

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

James A. Connelly
Interim Superintendent of Schools

PLEASE POST

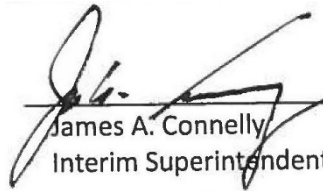
PLEASE POST

Finance Committee Meeting
September 17, 2018

There will be a meeting of the Finance Committee on September 17, 2018, at 5:30 p.m. in the Presentation Room.

Agenda

1. Call to Order
2. Discussion and Possible Action on Minutes
 - a. Finance Committee Meeting – June 11, 2018 (*Enclosure Page 2*)
3. Public Comment
4. Presentation and Discussion of Second Quarter 2018 Executive Summary Review of Amity Pension Fund, Sick and Severance Account, and OPEB Trust (*Enclosure Page 8*)
5. Presentation and Discussion of 2019-2020 Budget Calendar (*Enclosure Page 75*)
6. Presentation of Annual Report on Reserve Fund for Capital and Nonrecurring Expenditures (*Enclosure Page 80*)
7. Discussion and Possible Action on Calling a District Meeting to appropriate funds to Capital and Nonrecurring Account (*Enclosure Page 82*)
8. Discussion of Monthly Financial Statements
 - a. Fiscal Year 2017-2018 (*Enclosure Page 88*)
 - b. Fiscal Year 2018-2019 (*Enclosure Page 157*)
9. Director of Finance and Administration Approved Transfers Under \$3,000
 - a. Fiscal Year 2017-2018 (*Enclosure Page 230*)
10. Other
 - a. Budget Transfer approved by Board in August (*Enclosure Page 235*)
 - b. Audit update (*Enclosure Page 236*)
11. 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
JUNE 11, 2018 MEETING MINUTES

Page 1 of 5

A meeting of the Amity Regional Board of Education Finance Committee was held on Monday, June 11, 2018 at 5:30 p.m. at 25 Newton Road in Woodbridge.

COMMITTEE MEMBERS PRESENT: Chairperson John Belfonti, Mr. Matthew Giglietti, Mr. John Grabowski, and Dr. Jennifer Turner

COMMITTEE MEMBERS ABSENT: Ms. Patricia Cardozo and Mr. Joseph Nuzzo

BOARD OF EDUCATION MEMBERS PRESENT: Mr. Christopher Browe, Ms. Sheila McCreven, and Ms. Diane Urbano

STAFF MEMBERS PRESENT: Dr. Charles Dumais, Ms. Theresa Lumas, Mr. Scott Cleary, and Mr. James Saisa

1. Call to Order

Chairman Belfonti called the meeting to order at 5:34 p.m.

2. Discussion and Possible Action on Minutes

a. Finance Committee Meeting – May 14, 2018

Motion by Mr. Grabowski, Second by Mr. Giglietti, to approve minutes as submitted

Votes in favor, 3 (unanimous)
MOTION CARRIED

3. Public Comment

Mr. Christopher Browe, Orange, informed the Committee that he would be presenting a motion to the Amity Board of Education at this evening's Regular Meeting to approve a superintendent search consultant, Joe Erardi, at a cost of \$10,000. He also explained that he would offer his recommendation for the interim consultant for Amity Board of Education approval at this evening's Regular Meeting.

4. Discussion and Possible Action on the Lunch Prices for 2018-2019

Motion by Mr. Giglietti, Second by Dr. Turner to recommend the Amity Board of Education authorize the food service provider to raise lunch prices at Amity Middle School Bethany, Amity Middle School Orange, and for pizza meals at the Amity Regional High School by 20 cents to \$3.00 for 2018-2019, and the Director of Finance and Administration is authorized to approve increases in a la carte items.

Votes in favor, 3 (unanimous)
MOTION CARRIED

5. Discussion and Possible Action on Contracts of \$35,000 or More

a. Food Service Contract

Motion by Mr. Giglietti, Second by Dr. Turner to recommend to the Amity Board of Education year three of the five-year contract for food services to Chartwells, a division of Compass Group, Inc. for the 2018-2019 fiscal year at a price of \$21,390 for Management fees and \$78,330 for Administrative fees.

Votes in favor, 3 (unanimous)
MOTION CARRIED

b. Vinyl Flooring Replacement (2018-2019 project)

Motion by Mr. Giglietti, Second by Dr. Turner, to recommend to the Amity Board of Education the vinyl floor replacement project for the 2018-2019 school year to Red Thread of East Hartford, Connecticut for the quoted price of \$38,070.98.

Votes in favor, 3 (unanimous)
MOTION CARRIED

c. Cybersecurity Assessment (Enclosure)

Ms. Lumas distributed June 11, 2018 memo regarding the Award of Contracts of \$35,000 or More; no action required on Cybersecurity

d. Laptops (1:1 devices) (Enclosure)

Motion by Mr. Giglietti, Second by Mr. Grabowski to recommend to the Board of Education the lease purchase of laptop devices to Whalley Computer, Inc. of Southwick, MA at a price of \$182,320 and have the Director of Finance enter a lease agreement not to exceed \$67,952 each year of a three-year period.

Votes in favor, 3 (unanimous)
MOTION CARRIED

6. Discussion and Possible Action on End-of-Year Purchases

a. Auto Purchase

Motion by Dr. Turner, Second by Mr. Giglietti, to recommend the Amity Board of Education to waive the bid process for the purchase of a used vehicle for district maintenance staff.

Votes in favor, 3 (unanimous)
MOTION CARRIED

b. Security Assessment discussed, no action taken

c. Guard Stations discussed, no action taken

d. Amity Transition Academy discussed, no action taken

e. New Superintendent Search discussed, no action taken

7. Discussion of Monthly Financial Statements

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

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

Facilities

Motion by Dr. Turner, Second by Mr. Grabowski, to recommend the Amity Board of Education approve the following budget transfer to cover storm-related damage at Amity Middle School Bethany:

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-14-2600-5715	Building Improvements/Contingency	\$ 1,477	
05-15-5000-5850	District Contingency	\$28,230	
01-14-2600-5420	Repair & Maintenance		\$29,707

Votes in favor, 3 (unanimous)
MOTION CARRIED

Schools

Motion by Mr. Giglietti, Second by Mr. Grabowski, to recommend the Amity Board of Education approve the following budget transfer to cover furniture purchases at the schools.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-15-5000-5850	District Contingency	\$ 10,000	
XX-13-2400-5731	Furniture - replacement		\$10,000

Votes in favor, 3 (unanimous)
MOTION CARRIED

10. Other

a. Information on Jack B. Levine Efficiency Awards

b. Capital Reserve Appropriation Review

c. Other

Mr. Giglietti thanked Dr. Dumais on behalf of the Town of Woodbridge and explained that the Town is very happy with the work on the Amity finances under the direction of Dr. Dumais. Mr. Giglietti added that he has really enjoyed working with Dr. Dumais.

Mr. Grabowski agreed with Mr. Giglietti's comments and also thanked Dr. Dumais.

11. Adjourn

Motion by Mr. Giglietti, Second by Mr. Grabowski, to adjourn the meeting.

Votes in favor, 3 (unanimous)
MOTION CARRIED

Meeting adjourned at 6:14 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@req5.k12.ct.us

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

To: Dr. Charles S. Dumais, Superintendent of Schools

From: Theresa Lumas, Director of Finance and Administration

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

Date: June 11, 2018

I recommend the following contracts over \$35,000 be awarded by the Amity Board of Education in accordance with the Board's Policy on purchasing procedures:

1. Cybersecurity Assessment:

The District went out to bid for an assessment of the security of cyber systems, a digital audit. 21 bids were received. The prices ranged from \$2,950 to \$ 194,450. 14 of the 21 bids received were under \$35,000. The bids are still under review but I am confident we will be entering a contract under the \$35,000 threshold requiring Board approval. Once a detailed review is complete and references checked a purchase order will be issued to the selected vendor.

2. Laptop Devices for 1:1 initiative:

The District went out to bid for 430 laptops with touch and non-touch screen options. 3 bids were received. The prices ranged from \$182,320 to \$207,745. After a review of the products, pricing, references and other specifications, Shaun DeRosa, the Director of Technology, has recommended Whalley Computer Associates, Inc. of Southwick, MA at a price of \$182,320 over a 3-year lease. Whalley Computer, Inc. is the low bidder. There is \$150,000 in 2018-19 budget for 1:1 implementation.

Amity Finance Committee

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

Amity Board of Education

Move to award...

The lease purchase of laptop devices to Whalley Computer, Inc. of Southwick, MA at a price of \$182,320 and have the Director of Finance enter a lease agreement not to exceed \$67,952 each year of a three-year period.



FIDUCIARY
INVESTMENT ADVISORS

Strategic thinking. Customized solutions.

Amity Regional School District #5

Executive Summary - Second Quarter 2018

Save the Date - FIA 2018 Annual Conference

September 20 - 21, 2018, Hartford, CT

Keynote Speaker:

Liz Ann Sonders

Senior VP & Chief Investment Strategist

Charles Schwab

Conference Reception 9/20/18 at
The Mark Twain House & Museum

Cocktails, food stations, tours &
entertainment!

Shuttle buses will be provided from
the Hartford Marriott Downtown

Space is limited.

Overnight accommodations:

Hartford Marriott Downtown (860) 249-8000

Mention the FIA Annual Conference for a discounted rate of \$259 until 8/29/18

Formal invitation to follow



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

Table of Contents

Section 1

Fiduciary Governance Calendar

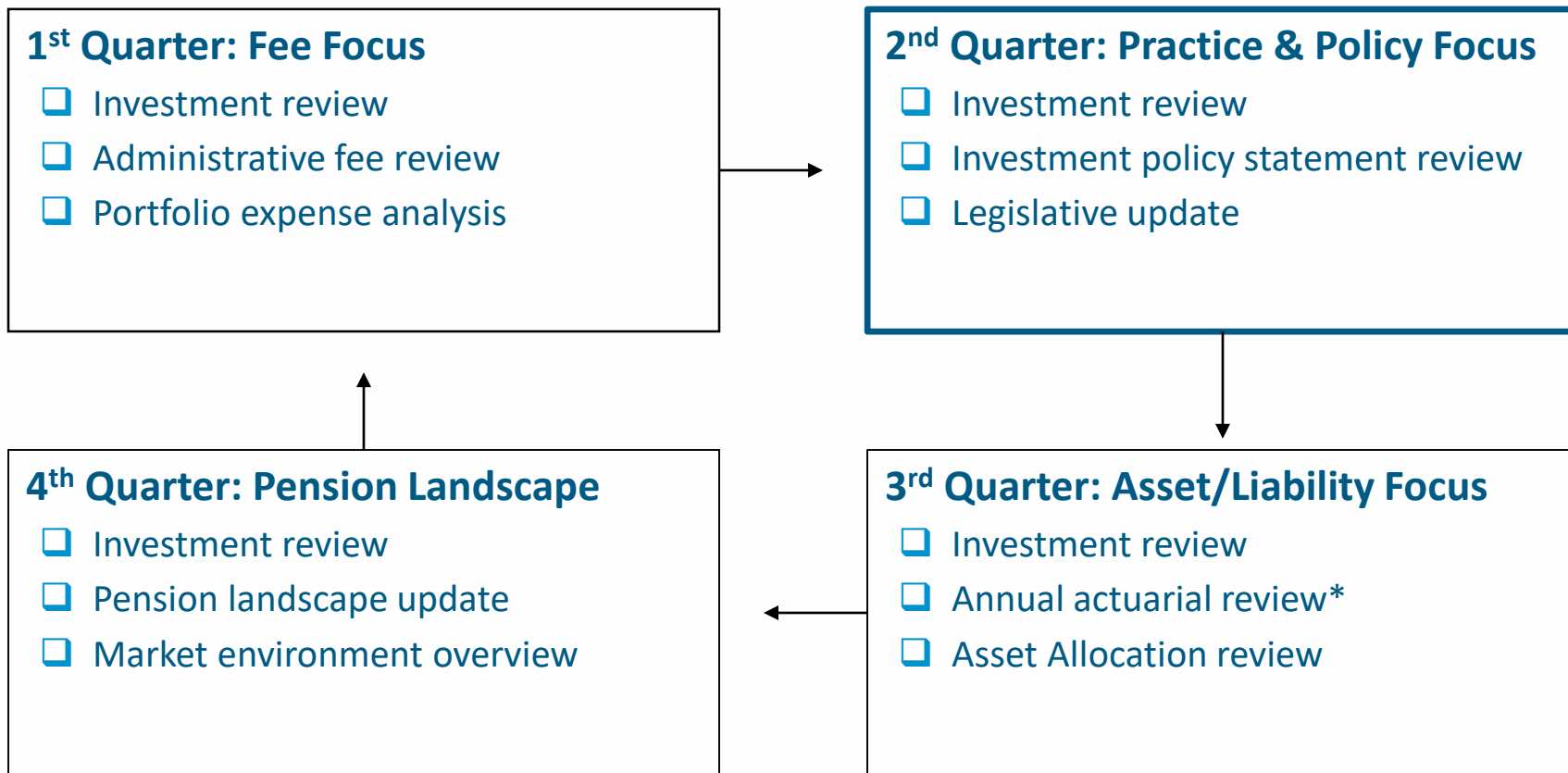
Section 2

Capital Markets Overview

Section 3

Portfolio and Manager Review

Defined Benefit Fiduciary Governance Calendar



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

Investment Policy Statement Considerations

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

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

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

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

AMITY REGIONAL HIGH SCHOOL DISTRICT No. 5

Pension Plan

COMPOSITE INVESTMENT POLICY STATEMENT AND ASSET ALLOCATION

November 10, 2015

INTRODUCTION & PURPOSE

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

ASSIGNMENT OF RESPONSIBILITIES

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

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

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

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

INVESTMENT OBJECTIVES

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

The Plans have both absolute and relative investment objectives.

Absolute objectives:

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

Relative Objectives

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

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

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

ASSET ALLOCATION

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

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

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

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

EVALUATION & REVIEW

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

ADOPTION

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

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

COMPOSITE INVESTMENT POLICY STATEMENT AND ASSET ALLOCATION

November 10, 2015

INTRODUCTION & PURPOSE

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

ASSIGNMENT OF RESPONSIBILITIES

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

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

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

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

INVESTMENT OBJECTIVES

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

The Plans have both absolute and relative investment objectives.

Absolute objectives:

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

Relative Objectives

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

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

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

ASSET ALLOCATION

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

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

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

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

EVALUATION & REVIEW

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

ADOPTION

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

AMITY REGIONAL SCHOOL DISTRICT No. 5

GASB 45 – OPEB

COMPOSITE INVESTMENT POLICY STATEMENT AND ASSET ALLOCATION

November 10, 2015

INTRODUCTION & PURPOSE

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

ASSIGNMENT OF RESPONSIBILITIES

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

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

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

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

INVESTMENT OBJECTIVES

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

The Plans have both absolute and relative investment objectives.

Absolute objectives:

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

Relative Objectives

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

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

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

ASSET ALLOCATION

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

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

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

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

EVALUATION & REVIEW

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

ADOPTION

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

Market Review

Recent data suggests that the synchronized global growth that sustained global markets and company earnings for much of last year may be abating, as the disparity between the U.S. and international economies has widened. This gap could ultimately prove to have a greater impact on trade than the developing conflict among the U.S., China, and other major global economies.

The U.S. and China continue to engage in a standoff marked by retaliatory tariffs. Although modest in scale to date, this impasse has had the immediate impact of testing investors' conviction and, longer term, could prove detrimental to global economic growth.

U.S. equity markets maintained a performance advantage over their international counterparts this quarter, driven primarily by a resilient corporate earnings landscape. Small caps outpaced large caps by a wide margin as multinational large cap companies continued to be challenged by headwinds witnessed outside the U.S. Within the U.S., **growth/value leadership was mixed**; growth led in the large cap arena while value led the charge down the capitalization spectrum.

