRUCTIONAL SUPPLI	7,700	-2,100	5,600	.00	347.20	5,252.80	6.2%
01111009 5611 INSTRUCTIONAL SUPPLI	2,040	0	2,040	.00	.00	2,040.00	.0%
01111010 5611 INSTRUCTIONAL SUPPLI	6,493	0	6,493	2,229.75	2,431.10	1,832.15	71.8%
01111011 5611 INSTRUCTIONAL SUPPLI	2,800	0	2,800	.00	.00	2,800.00	.0%
01111013 5611 INSTRUCTIONAL SUPPLI	4,218	0	4,218	.00	560.65	3,657.35	13.3%
01111014 5611 INSTRUCTIONAL SUPPLI	1,758	0	1,758	493.56	116.97	1,147.47	34.7%
01111015 5611 INSTRUCTIONAL SUPPLI	2,192	0	2,192	.00	749.90	1,442.10	34.2%
01111016 5611 INSTRUCTIONAL SUPPLI	1,030	0	1,030	1,063.71	.00	-33.71	103.3%
01132120 5611 INSTRUCTIONAL SUPPLI	420	0	420	.00	.00	420.00	.0%
01132220 5611 INSTRUCTIONAL SUPPLI	1,100	0	1,100	232.72	19.99	847.29	23.0%
01142219 5611 INSTRUCTIONAL SUPPLI	5,680	0	5,680	3,040.05	920.28	1,719.67	69.7%
02111001 5611 INSTRUCTIONAL SUPPLI	4,000	0	4,000	1,415.29	.00	2,584.71	35.4%
02111005 5611 INSTRUCTIONAL SUPPLI	7,318	0	7,318	2,382.62	58.98	4,876.40	33.4%
02111006 5611 INSTRUCTIONAL SUPPLI	6,591	0	6,591	2,193.94	.00	4,397.06	33.3%
02111007 5611 INSTRUCTIONAL SUPPLI	628	0	628	.00	.00	628.00	.0%
02111008 5611 INSTRUCTIONAL SUPPLI	8,000	0	8,000	1,957.53	.00	6,042.47	24.5%
02111009 5611 INSTRUCTIONAL SUPPLI	7,042	0	7,042	298.93	33.48	6,709.59	4.7%
02111010 5611 INSTRUCTIONAL SUPPLI	6,367	0	6,367	4,560.13	1,314.48	492.39	92.3%
02111011 5611 INSTRUCTIONAL SUPPLI	2,825	0	2,825	.00	.00	2,825.00	.0%
02111013 5611 INSTRUCTIONAL SUPPLI	8,029	0	8,029	4,889.75	2,864.51	274.74	96.6%
02111014 5611 INSTRUCTIONAL SUPPLI	4,446	0	4,446	2,993.59	232.88	1,219.53	72.6%
02111015 5611 INSTRUCTIONAL SUPPLI	1,092	0	1,092	.00	.00	1,092.00	.0%
02111016 5611 INSTRUCTIONAL SUPPLI	2,590	0	2,590	2,580.39	.00	9.61	99.6%
02132120 5611 INSTRUCTIONAL SUPPLI	200	0	200	.00	.00	200.00	.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
<a href="#">02132220 5611 INSTRUCTIONAL SUPPLI</a>	1,100	0	1,100	303.60	45.90	750.50	31.8%
<a href="#">02142219 5611 INSTRUCTIONAL SUPPLI</a>	10,653	0	10,653	715.45	17.82	9,919.73	6.9%
<a href="#">03111001 5611 INSTRUCTIONAL SUPPLI</a>	22,956	0	22,956	2,872.28	5,260.87	14,822.85	35.4%
<a href="#">03111003 5611 INSTRUCTIONAL SUPPLI</a>	1,279	0	1,279	52.90	1,134.60	91.50	92.8%
<a href="#">03111005 5611 INSTRUCTIONAL SUPPLI</a>	400	0	400	.00	.00	400.00	.0%
<a href="#">03111006 5611 INSTRUCTIONAL SUPPLI</a>	16,155	0	16,155	2,457.81	1,070.95	12,626.24	21.8%
<a href="#">03111007 5611 INSTRUCTIONAL SUPPLI</a>	25,914	0	25,914	2,838.59	20,203.25	2,872.16	88.9%
<a href="#">03111008 5611 INSTRUCTIONAL SUPPLI</a>	25,779	0	25,779	4,315.53	4,208.95	17,254.52	33.1%
<a href="#">03111009 5611 INSTRUCTIONAL SUPPLI</a>	11,580	0	11,580	1,878.74	153.56	9,547.70	17.6%
<a href="#">03111010 5611 INSTRUCTIONAL SUPPLI</a>	10,197	0	10,197	1,292.63	.00	8,904.37	12.7%
<a href="#">03111011 5611 INSTRUCTIONAL SUPPLI</a>	6,552	0	6,552	1,750.45	1,007.43	3,794.12	42.1%
<a href="#">03111013 5611 INSTRUCTIONAL SUPPLI</a>	60,690	0	60,690	11,719.06	6,876.08	42,094.86	30.6%
<a href="#">03111014 5611 INSTRUCTIONAL SUPPLI</a>	625	0	625	.00	197.80	427.20	31.6%
<a href="#">03111015 5611 INSTRUCTIONAL SUPPLI</a>	5,950	0	5,950	.00	.00	5,950.00	.0%
<a href="#">03111016 5611 INSTRUCTIONAL SUPPLI</a>	5,596	0	5,596	1,207.23	513.45	3,875.32	30.7%
<a href="#">03111017 5611 INSTRUCTIONAL SUPPLI</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">03111018 5611 INSTRUCTIONAL SUPPLI</a>	600	0	600	.00	.00	600.00	.0%
<a href="#">03121203 5611 INSTRUCTIONAL SUPPLI</a>	1,100	0	1,100	785.47	29.99	284.54	74.1%
<a href="#">03132120 5611 INSTRUCTIONAL SUPPLI</a>	3,950	0	3,950	.00	1,006.75	2,943.25	25.5%
<a href="#">03132220 5611 INSTRUCTIONAL SUPPLI</a>	1,300	0	1,300	72.82	627.18	600.00	53.8%
<a href="#">03132400 5611 INSTRUCTIONAL SUPPLI</a>	3,900	0	3,900	.00	.00	3,900.00	.0%
<a href="#">03142219 5611 INSTRUCTIONAL SUPPLI</a>	31,050	0	31,050	7,012.57	2,365.61	21,671.82	30.2%
<a href="#">04121200 5611 INSTRUCTIONAL SUPPLI</a>	5,490	0	5,490	2,913.48	747.23	1,829.29	66.7%
<a href="#">04121201 5611 INSTRUCTIONAL SUPPLI</a>	900	0	900	.00	.00	900.00	.0%
<a href="#">04121206 5611 INSTRUCTIONAL SUPPLI</a>	1,435	0	1,435	140.22	747.40	547.38	61.9%
<a href="#">04122150 5611 INSTRUCTIONAL SUPPLI</a>	654	0	654	637.67	.00	16.33	97.5%
<a href="#">04132140 5611 INSTRUCTIONAL SUPPLI</a>	1,445	0	1,445	1,072.60	.00	372.40	74.2%
<a href="#">05132212 5611 INSTRUCTIONAL SUPPLI</a>	28,400	0	28,400	22,560.00	.00	5,840.00	79.4%
<a href="#">05132213 5611 INSTRUCTIONAL SUPPLI</a>	1,500	0	1,500	600.00	.00	900.00	40.0%
TOTAL INSTRUCTIONAL SUPPLIES	396,905	-2,100	394,805	98,027.29	56,432.19	240,345.52	39.1%
5613 MAINTENANCE/CUSTODIAL SUPPLIES							
<a href="#">01142600 5613 MAINTENANCE/CUSTODIA</a>	54,180	0	54,180	7,316.68	12,336.68	34,526.64	36.3%
<a href="#">02142600 5613 MAINTENANCE/CUSTODIA</a>	51,180	0	51,180	7,448.53	13,763.76	29,967.71	41.4%
<a href="#">03142600 5613 MAINTENANCE/CUSTODIA</a>	114,605	0	114,605	17,752.05	43,005.29	53,847.66	53.0%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES	219,965	0	219,965	32,517.26	69,105.73	118,342.01	46.2%
5620 OIL USED FOR HEATING							
<a href="#">01142600 5620 OIL USED FOR HEATING</a>	45,500	0	45,500	.00	45,500.00	.00	100.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>02142600 5620 OIL USED FOR HEATING</u>	500	0	500	381.72	118.28	.00	100.0%
<u>03142600 5620 OIL USED FOR HEATING</u>	500	0	500	.00	500.00	.00	100.0%
TOTAL OIL USED FOR HEATING	46,500	0	46,500	381.72	46,118.28	.00	100.0%
<hr/> 5621 NATURAL GAS							
<u>02142600 5621 NATURAL GAS</u>	23,950	0	23,950	1,444.24	22,505.76	.00	100.0%
<u>03142600 5621 NATURAL GAS</u>	28,562	0	28,562	3,945.43	24,616.57	.00	100.0%
TOTAL NATURAL GAS	52,512	0	52,512	5,389.67	47,122.33	.00	100.0%
<hr/> 5627 TRANSPORTATION SUPPLIES							
<u>05142700 5627 TRANSPORTATION SUPPL</u>	151,900	0	151,900	2,459.26	118,323.91	31,116.83	79.5%
TOTAL TRANSPORTATION SUPPLIES	151,900	0	151,900	2,459.26	118,323.91	31,116.83	79.5%
<hr/> 5641 TEXTS AND DIGITAL RESOURCES							
<u>01111005 5641 TEXTBOOKS</u>	9,213	0	9,213	4,250.00	5,250.00	-287.00	103.1%
<u>01111014 5641 TEXTBOOKS</u>	24,500	0	24,500	21,490.97	.00	3,009.03	87.7%
<u>01111016 5641 TEXTBOOKS</u>	1,325	0	1,325	301.00	302.27	721.73	45.5%
<u>02111005 5641 TEXTBOOKS</u>	10,750	0	10,750	9,800.00	.00	950.00	91.2%
<u>02111014 5641 TEXTBOOKS</u>	27,300	0	27,300	27,236.70	.00	63.30	99.8%
<u>03111005 5641 TEXTBOOKS</u>	8,000	0	8,000	3,248.36	97.18	4,654.46	41.8%
<u>03111006 5641 TEXTBOOKS</u>	2,000	0	2,000	722.32	.00	1,277.68	36.1%
<u>03111009 5641 TEXTBOOKS</u>	12,000	0	12,000	5,525.64	107.96	6,366.40	46.9%
<u>03111013 5641 TEXTBOOKS</u>	37,800	0	37,800	20.39	37,777.50	2.11	100.0%
<u>03111014 5641 TEXTBOOKS</u>	37,125	0	37,125	6,800.90	30,216.71	107.39	99.7%
<u>03132400 5641 TEXTS AND DIGITAL RE</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL TEXTS AND DIGITAL RESOURCES	176,013	0	176,013	79,396.28	73,751.62	22,865.10	87.0%
<hr/> 5642 LIBRARY BOOKS & PERIODICALS							
<u>01132220 5642 LIBRARY BOOKS &amp; PERI</u>	6,400	0	6,400	1,077.51	2,801.70	2,520.79	60.6%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">02132220 5642 LIBRARY BOOKS &amp; PERI</a>	6,215	0	6,215	862.36	3,579.06	1,773.58	71.5%
<a href="#">03132220 5642 LIBRARY BOOKS &amp; PERI</a>	9,000	0	9,000	2,931.25	6,049.10	19.65	99.8%
TOTAL LIBRARY BOOKS & PERIODICALS	21,615	0	21,615	4,871.12	12,429.86	4,314.02	80.0%
<hr/>							
5690 OTHER SUPPLIES							
<a href="#">01111005 5690 OTHER SUPPLIES</a>	437	0	437	180.59	.00	256.41	41.3%
<a href="#">01111006 5690 OTHER SUPPLIES</a>	107	0	107	2.99	.00	104.01	2.8%
<a href="#">01111010 5690 OTHER SUPPLIES</a>	1,322	0	1,322	400.00	.00	922.00	30.3%
<a href="#">01111013 5690 OTHER SUPPLIES</a>	1,720	0	1,720	778.78	100.82	840.40	51.1%
<a href="#">01111016 5690 OTHER SUPPLIES</a>	749	0	749	642.94	73.03	33.03	95.6%
<a href="#">01113202 5690 OTHER SUPPLIES</a>	11,300	0	11,300	.00	.00	11,300.00	.0%
<a href="#">01132120 5690 OTHER SUPPLIES</a>	1,150	0	1,150	.00	.00	1,150.00	.0%
<a href="#">01132130 5690 OTHER SUPPLIES</a>	1,830	0	1,830	.00	.00	1,830.00	.0%
<a href="#">01132220 5690 OTHER SUPPLIES</a>	1,700	0	1,700	226.50	.00	1,473.50	13.3%
<a href="#">01132400 5690 OTHER SUPPLIES</a>	2,005	0	2,005	.00	.00	2,005.00	.0%
<a href="#">01142219 5690 OTHER SUPPLIES</a>	4,259	0	4,259	269.95	.00	3,989.05	6.3%
<a href="#">02111009 5690 OTHER SUPPLIES</a>	509	0	509	28.26	.00	480.74	5.6%
<a href="#">02111013 5690 OTHER SUPPLIES</a>	502	0	502	.00	253.06	248.94	50.4%
<a href="#">02111016 5690 OTHER SUPPLIES</a>	1,500	0	1,500	631.11	604.42	264.47	82.4%
<a href="#">02113201 5690 OTHER SUPPLIES</a>	800	0	800	38.88	.00	761.12	4.9%
<a href="#">02113202 5690 OTHER SUPPLIES</a>	11,400	0	11,400	.00	.00	11,400.00	.0%
<a href="#">02132120 5690 OTHER SUPPLIES</a>	750	0	750	.00	94.38	655.62	12.6%
<a href="#">02132130 5690 OTHER SUPPLIES</a>	1,800	0	1,800	235.53	.00	1,564.47	13.1%
<a href="#">02132220 5690 OTHER SUPPLIES</a>	2,885	0	2,885	1,599.07	327.09	958.84	66.8%
<a href="#">02132400 5690 OTHER SUPPLIES</a>	1,805	0	1,805	296.40	16.17	1,492.43	17.3%
<a href="#">03111005 5690 OTHER SUPPLIES</a>	252	0	252	.00	.00	252.00	.0%
<a href="#">03111008 5690 OTHER SUPPLIES</a>	1,400	0	1,400	.00	1,000.00	400.00	71.4%
<a href="#">03111014 5690 OTHER SUPPLIES</a>	700	0	700	.00	167.73	532.27	24.0%
<a href="#">03111016 5690 OTHER SUPPLIES</a>	700	0	700	34.50	.00	665.50	4.9%
<a href="#">03113201 5690 OTHER SUPPLIES</a>	4,530	0	4,530	.00	.00	4,530.00	.0%
<a href="#">03113202 5690 OTHER SUPPLIES</a>	100,144	0	100,144	20,815.57	17,126.93	62,201.50	37.9%
<a href="#">03121203 5690 OTHER SUPPLIES</a>	2,500	0	2,500	546.33	795.23	1,158.44	53.7%
<a href="#">03132130 5690 OTHER SUPPLIES</a>	1,902	0	1,902	649.82	1.89	1,250.29	34.3%
<a href="#">03132220 5690 OTHER SUPPLIES</a>	14,600	0	14,600	10,969.00	1,168.00	2,463.00	83.1%
<a href="#">03132400 5690 OTHER SUPPLIES</a>	500	0	500	152.97	315.39	31.64	93.7%
<a href="#">04121200 5690 OTHER SUPPLIES</a>	910	0	910	795.86	.00	114.14	87.5%
<a href="#">04121201 5690 OTHER SUPPLIES</a>	630	0	630	.00	.00	630.00	.0%
<a href="#">04121206 5690 OTHER SUPPLIES</a>	1,150	0	1,150	30.76	1,000.00	119.24	89.6%
<a href="#">04122150 5690 OTHER SUPPLIES</a>	325	0	325	328.29	.00	-3.29	101.0%
<a href="#">04122151 5690 OTHER SUPPLIES</a>	5,000	0	5,000	-109.00	.00	5,109.00	-2.2%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04132140 5690 OTHER SUPPLIES	2,160	0	2,160	366.00	.00	1,794.00	16.9%
05132213 5690 OTHER SUPPLIES	3,336	0	3,336	180.39	.00	3,155.61	5.4%
05142310 5690 OTHER SUPPLIES	4,000	0	4,000	431.75	.00	3,568.25	10.8%
05142320 5690 OTHER SUPPLIES	11,000	0	11,000	1,976.55	.00	9,023.45	18.0%
05142350 5690 OTHER SUPPLIES	269,226	0	269,226	181,035.36	21,848.84	66,341.80	75.4%
05142510 5690 OTHER SUPPLIES	5,000	0	5,000	.00	131.15	4,868.85	2.6%
05142600 5690 OTHER SUPPLIES	7,795	0	7,795	7,794.66	.00	.34	100.0%
TOTAL OTHER SUPPLIES	486,290	0	486,290	231,329.81	45,024.13	209,936.06	56.8%
5715 IMPROVEMENTS TO BUILDINGS							
02142600 5715 IMPROVEMENTS TO BUIL	2,000	0	2,000	.00	.00	2,000.00	.0%
03142600 5715 IMPROVEMENTS TO BUIL	48,000	0	48,000	44,738.79	.00	3,261.21	93.2%
05142600 5715 IMPROVEMENTS TO BUIL	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL IMPROVEMENTS TO BUILDINGS	150,000	0	150,000	44,738.79	.00	105,261.21	29.8%
5720 IMPROVEMENTS TO SITES							
03142600 5720 IMPROVEMENTS TO SITE	15,000	0	15,000	.00	.00	15,000.00	.0%
05142600 5720 IMPROVEMENTS TO SITE	16,000	0	16,000	.00	.00	16,000.00	.0%
TOTAL IMPROVEMENTS TO SITES	31,000	0	31,000	.00	.00	31,000.00	.0%
5730 EQUIPMENT - NEW							
01111008 5730 EQUIPMENT - NEW	3,195	2,100	5,295	.00	5,164.56	130.44	97.5%
02111008 5730 EQUIPMENT - NEW	3,184	0	3,184	.00	3,073.95	110.05	96.5%
03111001 5730 EQUIPMENT - NEW	2,500	0	2,500	1,119.00	65.98	1,315.02	47.4%
04121206 5730 EQUIPMENT - NEW	4,000	0	4,000	.00	.00	4,000.00	.0%
05142350 5730 EQUIPMENT - NEW	183,000	-55,995	127,005	5,054.00	7,661.20	114,289.80	10.0%
05142660 5730 EQUIPMENT - NEW	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL EQUIPMENT - NEW	215,879	-53,895	161,984	6,173.00	15,965.69	139,845.31	13.7%
5731 EQUIPMENT - REPLACEMENT							
03113202 5731 EQUIPMENT - REPLACEM	1,300	0	1,300	.00	.00	1,300.00	.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03132220 5731 EQUIPMENT - REPLACEM	7,735	0	7,735	7,658.97	.00	76.03	99.0%
03132400 5731 EQUIPMENT - REPLACEM	6,360	0	6,360	.00	.00	6,360.00	.0%
05142350 5731 EQUIPMENT - REPLACEM	144,381	0	144,381	26,587.96	38,822.62	78,970.42	45.3%
05142660 5731 EQUIPMENT - REPLACEM	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL EQUIPMENT - REPLACEMENT	164,776	0	164,776	34,246.93	38,822.62	91,706.45	44.3%
5810 DUES & FEES							
01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
01111006 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
01111008 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%
01111009 5810 DUES & FEES	388	0	388	.00	300.00	88.00	77.3%
01111010 5810 DUES & FEES	460	134	594	538.00	.00	56.00	90.6%
01111011 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
01111014 5810 DUES & FEES	120	0	120	.00	.00	120.00	.0%
01111015 5810 DUES & FEES	550	0	550	.00	.00	550.00	.0%
01111016 5810 DUES & FEES	600	0	600	.00	.00	600.00	.0%
01113202 5810 DUES & FEES	500	0	500	360.00	.00	140.00	72.0%
01132120 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%
01132130 5810 DUES & FEES	140	0	140	.00	.00	140.00	.0%
01132400 5810 DUES & FEES	2,546	0	2,546	1,370.00	125.00	1,051.00	58.7%
02111008 5810 DUES & FEES	150	0	150	150.00	.00	.00	100.0%
02111010 5810 DUES & FEES	450	0	450	274.00	146.00	30.00	93.3%
02111015 5810 DUES & FEES	180	0	180	.00	.00	180.00	.0%
02113202 5810 DUES & FEES	400	0	400	360.00	.00	40.00	90.0%
02132130 5810 DUES & FEES	140	0	140	.00	.00	140.00	.0%
02132400 5810 DUES & FEES	3,088	0	3,088	1,408.99	.00	1,679.01	45.6%
03111001 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
03111003 5810 DUES & FEES	250	0	250	.00	.00	250.00	.0%
03111005 5810 DUES & FEES	120	0	120	.00	.00	120.00	.0%
03111006 5810 DUES & FEES	940	0	940	.00	.00	940.00	.0%
03111009 5810 DUES & FEES	350	0	350	.00	.00	350.00	.0%
03111010 5810 DUES & FEES	1,115	0	1,115	459.00	.00	656.00	41.2%
03111013 5810 DUES & FEES	7,375	0	7,375	1,250.00	.00	6,125.00	16.9%
03111014 5810 DUES & FEES	180	0	180	148.00	20.00	12.00	93.3%
03111015 5810 DUES & FEES	1,250	0	1,250	.00	150.00	1,100.00	12.0%
03111016 5810 DUES & FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
03113202 5810 DUES & FEES	33,700	0	33,700	5,856.00	4,500.00	23,344.00	30.7%
03132130 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
03132220 5810 DUES & FEES	1,250	0	1,250	985.96	589.96	-325.92	126.1%
03132400 5810 DUES & FEES	14,000	0	14,000	12,150.00	.00	1,850.00	86.8%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">04121200 5810 DUES &amp; FEES</a>	150	0	150	.00	.00	150.00	.0%
<a href="#">04132140 5810 DUES &amp; FEES</a>	1,050	0	1,050	1,050.00	.00	.00	100.0%
<a href="#">04132190 5810 DUES &amp; FEES</a>	650	0	650	430.00	30.00	190.00	70.8%
<a href="#">05132212 5810 DUES &amp; FEES</a>	240	0	240	.00	.00	240.00	.0%
<a href="#">05132213 5810 DUES &amp; FEES</a>	350	0	350	.00	.00	350.00	.0%
<a href="#">05142310 5810 DUES &amp; FEES</a>	25,000	0	25,000	18,741.00	.00	6,259.00	75.0%
<a href="#">05142320 5810 DUES &amp; FEES</a>	7,500	0	7,500	2,389.00	.00	5,111.00	31.9%
<a href="#">05142600 5810 DUES &amp; FEES</a>	350	0	350	300.00	.00	50.00	85.7%
TOTAL DUES & FEES	109,032	134	109,166	48,219.95	5,860.96	55,085.09	49.5%
<hr/> 5830 INTEREST							
<a href="#">05154000 5830 INTEREST</a>	745,576	0	745,576	291,185.83	84,083.33	370,306.84	50.3%
TOTAL INTEREST	745,576	0	745,576	291,185.83	84,083.33	370,306.84	50.3%
<hr/> 5850 CONTINGENCY							
<a href="#">05150000 5850 CONTINGENCY</a>	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
<hr/> 5860 OPEB Trust							
<a href="#">05150000 5860 OPEB Trust</a>	62,910	0	62,910	.00	62,910.00	.00	100.0%
TOTAL OPEB Trust	62,910	0	62,910	.00	62,910.00	.00	100.0%
<hr/> 5910 REDEMPTION OF PRINCIPAL							
<a href="#">05154000 5910 REDEMPTION OF PRINCI</a>	3,850,000	0	3,850,000	3,630,000.00	.00	220,000.00	94.3%
TOTAL REDEMPTION OF PRINCIPAL	3,850,000	0	3,850,000	3,630,000.00	.00	220,000.00	94.3%
TOTAL General Fund	49,026,535	0	49,026,535	11,926,899.52	27,573,784.74	9,525,850.74	80.6%
TOTAL EXPENSES	49,026,535	0	49,026,535	11,926,899.52	27,573,784.74	9,525,850.74	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	49,026,535	0	49,026,535	11,926,899.52	27,573,784.74	9,525,850.74	80.6%
** END OF REPORT - Generated by Debra Reynolds **							



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1 General Fund							
<hr/>							
01 AMITY MIDDLE SCHOOL - BETHANY							
<hr/>							
1001 ART							
<hr/>							
01111001 5111 CERTIFIED SALARIES	90,193	0	90,193	.00	.00	90,193.00	.0%
01111001 5611 INSTRUCTIONAL SUPPLI	3,500	0	3,500	.00	556.19	2,943.81	15.9%
01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
TOTAL ART	93,893	0	93,893	.00	556.19	93,336.81	.6%
<hr/>							
1005 ENGLISH							
<hr/>							
01111005 5111 CERTIFIED SALARIES	256,769	0	256,769	39,502.92	217,266.08	.00	100.0%
01111005 5330 OTHER PROFESSIONAL &	1,100	0	1,100	.00	.00	1,100.00	.0%
01111005 5611 INSTRUCTIONAL SUPPLI	3,960	0	3,960	.00	.00	3,960.00	.0%
01111005 5641 TEXTBOOKS	9,213	0	9,213	4,250.00	5,250.00	-287.00	103.1%
01111005 5690 OTHER SUPPLIES	437	0	437	180.59	.00	256.41	41.3%
TOTAL ENGLISH	271,479	0	271,479	43,933.51	222,516.08	5,029.41	98.1%
<hr/>							
1006 WORLD LANGUAGE							
<hr/>							
01111006 5111 CERTIFIED SALARIES	322,195	0	322,195	58,293.63	277,344.86	-13,443.49	104.2%
01111006 5611 INSTRUCTIONAL SUPPLI	6,115	0	6,115	236.76	7.77	5,870.47	4.0%
01111006 5690 OTHER SUPPLIES	107	0	107	2.99	.00	104.01	2.8%
01111006 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
TOTAL WORLD LANGUAGE	328,917	0	328,917	58,533.38	277,352.63	-6,969.01	102.1%
<hr/>							
1007 FAM/CONS SCIENCE (MS-HEALTH)							
<hr/>							
01111007 5111 CERTIFIED SALARIES	90,163	0	90,163	13,871.24	76,291.76	.00	100.0%
01111007 5611 INSTRUCTIONAL SUPPLI	621	0	621	259.47	2.99	358.54	42.3%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	90,784	0	90,784	14,130.71	76,294.75	358.54	99.6%
<hr/>							
1008 CAREER & TECHNOLOGY EDUCATION							
<hr/>							