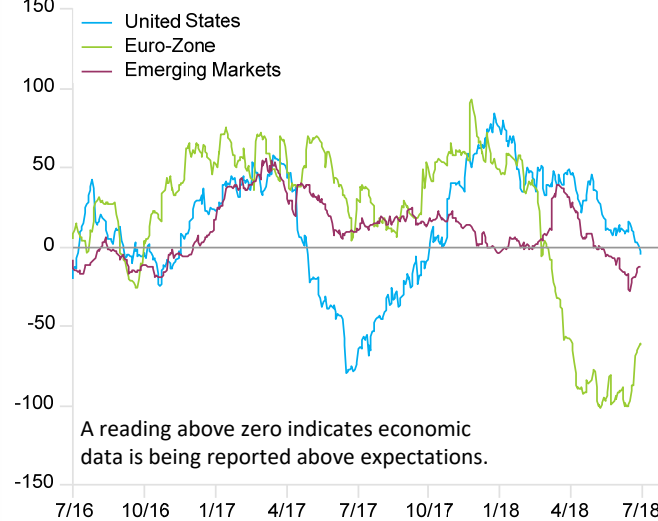
International markets were largely in a consolidating mode this quarter as the looming prospects for a trade war, slowing economic growth, and a strengthening U.S. dollar pressured equity markets overseas.

Fixed income markets, confronted by rising interest rates, generally produced negative returns, as marked by the Bloomberg Barclays U.S. Aggregate Bond Index's decline of 0.2%. **The yield on the 10-year U.S. Treasury briefly broke through the 3.0% barrier during the quarter before settling at 2.85%**, and the spread between the 10-year and 2-year notes ended the quarter at a post-crisis low of 33 basis points. **The U.S. Federal Reserve raised their target rate another 25 basis points in June** on the back of favorable U.S. growth, firming inflation, and low unemployment.

Commodities increased modestly during the quarter, led by Brent and WTI Crude Oil, which both touched three-year highs after rising 16.73% and 13.23%, respectively. Threats to global supply, including potential U.S. government imposed sanctions on Iran, economic and geopolitical concerns in Venezuela, and a greater than anticipated drop in U.S. crude inventory, were the primary drivers behind the advance in oil prices.

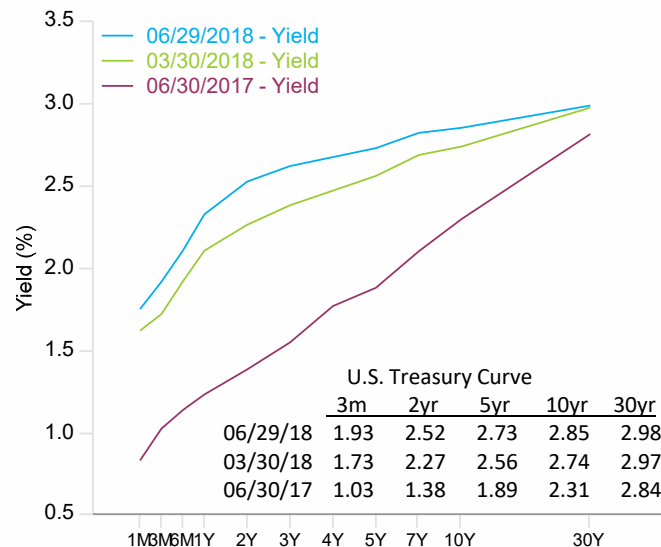
Citi Economic Surprise Index

06/30/2016 - 06/29/2018



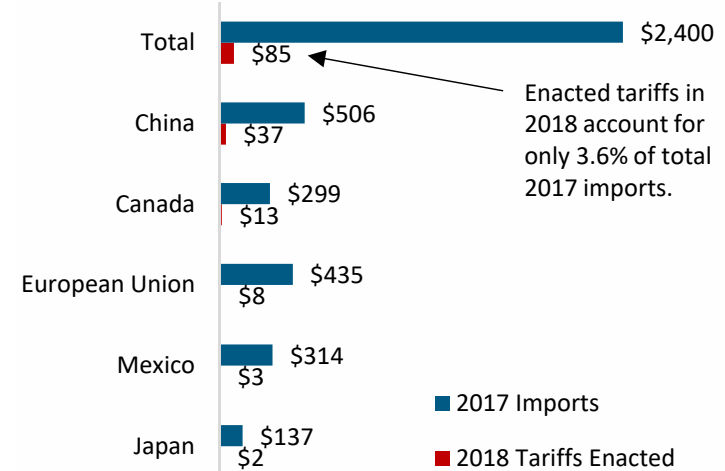
FactSet, Citigroup

United States Treasury Yield Curve



FactSet, U.S. Treasury

U.S. Imports and Tariffs by Country (\$B)



The Washington Post, U.S. Census Bureau, Peterson Institute for International Economics, FactSet, Heather Long and Christopher Ingraham, "The Trump Tariff Tracker: How severe is the pain," The Washington Post, July 6, 2018.

Yield Curve Inversion and Market Performance

Inversion Date	Next 12M Return S&P 500	Next 12M Return Barclays Agg	Recession Start	Months Inversion to Recession
8/18/78	8.85	6.67	Feb-80	18
9/12/80	5.41	-3.56	Aug-81	11
12/13/88	31.67	14.62	Aug-90	20
5/26/98	17.30	5.40	Apr-01	35
1/31/06	13.30	4.05	Jan-08	24
Average	15.30	5.44	-	22

FactSet, Federal Reserve, BEA, Morningstar. Inversion based on the spread between the 10-Year Treasury yield and 2-Year Treasury yield.

Index Results

U.S. EQUITY	QUARTER	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
S&P 500	3.4	2.6	14.4	11.9	13.4	10.2
Russell 1000	3.6	2.9	14.5	11.6	13.4	10.2
Russell 1000 Value	1.2	(1.7)	6.8	8.3	10.3	8.5
Russell 1000 Growth	5.8	7.3	22.5	15.0	16.4	11.8
Russell Mid Cap	2.8	2.3	12.3	9.6	12.2	10.2
Russell Mid Cap Value	2.4	(0.2)	7.6	8.8	11.3	10.1
Russell Mid Cap Growth	3.2	5.4	18.5	10.7	13.4	10.5
Russell 2000	7.8	7.7	17.6	11.0	12.5	10.6
Russell 2000 Value	8.3	5.4	13.1	11.2	11.2	9.9
Russell 2000 Growth	7.2	9.7	21.9	10.6	13.6	11.2
Russell 3000	3.9	3.2	14.8	11.6	13.3	10.2
FTSE NAREIT Equity REITs Index	10.0	1.0	3.5	8.1	8.3	7.9
INTERNATIONAL EQUITY	QUARTER	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
MSCI ACWI ex-US	(2.6)	(3.8)	7.3	5.1	6.0	2.5
MSCI EAFE	(1.2)	(2.7)	6.8	4.9	6.4	2.8
MSCI EAFE Value	(2.6)	(4.6)	4.3	3.3	5.4	2.2
MSCI EAFE Growth	0.1	(0.9)	9.4	6.4	7.4	3.5
MSCI EAFE Small Cap	(1.6)	(1.3)	12.4	10.1	11.3	6.8
MSCI EM (Emerging Markets)	(8.0)	(6.7)	8.2	5.6	5.0	2.3
FIXED INCOME	QUARTER	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
Barclays U.S. Aggregate Bond	(0.2)	(1.6)	(0.4)	1.7	2.3	3.7
Barclays U.S. Gov/Credit Bond	(0.3)	(1.9)	(0.6)	1.8	2.3	3.8
Barclays Gov/Credit Long Bond	(1.4)	(5.0)	(0.8)	4.3	5.1	6.8
Barclays U.S. Corp High Yield	1.0	0.2	2.6	5.5	5.5	8.2
Barclays Municipal Bond	0.9	(0.2)	1.6	2.9	3.5	4.4
Barclays U.S. TIPS	0.8	(0.0)	2.1	1.9	1.7	3.0
BofA Merrill 3-Month T-Bill	0.5	0.8	1.4	0.7	0.4	0.4
NON-TRADITIONAL	QUARTER	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
Bloomberg Commodity Index	0.4	(0.0)	7.3	(4.5)	(6.4)	(9.0)
HFRI Fund of Funds Index	0.9	1.1	5.6	2.1	3.6	1.4
NCREIF Property Index (03/31/2018)	1.7	1.7	7.1	8.7	10.0	6.1
CPI (03/31/2018)	0.6	0.6	2.4	1.9	1.4	1.6

Sources: Morningstar, Standard & Poor's, Russell, FTSE, MSCI, Barclays Capital, BofA Merrill Lynch, Bloomberg, HFRI, NCREIF. Data as of 6/30/2018 unless otherwise noted.

Equity & Fixed Income Review

U.S. Equity Size and Style Returns

QTR				1-Year		
Value	Blend	Growth		Value	Blend	Growth
1.2	3.6	5.8	Large	6.8	14.5	22.5
2.4	2.8	3.2	Mid	7.6	12.3	18.5
8.3	7.8	7.2	Small	13.1	17.6	21.9

A favorable economic backdrop led domestic equities to reverse course during the second quarter and brought returns for the year into positive territory. Tensions around trade tariffs helped push small-cap stocks ahead of their large-cap counterparts, as these companies are generally less dependent on trade overseas. The disparity between growth stocks and value stocks largely continued during the quarter as growth, for the most part, outpaced value.

International Equity Size and Region Returns (USD)

QTR				1-Year		
Small	Mid	Large		Small	Mid	Large
-1.6	-0.9	-1.3	Dev	12.4	9.1	6.2
-8.6	-7.8	-8.0	EM	5.6	7.2	8.3

Both international developed and emerging market equities produced negative results in the quarter, with developed markets faring better than emerging. The bulk of the negative returns on the developed side came from a rising U.S. dollar, as results denominated in local currencies were modestly positive in many countries. The stronger dollar, coupled with geopolitical tensions and talks of trade wars, also put negative pressure on many emerging regions, including Brazil, Russia, and China.

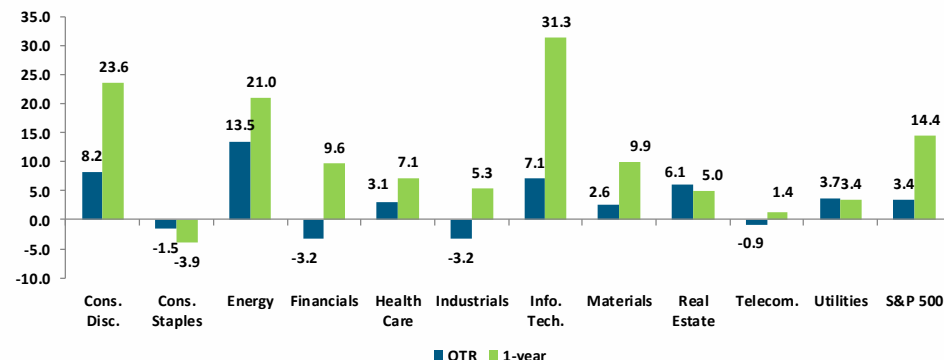
Fixed Income Term and Quality Returns (USD)

QTR				1-Year		
Short	Interm	Long		Short	Interm	Long
0.2	0.1	0.3	Gov't	0.0	-0.7	-0.1
0.5	-0.1	-2.8	Corp	0.6	-0.4	-1.7

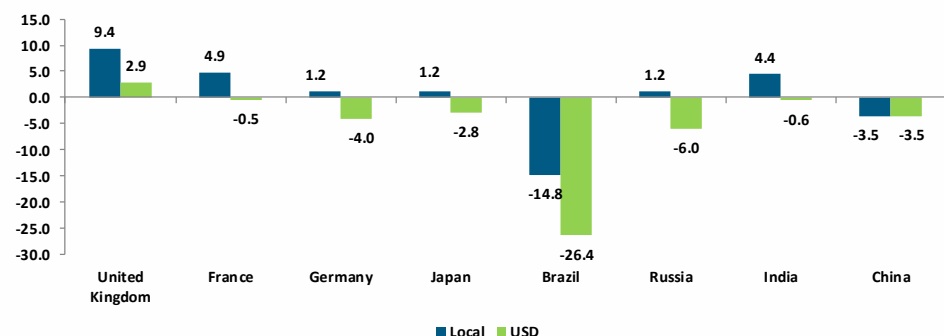
Strong economic conditions, firming inflation, and the Federal Reserve's decision to raise their policy rate pushed interest rates higher during the quarter, and the yield curve flattened. Despite a flattening yield curve, shorter dated bonds were able to produce positive returns as higher yields are providing a cushion to negative price movements. Investment grade corporate bonds saw negative results as credit spreads widened on the back of increased issuance and reduced foreign demand.

Sources: Morningstar Direct, FactSet, Standard & Poor's, Russell, MSCI, Barclays Capital, Citigroup, BofA Merrill Lynch, Credit Suisse, JPMorgan. Data as of June 30, 2018 unless otherwise noted. The performance grids above are based on select Russell, MSCI and Barclays Capital indexes.

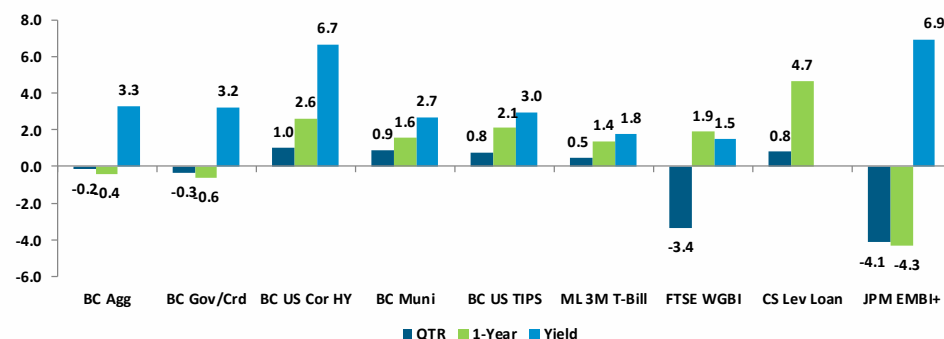
S&P 500 Sector Returns



MSCI Country Results 2Q 2018



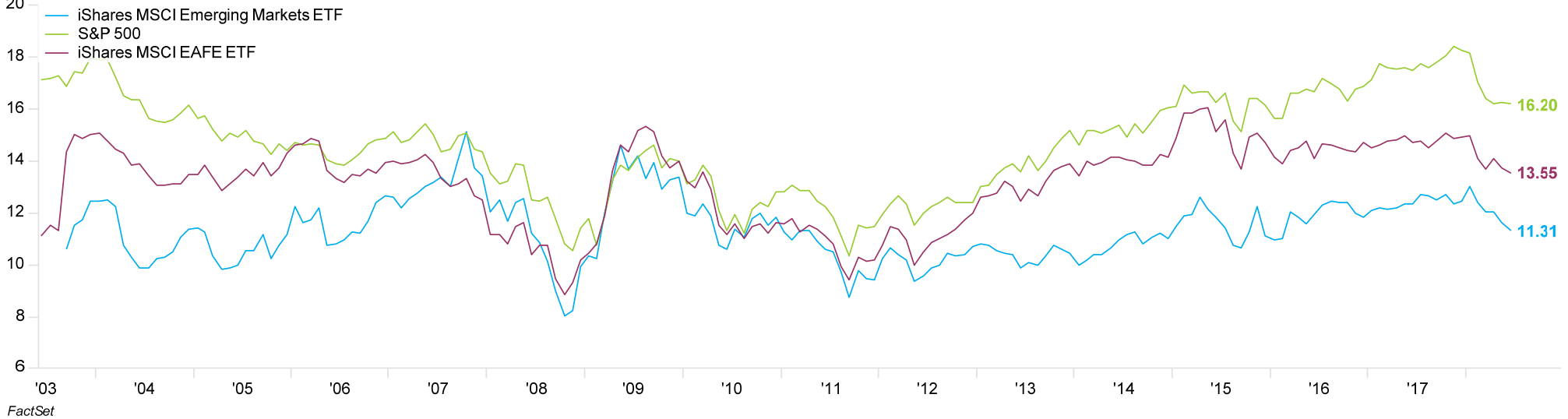
Fixed Income Returns and Yields (%)