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1 General Fund							
01 AMITY MIDDLE SCHOOL - BETHANY							
<a href="#">01111008 5111 CERTIFIED SALARIES</a>	81,431	0	81,431	12,527.84	68,903.16	.00	100.0%
<a href="#">01111008 5420 REPAIRS, MAINTENANCE</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">01111008 5611 INSTRUCTIONAL SUPPLI</a>	7,700	-2,100	5,600	.00	347.20	5,252.80	6.2%
<a href="#">01111008 5730 EQUIPMENT - NEW</a>	3,195	2,100	5,295	.00	5,164.56	130.44	97.5%
<a href="#">01111008 5810 DUES &amp; FEES</a>	300	0	300	.00	.00	300.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	93,126	0	93,126	12,527.84	74,414.92	6,183.24	93.4%
1009 MATHEMATICS							
<a href="#">01111009 5111 CERTIFIED SALARIES</a>	310,479	0	310,479	47,366.32	246,386.00	16,726.68	94.6%
<a href="#">01111009 5611 INSTRUCTIONAL SUPPLI</a>	2,040	0	2,040	.00	.00	2,040.00	.0%
<a href="#">01111009 5810 DUES &amp; FEES</a>	388	0	388	.00	300.00	88.00	77.3%
<a href="#">01121009 5112 CLASSIFIED SALARIES</a>	22,569	0	22,569	.00	.00	22,569.00	.0%
TOTAL MATHEMATICS	335,476	0	335,476	47,366.32	246,686.00	41,423.68	87.7%
1010 MUSIC							
<a href="#">01111010 5111 CERTIFIED SALARIES</a>	174,323	0	174,323	29,226.80	144,354.20	742.00	99.6%
<a href="#">01111010 5330 OTHER PROFESSIONAL &amp;</a>	1,570	0	1,570	.00	1,570.00	.00	100.0%
<a href="#">01111010 5420 REPAIRS, MAINTENANCE</a>	3,600	-134	3,466	2,600.00	.00	866.00	75.0%
<a href="#">01111010 5611 INSTRUCTIONAL SUPPLI</a>	6,493	0	6,493	2,229.75	2,431.10	1,832.15	71.8%
<a href="#">01111010 5690 OTHER SUPPLIES</a>	1,322	0	1,322	400.00	.00	922.00	30.3%
<a href="#">01111010 5810 DUES &amp; FEES</a>	460	134	594	538.00	.00	56.00	90.6%
TOTAL MUSIC	187,768	0	187,768	34,994.55	148,355.30	4,418.15	97.6%
1011 PHYSICAL EDUCATION							
<a href="#">01111011 5111 CERTIFIED SALARIES</a>	180,326	0	180,326	30,264.52	150,061.48	.00	100.0%
<a href="#">01111011 5420 REPAIRS, MAINTENANCE</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">01111011 5611 INSTRUCTIONAL SUPPLI</a>	2,800	0	2,800	.00	.00	2,800.00	.0%
<a href="#">01111011 5810 DUES &amp; FEES</a>	500	0	500	.00	.00	500.00	.0%
TOTAL PHYSICAL EDUCATION	184,626	0	184,626	30,264.52	150,061.48	4,300.00	97.7%
1013 SCIENCE							

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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01	AMITY MIDDLE SCHOOL - BETHANY							
<a href="#">01111013</a>	<a href="#">5111</a> CERTIFIED SALARIES	371,967	0	371,967	58,918.00	313,049.00	.00	100.0%
<a href="#">01111013</a>	<a href="#">5611</a> INSTRUCTIONAL SUPPLI	4,218	0	4,218	.00	560.65	3,657.35	13.3%
<a href="#">01111013</a>	<a href="#">5690</a> OTHER SUPPLIES	1,720	0	1,720	778.78	100.82	840.40	51.1%
	TOTAL SCIENCE	377,905	0	377,905	59,696.78	313,710.47	4,497.75	98.8%
1014	SOCIAL STUDIES							
<a href="#">01111014</a>	<a href="#">5111</a> CERTIFIED SALARIES	284,506	0	284,506	54,020.92	266,603.08	-36,118.00	112.7%
<a href="#">01111014</a>	<a href="#">5611</a> INSTRUCTIONAL SUPPLI	1,758	0	1,758	493.56	116.97	1,147.47	34.7%
<a href="#">01111014</a>	<a href="#">5641</a> TEXTBOOKS	24,500	0	24,500	21,490.97	.00	3,009.03	87.7%
<a href="#">01111014</a>	<a href="#">5810</a> DUES & FEES	120	0	120	.00	.00	120.00	.0%
	TOTAL SOCIAL STUDIES	310,884	0	310,884	76,005.45	266,720.05	-31,841.50	110.2%
1015	STEM INITIATIVES							
<a href="#">01111015</a>	<a href="#">5611</a> INSTRUCTIONAL SUPPLI	2,192	0	2,192	.00	749.90	1,442.10	34.2%
<a href="#">01111015</a>	<a href="#">5810</a> DUES & FEES	550	0	550	.00	.00	550.00	.0%
	TOTAL STEM INITIATIVES	2,742	0	2,742	.00	749.90	1,992.10	27.3%
1016	READING							
<a href="#">01111016</a>	<a href="#">5111</a> CERTIFIED SALARIES	272,899	0	272,899	37,894.96	208,422.04	26,582.00	90.3%
<a href="#">01111016</a>	<a href="#">5611</a> INSTRUCTIONAL SUPPLI	1,030	0	1,030	1,063.71	.00	-33.71	103.3%
<a href="#">01111016</a>	<a href="#">5641</a> TEXTBOOKS	1,325	0	1,325	301.00	302.27	721.73	45.5%
<a href="#">01111016</a>	<a href="#">5690</a> OTHER SUPPLIES	749	0	749	642.94	73.03	33.03	95.6%
<a href="#">01111016</a>	<a href="#">5810</a> DUES & FEES	600	0	600	.00	.00	600.00	.0%
	TOTAL READING	276,603	0	276,603	39,902.61	208,797.34	27,903.05	89.9%
1027	COVERAGE							
<a href="#">01111027</a>	<a href="#">5111</a> CERTIFIED SALARIES	22,413	0	22,413	550.24	.00	21,862.76	2.5%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL COVERAGE	22,413	0	22,413	550.24	.00	21,862.76	2.5%
1200 RESOURCE PROGRAMS							
<a href="#">01121200 5111 CERTIFIED SALARIES</a>	230,085	0	230,085	36,995.63	136,881.80	56,207.57	75.6%
<a href="#">01121200 5112 CLASSIFIED SALARIES</a>	52,790	0	52,790	6,136.99	45,093.41	1,559.60	97.0%
TOTAL RESOURCE PROGRAMS	282,875	0	282,875	43,132.62	181,975.21	57,767.17	79.6%
2120 COUNSELING SERVICES							
<a href="#">01132120 5111 CERTIFIED SALARIES</a>	142,704	0	142,704	21,954.48	120,749.52	.00	100.0%
<a href="#">01132120 5112 CLASSIFIED SALARIES</a>	40,268	0	40,268	5,709.60	31,685.44	2,872.96	92.9%
<a href="#">01132120 5330 OTHER PROFESSIONAL &amp;</a>	1,662	0	1,662	.00	.00	1,662.00	.0%
<a href="#">01132120 5590 OTHER PURCHASED SERV</a>	835	0	835	174.83	.00	660.17	20.9%
<a href="#">01132120 5611 INSTRUCTIONAL SUPPLI</a>	420	0	420	.00	.00	420.00	.0%
<a href="#">01132120 5690 OTHER SUPPLIES</a>	1,150	0	1,150	.00	.00	1,150.00	.0%
<a href="#">01132120 5810 DUES &amp; FEES</a>	300	0	300	.00	.00	300.00	.0%
TOTAL COUNSELING SERVICES	187,339	0	187,339	27,838.91	152,434.96	7,065.13	96.2%
2130 MEDICAL SERVICES							
<a href="#">01132130 5112 CLASSIFIED SALARIES</a>	61,601	0	61,601	8,027.97	52,266.47	1,306.56	97.9%
<a href="#">01132130 5330 OTHER PROFESSIONAL &amp;</a>	33	0	33	.00	.00	33.00	.0%
<a href="#">01132130 5581 TRAVEL - CONFERENCES</a>	140	0	140	.00	.00	140.00	.0%
<a href="#">01132130 5690 OTHER SUPPLIES</a>	1,830	0	1,830	.00	.00	1,830.00	.0%
<a href="#">01132130 5810 DUES &amp; FEES</a>	140	0	140	.00	.00	140.00	.0%
TOTAL MEDICAL SERVICES	63,744	0	63,744	8,027.97	52,266.47	3,449.56	94.6%
2140 PSYCHOLOGICAL SERVICES							
<a href="#">01132140 5111 CERTIFIED SALARIES</a>	66,327	0	66,327	10,204.00	56,122.00	1.00	100.0%
TOTAL PSYCHOLOGICAL SERVICES	66,327	0	66,327	10,204.00	56,122.00	1.00	100.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>2219 GENERAL INSTRUCTION</u>							
<u>01142219 5611 INSTRUCTIONAL SUPPLI</u>	5,680	0	5,680	3,040.05	920.28	1,719.67	69.7%
<u>01142219 5690 OTHER SUPPLIES</u>	4,259	0	4,259	269.95	.00	3,989.05	6.3%
TOTAL GENERAL INSTRUCTION	9,939	0	9,939	3,310.00	920.28	5,708.72	42.6%
<u>2220 MEDIA CENTER</u>							
<u>01132220 5111 CERTIFIED SALARIES</u>	95,978	0	95,978	14,765.68	81,211.32	1.00	100.0%
<u>01132220 5112 CLASSIFIED SALARIES</u>	39,293	0	39,293	5,919.36	33,568.08	-194.44	100.5%
<u>01132220 5330 OTHER PROFESSIONAL &amp;</u>	1,400	0	1,400	.00	.00	1,400.00	.0%
<u>01132220 5611 INSTRUCTIONAL SUPPLI</u>	1,100	0	1,100	232.72	19.99	847.29	23.0%
<u>01132220 5642 LIBRARY BOOKS &amp; PERI</u>	6,400	0	6,400	1,077.51	2,801.70	2,520.79	60.6%
<u>01132220 5690 OTHER SUPPLIES</u>	1,700	0	1,700	226.50	.00	1,473.50	13.3%
TOTAL MEDIA CENTER	145,871	0	145,871	22,221.77	117,601.09	6,048.14	95.9%
<u>2400 PRINCIPAL SERVICES</u>							
<u>01132400 5111 CERTIFIED SALARIES</u>	334,934	0	334,934	86,006.03	253,257.97	-4,330.00	101.3%
<u>01132400 5112 CLASSIFIED SALARIES</u>	141,035	0	141,035	28,712.34	110,683.86	1,638.80	98.8%
<u>01132400 5330 OTHER PROFESSIONAL &amp;</u>	16,468	0	16,468	48.00	1,468.00	14,952.00	9.2%
<u>01132400 5420 REPAIRS, MAINTENANCE</u>	502	0	502	.00	.00	502.00	.0%
<u>01132400 5440 RENTALS-LAND, BLDG, EQ</u>	2,681	0	2,681	.00	.00	2,681.00	.0%
<u>01132400 5550 COMMUNICATIONS: TEL,</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>01132400 5580 STAFF TRAVEL</u>	532	0	532	120.93	.00	411.07	22.7%
<u>01132400 5581 TRAVEL - CONFERENCES</u>	3,560	0	3,560	.00	.00	3,560.00	.0%
<u>01132400 5590 OTHER PURCHASED SERV</u>	4,058	0	4,058	261.07	245.00	3,551.93	12.5%
<u>01132400 5690 OTHER SUPPLIES</u>	2,005	0	2,005	.00	.00	2,005.00	.0%
<u>01132400 5810 DUES &amp; FEES</u>	2,546	0	2,546	1,370.00	125.00	1,051.00	58.7%
TOTAL PRINCIPAL SERVICES	510,321	0	510,321	116,518.37	365,779.83	28,022.80	94.5%
<u>2600 BUILDING OPERS &amp; MAINT</u>							
<u>01142600 5112 CLASSIFIED SALARIES</u>	200,429	0	200,429	50,088.23	147,990.64	2,350.13	98.8%