Equity Market Review

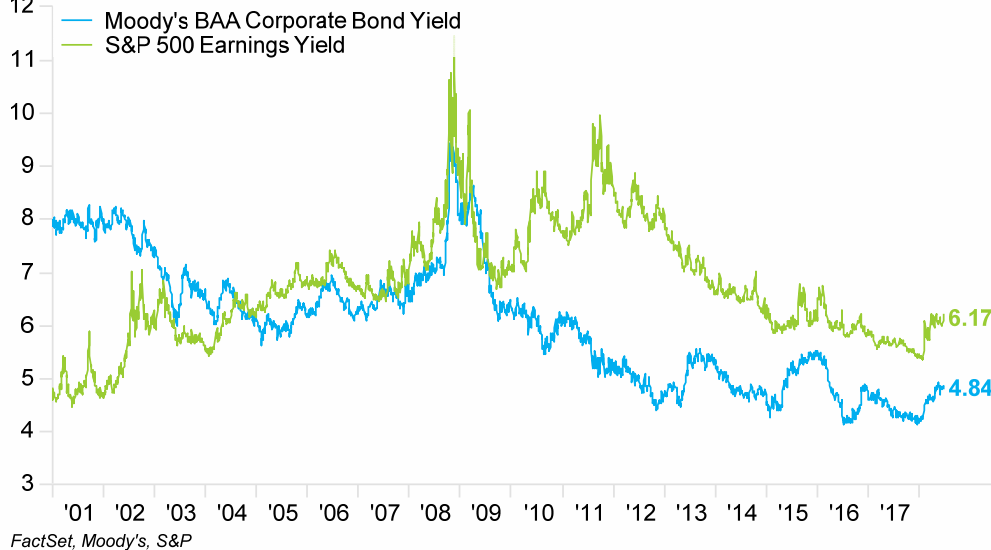
Equity Forward P/E Ratios - Last 15 Years

06/30/2003 - 06/29/2018



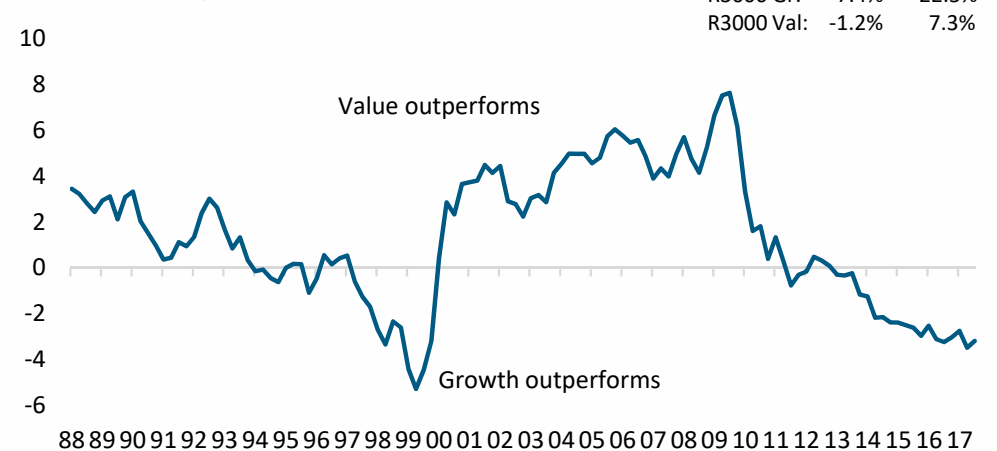
Equity Earnings Yield vs. Corporate Bond Yield

12/29/2000 - 06/29/2018



Russell 3000 Value - Russell 3000 Growth

10-Year Rolling Relative Performance

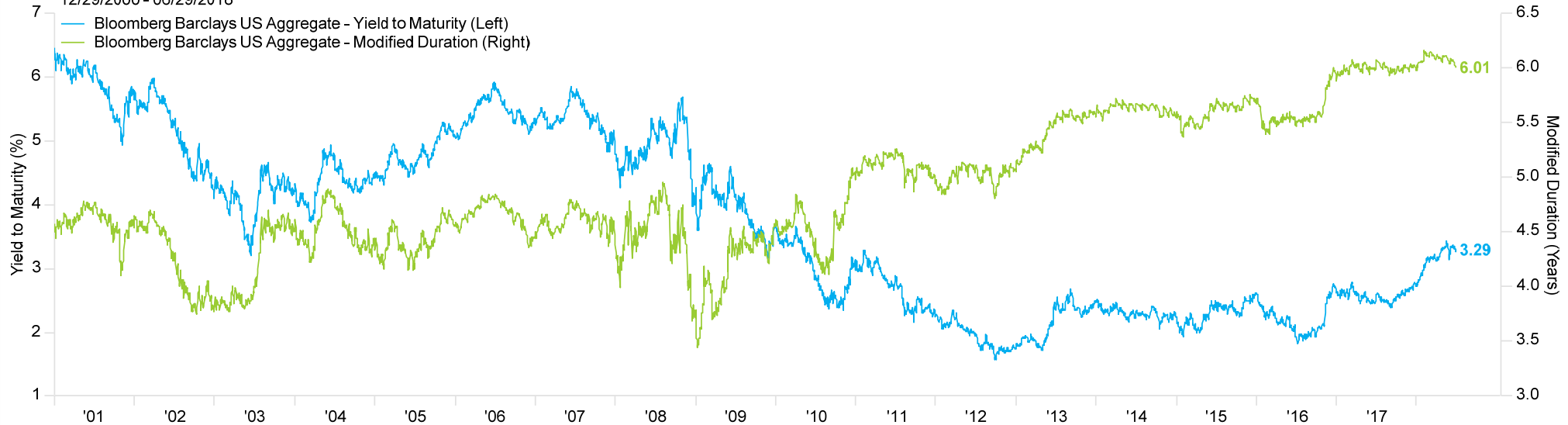


MPI Stylus. Data from 12/31/1988 – 6/30/2018. Data is 10-year rolling annualized performance with a quarterly step.

Fixed Income Review

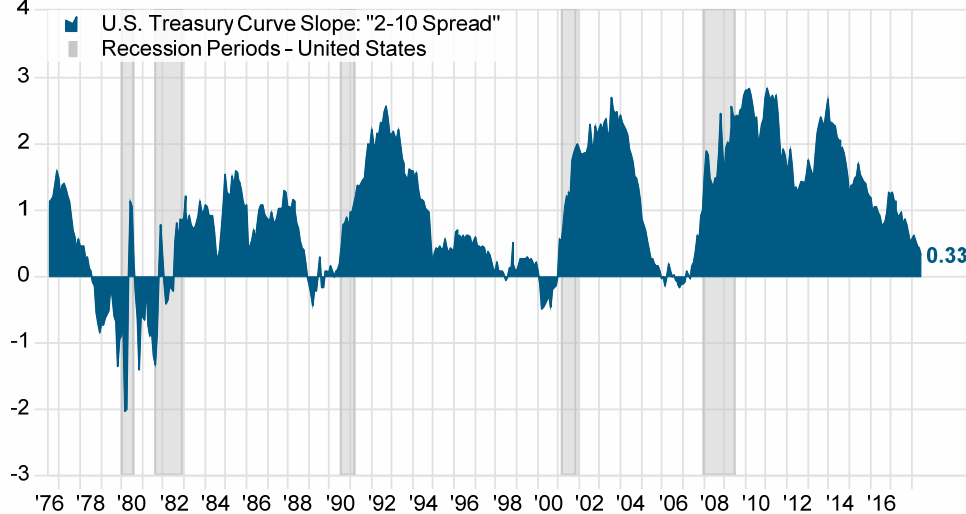
Bloomberg Barclays Yield and Duration

12/29/2000 - 06/29/2018



Historical Yield Curve Slope

06/01/1976 - 06/29/2018

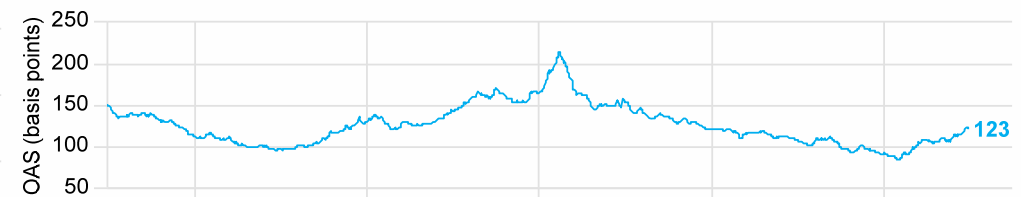


FactSet, Federal Reserve. The "2-10 Spread" is the yield of the 10-Year U.S. Treasury less the yield of the 2-Year U.S. Treasury.

Bloomberg Barclays Option Adjusted Spreads

06/28/2013 - 06/29/2018

U.S. Corporate Investment Grade

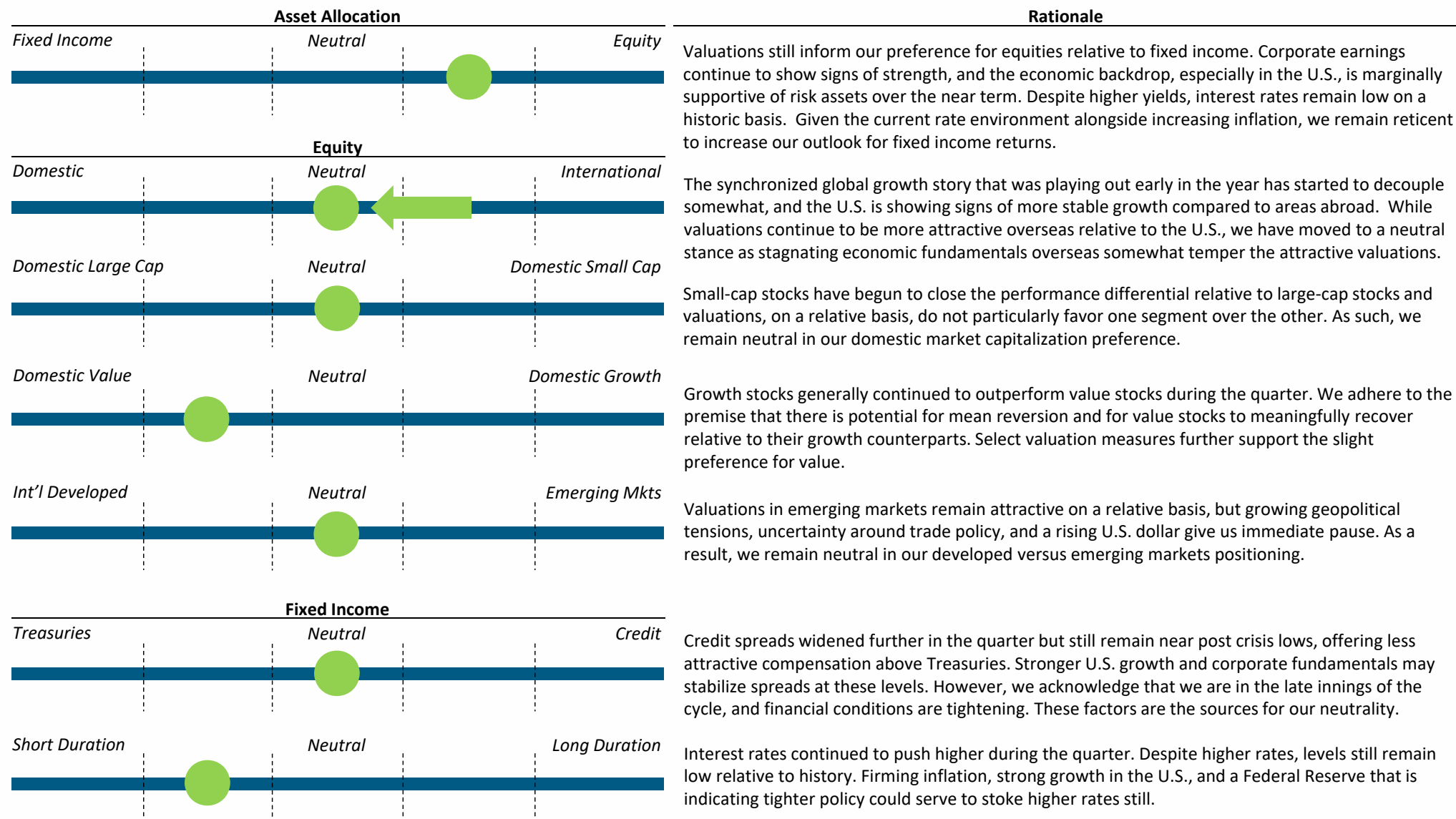


U.S. Corporate High Yield



FactSet, Bloomberg Barclays

Market Viewpoints



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

Pension Fund Results

Amity Pension - Asset Allocation

As of June 30, 2018

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
Total Plan	11,764,997	100.0	100.0	0.0
Short Term Liquidity	95,815	0.8	0.0	0.8
Wells Fargo Government Money Market Fund I	95,815	0.8	0.0	0.8
Fixed Income	4,084,002	34.7	35.0	-0.3
Vanguard Total Bond Market Index Adm	2,048,079	17.4	17.5	-0.1
BlackRock Strategic Income Opps K	2,035,923	17.3	17.5	-0.2
Domestic Equity	5,893,168	50.1	50.0	0.1
Vanguard 500 Index Adm	1,171,552	10.0	10.0	0.0
Vanguard Value Index Adm	1,721,630	14.6	15.0	-0.4
Vanguard Growth Index Fund Adm	1,805,847	15.3	15.0	0.3
Vanguard Mid Cap Index Adm	591,050	5.0	5.0	0.0
Vanguard Small Cap Index Adm	603,089	5.1	5.0	0.1
International Equity	1,692,012	14.4	15.0	-0.6
Vanguard Developed Markets Adm	1,692,012	14.4	15.0	-0.6

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

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

Total Plan Performance Summary

As of June 30, 2018

Account Reconciliation

	QTR	YTD	Since Inception	Inception Date
Total Plan				01/01/2007
Beginning Market Value	11,746,691	11,529,004	5,911,809	
Net Contributions	-146,829	144,147	415,592	
Total Gain/Loss	165,134	91,845	5,437,596	
Ending Market Value	11,764,997	11,764,997	11,764,997	

Amity Pension Benchmark Composition

Allocation Mandate	Weight (%)
Blmbg. Barc. U.S. Aggregate Index	35.0
S&P 500 Index	10.0
CRSP U.S. Large Cap Value TR Index	15.0
CRSP U.S. Large Cap Growth TR Index	15.0
CRSP U.S. Mid Cap TR Index	5.0
CRSP U.S. Small Cap TR Index	5.0
FTSE Developed ex US Spliced Index^	15.0

Trailing Performance Summary

	QTR	YTD	Jul-2017 To Jun-2018	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Total Plan	1.4	0.8	8.4	8.4	7.2	8.4	8.1	7.1	6.1	01/01/2007
Amity Pension Benchmark	1.6	0.6	8.2	8.2	7.3	8.5	8.3	7.2	6.2	
Difference	-0.2	0.2	0.2	0.2	-0.1	-0.1	-0.2	-0.1	-0.1	

Calendar Year Performance Summary

	2017	2016	2015	2014	2013	2012	2011	2010
Total Plan	15.6	7.2	0.3	7.2	18.8	13.0	0.6	12.4
Amity Pension Benchmark	15.5	7.5	0.6	7.7	18.6	12.3	1.5	12.9
Difference	0.1	-0.3	-0.3	-0.5	0.2	0.7	-0.9	-0.5

Benchmark Composition

Amity Pension Benchmark

As of June 30, 2018

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

Amity Pension

Manager Performance Overview

As of June 30, 2018

	QTR	YTD	Jul-2017 To Jun-2018	1 Year	3 Years	5 Years	Since Inception	Inception Date
Short Term Liquidity								
Wells Fargo Government Money Market Fund I	0.4	0.7	1.2	1.2	0.5	0.3	0.8	01/01/2007
<i>90 Day U.S. Treasury Bill</i>	<i>0.5</i>	<i>0.8</i>	<i>1.4</i>	<i>1.4</i>	<i>0.6</i>	<i>0.4</i>	<i>0.8</i>	
Fixed Income	-0.5	-1.1	0.5	0.5	1.9	2.3	3.6	04/01/2009
<i>Blmbg. Barc. U.S. Aggregate Index</i>	<i>-0.2</i>	<i>-1.6</i>	<i>-0.4</i>	<i>-0.4</i>	<i>1.7</i>	<i>2.3</i>	<i>3.6</i>	
Vanguard Total Bond Market Index Adm	-0.2 (33)	-1.6 (40)	-0.5 (45)	-0.5 (45)	1.7 (43)	2.3 (40)	1.5 (47)	09/01/2012
<i>Blmbg. Barc. U.S. Aggregate Index</i>	<i>-0.2</i>	<i>-1.6</i>	<i>-0.4</i>	<i>-0.4</i>	<i>1.7</i>	<i>2.3</i>	<i>1.6</i>	
IM U.S. Broad Market Core Fixed Income (MF) Median	-0.3	-1.7	-0.6	-0.6	1.6	2.1	1.5	
BlackRock Strategic Income Opps K	-0.8 (68)	-0.4 (57)	N/A	N/A	N/A	N/A	0.4 (45)	10/01/2017
<i>Blmbg. Barc. U.S. Aggregate Index</i>	<i>-0.2</i>	<i>-1.6</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>-1.2</i>	
<i>Libor (3 month)</i>	<i>0.6</i>	<i>0.9</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>1.2</i>	
IM Alternative Credit Focus (MF) Median	-0.2	-0.3	1.1	1.1	2.6	2.2	0.2	
Domestic Equity	3.7	3.2	14.6	14.6	11.4	13.3	16.9	04/01/2009
<i>Domestic Equity Composite Benchmark</i>	<i>3.7</i>	<i>3.2</i>	<i>14.6</i>	<i>14.6</i>	<i>11.5</i>	<i>13.3</i>	<i>17.0</i>	
Vanguard 500 Index Adm	3.4 (26)	2.6 (28)	14.3 (32)	14.3 (32)	11.9 (13)	13.4 (14)	14.3 (16)	09/01/2012
<i>S&P 500 Index</i>	<i>3.4</i>	<i>2.6</i>	<i>14.4</i>	<i>14.4</i>	<i>11.9</i>	<i>13.4</i>	<i>14.3</i>	
IM U.S. Large Cap Core Equity (MF) Median	2.8	1.7	13.0	13.0	10.2	12.1	13.2	
Vanguard Value Index Adm	1.3 (52)	-1.1 (39)	10.2 (24)	10.2 (24)	10.3 (7)	11.6 (7)	13.6 (10)	09/01/2012
<i>CRSP US Large Cap Value Spliced Index^</i>	<i>1.3</i>	<i>-1.1</i>	<i>10.2</i>	<i>10.2</i>	<i>10.4</i>	<i>11.7</i>	<i>13.7</i>	
IM U.S. Large Cap Value Equity (MF) Median	1.3	-1.5	8.2	8.2	8.1	10.0	11.8	
Vanguard Growth Index Fund Adm	5.9 (45)	7.1 (69)	19.3 (76)	19.3 (76)	13.3 (54)	15.4 (54)	15.2 (52)	09/01/2012
<i>CRSP US Large Cap Growth Spliced Index^</i>	<i>5.9</i>	<i>7.2</i>	<i>19.4</i>	<i>19.4</i>	<i>13.4</i>	<i>15.4</i>	<i>15.2</i>	
IM U.S. Large Cap Growth Equity (MF) Median	5.7	8.9	22.3	22.3	13.5	15.5	15.2	

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

^More information on custom indexes, which may be used in this report, can be found on the Custom Index Description page in the back of your report.

Amity Pension

Manager Performance Overview

As of June 30, 2018

	QTR	YTD	Jul-2017 To Jun-2018	1 Year	3 Years	5 Years	Since Inception	Inception Date
Vanguard Mid Cap Index Adm	2.6 (42)	2.6 (24)	12.1 (31)	12.1 (31)	9.2 (30)	12.3 (12)	14.2 (13)	09/01/2012
<i>CRSP US Mid Cap Spliced Index^</i>	2.6	2.6	12.1	12.1	9.2	12.4	14.3	
IM U.S. Mid Cap Core Equity (MF) Median	2.3	1.1	10.1	10.1	7.8	10.3	12.5	
Vanguard Small Cap Index Adm	6.2 (68)	6.0 (53)	16.5 (42)	16.5 (42)	10.5 (60)	12.4 (46)	14.5 (46)	09/01/2012
<i>CRSP US Small Cap Spliced Index^</i>	6.2	6.0	16.5	16.5	10.4	12.4	14.4	
IM U.S. Small Cap Core Equity (MF) Median	7.9	6.2	15.2	15.2	11.0	12.1	14.2	
International Equity	-1.6	-2.7	7.3	7.3	5.7	6.9	10.3	04/01/2009
<i>International Equity Composite Benchmark</i>	-1.2	-3.0	7.5	7.5	5.6	6.8	10.2	
Vanguard Developed Markets Adm	-1.6 (24)	-2.7 (29)	7.3 (26)	7.3 (26)	5.7 (21)	6.9 (26)	8.4 (23)	09/01/2012
<i>FTSE Developed ex US Spliced Index^</i>	-1.2	-3.0	7.5	7.5	5.6	6.8	8.3	
IM International Multi-Cap Core Equity (MF) Median	-2.4	-3.2	6.1	6.1	4.5	6.2	7.5	

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

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

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

^More information on custom indexes, which may be used in this report, can be found on the Custom Index Description page in the back of your report.

Manager Commentary

As of June 30, 2018

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

Amity Pension

Manager Investment Gain/Loss Summary

	Market Value As of 04/01/2018	Net Flows	Return On Investment	Market Value As of 06/30/2018
<u>Short Term Liquidity</u>				
Wells Fargo Government Money Market Fund I	102,227	-6,829	416	95,815
Total Short Term Liquidity	102,227	-6,829	416	95,815
<u>Fixed Income</u>				
Vanguard Total Bond Market Index Adm	2,076,844	-25,000	-3,764	2,048,079
BlackRock Strategic Income Opps K	2,086,955	-35,000	-16,032	2,035,923
Total Fixed Income	4,163,799	-60,000	-19,797	4,084,002
<u>Domestic Equity</u>				
Vanguard 500 Index Adm	1,152,543	-20,000	39,008	1,171,552
Vanguard Value Index Adm	1,699,943	-	21,687	1,721,630
Vanguard Growth Index Fund Adm	1,754,808	-50,000	101,039	1,805,847
Vanguard Mid Cap Index Adm	576,252	-	14,798	591,050
Vanguard Small Cap Index Adm	577,692	-10,000	35,397	603,089
Total Domestic Equity	5,761,239	-80,000	211,929	5,893,168
<u>International Equity</u>				
Vanguard Developed Markets Adm	1,719,426	-	-27,414	1,692,012
Total International Equity	1,719,426	-	-27,414	1,692,012
Total Plan	11,746,691	-146,829	165,134	11,764,997

Amity Pension

Market Value and Flows Summary

Since Inception Ending June 30, 2018

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

Amity Pension

Market Value and Flows Summary

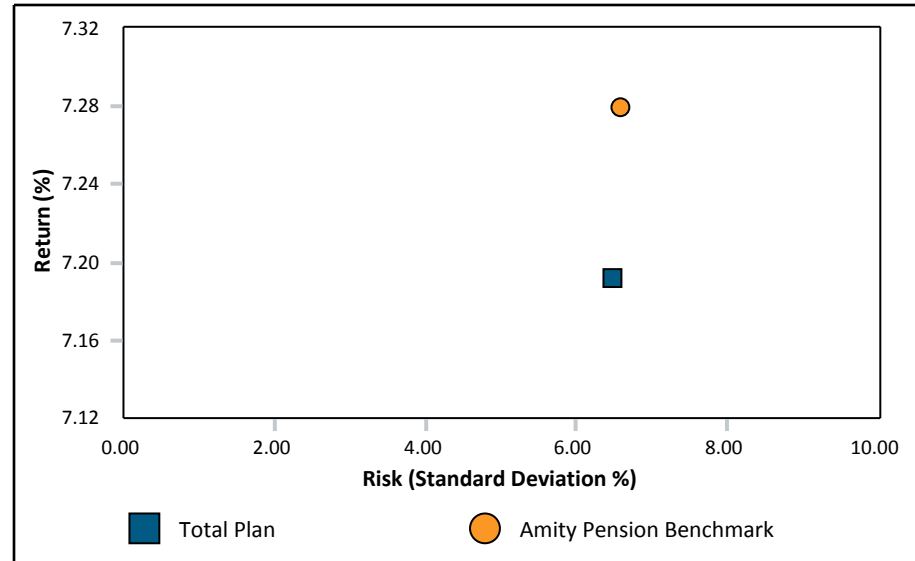
Since Inception Ending June 30, 2018

Periods Ending	Beginning Market Value (\$)	Net Cash Flow (\$)	Gain/Loss (\$)	Ending Market Value (\$)	% Return
Jun-2014	8,226,179	-149,491	324,061	8,400,749	4.0
Sep-2014	8,400,749	207,706	-82,993	8,525,461	-1.0
Dec-2014	8,525,461	-148,704	216,237	8,592,994	2.6
Mar-2015	8,592,994	223,388	201,466	9,017,848	2.3
Jun-2015	9,017,848	-150,175	-45,017	8,822,656	-0.5
Sep-2015	8,822,656	243,709	-406,523	8,659,843	-4.6
Dec-2015	8,659,843	258,601	287,342	9,205,786	3.4
Mar-2016	9,205,786	-142,870	111,571	9,174,486	1.3
Jun-2016	9,174,486	-137,601	186,090	9,222,976	2.0
Sep-2016	9,222,976	275,806	301,355	9,800,136	3.2
Dec-2016	9,800,136	-147,075	49,163	9,702,225	0.5
Mar-2017	9,702,225	280,371	440,274	10,422,869	4.4
Jun-2017	10,422,869	-144,352	308,849	10,587,366	3.0
Sep-2017	10,587,366	287,670	356,674	11,231,710	3.3
Dec-2017	11,231,710	-149,941	447,236	11,529,004	4.0
Mar-2018	11,529,004	290,976	-73,289	11,746,691	-0.6
Jun-2018	11,746,691	-146,829	165,134	11,764,997	1.4

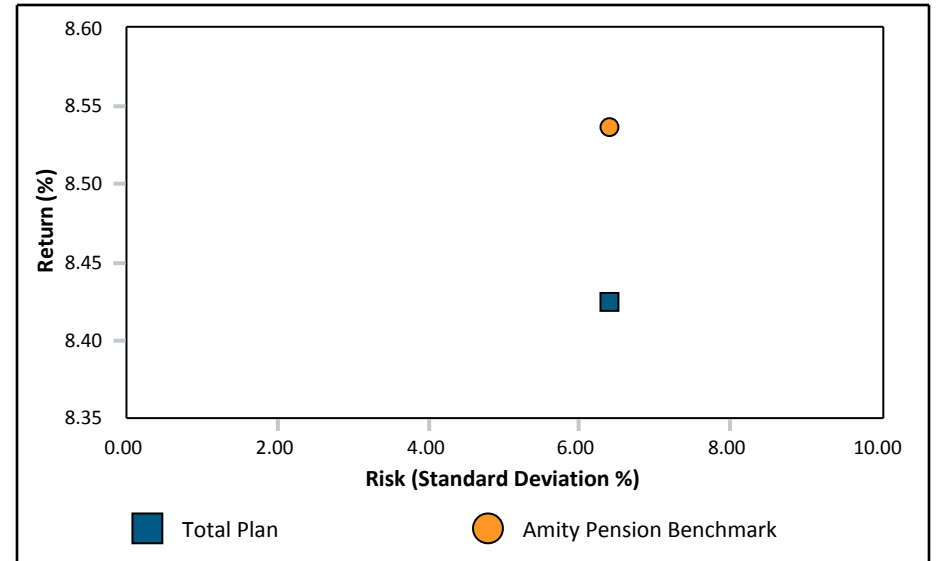
Risk vs. Return

As of June 30, 2018

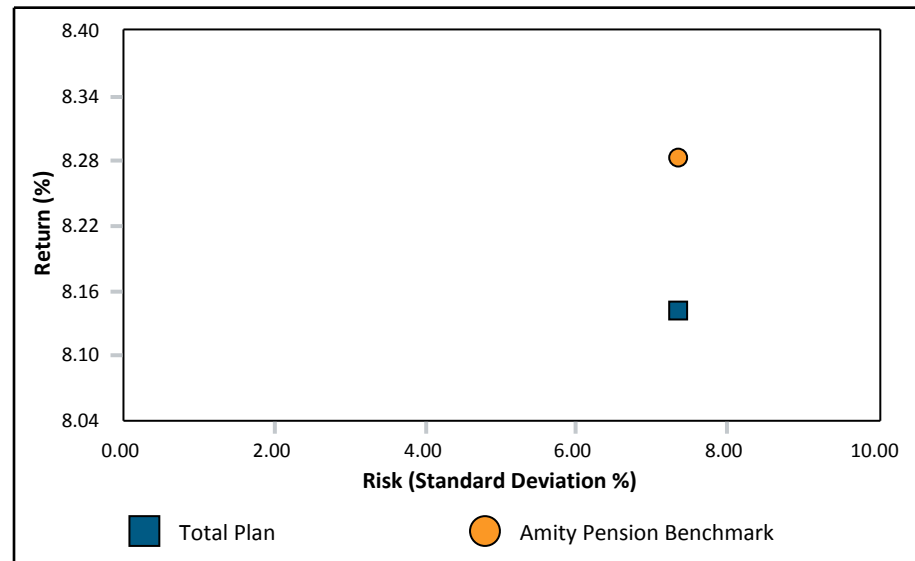
3 Year Risk and Return



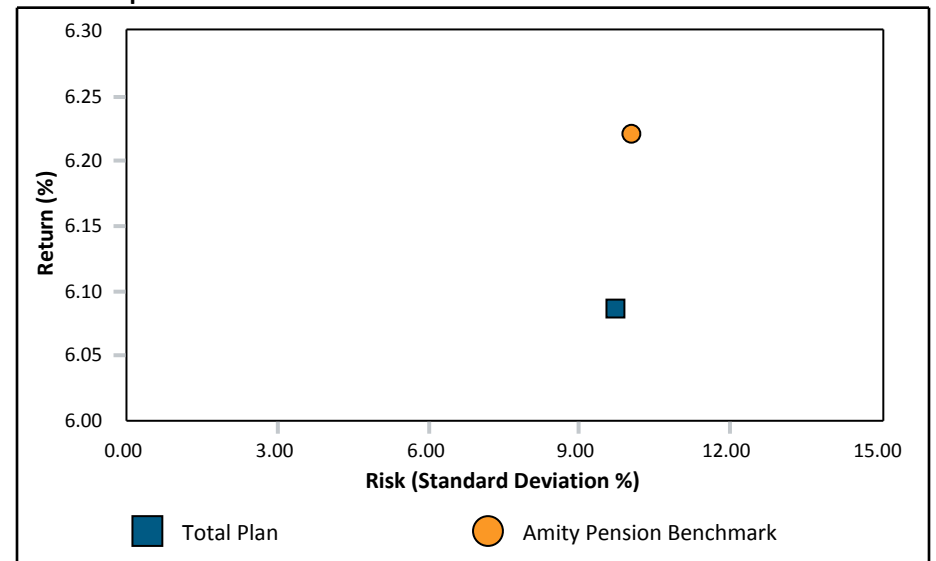
5 Year Risk and Return



7 Year Risk and Return



Since Inception Risk and Return



MPT Statistics

As of June 30, 2018

3 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	7.19	6.48	3.88	1.01	-0.20	0.44	1.00	0.98	0.06
Amity Pension Benchmark	7.28	6.60	3.93	1.00	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.64	0.17	0.02	N/A	-1.00	6.59	0.01	0.00	0.63