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<u>01142600 5410 UTILITIES, EXCLUDING</u>	105,126	0	105,126	29,519.98	75,606.02	.00	100.0%
<u>01142600 5420 REPAIRS, MAINTENANCE</u>	96,594	0	96,594	22,781.43	62,589.09	11,223.48	88.4%
<u>01142600 5440 RENTALS-LAND, BLDG, E</u>	900	0	900	.00	300.00	600.00	33.3%
<u>01142600 5613 MAINTENANCE/CUSTODIA</u>	54,180	0	54,180	7,316.68	12,336.68	34,526.64	36.3%
<u>01142600 5620 OIL USED FOR HEATING</u>	45,500	0	45,500	.00	45,500.00	.00	100.0%
TOTAL BUILDING OPERS & MAINT	502,729	0	502,729	109,706.32	344,322.43	48,700.25	90.3%
2601 SUMMER WORK							
<u>01152601 5111 CERTIFIED SALARIES</u>	29,411	0	29,411	23,059.11	.00	6,351.89	78.4%
TOTAL SUMMER WORK	29,411	0	29,411	23,059.11	.00	6,351.89	78.4%
2700 TRANSPORTATION							
<u>01142700 5510 PUPIL TRANSPORTATION</u>	3,450	0	3,450	478.54	.00	2,971.46	13.9%
TOTAL TRANSPORTATION	3,450	0	3,450	478.54	.00	2,971.46	13.9%
3201 STUDENT ACTIVITIES							
<u>01113201 5111 CERTIFIED SALARIES</u>	37,838	0	37,838	.00	.00	37,838.00	.0%
<u>01113201 5590 OTHER PURCHASED SERV</u>	600	0	600	.00	.00	600.00	.0%
TOTAL STUDENT ACTIVITIES	38,438	0	38,438	.00	.00	38,438.00	.0%
3202 INTERSCHOLASTIC SPORTS							
<u>01113202 5111 CERTIFIED SALARIES</u>	39,192	0	39,192	.00	.00	39,192.00	.0%
<u>01113202 5330 OTHER PROFESSIONAL &amp;</u>	4,614	0	4,614	.00	.00	4,614.00	.0%
<u>01113202 5420 REPAIRS, MAINTENANCE</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>01113202 5510 PUPIL TRANSPORTATION</u>	16,380	0	16,380	.00	15,500.00	880.00	94.6%
<u>01113202 5590 OTHER PURCHASED SERV</u>	400	0	400	99.55	300.45	.00	100.0%
<u>01113202 5690 OTHER SUPPLIES</u>	11,300	0	11,300	.00	.00	11,300.00	.0%
<u>01113202 5810 DUES &amp; FEES</u>	500	0	500	360.00	.00	140.00	72.0%

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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL INTERSCHOLASTIC SPORTS	73,886	0	73,886	459.55	15,800.45	57,626.00	22.0%
	TOTAL AMITY MIDDLE SCHOOL - BETHANY	4,490,946	0	4,490,946	782,863.07	3,273,437.83	434,645.10	90.3%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02 AMITY MIDDLE SCHOOL - ORANGE							
1001 ART							
<a href="#">02111001 5111 CERTIFIED SALARIES</a>	77,137	0	77,137	11,867.24	65,269.76	.00	100.0%
<a href="#">02111001 5611 INSTRUCTIONAL SUPPLI</a>	4,000	0	4,000	1,415.29	.00	2,584.71	35.4%
TOTAL ART	81,137	0	81,137	13,282.53	65,269.76	2,584.71	96.8%
1005 ENGLISH							
<a href="#">02111005 5111 CERTIFIED SALARIES</a>	311,657	0	311,657	45,430.36	233,473.64	32,753.00	89.5%
<a href="#">02111005 5611 INSTRUCTIONAL SUPPLI</a>	7,318	0	7,318	2,382.62	58.98	4,876.40	33.4%
<a href="#">02111005 5641 TEXTBOOKS</a>	10,750	0	10,750	9,800.00	.00	950.00	91.2%
TOTAL ENGLISH	329,725	0	329,725	57,612.98	233,532.62	38,579.40	88.3%
1006 WORLD LANGUAGE							
<a href="#">02111006 5111 CERTIFIED SALARIES</a>	357,268	0	357,268	48,740.09	261,882.42	46,645.49	86.9%
<a href="#">02111006 5611 INSTRUCTIONAL SUPPLI</a>	6,591	0	6,591	2,193.94	.00	4,397.06	33.3%
TOTAL WORLD LANGUAGE	363,859	0	363,859	50,934.03	261,882.42	51,042.55	86.0%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
<a href="#">02111007 5111 CERTIFIED SALARIES</a>	56,455	0	56,455	8,685.40	47,769.60	.00	100.0%
<a href="#">02111007 5611 INSTRUCTIONAL SUPPLI</a>	628	0	628	.00	.00	628.00	.0%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	57,083	0	57,083	8,685.40	47,769.60	628.00	98.9%
1008 CAREER & TECHNOLOGY EDUCATION							
<a href="#">02111008 5111 CERTIFIED SALARIES</a>	90,163	0	90,163	13,871.24	76,291.76	.00	100.0%



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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>02111008 5420 REPAIRS, MAINTENANCE</u>	500	0	500	.00	.00	500.00	.0%
<u>02111008 5611 INSTRUCTIONAL SUPPLI</u>	8,000	0	8,000	1,957.53	.00	6,042.47	24.5%
<u>02111008 5730 EQUIPMENT - NEW</u>	3,184	0	3,184	.00	3,073.95	110.05	96.5%
<u>02111008 5810 DUES &amp; FEES</u>	150	0	150	150.00	.00	.00	100.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	101,997	0	101,997	15,978.77	79,365.71	6,652.52	93.5%
1009 MATHEMATICS							
<u>02111009 5111 CERTIFIED SALARIES</u>	295,236	0	295,236	47,631.32	234,578.68	13,026.00	95.6%
<u>02111009 5611 INSTRUCTIONAL SUPPLI</u>	7,042	0	7,042	298.93	33.48	6,709.59	4.7%
<u>02111009 5690 OTHER SUPPLIES</u>	509	0	509	28.26	.00	480.74	5.6%
TOTAL MATHEMATICS	302,787	0	302,787	47,958.51	234,612.16	20,216.33	93.3%
1010 MUSIC							
<u>02111010 5111 CERTIFIED SALARIES</u>	101,629	0	101,629	15,635.24	85,993.76	.00	100.0%
<u>02111010 5330 OTHER PROFESSIONAL &amp;</u>	2,500	0	2,500	.00	2,000.00	500.00	80.0%
<u>02111010 5420 REPAIRS, MAINTENANCE</u>	4,620	0	4,620	.00	4,620.00	.00	100.0%
<u>02111010 5611 INSTRUCTIONAL SUPPLI</u>	6,367	0	6,367	4,560.13	1,314.48	492.39	92.3%
<u>02111010 5810 DUES &amp; FEES</u>	450	0	450	274.00	146.00	30.00	93.3%
TOTAL MUSIC	115,566	0	115,566	20,469.37	94,074.24	1,022.39	99.1%
1011 PHYSICAL EDUCATION							
<u>02111011 5111 CERTIFIED SALARIES</u>	135,835	0	135,835	21,413.56	117,774.44	-3,353.00	102.5%
<u>02111011 5420 REPAIRS, MAINTENANCE</u>	400	0	400	.00	.00	400.00	.0%
<u>02111011 5611 INSTRUCTIONAL SUPPLI</u>	2,825	0	2,825	.00	.00	2,825.00	.0%
TOTAL PHYSICAL EDUCATION	139,060	0	139,060	21,413.56	117,774.44	-128.00	100.1%
1013 SCIENCE							
<u>02111013 5111 CERTIFIED SALARIES</u>	365,062	0	365,062	57,809.84	265,386.16	41,866.00	88.5%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">02111013 5611 INSTRUCTIONAL SUPPLI</a>	8,029	0	8,029	4,889.75	2,864.51	274.74	96.6%
<a href="#">02111013 5690 OTHER SUPPLIES</a>	502	0	502	.00	253.06	248.94	50.4%
TOTAL SCIENCE	373,593	0	373,593	62,699.59	268,503.73	42,389.68	88.7%
1014 SOCIAL STUDIES							
<a href="#">02111014 5111 CERTIFIED SALARIES</a>	324,786	0	324,786	54,068.32	270,717.68	.00	100.0%
<a href="#">02111014 5611 INSTRUCTIONAL SUPPLI</a>	4,446	0	4,446	2,993.59	232.88	1,219.53	72.6%
<a href="#">02111014 5641 TEXTBOOKS</a>	27,300	0	27,300	27,236.70	.00	63.30	99.8%
TOTAL SOCIAL STUDIES	356,532	0	356,532	84,298.61	270,950.56	1,282.83	99.6%
1015 STEM INITIATIVES							
<a href="#">02111015 5611 INSTRUCTIONAL SUPPLI</a>	1,092	0	1,092	.00	.00	1,092.00	.0%
<a href="#">02111015 5810 DUES &amp; FEES</a>	180	0	180	.00	.00	180.00	.0%
TOTAL STEM INITIATIVES	1,272	0	1,272	.00	.00	1,272.00	.0%
1016 READING							
<a href="#">02111016 5111 CERTIFIED SALARIES</a>	255,963	0	255,963	41,427.24	214,535.76	.00	100.0%
<a href="#">02111016 5611 INSTRUCTIONAL SUPPLI</a>	2,590	0	2,590	2,580.39	.00	9.61	99.6%
<a href="#">02111016 5690 OTHER SUPPLIES</a>	1,500	0	1,500	631.11	604.42	264.47	82.4%
TOTAL READING	260,053	0	260,053	44,638.74	215,140.18	274.08	99.9%
1027 COVERAGE							
<a href="#">02111027 5111 CERTIFIED SALARIES</a>	12,357	0	12,357	326.07	.00	12,030.93	2.6%
TOTAL COVERAGE	12,357	0	12,357	326.07	.00	12,030.93	2.6%
1200 RESOURCE PROGRAMS							
<a href="#">02121200 5111 CERTIFIED SALARIES</a>	239,191	0	239,191	39,320.68	199,870.32	.00	100.0%

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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">02121200</a>	<a href="#">5112</a>	<a href="#">CLASSIFIED SALARIES</a>	83,011	0	83,011	10,253.94	70,871.50	1,885.56	97.7%
		TOTAL RESOURCE PROGRAMS	322,202	0	322,202	49,574.62	270,741.82	1,885.56	99.4%
2120 COUNSELING SERVICES									
<a href="#">02132120</a>	<a href="#">5111</a>	<a href="#">CERTIFIED SALARIES</a>	190,968	0	190,968	33,714.92	157,253.08	.00	100.0%
<a href="#">02132120</a>	<a href="#">5112</a>	<a href="#">CLASSIFIED SALARIES</a>	39,293	0	39,293	5,642.98	33,649.70	.32	100.0%
<a href="#">02132120</a>	<a href="#">5330</a>	<a href="#">OTHER PROFESSIONAL &amp;</a>	2,300	0	2,300	.00	.00	2,300.00	.0%
<a href="#">02132120</a>	<a href="#">5581</a>	<a href="#">TRAVEL - CONFERENCES</a>	130	0	130	.00	.00	130.00	.0%
<a href="#">02132120</a>	<a href="#">5590</a>	<a href="#">OTHER PURCHASED SERV</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">02132120</a>	<a href="#">5611</a>	<a href="#">INSTRUCTIONAL SUPPLI</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">02132120</a>	<a href="#">5690</a>	<a href="#">OTHER SUPPLIES</a>	750	0	750	.00	94.38	655.62	12.6%
		TOTAL COUNSELING SERVICES	234,141	0	234,141	39,357.90	190,997.16	3,785.94	98.4%
2130 MEDICAL SERVICES									
<a href="#">02132130</a>	<a href="#">5112</a>	<a href="#">CLASSIFIED SALARIES</a>	61,601	0	61,601	8,120.63	52,122.65	1,357.72	97.8%
<a href="#">02132130</a>	<a href="#">5330</a>	<a href="#">OTHER PROFESSIONAL &amp;</a>	80	0	80	.00	.00	80.00	.0%
<a href="#">02132130</a>	<a href="#">5690</a>	<a href="#">OTHER SUPPLIES</a>	1,800	0	1,800	235.53	.00	1,564.47	13.1%
<a href="#">02132130</a>	<a href="#">5810</a>	<a href="#">DUES &amp; FEES</a>	140	0	140	.00	.00	140.00	.0%
		TOTAL MEDICAL SERVICES	63,621	0	63,621	8,356.16	52,122.65	3,142.19	95.1%
2140 PSYCHOLOGICAL SERVICES									
<a href="#">02132140</a>	<a href="#">5111</a>	<a href="#">CERTIFIED SALARIES</a>	97,451	0	97,451	14,992.32	82,457.68	1.00	100.0%
		TOTAL PSYCHOLOGICAL SERVICES	97,451	0	97,451	14,992.32	82,457.68	1.00	100.0%
2150 SPEECH & LANGUAGE									
<a href="#">02122150</a>	<a href="#">5111</a>	<a href="#">CERTIFIED SALARIES</a>	50,076	0	50,076	7,704.00	42,372.00	.00	100.0%
		TOTAL SPEECH & LANGUAGE	50,076	0	50,076	7,704.00	42,372.00	.00	100.0%
2219 GENERAL INSTRUCTION									