5 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	8.42	6.40	3.51	1.24	-0.24	0.44	1.00	1.00	-0.07
Amity Pension Benchmark	8.54	6.42	3.49	1.25	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.40	0.16	0.01	N/A	-1.25	6.42	0.00	0.00	0.40

7 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	8.14	7.35	4.34	1.06	-0.27	0.48	1.00	1.00	-0.11
Amity Pension Benchmark	8.28	7.36	4.28	1.08	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.30	0.14	0.01	N/A	-1.08	7.36	0.00	0.00	0.30

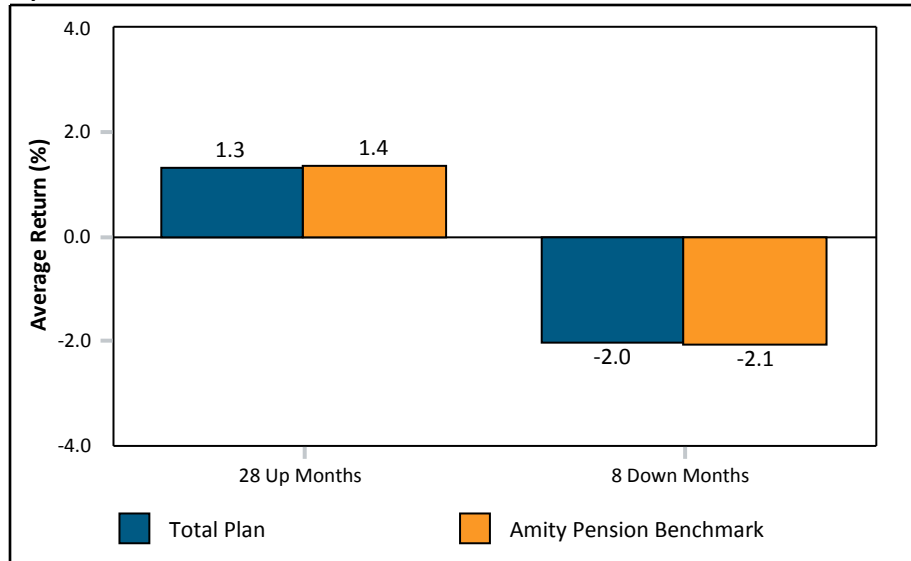
Since Inception Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha	Inception Date
Total Plan	6.09	9.75	6.69	0.57	-0.17	0.96	0.99	0.97	0.07	01/01/2007
Amity Pension Benchmark	6.22	10.05	6.93	0.57	N/A	0.00	1.00	1.00	0.00	01/01/2007
90 Day U.S. Treasury Bill	0.82	0.43	0.01	N/A	-0.57	10.12	0.02	-0.01	0.86	01/01/2007

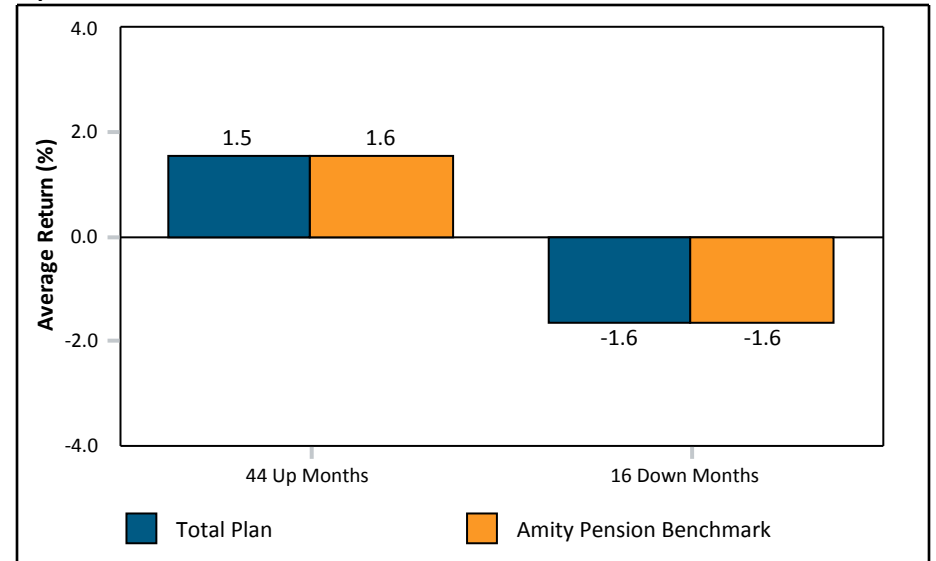
Market Capture Report

As of June 30, 2018

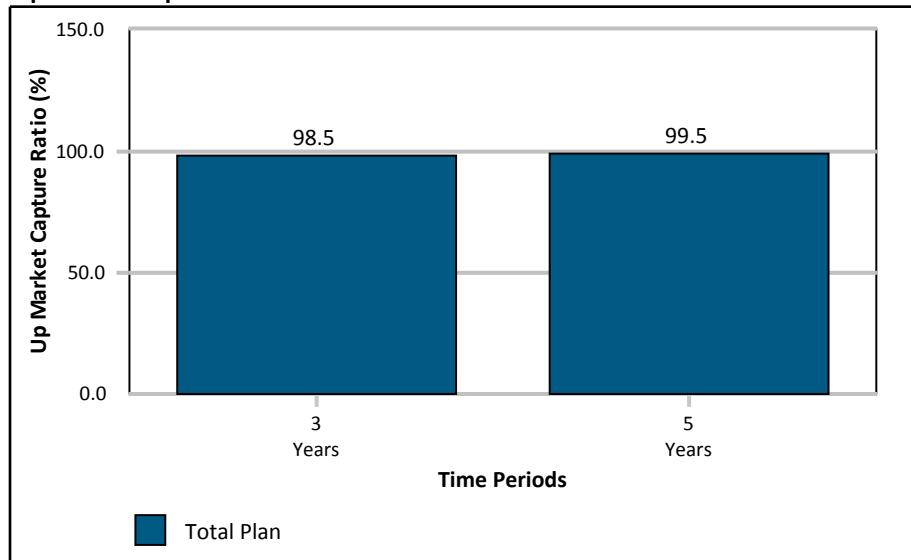
Up/Down Markets - 3 Years



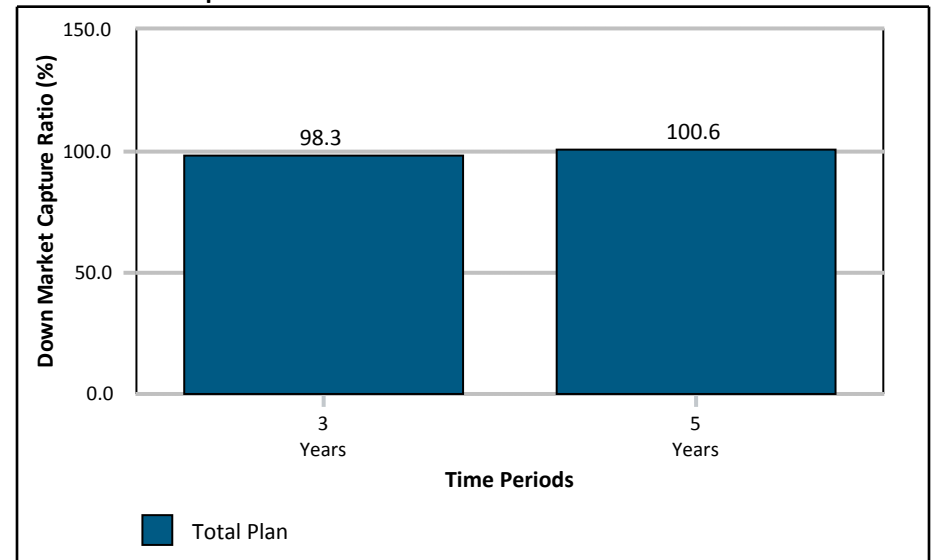
Up/Down Markets - 5 Years



Up Market Capture Ratio



Down Market Capture Ratio



Estimated Fee Analysis

As of June 30, 2018

MANAGER	FEE SCHEDULE	TARGET ALLOCATION
Vanguard Total Bond Market Index Adm	0.05%	17.5%
BlackRock Strategic Income Opps K	0.82%	17.5%
Vanguard 500 Index Adm	0.04%	10.0%
Vanguard Value Index Adm	0.05%	15.0%
Vanguard Growth Index Adm	0.05%	15.0%
Vanguard Mid Cap Index Adm	0.05%	5.0%
Vanguard Small Cap Index Adm	0.05%	5.0%
Vanguard Developed Markets Adm	0.07%	15.0%
AVERAGE WEIGHTED FEE		0.19%

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

Sick & Severance Fund Results

Amity Sick & Severance - Asset Allocation

As of June 30, 2018

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
Total Plan	793,961	100.0	100.0	0.0
Short Term Liquidity	4,025	0.5	0.0	0.5
Wells Fargo Government Money Market Fund I	4,025	0.5	0.0	0.5
Fixed Income	367,261	46.3	50.0	-3.7
Vanguard Short-Term Government Bond Index Adm	161,014	20.3	22.5	-2.2
Vanguard Short Term Inflation Protection Adm	36,302	4.6	5.0	-0.4
Vanguard Total Bond Market Index Adm	169,944	21.4	22.5	-1.1
Domestic Equity	344,013	43.3	40.0	3.3
Vanguard Total Stock Market Index Adm	344,013	43.3	40.0	3.3
International Equity	78,662	9.9	10.0	-0.1
Vanguard Developed Markets Adm	78,662	9.9	10.0	-0.1

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

Total Plan Performance Summary

As of June 30, 2018

Account Reconciliation

	QTR	YTD	Since Inception	Inception Date
Total Plan				01/01/2007
Beginning Market Value	840,474	846,994	897,135	
Net Contributions	-60,984	-61,546	-555,326	
Total Gain/Loss	14,470	8,512	452,152	
Ending Market Value	793,961	793,961	793,961	

Amity Sick & Severance Benchmark Composition

Allocation Mandate	Weight (%)
Bloomberg Barclays U.S. TIPS Index	5.0
Bloomberg Barclays 1-3 Year Govt Index	22.5
Blmbg. Barc. U.S. Aggregate Index	22.5
CRSP U.S. Total Market TR Index	40.0
FTSE Developed ex US Spliced Index^	10.0

Trailing Performance Summary

	QTR	YTD	Jul-2017 To Jun-2018	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Total Plan	1.7	1.0	7.2	7.2	5.9	6.9	6.7	6.0	5.5	01/01/2007
Amity Sick & Severance Benchmark	1.5	0.7	6.6	6.6	5.8	6.8	6.6	6.0	5.5	
Difference	0.2	0.3	0.6	0.6	0.1	0.1	0.1	0.0	0.0	

Calendar Year Performance Summary

	2017	2016	2015	2014	2013	2012	2011	2010
Total Plan	12.2	6.1	0.3	6.0	14.5	9.2	2.4	9.5
Amity Sick & Severance Benchmark	11.7	6.4	0.5	6.1	13.9	9.7	2.2	10.3
Difference	0.5	-0.3	-0.2	-0.1	0.6	-0.5	0.2	-0.8

Benchmark Composition

Amity Sick & Severance Blended Benchmark

As of June 30, 2018

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

Amity Sick & Severance

Manager Performance Overview

As of June 30, 2018

	QTR	YTD	Jul-2017 To Jun-2018	1 Year	3 Years	5 Years	Since Inception	Inception Date
Short Term Liquidity								
Wells Fargo Government Money Market Fund I	0.3	0.6	1.1	1.1	0.5	0.3	0.8	01/01/2007
<i>90 Day U.S. Treasury Bill</i>	<i>0.5</i>	<i>0.8</i>	<i>1.4</i>	<i>1.4</i>	<i>0.6</i>	<i>0.4</i>	<i>0.8</i>	
Fixed Income								
Fixed Income Composite Benchmark	0.0	-0.8	-0.2	-0.2	1.0	1.3	1.6	01/01/2009
<i>Fixed Income Composite Benchmark</i>	<i>0.1</i>	<i>-0.7</i>	<i>0.0</i>	<i>0.0</i>	<i>1.2</i>	<i>1.5</i>	<i>1.9</i>	
Vanguard Short-Term Government Bond Index Adm	0.2 (49)	0.0 (37)	-0.2 (58)	-0.2 (58)	0.3 (54)	0.5 (54)	0.4 (42)	09/01/2012
<i>Bloomberg Barclays 1-3 Year Govt Index</i>	<i>0.2</i>	<i>0.1</i>	<i>0.0</i>	<i>0.0</i>	<i>0.4</i>	<i>0.6</i>	<i>0.5</i>	
IM U.S. Short Term Treasury/Govt Bonds (MF) Median	0.2	-0.1	-0.1	-0.1	0.3	0.5	0.3	
Vanguard Short Term Inflation Protection Adm	0.5 (64)	0.7 (15)	1.3 (66)	1.3 (66)	1.1 (75)	N/A	0.5 (75)	10/01/2013
<i>Bloomberg Barclays US TIPS 0-5 Year Index</i>	<i>0.5</i>	<i>0.7</i>	<i>1.4</i>	<i>1.4</i>	<i>1.1</i>	<i>0.7</i>	<i>0.6</i>	
IM U.S. TIPS (MF) Median	0.6	-0.1	1.6	1.6	1.5	1.0	0.9	
Vanguard Total Bond Market Index Adm	-0.2 (34)	-1.6 (38)	-0.5 (45)	-0.5 (45)	1.7 (42)	2.2 (40)	1.6 (47)	08/01/2012
<i>Blmbg. Barc. U.S. Aggregate Index</i>	<i>-0.2</i>	<i>-1.6</i>	<i>-0.4</i>	<i>-0.4</i>	<i>1.7</i>	<i>2.3</i>	<i>1.6</i>	
IM U.S. Broad Market Core Fixed Income (MF) Median	-0.3	-1.7	-0.6	-0.6	1.6	2.1	1.5	
Domestic Equity								
Domestic Equity Composite Benchmark	4.2	3.6	15.1	15.1	11.7	13.3	14.9	01/01/2009
<i>Domestic Equity Composite Benchmark</i>	<i>3.9</i>	<i>3.3</i>	<i>14.8</i>	<i>14.8</i>	<i>11.6</i>	<i>13.3</i>	<i>14.9</i>	
Vanguard Total Stock Market Index Adm	3.9 (20)	3.3 (25)	14.8 (26)	14.8 (26)	11.6 (12)	13.3 (18)	14.3 (23)	09/01/2012
<i>CRSP US Total Market Spliced Index^</i>	<i>3.9</i>	<i>3.3</i>	<i>14.8</i>	<i>14.8</i>	<i>11.6</i>	<i>13.3</i>	<i>14.4</i>	
IM U.S. Multi-Cap Core Equity (MF) Median	2.7	2.0	12.5	12.5	9.4	11.7	13.2	

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

^More information on custom indexes, which may be used in this report, can be found on the Custom Index Description page in the back of your report.

Amity Sick & Severance

Manager Performance Overview

As of June 30, 2018

	QTR	YTD	Jul-2017 To Jun-2018	1 Year	3 Years	5 Years	Since Inception	Inception Date
International Equity	-1.6	-2.7	7.3	7.3	5.7	6.9	7.9	01/01/2009
<i>International Equity Composite Benchmark</i>	<i>-1.2</i>	<i>-3.0</i>	<i>7.5</i>	<i>7.5</i>	<i>5.6</i>	<i>6.8</i>	<i>8.2</i>	
Vanguard Developed Markets Adm	-1.6 (24)	-2.7 (29)	7.3 (26)	7.3 (26)	5.7 (21)	6.9 (26)	8.4 (23)	09/01/2012
<i>FTSE Developed ex US Spliced Index^</i>	<i>-1.2</i>	<i>-3.0</i>	<i>7.5</i>	<i>7.5</i>	<i>5.6</i>	<i>6.8</i>	<i>8.3</i>	
IM International Multi-Cap Core Equity (MF) Median	-2.4	-3.2	6.1	6.1	4.5	6.2	7.5	

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

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

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

^More information on custom indexes, which may be used in this report, can be found on the Custom Index Description page in the back of your report.

Amity Sick & Severance

Manager Investment Gain/Loss Summary

	Market Value As of 04/01/2018	Net Flows	Return On Investment	Market Value As of 06/30/2018
<u>Short Term Liquidity</u>				
Wells Fargo Government Money Market Fund I	3,993	16	15	4,025
Total Short Term Liquidity	3,993	16	15	4,025
<u>Fixed Income</u>				
Vanguard Short-Term Government Bond Index Adm	160,972	-	43	161,014
Vanguard Short Term Inflation Protection Adm	36,114	-	188	36,302
Vanguard Total Bond Market Index Adm	170,238	-	-294	169,944
Total Fixed Income	367,324	-	-63	367,261
<u>Domestic Equity</u>				
Vanguard Total Stock Market Index Adm	389,220	-61,000	15,793	344,013
Total Domestic Equity	389,220	-61,000	15,793	344,013
<u>International Equity</u>				
Vanguard Developed Markets Adm	79,937	-	-1,274	78,662
Total International Equity	79,937	-	-1,274	78,662
Total Plan	840,474	-60,984	14,470	793,961

Amity Sick & Severance

Market Value and Flows Summary

Since Inception Ending June 30, 2018

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

Amity Sick & Severance

Market Value and Flows Summary

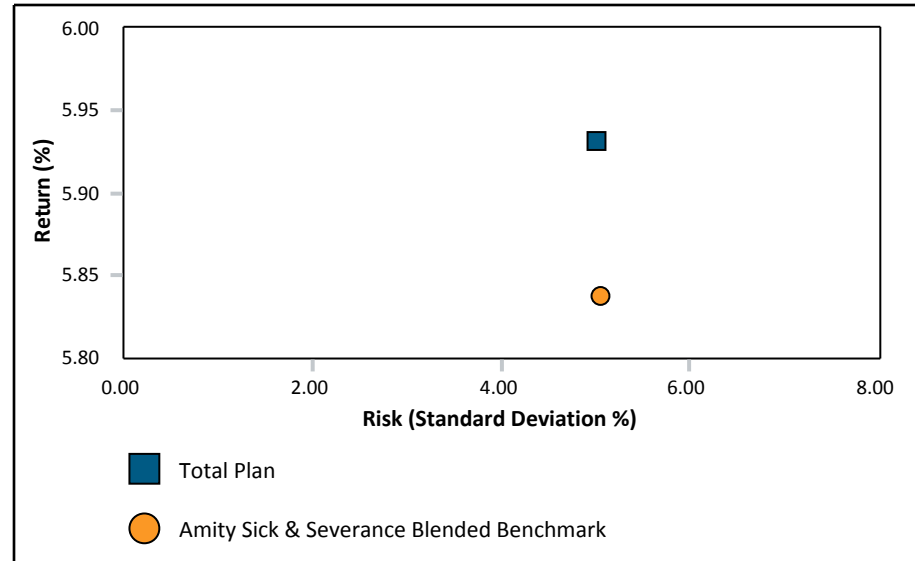
Since Inception Ending June 30, 2018

Periods Ending	Beginning Market Value (\$)	Net Cash Flow (\$)	Gain/Loss (\$)	Ending Market Value (\$)	% Return
Jun-2014	875,778	-194,883	26,184	707,080	3.1
Sep-2014	707,080	-654	-4,645	701,781	-0.7
Dec-2014	701,781	-593	14,622	715,810	2.1
Mar-2015	715,810	-593	12,324	727,541	1.7
Jun-2015	727,541	-592	-1,599	725,350	-0.2
Sep-2015	725,350	-603	-26,050	698,697	-3.6
Dec-2015	698,697	-585	17,450	715,562	2.5
Mar-2016	715,562	-586	8,114	723,090	1.1
Jun-2016	723,090	-584	12,663	735,169	1.8
Sep-2016	735,169	-583	17,552	752,138	2.4
Dec-2016	752,138	-576	5,593	757,155	0.7
Mar-2017	757,155	-575	25,898	782,478	3.4
Jun-2017	782,478	-573	17,197	799,101	2.2
Sep-2017	799,101	-565	21,789	820,325	2.7
Dec-2017	820,325	-564	27,233	846,994	3.3
Mar-2018	846,994	-562	-5,958	840,474	-0.7
Jun-2018	840,474	-60,984	14,470	793,961	1.7

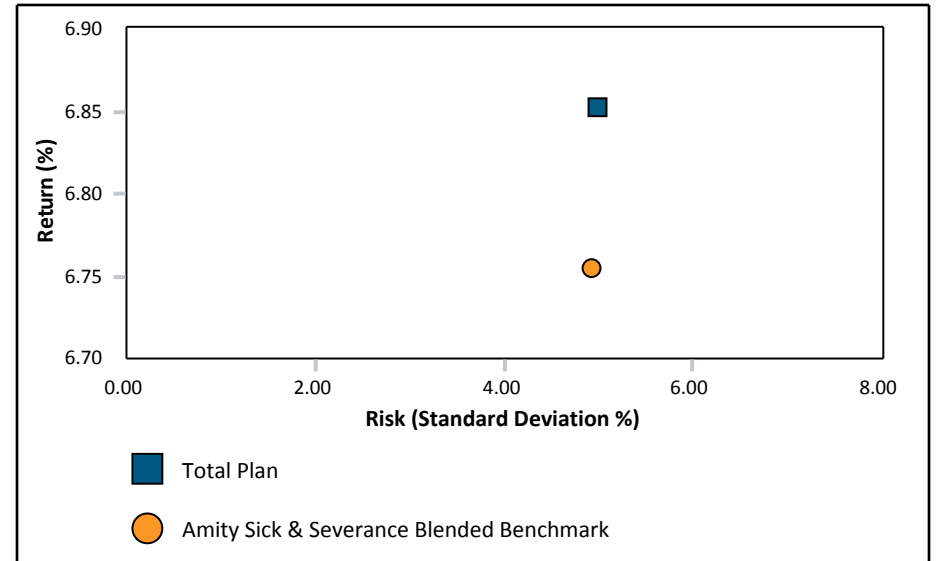
Risk vs. Return

As of June 30, 2018

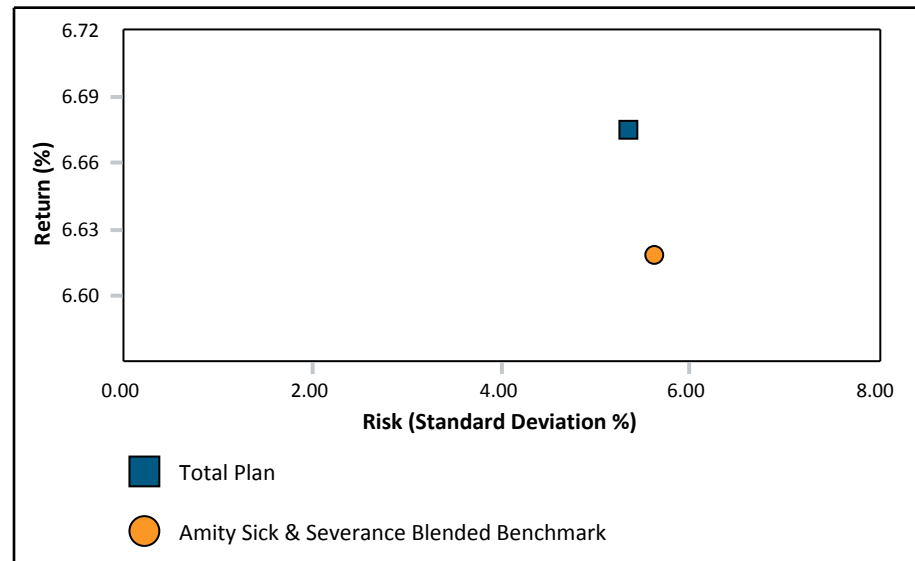
3 Year Risk and Return



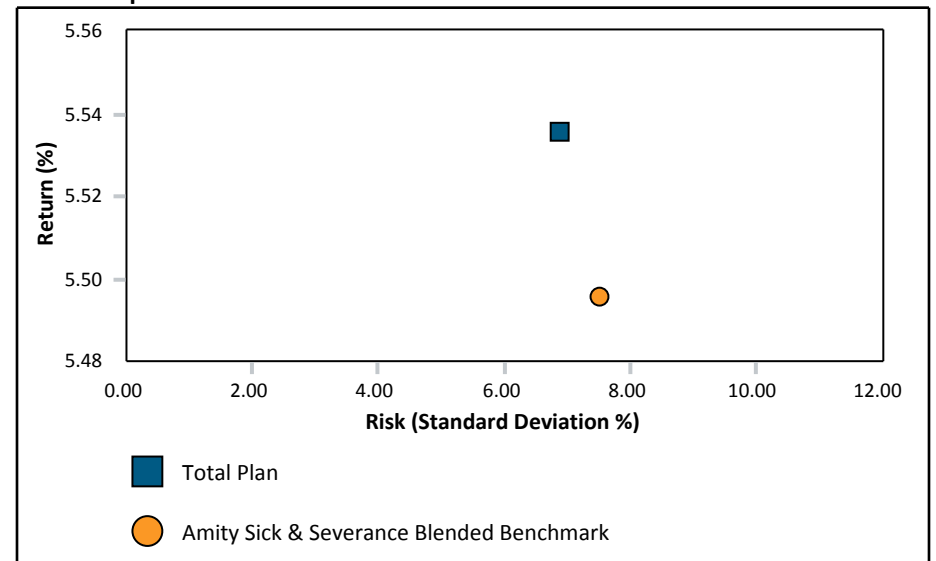
5 Year Risk and Return



7 Year Risk and Return



Since Inception Risk and Return



MPT Statistics

As of June 30, 2018

3 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	5.93	5.03	3.03	1.05	0.19	0.47	0.99	0.99	0.15
Amity Sick & Severance Blended Benchmark	5.84	5.06	2.99	1.02	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.64	0.17	0.02	N/A	-1.02	5.05	0.01	0.00	0.63

5 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	6.85	4.99	2.74	1.28	0.22	0.43	0.99	1.01	0.05
Amity Sick & Severance Blended Benchmark	6.75	4.94	2.67	1.27	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.40	0.16	0.01	N/A	-1.27	4.94	0.00	0.00	0.40

7 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	6.68	5.36	3.06	1.18	0.06	0.67	0.99	0.94	0.40
Amity Sick & Severance Blended Benchmark	6.62	5.63	3.23	1.11	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.30	0.14	0.01	N/A	-1.11	5.64	0.00	0.00	0.30

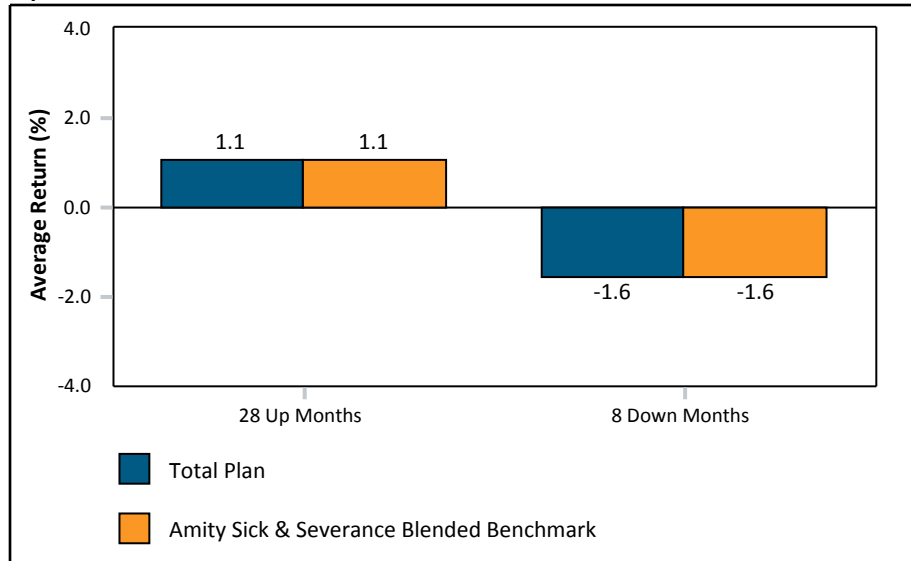
Since Inception Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha	Inception Date
Total Plan	5.54	6.90	4.60	0.69	-0.01	1.22	0.98	0.91	0.52	01/01/2007
Amity Sick & Severance Blended Benchmark	5.50	7.53	5.12	0.64	N/A	0.00	1.00	1.00	0.00	01/01/2007
90 Day U.S. Treasury Bill	0.82	0.43	0.01	N/A	-0.64	7.58	0.01	-0.01	0.85	01/01/2007