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1 General Fund							
02 AMITY MIDDLE SCHOOL - ORANGE							
<a href="#">02142219 5611 INSTRUCTIONAL SUPPLI</a>	10,653	0	10,653	715.45	17.82	9,919.73	6.9%
TOTAL GENERAL INSTRUCTION	10,653	0	10,653	715.45	17.82	9,919.73	6.9%
2220 MEDIA CENTER							
<a href="#">02132220 5111 CERTIFIED SALARIES</a>	78,811	0	78,811	12,124.60	66,685.40	1.00	100.0%
<a href="#">02132220 5112 CLASSIFIED SALARIES</a>	39,293	0	39,293	6,065.64	33,227.04	.32	100.0%
<a href="#">02132220 5330 OTHER PROFESSIONAL &amp;</a>	1,400	0	1,400	.00	.00	1,400.00	.0%
<a href="#">02132220 5611 INSTRUCTIONAL SUPPLI</a>	1,100	0	1,100	303.60	45.90	750.50	31.8%
<a href="#">02132220 5642 LIBRARY BOOKS &amp; PERI</a>	6,215	0	6,215	862.36	3,579.06	1,773.58	71.5%
<a href="#">02132220 5690 OTHER SUPPLIES</a>	2,885	0	2,885	1,599.07	327.09	958.84	66.8%
TOTAL MEDIA CENTER	129,704	0	129,704	20,955.27	103,864.49	4,884.24	96.2%
2400 PRINCIPAL SERVICES							
<a href="#">02132400 5111 CERTIFIED SALARIES</a>	338,264	0	338,264	82,673.33	243,762.20	11,828.47	96.5%
<a href="#">02132400 5112 CLASSIFIED SALARIES</a>	141,032	0	141,032	28,754.62	110,683.86	1,593.52	98.9%
<a href="#">02132400 5330 OTHER PROFESSIONAL &amp;</a>	17,300	0	17,300	1,314.15	135.00	15,850.85	8.4%
<a href="#">02132400 5440 RENTALS-LAND,BLDG,EO</a>	2,536	0	2,536	327.84	983.52	1,224.64	51.7%
<a href="#">02132400 5550 COMMUNICATIONS: TEL,</a>	2,822	0	2,822	.00	.00	2,822.00	.0%
<a href="#">02132400 5580 STAFF TRAVEL</a>	600	0	600	269.86	.00	330.14	45.0%
<a href="#">02132400 5581 TRAVEL - CONFERENCES</a>	3,180	0	3,180	.00	.00	3,180.00	.0%
<a href="#">02132400 5590 OTHER PURCHASED SERV</a>	4,650	0	4,650	1,707.16	.00	2,942.84	36.7%
<a href="#">02132400 5690 OTHER SUPPLIES</a>	1,805	0	1,805	296.40	16.17	1,492.43	17.3%
<a href="#">02132400 5810 DUES &amp; FEES</a>	3,088	0	3,088	1,408.99	.00	1,679.01	45.6%
TOTAL PRINCIPAL SERVICES	515,277	0	515,277	116,752.35	355,580.75	42,943.90	91.7%
2600 BUILDING OPERS & MAINT							
<a href="#">02142600 5112 CLASSIFIED SALARIES</a>	200,245	0	200,245	51,578.53	150,019.92	-1,353.45	100.7%
<a href="#">02142600 5410 UTILITIES, EXCLUDING</a>	114,991	0	114,991	36,502.98	78,488.02	.00	100.0%
<a href="#">02142600 5420 REPAIRS,MAINTENANCE</a>	86,644	0	86,644	23,881.59	55,287.90	7,474.51	91.4%
<a href="#">02142600 5613 MAINTENANCE/CUSTODIA</a>	51,180	0	51,180	7,448.53	13,763.76	29,967.71	41.4%

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<u>02142600 5620 OIL USED FOR HEATING</u>	500	0	500	381.72	118.28	.00	100.0%
<u>02142600 5621 NATURAL GAS</u>	23,950	0	23,950	1,444.24	22,505.76	.00	100.0%
<u>02142600 5715 IMPROVEMENTS TO BUIL</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL BUILDING OPERS & MAINT	479,510	0	479,510	121,237.59	320,183.64	38,088.77	92.1%
2601 SUMMER WORK							
<u>02152601 5111 CERTIFIED SALARIES</u>	34,477	0	34,477	30,236.03	.00	4,240.97	87.7%
TOTAL SUMMER WORK	34,477	0	34,477	30,236.03	.00	4,240.97	87.7%
2700 TRANSPORTATION							
<u>02142700 5510 PUPIL TRANSPORTATION</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL TRANSPORTATION	3,000	0	3,000	.00	.00	3,000.00	.0%
3201 STUDENT ACTIVITIES							
<u>02113201 5111 CERTIFIED SALARIES</u>	31,630	0	31,630	.00	.00	31,630.00	.0%
<u>02113201 5690 OTHER SUPPLIES</u>	800	0	800	38.88	.00	761.12	4.9%
TOTAL STUDENT ACTIVITIES	32,430	0	32,430	38.88	.00	32,391.12	.1%
3202 INTERSCHOLASTIC SPORTS							
<u>02113202 5111 CERTIFIED SALARIES</u>	39,192	0	39,192	.00	.00	39,192.00	.0%
<u>02113202 5330 OTHER PROFESSIONAL &amp;</u>	5,656	0	5,656	229.11	.00	5,426.89	4.1%
<u>02113202 5420 REPAIRS, MAINTENANCE</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>02113202 5440 RENTALS-LAND, BLDG, EQ</u>	960	0	960	400.00	524.00	36.00	96.3%
<u>02113202 5510 PUPIL TRANSPORTATION</u>	16,380	0	16,380	.00	15,500.00	880.00	94.6%
<u>02113202 5590 OTHER PURCHASED SERV</u>	400	0	400	99.56	300.44	.00	100.0%
<u>02113202 5690 OTHER SUPPLIES</u>	11,400	0	11,400	.00	.00	11,400.00	.0%
<u>02113202 5810 DUES &amp; FEES</u>	400	0	400	360.00	.00	40.00	90.0%
TOTAL INTERSCHOLASTIC SPORTS	75,888	0	75,888	1,088.67	16,324.44	58,474.89	22.9%
TOTAL AMITY MIDDLE SCHOOL - ORANGE	4,543,451	0	4,543,451	839,307.40	3,323,537.87	380,605.73	91.6%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<hr/>							
03 AMITY HIGH SCHOOL							
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1001 ART							
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<a href="#">03111001 5111 CERTIFIED SALARIES</a>	395,563	0	395,563	63,377.88	332,185.12	.00	100.0%
<a href="#">03111001 5611 INSTRUCTIONAL SUPPLI</a>	22,956	0	22,956	2,872.28	5,260.87	14,822.85	35.4%
<a href="#">03111001 5730 EQUIPMENT - NEW</a>	2,500	0	2,500	1,119.00	65.98	1,315.02	47.4%
<a href="#">03111001 5810 DUES &amp; FEES</a>	500	0	500	.00	.00	500.00	.0%
TOTAL ART	421,519	0	421,519	67,369.16	337,511.97	16,637.87	96.1%
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1003 BUSINESS EDUCATION							
<hr/>							
<a href="#">03111003 5111 CERTIFIED SALARIES</a>	159,678	0	159,678	24,565.84	135,112.16	.00	100.0%
<a href="#">03111003 5581 TRAVEL - CONFERENCES</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">03111003 5611 INSTRUCTIONAL SUPPLI</a>	1,279	0	1,279	52.90	1,134.60	91.50	92.8%
<a href="#">03111003 5810 DUES &amp; FEES</a>	250	0	250	.00	.00	250.00	.0%
TOTAL BUSINESS EDUCATION	161,307	0	161,307	24,618.74	136,246.76	441.50	99.7%
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1005 ENGLISH							
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<a href="#">03111005 5111 CERTIFIED SALARIES</a>	1,187,898	0	1,187,898	183,388.84	959,887.48	44,621.68	96.2%
<a href="#">03111005 5611 INSTRUCTIONAL SUPPLI</a>	400	0	400	.00	.00	400.00	.0%
<a href="#">03111005 5641 TEXTBOOKS</a>	8,000	0	8,000	3,248.36	97.18	4,654.46	41.8%
<a href="#">03111005 5690 OTHER SUPPLIES</a>	252	0	252	.00	.00	252.00	.0%
<a href="#">03111005 5810 DUES &amp; FEES</a>	120	0	120	.00	.00	120.00	.0%
TOTAL ENGLISH	1,196,670	0	1,196,670	186,637.20	959,984.66	50,048.14	95.8%
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1006 WORLD LANGUAGE							
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<a href="#">03111006 5111 CERTIFIED SALARIES</a>	1,092,793	0	1,092,793	164,943.84	893,845.01	34,004.15	96.9%
<a href="#">03111006 5611 INSTRUCTIONAL SUPPLI</a>	16,155	0	16,155	2,457.81	1,070.95	12,626.24	21.8%
<a href="#">03111006 5641 TEXTBOOKS</a>	2,000	0	2,000	722.32	.00	1,277.68	36.1%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">03111006 5810 DUES &amp; FEES</a>	940	0	940	.00	.00	940.00	.0%
TOTAL WORLD LANGUAGE	1,111,888	0	1,111,888	168,123.97	894,915.96	48,848.07	95.6%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
<a href="#">03111007 5111 CERTIFIED SALARIES</a>	274,351	0	274,351	51,642.04	267,199.96	-44,491.00	116.2%
<a href="#">03111007 5611 INSTRUCTIONAL SUPPLI</a>	25,914	0	25,914	2,838.59	20,203.25	2,872.16	88.9%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	300,265	0	300,265	54,480.63	287,403.21	-41,618.84	113.9%
1008 CAREER & TECHNOLOGY EDUCATION							
<a href="#">03111008 5111 CERTIFIED SALARIES</a>	463,931	0	463,931	60,655.88	310,702.33	92,572.79	80.0%
<a href="#">03111008 5420 REPAIRS, MAINTENANCE</a>	1,100	0	1,100	137.90	137.90	824.20	25.1%
<a href="#">03111008 5611 INSTRUCTIONAL SUPPLI</a>	25,779	0	25,779	4,315.53	4,208.95	17,254.52	33.1%
<a href="#">03111008 5690 OTHER SUPPLIES</a>	1,400	0	1,400	.00	1,000.00	400.00	71.4%
TOTAL CAREER & TECHNOLOGY EDUCATION	492,210	0	492,210	65,109.31	316,049.18	111,051.51	77.4%
1009 MATHEMATICS							
<a href="#">03111009 5111 CERTIFIED SALARIES</a>	1,249,426	0	1,249,426	211,771.64	1,075,053.90	-37,399.54	103.0%
<a href="#">03111009 5611 INSTRUCTIONAL SUPPLI</a>	11,580	0	11,580	1,878.74	153.56	9,547.70	17.6%
<a href="#">03111009 5641 TEXTBOOKS</a>	12,000	0	12,000	5,525.64	107.96	6,366.40	46.9%
<a href="#">03111009 5810 DUES &amp; FEES</a>	350	0	350	.00	.00	350.00	.0%
TOTAL MATHEMATICS	1,273,356	0	1,273,356	219,176.02	1,075,315.42	-21,135.44	101.7%
1010 MUSIC							
<a href="#">03111010 5111 CERTIFIED SALARIES</a>	221,916	0	221,916	34,656.92	190,613.08	-3,354.00	101.5%
<a href="#">03111010 5330 OTHER PROFESSIONAL &amp;</a>	3,495	0	3,495	1,099.50	.00	2,395.50	31.5%
<a href="#">03111010 5420 REPAIRS, MAINTENANCE</a>	4,700	0	4,700	.00	.00	4,700.00	.0%
<a href="#">03111010 5611 INSTRUCTIONAL SUPPLI</a>	10,197	0	10,197	1,292.63	.00	8,904.37	12.7%
<a href="#">03111010 5810 DUES &amp; FEES</a>	1,115	0	1,115	459.00	.00	656.00	41.2%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MUSIC	241,423	0	241,423	37,508.05	190,613.08	13,301.87	94.5%
1011 PHYSICAL EDUCATION							
<u>03111011 5111 CERTIFIED SALARIES</u>	490,692	0	490,692	82,012.39	408,679.22	.39	100.0%
<u>03111011 5330 OTHER PROFESSIONAL &amp;</u>	2,500	0	2,500	.00	700.00	1,800.00	28.0%
<u>03111011 5611 INSTRUCTIONAL SUPPLI</u>	6,552	0	6,552	1,750.45	1,007.43	3,794.12	42.1%
TOTAL PHYSICAL EDUCATION	499,744	0	499,744	83,762.84	410,386.65	5,594.51	98.9%
1013 SCIENCE							
<u>03111013 5111 CERTIFIED SALARIES</u>	1,665,920	0	1,665,920	257,003.51	1,362,449.89	46,466.60	97.2%
<u>03111013 5330 OTHER PROFESSIONAL &amp;</u>	3,200	0	3,200	.00	.00	3,200.00	.0%
<u>03111013 5420 REPAIRS, MAINTENANCE</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>03111013 5581 TRAVEL - CONFERENCES</u>	1,000	0	1,000	102.00	400.00	498.00	50.2%
<u>03111013 5611 INSTRUCTIONAL SUPPLI</u>	60,690	0	60,690	11,719.06	6,876.08	42,094.86	30.6%
<u>03111013 5641 TEXTBOOKS</u>	37,800	0	37,800	20.39	37,777.50	2.11	100.0%
<u>03111013 5810 DUES &amp; FEES</u>	7,375	0	7,375	1,250.00	.00	6,125.00	16.9%
TOTAL SCIENCE	1,776,985	0	1,776,985	270,094.96	1,407,503.47	99,386.57	94.4%
1014 SOCIAL STUDIES							
<u>03111014 5111 CERTIFIED SALARIES</u>	1,303,098	0	1,303,098	209,865.79	1,099,938.02	-6,705.81	100.5%
<u>03111014 5611 INSTRUCTIONAL SUPPLI</u>	625	0	625	.00	197.80	427.20	31.6%
<u>03111014 5641 TEXTBOOKS</u>	37,125	0	37,125	6,800.90	30,216.71	107.39	99.7%
<u>03111014 5690 OTHER SUPPLIES</u>	700	0	700	.00	167.73	532.27	24.0%
<u>03111014 5810 DUES &amp; FEES</u>	180	0	180	148.00	20.00	12.00	93.3%
TOTAL SOCIAL STUDIES	1,341,728	0	1,341,728	216,814.69	1,130,540.26	-5,626.95	100.4%
1015 STEM INITIATIVES							
<u>03111015 5581 TRAVEL - CONFERENCES</u>	350	0	350	.00	.00	350.00	.0%



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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>03111015 5611 INSTRUCTIONAL SUPPLI</u>	5,950	0	5,950	.00	.00	5,950.00	.0%
<u>03111015 5810 DUES &amp; FEES</u>	1,250	0	1,250	.00	150.00	1,100.00	12.0%
TOTAL STEM INITIATIVES	7,550	0	7,550	.00	150.00	7,400.00	2.0%
1016 READING							
<u>03111016 5111 CERTIFIED SALARIES</u>	304,106	0	304,106	40,694.00	223,817.00	39,595.00	87.0%
<u>03111016 5611 INSTRUCTIONAL SUPPLI</u>	5,596	0	5,596	1,207.23	513.45	3,875.32	30.7%
<u>03111016 5690 OTHER SUPPLIES</u>	700	0	700	34.50	.00	665.50	4.9%
<u>03111016 5810 DUES &amp; FEES</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL READING	311,402	0	311,402	41,935.73	224,330.45	45,135.82	85.5%
1017 THEATER							
<u>03111017 5111 CERTIFIED SALARIES</u>	173,607	0	173,607	27,445.98	146,898.24	-737.22	100.4%
<u>03111017 5330 OTHER PROFESSIONAL &amp;</u>	357	0	357	.00	.00	357.00	.0%
<u>03111017 5611 INSTRUCTIONAL SUPPLI</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL THEATER	174,964	0	174,964	27,445.98	146,898.24	619.78	99.6%
1018 ENGLISH LANGUAGE LEARNERS							
<u>03111018 5611 INSTRUCTIONAL SUPPLI</u>	600	0	600	.00	.00	600.00	.0%
TOTAL ENGLISH LANGUAGE LEARNERS	600	0	600	.00	.00	600.00	.0%
1027 COVERAGE							
<u>03111027 5111 CERTIFIED SALARIES</u>	47,352	0	47,352	2,639.80	.00	44,712.20	5.6%
TOTAL COVERAGE	47,352	0	47,352	2,639.80	.00	44,712.20	5.6%
1200 RESOURCE PROGRAMS							
<u>03121200 5111 CERTIFIED SALARIES</u>	484,695	0	484,695	72,547.68	360,806.32	51,341.00	89.4%

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<u>03121200 5112 CLASSIFIED SALARIES</u>	260,391	0	260,391	28,878.17	214,076.31	17,436.52	93.3%
TOTAL RESOURCE PROGRAMS	745,086	0	745,086	101,425.85	574,882.63	68,777.52	90.8%
1203 DPPS TRANSITION PROGRAM							
<u>03121203 5111 CERTIFIED SALARIES</u>	119,773	0	119,773	9,062.46	99,687.08	11,023.46	90.8%
<u>03121203 5330 OTHER PROFESSIONAL &amp;</u>	30,000	0	30,000	.00	.00	30,000.00	.0%
<u>03121203 5611 INSTRUCTIONAL SUPPLI</u>	1,100	0	1,100	785.47	29.99	284.54	74.1%
<u>03121203 5690 OTHER SUPPLIES</u>	2,500	0	2,500	546.33	795.23	1,158.44	53.7%
TOTAL DPPS TRANSITION PROGRAM	153,373	0	153,373	10,394.26	100,512.30	42,466.44	72.3%
2120 COUNSELING SERVICES							
<u>03132120 5111 CERTIFIED SALARIES</u>	970,368	0	970,368	169,558.06	826,514.10	-25,704.16	102.6%
<u>03132120 5112 CLASSIFIED SALARIES</u>	209,130	0	209,130	32,371.08	110,088.40	66,670.52	68.1%
<u>03132120 5330 OTHER PROFESSIONAL &amp;</u>	939	0	939	25.00	200.00	714.00	24.0%
<u>03132120 5581 TRAVEL - CONFERENCES</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>03132120 5590 OTHER PURCHASED SERV</u>	12,873	0	12,873	.00	.00	12,873.00	.0%
<u>03132120 5611 INSTRUCTIONAL SUPPLI</u>	3,950	0	3,950	.00	1,006.75	2,943.25	25.5%
TOTAL COUNSELING SERVICES	1,198,760	0	1,198,760	201,954.14	937,809.25	58,996.61	95.1%
2130 MEDICAL SERVICES							
<u>03132130 5112 CLASSIFIED SALARIES</u>	162,110	0	162,110	19,911.00	139,452.49	2,746.51	98.3%
<u>03132130 5690 OTHER SUPPLIES</u>	1,902	0	1,902	649.82	1.89	1,250.29	34.3%
<u>03132130 5810 DUES &amp; FEES</u>	200	0	200	.00	.00	200.00	.0%
TOTAL MEDICAL SERVICES	164,212	0	164,212	20,560.82	139,454.38	4,196.80	97.4%
2140 PSYCHOLOGICAL SERVICES							
<u>03132140 5111 CERTIFIED SALARIES</u>	183,694	0	183,694	29,952.64	153,739.36	2.00	100.0%
TOTAL PSYCHOLOGICAL SERVICES	183,694	0	183,694	29,952.64	153,739.36	2.00	100.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>2150 SPEECH &amp; LANGUAGE</b>							
<u>03122150 5111 CERTIFIED SALARIES</u>	162,907	0	162,907	25,062.55	137,844.06	.39	100.0%
TOTAL SPEECH & LANGUAGE	162,907	0	162,907	25,062.55	137,844.06	.39	100.0%
<b>2219 GENERAL INSTRUCTION</b>							
<u>03142219 5611 INSTRUCTIONAL SUPPLI</u>	31,050	0	31,050	7,012.57	2,365.61	21,671.82	30.2%
TOTAL GENERAL INSTRUCTION	31,050	0	31,050	7,012.57	2,365.61	21,671.82	30.2%
<b>2220 MEDIA CENTER</b>							
<u>03132220 5111 CERTIFIED SALARIES</u>	176,520	0	176,520	27,156.60	149,361.40	2.00	100.0%
<u>03132220 5112 CLASSIFIED SALARIES</u>	48,949	0	48,949	11,596.80	37,351.36	.84	100.0%
<u>03132220 5611 INSTRUCTIONAL SUPPLI</u>	1,300	0	1,300	72.82	627.18	600.00	53.8%
<u>03132220 5642 LIBRARY BOOKS &amp; PERI</u>	9,000	0	9,000	2,931.25	6,049.10	19.65	99.8%
<u>03132220 5690 OTHER SUPPLIES</u>	14,600	0	14,600	10,969.00	1,168.00	2,463.00	83.1%
<u>03132220 5731 EQUIPMENT - REPLACEM</u>	7,735	0	7,735	7,658.97	.00	76.03	99.0%
<u>03132220 5810 DUES &amp; FEES</u>	1,250	0	1,250	985.96	589.96	-325.92	126.1%
TOTAL MEDIA CENTER	259,354	0	259,354	61,371.40	195,147.00	2,835.60	98.9%
<b>2400 PRINCIPAL SERVICES</b>							
<u>03132400 5111 CERTIFIED SALARIES</u>	1,121,931	0	1,121,931	245,278.49	871,027.76	5,624.75	99.5%
<u>03132400 5112 CLASSIFIED SALARIES</u>	431,192	0	431,192	72,809.44	345,834.90	12,547.66	97.1%
<u>03132400 5330 OTHER PROFESSIONAL &amp;</u>	178,934	0	178,934	7,830.24	32,744.32	138,359.44	22.7%
<u>03132400 5420 REPAIRS, MAINTENANCE</u>	2,000	0	2,000	.00	1,550.00	450.00	77.5%
<u>03132400 5440 RENTALS-LAND, BLDG, EQ</u>	4,500	0	4,500	.00	808.00	3,692.00	18.0%
<u>03132400 5550 COMMUNICATIONS: TEL,</u>	20,000	0	20,000	383.97	2,504.38	17,111.65	14.4%
<u>03132400 5580 STAFF TRAVEL</u>	6,000	0	6,000	44.96	.00	5,955.04	.7%
<u>03132400 5590 OTHER PURCHASED SERV</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>03132400 5611 INSTRUCTIONAL SUPPLI</u>	3,900	0	3,900	.00	.00	3,900.00	.0%
<u>03132400 5641 TEXTS AND DIGITAL RE</u>	6,000	0	6,000	.00	.00	6,000.00	.0%

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<a href="#">03132400</a>	<a href="#">5690</a>	<a href="#">OTHER SUPPLIES</a>	500	0	500	152.97	315.39	31.64	93.7%
<a href="#">03132400</a>	<a href="#">5731</a>	<a href="#">EQUIPMENT - REPLACEM</a>	6,360	0	6,360	.00	.00	6,360.00	.0%
<a href="#">03132400</a>	<a href="#">5810</a>	<a href="#">DUES &amp; FEES</a>	14,000	0	14,000	12,150.00	.00	1,850.00	86.8%
TOTAL PRINCIPAL SERVICES			1,797,817	0	1,797,817	338,650.07	1,254,784.75	204,382.18	88.6%
<hr/>									
2600 BUILDING OPERS & MAINT									
<hr/>									
<a href="#">03142600</a>	<a href="#">5112</a>	<a href="#">CLASSIFIED SALARIES</a>	595,344	0	595,344	155,132.85	446,801.75	-6,590.60	101.1%
<a href="#">03142600</a>	<a href="#">5410</a>	<a href="#">UTILITIES, EXCLUDING</a>	483,117	0	483,117	9,884.24	473,232.78	-.02	100.0%
<a href="#">03142600</a>	<a href="#">5420</a>	<a href="#">REPAIRS, MAINTENANCE</a>	254,232	0	254,232	77,592.05	145,782.15	30,857.80	87.9%
<a href="#">03142600</a>	<a href="#">5440</a>	<a href="#">RENTALS-LAND, BLDG, EQ</a>	4,000	0	4,000	725.00	2,850.00	425.00	89.4%
<a href="#">03142600</a>	<a href="#">5613</a>	<a href="#">MAINTENANCE/CUSTODIA</a>	114,605	0	114,605	17,752.05	43,005.29	53,847.66	53.0%
<a href="#">03142600</a>	<a href="#">5620</a>	<a href="#">OIL USED FOR HEATING</a>	500	0	500	.00	500.00	.00	100.0%
<a href="#">03142600</a>	<a href="#">5621</a>	<a href="#">NATURAL GAS</a>	28,562	0	28,562	3,945.43	24,616.57	.00	100.0%
<a href="#">03142600</a>	<a href="#">5715</a>	<a href="#">IMPROVEMENTS TO BUIL</a>	48,000	0	48,000	44,738.79	.00	3,261.21	93.2%
<a href="#">03142600</a>	<a href="#">5720</a>	<a href="#">IMPROVEMENTS TO SITE</a>	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL BUILDING OPERS & MAINT			1,543,360	0	1,543,360	309,770.41	1,136,788.54	96,801.05	93.7%
<hr/>									
2601 SUMMER WORK									
<hr/>									
<a href="#">03152601</a>	<a href="#">5111</a>	<a href="#">CERTIFIED SALARIES</a>	74,444	0	74,444	71,391.34	.00	3,052.66	95.9%
TOTAL SUMMER WORK			74,444	0	74,444	71,391.34	.00	3,052.66	95.9%
<hr/>									
2700 TRANSPORTATION									
<hr/>									
<a href="#">03142700</a>	<a href="#">5510</a>	<a href="#">PUPIL TRANSPORTATION</a>	35,000	0	35,000	1,217.82	28,280.18	5,502.00	84.3%
TOTAL TRANSPORTATION			35,000	0	35,000	1,217.82	28,280.18	5,502.00	84.3%
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3201 STUDENT ACTIVITIES									
<hr/>									
<a href="#">03113201</a>	<a href="#">5111</a>	<a href="#">CERTIFIED SALARIES</a>	133,409	0	133,409	387.27	.00	133,021.73	.3%
<a href="#">03113201</a>	<a href="#">5690</a>	<a href="#">OTHER SUPPLIES</a>	4,530	0	4,530	.00	.00	4,530.00	.0%