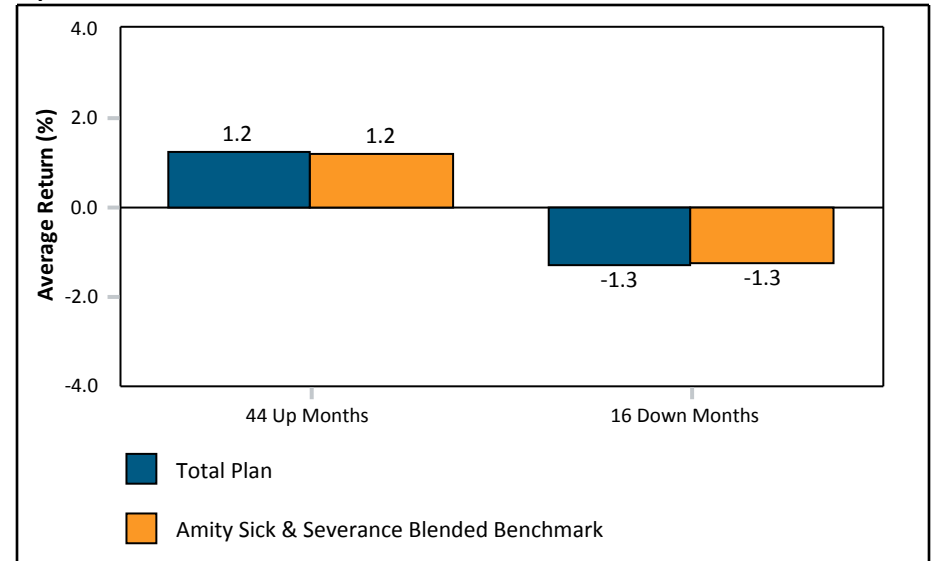
Market Capture Report

As of June 30, 2018

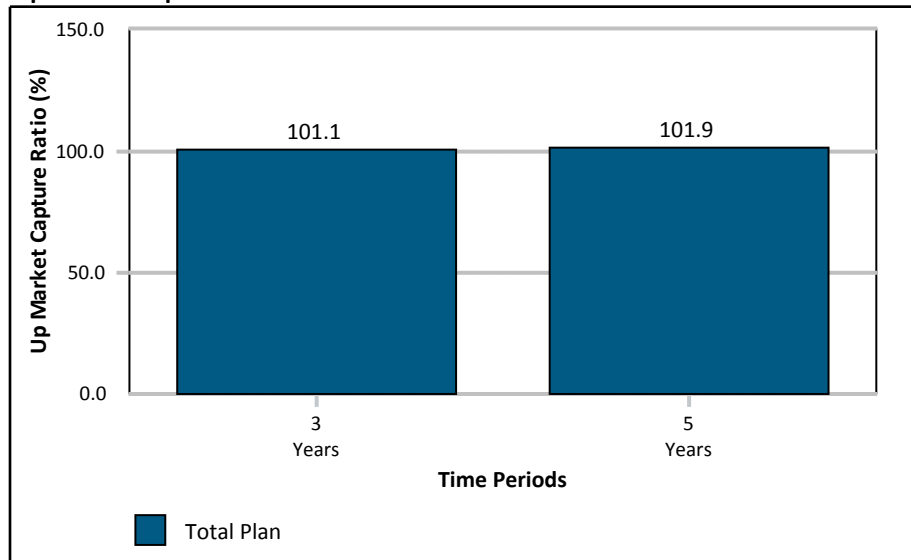
Up/Down Markets - 3 Years



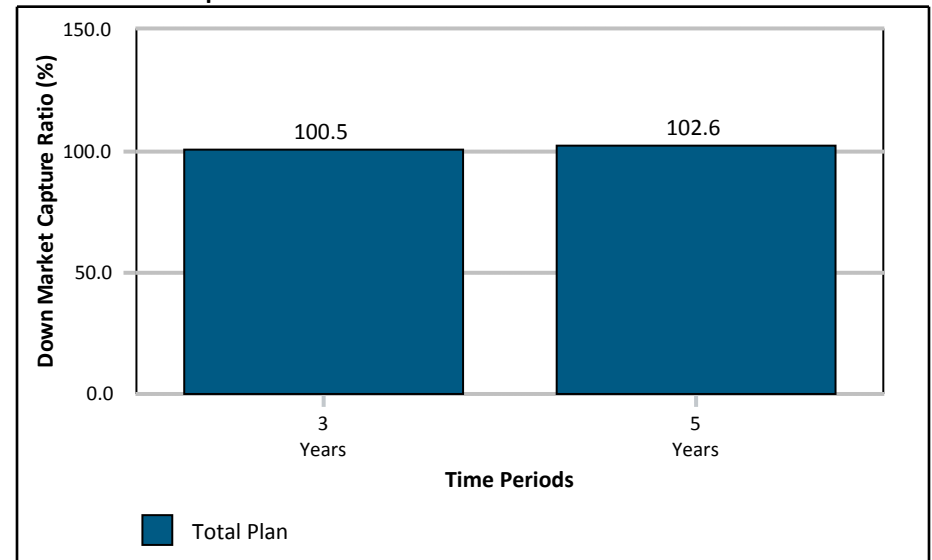
Up/Down Markets - 5 Years



Up Market Capture Ratio



Down Market Capture Ratio



Estimated Fee Analysis

As of June 30, 2018

MANAGER	FEE SCHEDULE	TARGET ALLOCATION
Vanguard Short-Term Govt Bd Adm	0.07%	22.5%
Vanguard Short Term Inflation Protection Adm	0.06%	5.0%
Vanguard Total Bond Market Index Adm	0.05%	22.5%
Vanguard Total Stock Mkt Idx Adm	0.04%	40.0%
Vanguard Developed Markets Adm	0.07%	10.0%
AVERAGE WEIGHTED FEE		0.05%

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

OPEB Trust Results

Amity OPEB - Asset Allocation

As of June 30, 2018

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
Total Plan	2,270,785	100.0	100.0	0.0
Short Term Liquidity	15,408	0.7	0.0	0.7
Wells Fargo Government Money Market Fund I	15,408	0.7	0.0	0.7
Fixed Income	907,515	40.0	40.0	0.0
Vanguard Short Term Inflation Protection Adm	230,488	10.2	10.0	0.2
Vanguard Total Bond Market Index Adm	227,049	10.0	10.0	0.0
BlackRock Strategic Income Opps K	449,978	19.8	20.0	-0.2
Domestic Equity	913,531	40.2	40.0	0.2
Vanguard 500 Index Adm	680,160	30.0	30.0	0.0
Vanguard Small Cap Index Adm	233,371	10.3	10.0	0.3
International Equity	434,331	19.1	20.0	-0.9
Vanguard Developed Markets Index Fund Adm	434,331	19.1	20.0	-0.9

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

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

Total Plan Performance Summary

As of June 30, 2018

Account Reconciliation

	QTR	YTD	Since Inception	Inception Date
Total Plan				12/01/2007
Beginning Market Value	2,139,107	2,151,333	507,703	
Net Contributions	104,849	104,161	805,182	
Total Gain/Loss	26,829	15,291	957,900	
Ending Market Value	2,270,785	2,270,785	2,270,785	

Amity OPEB Benchmark Composition

Allocation Mandate	Weight (%)
Blmbg. Barc. U.S. Aggregate Index	30.0
Bloomberg Barclays US TIPS 0-5 Year Index	10.0
S&P 500 Index	30.0
CRSP U.S. Small Cap TR Index	10.0
FTSE Developed ex US Spliced Index^	20.0

Trailing Performance Summary

	QTR	YTD	Jul-2017 To Jun-2018	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Total Plan	1.3	0.7	7.7	7.7	6.4	7.3	7.2	7.4	6.4	12/01/2007
Amity OPEB Benchmark	1.4	0.4	7.5	7.5	6.3	7.3	7.1	6.3	5.3	
Difference	-0.1	0.3	0.2	0.2	0.1	0.0	0.1	1.1	1.1	

Calendar Year Performance Summary

	2017	2016	2015	2014	2013	2012	2011	2010
Total Plan	14.2	6.8	0.2	4.5	15.5	12.1	1.7	7.4
Amity OPEB Benchmark	14.1	7.6	-0.5	5.1	15.0	12.4	2.1	11.9
Difference	0.1	-0.8	0.7	-0.6	0.5	-0.3	-0.4	-4.5

Benchmark Composition

Amity OPEB Benchmark

As of June 30, 2018

Allocation Mandate	Weight (%)	Allocation Mandate	Weight (%)
Oct-2017		Mar-1997	
Blmbg. Barc. U.S. Aggregate Index	30.0	Blmbg. Barc. U.S. Aggregate Index	20.0
Bloomberg Barclays US TIPS 0-5 Year Index	10.0	Bloomberg Barclays U.S. TIPS Index	20.0
S&P 500 Index	30.0	S&P 500 Index	30.0
CRSP U.S. Small Cap TR Index	10.0	Russell 2000 Index	10.0
FTSE Developed ex US Spliced Index^	20.0	MSCI EAFE (Net) Index	20.0
Jan-2014			
Blmbg. Barc. U.S. Aggregate Index	20.0		
Bloomberg Barclays US TIPS 0-5 Year Index	20.0		
S&P 500 Index	30.0		
CRSP U.S. Small Cap TR Index	10.0		
FTSE Global All Cap ex US Spliced Index^	20.0		
Sep-2013			
Blmbg. Barc. U.S. Aggregate Index	20.0		
Bloomberg Barclays US TIPS 0-5 Year Index	20.0		
S&P 500 Index	30.0		
MSCI US Small Cap 1750	10.0		
FTSE Developed ex US Spliced Index^	20.0		
Jun-2013			
Blmbg. Barc. U.S. Aggregate Index	20.0		
Bloomberg Barclays U.S. TIPS Index	20.0		
S&P 500 Index	30.0		
MSCI US Small Cap 1750	10.0		
FTSE Developed ex US Spliced Index^	20.0		
Sep-2012			
Blmbg. Barc. U.S. Aggregate Index	20.0		
Bloomberg Barclays U.S. TIPS Index	20.0		
S&P 500 Index	30.0		
MSCI US Small Cap 1750	10.0		
FTSE Developed ex US Spliced Index^	20.0		

Amity OPEB

Manager Performance Overview

As of June 30, 2018

	QTR	YTD	Jul-2017 To Jun-2018	1 Year	3 Years	5 Years	Since Inception	Inception Date
Short Term Liquidity								
Wells Fargo Government Money Market Fund I	0.5	0.8	1.2	1.2	0.6	0.3	0.5	12/01/2007
<i>90 Day U.S. Treasury Bill</i>	0.5	0.8	1.4	1.4	0.6	0.4	0.5	
Fixed Income	-0.3	-0.5	0.9	0.9	1.5	1.4	3.1	01/01/2009
<i>Fixed Income Composite Benchmark</i>	0.0	-1.2	-0.2	-0.2	1.2	1.3	3.4	
Vanguard Short Term Inflation Protection Adm	0.5 (64)	0.7 (15)	1.3 (66)	1.3 (66)	1.1 (75)	N/A	0.5 (75)	10/01/2013
<i>Bloomberg Barclays US TIPS 0-5 Year Index</i>	0.5	0.7	1.4	1.4	1.1	N/A	0.6	
IM U.S. TIPS (MF) Median	0.6	-0.1	1.6	1.6	1.5	1.0	0.9	
Vanguard Total Bond Market Index Adm	-0.2 (33)	-1.6 (38)	-0.5 (45)	-0.5 (45)	1.7 (42)	2.2 (40)	1.5 (48)	09/01/2012
<i>Blmbg. Barc. U.S. Aggregate Index</i>	-0.2	-1.6	-0.4	-0.4	1.7	2.3	1.6	
IM U.S. Broad Market Core Fixed Income (MF) Median	-0.3	-1.7	-0.6	-0.6	1.6	2.1	1.5	
BlackRock Strategic Income Opps K	-0.8 (68)	-0.4 (57)	N/A	N/A	N/A	N/A	0.4 (45)	10/01/2017
<i>Blmbg. Barc. U.S. Aggregate Index</i>	-0.2	-1.6	N/A	N/A	N/A	N/A	-1.2	
<i>Libor (3 month)</i>	0.6	0.9	N/A	N/A	N/A	N/A	1.2	
IM Alternative Credit Focus (MF) Median	-0.2	-0.3	1.1	1.1	2.6	2.2	0.2	
Domestic Equity	4.1	3.5	14.9	14.9	11.5	13.2	14.6	01/01/2009
<i>Domestic Equity Composite Benchmark</i>	4.1	3.5	14.9	14.9	11.6	13.2	14.9	
Vanguard 500 Index Adm	3.4 (26)	2.6 (28)	14.3 (32)	14.3 (32)	11.9 (13)	13.4 (14)	14.3 (17)	09/01/2012
<i>S&P 500 Index</i>	3.4	2.6	14.4	14.4	11.9	13.4	14.3	
IM U.S. Large Cap Core Equity (MF) Median	2.8	1.7	13.0	13.0	10.2	12.1	13.2	
Vanguard Small Cap Index Adm	6.2 (68)	6.0 (53)	16.5 (42)	16.5 (42)	10.5 (60)	12.4 (46)	14.5 (46)	09/01/2012
<i>CRSP US Small Cap Spliced Index^</i>	6.2	6.0	16.5	16.5	10.4	12.4	14.4	
IM U.S. Small Cap Core Equity (MF) Median	7.9	6.2	15.2	15.2	11.0	12.1	14.2	

Returns for periods greater than one year are annualized.

Returns are expressed as percentages.

^More information on Custom Indexes, which may be used in this report, can be found on the Custom Index Description page in the back of your report.

Amity OPEB

Manager Performance Overview

As of June 30, 2018

	QTR	YTD	Jul-2017 To Jun-2018	1 Year	3 Years	5 Years	Since Inception	Inception Date
International Equity	-1.6	-2.7	7.3	7.3	5.7	7.0	8.0	01/01/2009
<i>International Equity Composite Benchmark</i>	<i>-1.2</i>	<i>-3.0</i>	<i>7.5</i>	<i>7.5</i>	<i>5.6</i>	<i>6.8</i>	<i>8.2</i>	
Vanguard Developed Markets Index Fund Adm	-1.6 (24)	-2.7 (29)	7.3 (26)	7.3 (26)	5.7 (21)	7.0 (25)	8.4 (23)	09/01/2012
<i>FTSE Developed ex US Spliced Index^</i>	<i>-1.2</i>	<i>-3.0</i>	<i>7.5</i>	<i>7.5</i>	<i>5.6</i>	<i>6.8</i>	<i>8.3</i>	
IM International Multi-Cap Core Equity (MF) Median	-2.4	-3.2	6.1	6.1	4.5	6.2	7.5	

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

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

Returns for periods greater than one year are annualized.

Returns are expressed as percentages.

^More information on Custom Indexes, which may be used in this report, can be found on the Custom Index Description page in the back of your report.

Amity OPEB

Manager Investment Gain/Loss Summary

	Market Value As of 04/01/2018	Net Flows	Return On Investment	Market Value As of 06/30/2018
<u>Short Term Liquidity</u>				
Wells Fargo Government Money Market Fund I	15,484	-151	75	15,408
Total Short Term Liquidity	15,484	-151	75	15,408
<u>Fixed Income</u>				
Vanguard Short Term Inflation Protection Adm	194,365	35,000	1,123	230,488
Vanguard Total Bond Market Index Adm	192,181	35,000	-132	227,049
BlackRock Strategic Income Opps K	418,320	35,000	-3,342	449,978
Total Fixed Income	804,866	105,000	-2,350	907,515
<u>Domestic Equity</u>				
Vanguard 500 Index Adm	657,652	-	22,508	680,160
Vanguard Small Cap Index Adm	219,737	-	13,634	233,371
Total Domestic Equity	877,389	-	36,142	913,531
<u>International Equity</u>				
Vanguard Developed Markets Index Fund Adm	441,368	-	-7,037	434,331
Total International Equity	441,368	-	-7,037	434,331
Total Plan	2,139,107	104,849	26,829	2,270,785