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TOTAL STUDENT ACTIVITIES	137,939	0	137,939	387.27	.00	137,551.73	.3%
<u>3202 INTERSCHOLASTIC SPORTS</u>							
<u>03113202 5111 CERTIFIED SALARIES</u>	375,156	0	375,156	945.01	.00	374,210.99	.3%
<u>03113202 5330 OTHER PROFESSIONAL &amp;</u>	187,580	0	187,580	24,194.03	85,731.16	77,654.81	58.6%
<u>03113202 5420 REPAIRS, MAINTENANCE</u>	33,886	0	33,886	.00	24,000.00	9,886.00	70.8%
<u>03113202 5440 RENTALS-LAND, BLDG, EQ</u>	83,608	0	83,608	2,030.00	42,600.00	38,978.00	53.4%
<u>03113202 5510 PUPIL TRANSPORTATION</u>	171,233	0	171,233	.00	153,000.00	18,233.00	89.4%
<u>03113202 5590 OTHER PURCHASED SERV</u>	6,260	0	6,260	3,797.89	1,751.11	711.00	88.6%
<u>03113202 5690 OTHER SUPPLIES</u>	100,144	0	100,144	20,815.57	17,126.93	62,201.50	37.9%
<u>03113202 5731 EQUIPMENT - REPLACEM</u>	1,300	0	1,300	.00	.00	1,300.00	.0%
<u>03113202 5810 DUES &amp; FEES</u>	33,700	0	33,700	5,856.00	4,500.00	23,344.00	30.7%
TOTAL INTERSCHOLASTIC SPORTS	992,867	0	992,867	57,638.50	328,709.20	606,519.30	38.9%
TOTAL AMITY HIGH SCHOOL	16,838,826	0	16,838,826	2,702,506.72	12,508,166.57	1,628,152.71	90.3%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04 PUPIL SERVICES							
1200 RESOURCE PROGRAMS							
<a href="#">04121200 5111 CERTIFIED SALARIES</a>	190,478	0	190,478	71,584.82	96,586.48	22,306.70	88.3%
<a href="#">04121200 5112 CLASSIFIED SALARIES</a>	18,000	0	18,000	20,417.27	19,805.17	-22,222.44	223.5%
<a href="#">04121200 5330 OTHER PROFESSIONAL &amp;</a>	27,984	0	27,984	.00	22,500.00	5,484.00	80.4%
<a href="#">04121200 5581 TRAVEL - CONFERENCES</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">04121200 5611 INSTRUCTIONAL SUPPLI</a>	5,490	0	5,490	2,913.48	747.23	1,829.29	66.7%
<a href="#">04121200 5690 OTHER SUPPLIES</a>	910	0	910	795.86	.00	114.14	87.5%
<a href="#">04121200 5810 DUES &amp; FEES</a>	150	0	150	.00	.00	150.00	.0%
TOTAL RESOURCE PROGRAMS	245,012	0	245,012	95,711.43	139,638.88	9,661.69	96.1%
1201 ALTERNATIVE SCHOOL							
<a href="#">04121201 5111 CERTIFIED SALARIES</a>	272,489	0	272,489	46,923.04	229,895.96	-4,330.00	101.6%
<a href="#">04121201 5611 INSTRUCTIONAL SUPPLI</a>	900	0	900	.00	.00	900.00	.0%
<a href="#">04121201 5690 OTHER SUPPLIES</a>	630	0	630	.00	.00	630.00	.0%
TOTAL ALTERNATIVE SCHOOL	274,019	0	274,019	46,923.04	229,895.96	-2,800.00	101.0%
1203 DPPS TRANSITION PROGRAM							
<a href="#">04121203 5111 CERTIFIED SALARIES</a>	0	0	0	9,062.46	108,749.54	-117,812.00	100.0%
<a href="#">04121203 5330 OTHER PROFESSIONAL &amp;</a>	30,000	0	30,000	3,400.00	.00	26,600.00	11.3%
TOTAL DPPS TRANSITION PROGRAM	30,000	0	30,000	12,462.46	108,749.54	-91,212.00	404.0%
1204 HOMEBOUND							
<a href="#">04151204 5111 CERTIFIED SALARIES</a>	37,000	0	37,000	5,390.63	.00	31,609.37	14.6%
TOTAL HOMEBOUND	37,000	0	37,000	5,390.63	.00	31,609.37	14.6%
1206 TRANSITION ACADEMY							
<a href="#">04121206 5111 CERTIFIED SALARIES</a>	90,163	0	90,163	16,393.28	73,769.72	.00	100.0%

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<a href="#">04121206 5330 OTHER PROFESSIONAL &amp;</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">04121206 5440 RENTALS-LAND,BLDG,EQ</a>	20,000	0	20,000	4,500.00	4,500.00	11,000.00	45.0%
<a href="#">04121206 5581 TRAVEL - CONFERENCES</a>	300	0	300	.00	.00	300.00	.0%
<a href="#">04121206 5611 INSTRUCTIONAL SUPPLI</a>	1,435	0	1,435	140.22	747.40	547.38	61.9%
<a href="#">04121206 5690 OTHER SUPPLIES</a>	1,150	0	1,150	30.76	1,000.00	119.24	89.6%
<a href="#">04121206 5730 EQUIPMENT - NEW</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL TRANSITION ACADEMY	122,048	0	122,048	21,064.26	80,017.12	20,966.62	82.8%
2120 COUNSELING SERVICES							
<a href="#">04132120 5112 CLASSIFIED SALARIES</a>	0	0	0	11,620.88	63,914.81	-75,535.69	100.0%
TOTAL COUNSELING SERVICES	0	0	0	11,620.88	63,914.81	-75,535.69	100.0%
2130 MEDICAL SERVICES							
<a href="#">04132130 5330 OTHER PROFESSIONAL &amp;</a>	95,933	0	95,933	7,790.32	80,876.68	7,266.00	92.4%
TOTAL MEDICAL SERVICES	95,933	0	95,933	7,790.32	80,876.68	7,266.00	92.4%
2140 PSYCHOLOGICAL SERVICES							
<a href="#">04132140 5111 CERTIFIED SALARIES</a>	0	0	0	.00	320,893.52	-320,893.52	100.0%
<a href="#">04132140 5330 OTHER PROFESSIONAL &amp;</a>	45,000	0	45,000	3,625.00	.00	41,375.00	8.1%
<a href="#">04132140 5611 INSTRUCTIONAL SUPPLI</a>	1,445	0	1,445	1,072.60	.00	372.40	74.2%
<a href="#">04132140 5690 OTHER SUPPLIES</a>	2,160	0	2,160	366.00	.00	1,794.00	16.9%
<a href="#">04132140 5810 DUES &amp; FEES</a>	1,050	0	1,050	1,050.00	.00	.00	100.0%
TOTAL PSYCHOLOGICAL SERVICES	49,655	0	49,655	6,113.60	320,893.52	-277,352.12	658.6%
2150 SPEECH & LANGUAGE							
<a href="#">04122150 5111 CERTIFIED SALARIES</a>	0	0	0	.30	212,830.16	-212,830.46	100.0%
<a href="#">04122150 5611 INSTRUCTIONAL SUPPLI</a>	654	0	654	637.67	.00	16.33	97.5%
<a href="#">04122150 5690 OTHER SUPPLIES</a>	325	0	325	328.29	.00	-3.29	101.0%

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TOTAL SPEECH & LANGUAGE	979	0	979	966.26	212,830.16	-212,817.42*****%	
2151 HEARING IMPAIRED							
<a href="#">04122151 5330 OTHER PROFESSIONAL &amp;</a>	65,000	0	65,000	1,847.32	40,086.00	23,066.68	64.5%
<a href="#">04122151 5420 REPAIRS, MAINTENANCE</a>	750	0	750	.00	.00	750.00	.0%
<a href="#">04122151 5690 OTHER SUPPLIES</a>	5,000	0	5,000	-109.00	.00	5,109.00	-2.2%
TOTAL HEARING IMPAIRED	70,750	0	70,750	1,738.32	40,086.00	28,925.68	59.1%
2190 PUPIL PERSONNEL							
<a href="#">04132190 5111 CERTIFIED SALARIES</a>	158,242	0	158,242	42,603.62	115,638.38	.00	100.0%
<a href="#">04132190 5112 CLASSIFIED SALARIES</a>	64,285	0	64,285	15,230.40	49,054.58	.02	100.0%
<a href="#">04132190 5330 OTHER PROFESSIONAL &amp;</a>	70,000	0	70,000	.00	50,000.00	20,000.00	71.4%
<a href="#">04132190 5580 STAFF TRAVEL</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">04132190 5581 TRAVEL - CONFERENCES</a>	750	0	750	.00	.00	750.00	.0%
<a href="#">04132190 5590 OTHER PURCHASED SERV</a>	12,550	0	12,550	12,525.59	.00	24.41	99.8%
<a href="#">04132190 5810 DUES &amp; FEES</a>	650	0	650	430.00	30.00	190.00	70.8%
TOTAL PUPIL PERSONNEL	309,477	0	309,477	70,789.61	214,722.96	23,964.43	92.3%
6110 DPPS SPEC ED PUBLIC OUT							
<a href="#">04126110 5510 PUPIL TRANSPORTATION</a>	298,660	0	298,660	43,383.75	194,592.75	60,683.50	79.7%
<a href="#">04126110 5560 TUITION EXPENSE</a>	933,510	0	933,510	138,597.00	318,515.00	476,398.00	49.0%
TOTAL DPPS SPEC ED PUBLIC OUT	1,232,170	0	1,232,170	181,980.75	513,107.75	537,081.50	56.4%
6111 DPPS REG ED VOAG/VOTECH OUT							
<a href="#">04126111 5560 TUITION EXPENSE</a>	178,260	0	178,260	.00	.00	178,260.00	.0%
TOTAL DPPS REG ED VOAG/VOTECH OUT	178,260	0	178,260	.00	.00	178,260.00	.0%
6116 SPEC ED PUBLIC IN-DISTRICT							
<a href="#">04126116 5510 PUPIL TRANSPORTATION</a>	332,300	0	332,300	56,535.16	217,751.69	58,013.15	82.5%



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TOTAL SPEC ED PUBLIC IN-DISTRICT	332,300	0	332,300	56,535.16	217,751.69	58,013.15	82.5%
<hr/>							
6117 DPPS REG ED PUBLIC OUT							
<a href="#">04126117 5560 TUITION EXPENSE</a>	99,640	0	99,640	.00	.00	99,640.00	.0%
TOTAL DPPS REG ED PUBLIC OUT	99,640	0	99,640	.00	.00	99,640.00	.0%
<hr/>							
6130 DPPS SPEC ED-PRIVATE OUT							
<a href="#">04126130 5510 PUPIL TRANSPORTATION</a>	434,290	0	434,290	85,743.56	315,052.94	33,493.50	92.3%
<a href="#">04126130 5560 TUITION EXPENSE</a>	2,216,170	0	2,216,170	299,500.65	1,498,220.70	418,448.65	81.1%
TOTAL DPPS SPEC ED-PRIVATE OUT	2,650,460	0	2,650,460	385,244.21	1,813,273.64	451,942.15	82.9%
TOTAL PUPIL SERVICES	5,727,703	0	5,727,703	904,330.93	4,035,758.71	787,613.36	86.2%

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05 CENTRAL ADMINISTRATION							
0000 Empty Segment							
05150000 5112 CLASSIFIED SALARIES	53,217	0	53,217	.00	.00	53,217.00	.0%
05150000 5850 CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
05150000 5860 OPEB Trust	62,910	0	62,910	.00	62,910.00	.00	100.0%
TOTAL Empty Segment	266,127	0	266,127	.00	62,910.00	203,217.00	23.6%
1026 SUBSTITUTES							
05151026 5111 CERTIFIED SALARIES	323,833	0	323,833	33,147.42	102,600.00	188,085.58	41.9%
05151026 5112 CLASSIFIED SALARIES	56,650	0	56,650	7,251.57	.00	49,398.43	12.8%
TOTAL SUBSTITUTES	380,483	0	380,483	40,398.99	102,600.00	237,484.01	37.6%
2212 INSTRUCTIONAL PROGRAM IMP							
05132212 5111 CERTIFIED SALARIES	210,180	0	210,180	99,670.87	113,948.86	-3,439.73	101.6%
05132212 5112 CLASSIFIED SALARIES	53,933	0	53,933	12,957.29	41,074.66	-98.95	100.2%
05132212 5322 INSTRUCTIONAL PROG I	6,000	0	6,000	.00	5,650.00	350.00	94.2%
05132212 5580 STAFF TRAVEL	800	0	800	.00	.00	800.00	.0%
05132212 5581 TRAVEL - CONFERENCES	10,900	0	10,900	4,840.00	2,214.00	3,846.00	64.7%
05132212 5590 OTHER PURCHASED SERV	2,500	0	2,500	.00	2,500.00	.00	100.0%
05132212 5611 INSTRUCTIONAL SUPPLI	28,400	0	28,400	22,560.00	.00	5,840.00	79.4%
05132212 5810 DUES & FEES	240	0	240	.00	.00	240.00	.0%
TOTAL INSTRUCTIONAL PROGRAM IMP	312,953	0	312,953	140,028.16	165,387.52	7,537.32	97.6%
2213 STAFF DEVELOPMENT							
05132213 5111 CERTIFIED SALARIES	34,392	0	34,392	5,735.00	14,592.00	14,065.00	59.1%
05132213 5322 INSTRUCTIONAL PROG I	22,500	0	22,500	6,400.00	.00	16,100.00	28.4%
05132213 5580 STAFF TRAVEL	300	0	300	148.57	.00	151.43	49.5%

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<a href="#">05132213 5581 TRAVEL - CONFERENCES</a>	4,290	0	4,290	.00	2,070.00	2,220.00	48.3%
<a href="#">05132213 5590 OTHER PURCHASED SERV</a>	9,968	0	9,968	.00	9,968.00	.00	100.0%
<a href="#">05132213 5611 INSTRUCTIONAL SUPPLI</a>	1,500	0	1,500	600.00	.00	900.00	40.0%
<a href="#">05132213 5690 OTHER SUPPLIES</a>	3,336	0	3,336	180.39	.00	3,155.61	5.4%
<a href="#">05132213 5810 DUES &amp; FEES</a>	350	0	350	.00	.00	350.00	.0%
TOTAL STAFF DEVELOPMENT	76,636	0	76,636	13,063.96	26,630.00	36,942.04	51.8%
2310 BOARD OF EDUCATION							
<a href="#">05142310 5330 OTHER PROFESSIONAL &amp;</a>	264,749	0	264,749	71,193.57	190,153.43	3,402.00	98.7%
<a href="#">05142310 5590 OTHER PURCHASED SERV</a>	10,000	0	10,000	1,105.08	.00	8,894.92	11.1%
<a href="#">05142310 5690 OTHER SUPPLIES</a>	4,000	0	4,000	431.75	.00	3,568.25	10.8%
<a href="#">05142310 5810 DUES &amp; FEES</a>	25,000	0	25,000	18,741.00	.00	6,259.00	75.0%
TOTAL BOARD OF EDUCATION	303,749	0	303,749	91,471.40	190,153.43	22,124.17	92.7%
2320 ADMINISTRATIVE-GENERAL							
<a href="#">05142320 5111 CERTIFIED SALARIES</a>	230,118	0	230,118	47,192.53	46,234.31	136,691.16	40.6%
<a href="#">05142320 5112 CLASSIFIED SALARIES</a>	131,246	0	131,246	33,690.96	96,790.80	764.24	99.4%
<a href="#">05142320 5550 COMMUNICATIONS: TEL,</a>	92,802	0	92,802	43,623.67	36,013.53	13,164.80	85.8%
<a href="#">05142320 5580 STAFF TRAVEL</a>	7,000	0	7,000	49.05	.00	6,950.95	.7%
<a href="#">05142320 5581 TRAVEL - CONFERENCES</a>	500	0	500	105.00	.00	395.00	21.0%
<a href="#">05142320 5590 OTHER PURCHASED SERV</a>	25,000	0	25,000	1,165.50	3,000.00	20,834.50	16.7%
<a href="#">05142320 5690 OTHER SUPPLIES</a>	11,000	0	11,000	1,976.55	.00	9,023.45	18.0%
<a href="#">05142320 5810 DUES &amp; FEES</a>	7,500	0	7,500	2,389.00	.00	5,111.00	31.9%
TOTAL ADMINISTRATIVE-GENERAL	505,166	0	505,166	130,192.26	182,038.64	192,935.10	61.8%
2350 TECHNOLOGY DEPARTMENT							
<a href="#">05142350 5111 CERTIFIED SALARIES</a>	99,448	0	99,448	20,018.89	82,588.56	-3,159.45	103.2%
<a href="#">05142350 5112 CLASSIFIED SALARIES</a>	427,085	0	427,085	120,322.00	269,212.04	37,550.96	91.2%
<a href="#">05142350 5330 OTHER PROFESSIONAL &amp;</a>	15,000	55,995	70,995	64,244.90	.00	6,750.10	90.5%
<a href="#">05142350 5420 REPAIRS, MAINTENANCE</a>	7,500	0	7,500	.00	.00	7,500.00	.0%
<a href="#">05142350 5550 COMMUNICATIONS: TEL,</a>	45,600	0	45,600	.00	18,180.00	27,420.00	39.9%
<a href="#">05142350 5580 STAFF TRAVEL</a>	1,200	0	1,200	62.89	.00	1,137.11	5.2%

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<u>05142350 5581 TRAVEL - CONFERENCES</u>	7,275	0	7,275	140.00	.00	7,135.00	1.9%
<u>05142350 5590 OTHER PURCHASED SERV</u>	100	0	100	41.99	.00	58.01	42.0%
<u>05142350 5690 OTHER SUPPLIES</u>	269,226	0	269,226	181,035.36	21,848.84	66,341.80	75.4%
<u>05142350 5730 EQUIPMENT - NEW</u>	183,000	-55,995	127,005	5,054.00	7,661.20	114,289.80	10.0%
<u>05142350 5731 EQUIPMENT - REPLACEM</u>	144,381	0	144,381	26,587.96	38,822.62	78,970.42	45.3%
TOTAL TECHNOLOGY DEPARTMENT	1,199,815	0	1,199,815	417,507.99	438,313.26	343,993.75	71.3%
2510 ADMINISTRATION-FISCAL							
<u>05142510 5112 CLASSIFIED SALARIES</u>	485,917	0	485,917	125,771.47	361,224.34	-1,078.81	100.2%
<u>05142510 5327 DATA PROCESSING</u>	93,590	0	93,590	32,743.27	51,659.25	9,187.48	90.2%
<u>05142510 5330 OTHER PROFESSIONAL &amp;</u>	229,511	0	229,511	28,757.84	143,243.84	57,509.32	74.9%
<u>05142510 5521 GENERAL LIABILITY IN</u>	242,601	0	242,601	130,824.66	94,558.00	17,218.34	92.9%
<u>05142510 5690 OTHER SUPPLIES</u>	5,000	0	5,000	.00	131.15	4,868.85	2.6%
TOTAL ADMINISTRATION-FISCAL	1,056,619	0	1,056,619	318,097.24	650,816.58	87,705.18	91.7%
2512 EMPLOYEE BENEFITS							
<u>05152512 5112 CLASSIFIED SALARIES</u>	113,875	0	113,875	.00	.00	113,875.00	.0%
<u>05152512 5200 MEDICARE-ER</u>	374,913	0	374,913	62,739.02	.00	312,173.98	16.7%
<u>05152512 5210 FICA-ER</u>	283,586	0	283,586	57,517.28	.00	226,068.72	20.3%
<u>05152512 5220 WORKER'S COMPENSATIO</u>	246,900	0	246,900	99,626.00	127,200.00	20,074.00	91.9%
<u>05152512 5255 MEDICAL &amp; DENTAL INS</u>	4,083,941	0	4,083,941	627,303.53	1,455.00	3,455,182.47	15.4%
<u>05152512 5260 LIFE INSURANCE</u>	45,537	0	45,537	16,249.92	33,137.32	-3,850.24	108.5%
<u>05152512 5275 DISABILITY INSURANCE</u>	9,924	0	9,924	3,637.41	7,517.26	-1,230.67	112.4%
<u>05152512 5280 PENSION PLAN - CLASS</u>	892,845	0	892,845	446,422.50	446,422.50	.00	100.0%
<u>05152512 5281 Define Contribution</u>	64,867	0	64,867	11,205.91	.00	53,661.09	17.3%
<u>05152512 5282 RETIREMENT SICK LEAV</u>	1,921	0	1,921	14,352.72	5,661.35	-18,093.07	1041.9%
<u>05152512 5283 RETIREMENT SICK LEAV</u>	1,000	0	1,000	3,960.00	.00	-2,960.00	396.0%
<u>05152512 5284 SEVERANCE PAY-CERTIF</u>	1,000	0	1,000	11,522.00	6,664.00	-17,186.00	1818.6%
<u>05152512 5290 UNEMPLOYMENT COMPENS</u>	21,353	0	21,353	590.00	17,530.00	3,233.00	84.9%
<u>05152512 5291 Clothing Allowance</u>	2,000	0	2,000	400.00	.00	1,600.00	20.0%
TOTAL EMPLOYEE BENEFITS	6,143,662	0	6,143,662	1,355,526.29	645,587.43	4,142,548.28	32.6%
2600 BUILDING OPERS & MAINT							
<u>05142600 5112 CLASSIFIED SALARIES</u>	353,952	0	353,952	65,881.39	184,431.16	103,639.45	70.7%

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<u>05142600 5330 OTHER PROFESSIONAL &amp;</u>	18,000	0	18,000	.00	12,650.00	5,350.00	70.3%
<u>05142600 5420 REPAIRS, MAINTENANCE</u>	221,400	0	221,400	36,333.32	181,666.68	3,400.00	98.5%
<u>05142600 5580 STAFF TRAVEL</u>	3,000	0	3,000	518.27	.00	2,481.73	17.3%
<u>05142600 5690 OTHER SUPPLIES</u>	7,795	0	7,795	7,794.66	.00	.34	100.0%
<u>05142600 5715 IMPROVEMENTS TO BUIL</u>	100,000	0	100,000	.00	.00	100,000.00	.0%
<u>05142600 5720 IMPROVEMENTS TO SITE</u>	16,000	0	16,000	.00	.00	16,000.00	.0%
<u>05142600 5810 DUES &amp; FEES</u>	350	0	350	300.00	.00	50.00	85.7%
TOTAL BUILDING OPERS & MAINT	720,497	0	720,497	110,827.64	378,747.84	230,921.52	67.9%
<hr/>							
2660 SECURITY							
<u>05142660 5330 OTHER PROFESSIONAL &amp;</u>	3,000	0	3,000	2,250.00	.00	750.00	75.0%
<u>05142660 5730 EQUIPMENT - NEW</u>	20,000	0	20,000	.00	.00	20,000.00	.0%
<u>05142660 5731 EQUIPMENT - REPLACEM</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL SECURITY	28,000	0	28,000	2,250.00	.00	25,750.00	8.0%
<hr/>							
2700 TRANSPORTATION							
<u>05142700 5510 PUPIL TRANSPORTATION</u>	1,375,641	0	1,375,641	131,202.90	1,180,826.10	63,612.00	95.4%
<u>05142700 5512 VO-AG/VO-TECH REG ED</u>	255,310	-880	254,430	18,138.00	163,220.00	73,072.00	71.3%
<u>05142700 5513 IN DISTRICT PRIVATE</u>	21,400	880	22,280	2,227.68	20,049.12	3.20	100.0%
<u>05142700 5514 IN DISTRICT PUBLIC R</u>	5,300	0	5,300	.00	.00	5,300.00	.0%
<u>05142700 5515 OUT DISTRICT - PUBLI</u>	26,775	0	26,775	3,313.80	23,196.60	264.60	99.0%
<u>05142700 5627 TRANSPORTATION SUPPL</u>	151,900	0	151,900	2,459.26	118,323.91	31,116.83	79.5%
TOTAL TRANSPORTATION	1,836,326	0	1,836,326	157,341.64	1,505,615.73	173,368.63	90.6%
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4000 DEBT SERVICES							
<u>05154000 5830 INTEREST</u>	745,576	0	745,576	291,185.83	84,083.33	370,306.84	50.3%
<u>05154000 5910 REDEMPTION OF PRINCI</u>	3,850,000	0	3,850,000	3,630,000.00	.00	220,000.00	94.3%
TOTAL DEBT SERVICES	4,595,576	0	4,595,576	3,921,185.83	84,083.33	590,306.84	87.2%
TOTAL CENTRAL ADMINISTRATION	17,425,609	0	17,425,609	6,697,891.40	4,432,883.76	6,294,833.84	63.9%
TOTAL General Fund	49,026,535	0	49,026,535	11,926,899.52	27,573,784.74	9,525,850.74	80.6%
TOTAL EXPENSES	49,026,535	0	49,026,535	11,926,899.52	27,573,784.74	9,525,850.74	

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

P 30  
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FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	49,026,535	0	49,026,535	11,926,899.52	27,573,784.74	9,525,850.74	80.6%

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



**AMITY REGIONAL SCHOOL DISTRICT NO. 5**  
**AUDIT STATUS REPORT**  
**JUNE 30, 2018**

Status Report as of 10/10/2018

	<b>TESTWORK</b> % <b>COMPLETE</b>	<b>REVIEW</b> % <b>COMPLETE</b>	<b>STATUS/ISSUES</b>
<b>Planning Procedures</b>	100%	100%	No issues noted. Partner review completed.
<b>Documentation and Testing of Internal Control</b>			
Documentation of internal control and system walk throughs	100%	100%	No issues noted. Partner review completed.
Non-Payroll Expenditure Testing	100%	100%	No issues noted. Partner review completed.
Payroll Expenditure Testing	100%	100%	No issues noted. Partner review completed.
<b>Major Federal Program Compliance Testing</b>			
Federal Single Audit not required	100%	100%	The District's fiscal year 2018 Federal award expenditures are \$655,656 which is less than the \$750,000 Federal Single Audit threshold. As such, a Federal Single audit is not required for fiscal year 2018.
<b>Major State Program Compliance Testing</b>			
Open Choice Program	100%	100%	No issues noted. Partner review completed.
<b>Opinion Unit Substantive Testing</b>			
Government-wide	75%	0%	Government-wide substantive testing is currently underway.
General Fund	100%	75%	No issues noted. Partner review is in process.
Internal Service Fund	100%	75%	No issues noted. Partner review is in process.
Aggregate Remaining Fund Information	100%	75%	No issues noted. Partner review is in process.
<b>Financial Reporting</b>			
Financial Statements	25%	0%	To be completed once substantive procedures are finalized.
Single Audit Reports	25%	0%	To be completed once single audit testing is complete.
<b>ED001</b>	0%	0%	To be completed once audit work has been substantially completed.

**Items Needed for Completion of Audit**

1. ED001 - State of CT Desk Audit Finding Reports are not released until mid-October. Testing to be finalized upon release of this information.
2. Actuarial disclosure report as of June 30, 2018 for the Pension Plan.
3. Valuation report as of July 1, 2018 for the Sick and Severance Plan.

**Potential Audit Hold-ups**

- 1 No audit hold ups are anticipated.

**Other**

The District is required to implement the provisions of Governmental Accounting Standards Board (GASB) Statement No. 81 and No.85. *Effective July 1, 2017, the District adopted the provisions of Governmental Accounting Standards Board (GASB) Statement No. 81, Irrevocable Split-Interest Agreements, GASB Statement No. 85, Omnibus 2017, and GASB Statement No. 86, Certain Debt Extinguishment Issues.* The adoption of GASB Statements No. 81 and 85 will not have a material effect on the District's financial statements.

The District is required to implement the provisions of Governmental Accounting Standards Board (GASB) Statement No. 75. *Effective July 1, 2017, the Town adopted the provisions of Governmental Accounting Standards Board (GASB) Statement No. 75, Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions.* The District will be required to obtain an updated actuarial valuation and a disclosure report that complies with the requirements of GASB Statement No. 75. We have not identified any potential delays as a result of implementing this statement.