Amity OPEB

Market Value and Flows Summary

Since Inception Ending June 30, 2018

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

Amity OPEB

Market Value and Flows Summary

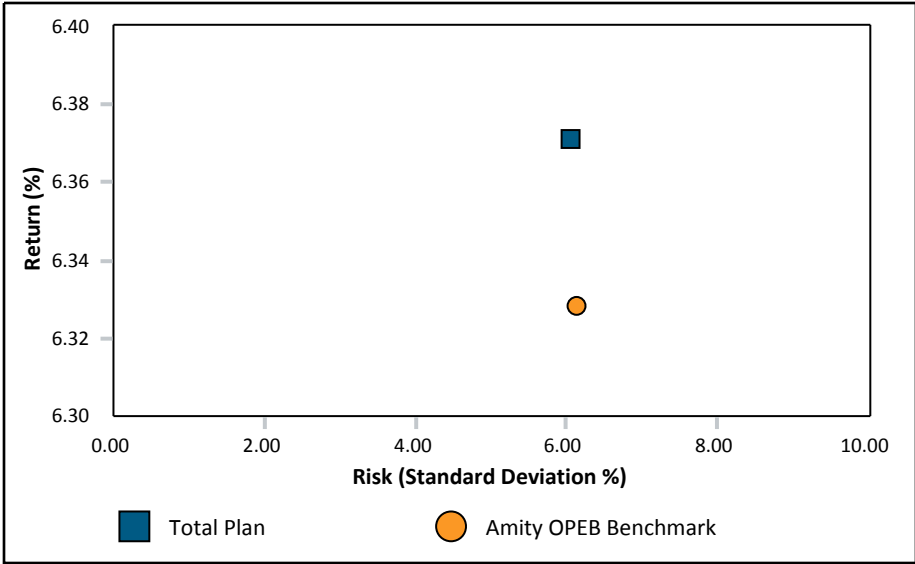
Since Inception Ending June 30, 2018

Periods Ending	Beginning Market Value (\$)	Net Cash Flow (\$)	Gain/Loss (\$)	Ending Market Value (\$)	% Return
Jun-2015	1,361,700	-9,018	-150	1,352,531	0.0
Sep-2015	1,352,531	174,338	-67,962	1,458,908	-4.8
Dec-2015	1,458,908	-665	42,569	1,500,812	2.9
Mar-2016	1,500,812	-664	15,299	1,515,446	1.0
Jun-2016	1,515,446	-666	25,883	1,540,664	1.7
Sep-2016	1,540,664	144,858	48,079	1,733,601	3.1
Dec-2016	1,733,601	-674	13,759	1,746,686	0.8
Mar-2017	1,746,686	-675	71,156	1,817,166	4.1
Jun-2017	1,817,166	148,290	47,542	2,012,998	2.6
Sep-2017	2,012,998	-685	63,889	2,076,202	3.2
Dec-2017	2,076,202	-687	75,817	2,151,333	3.7
Mar-2018	2,151,333	-688	-11,538	2,139,107	-0.5
Jun-2018	2,139,107	104,849	26,829	2,270,785	1.3

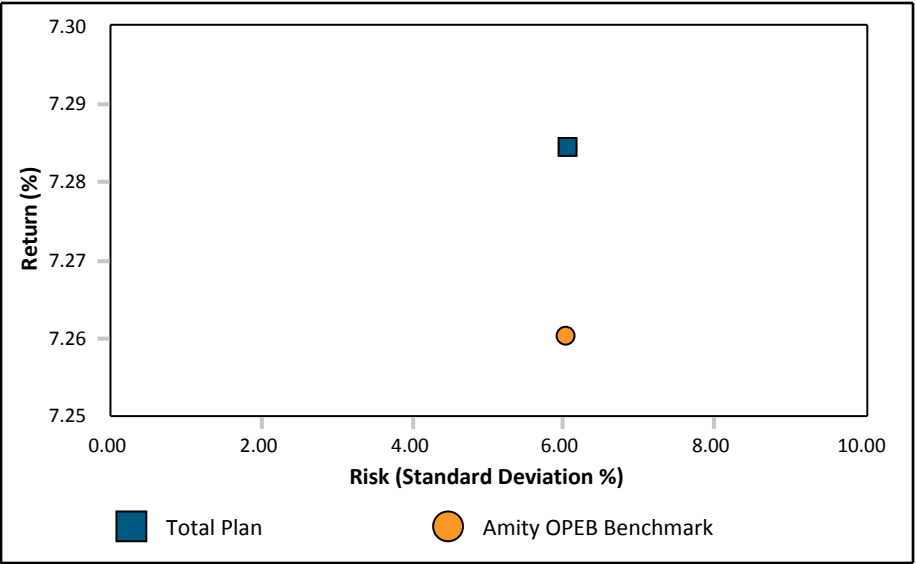
Risk vs. Return

As of June 30, 2018

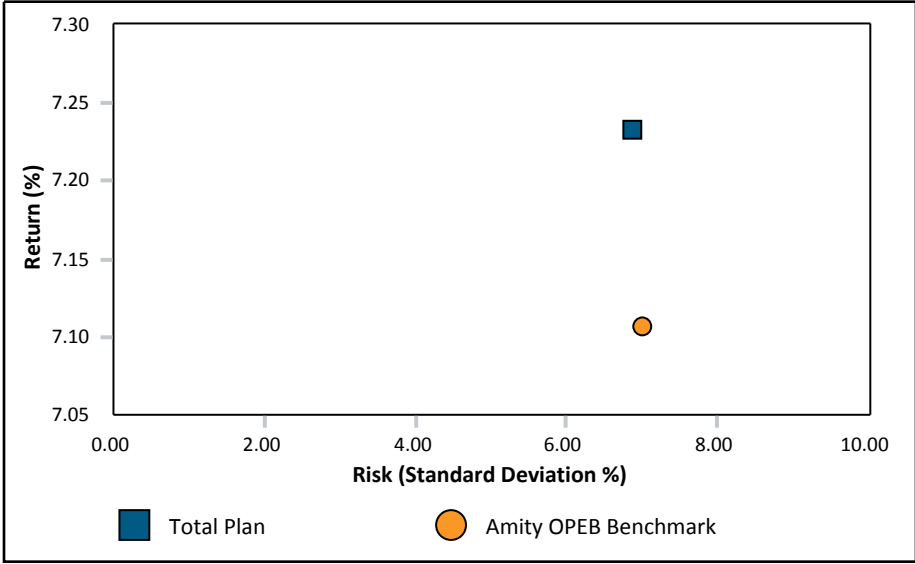
3 Year Risk and Return



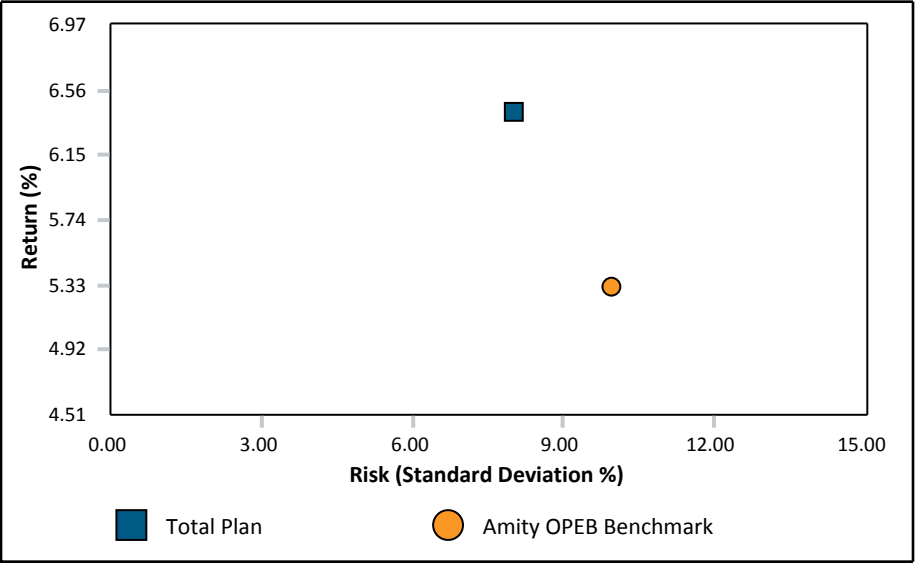
5 Year Risk and Return



7 Year Risk and Return



Since Inception Risk and Return



MPT Statistics

As of June 30, 2018

3 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	6.37	6.06	3.70	0.95	0.05	0.66	0.99	0.98	0.17
Amity OPEB Benchmark	6.33	6.16	3.73	0.93	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.64	0.17	0.02	N/A	-0.93	6.14	0.01	0.00	0.63

5 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	7.28	6.08	3.42	1.13	0.04	0.63	0.99	1.00	0.03
Amity OPEB Benchmark	7.26	6.05	3.40	1.13	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.40	0.16	0.01	N/A	-1.13	6.04	0.00	0.00	0.40

7 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	7.23	6.90	4.05	1.01	0.16	0.66	0.99	0.98	0.27
Amity OPEB Benchmark	7.11	7.03	4.18	0.97	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.30	0.14	0.01	N/A	-0.97	7.03	0.00	0.00	0.30

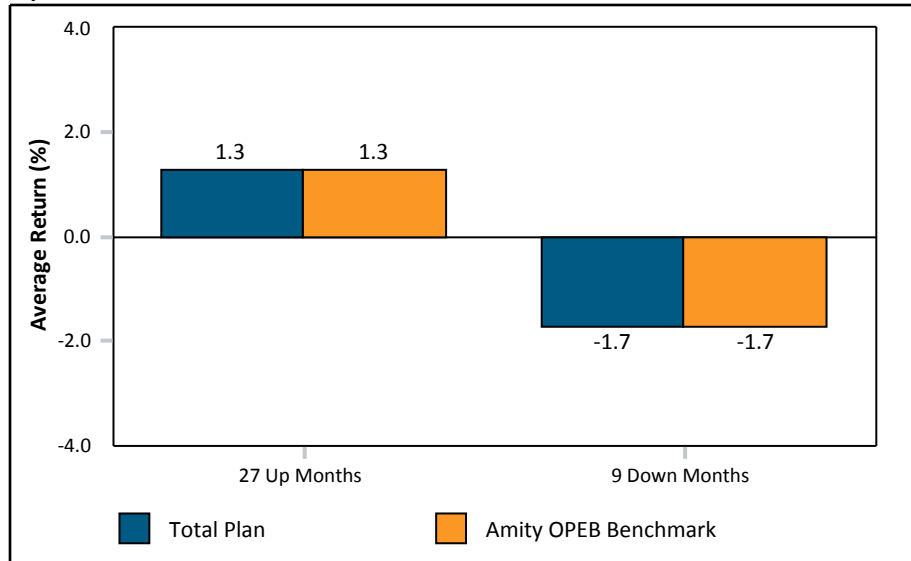
Since Inception Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha	Inception Date
Total Plan	6.41	8.05	4.96	0.75	0.19	4.51	0.80	0.72	2.47	12/01/2007
Amity OPEB Benchmark	5.32	9.99	7.03	0.52	N/A	0.00	1.00	1.00	0.00	12/01/2007
90 Day U.S. Treasury Bill	0.45	0.24	0.01	N/A	-0.52	10.05	0.08	-0.01	0.49	12/01/2007

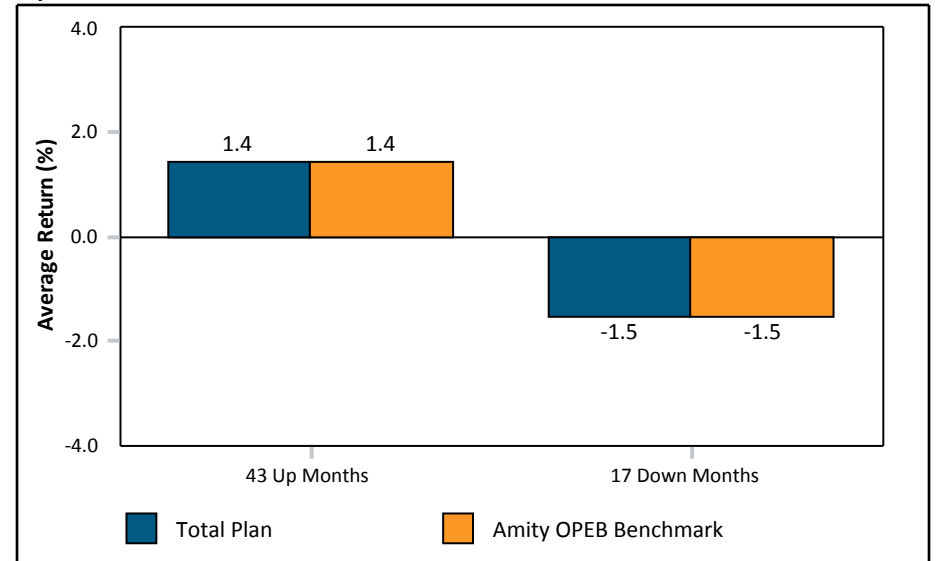
Market Capture Report

As of June 30, 2018

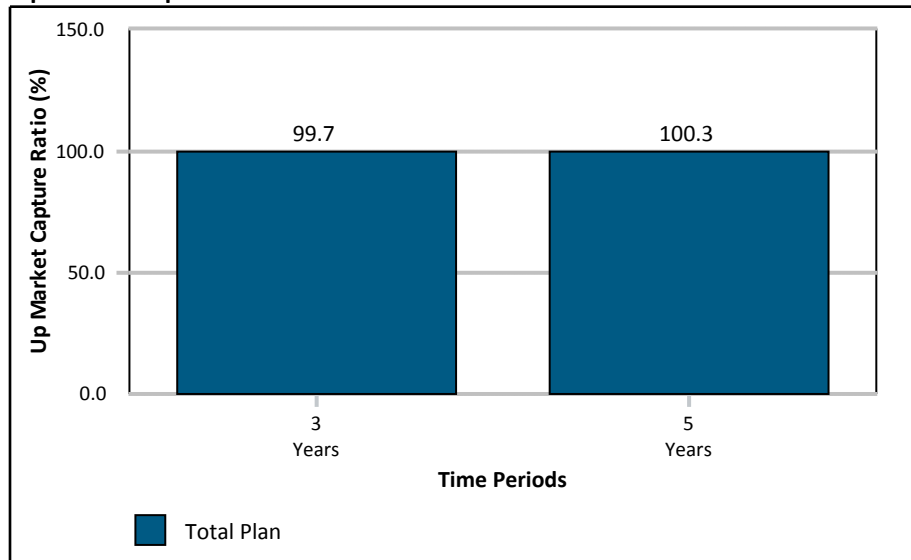
Up/Down Markets - 3 Years



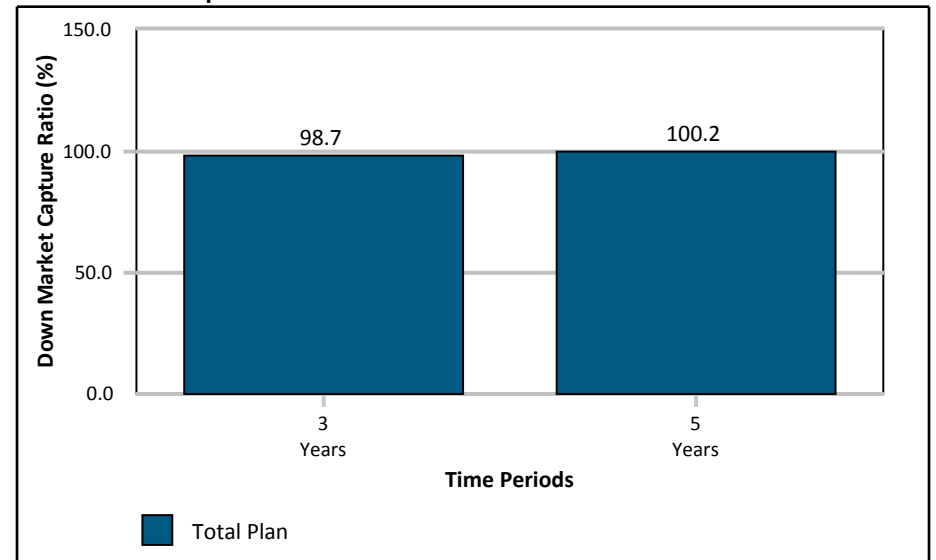
Up/Down Markets - 5 Years



Up Market Capture Ratio



Down Market Capture Ratio



Estimated Fee Analysis

As of June 30, 2018

MANAGER	FEE SCHEDULE	TARGET ALLOCATION
Vanguard Short Term Inflation Protection Adm	0.06%	10.0%
Vanguard Total Bond Market Index Adm	0.05%	10.0%
BlackRock Strategic Income Opps K	0.82%	20.0%
Vanguard 500 Index Adm	0.04%	30.0%
Vanguard Small Cap Index Adm	0.05%	10.0%
Vanguard Developed Markets Adm	0.07%	20.0%
AVERAGE WEIGHTED FEE	0.21%	

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

Prospectus Links

As of June 30, 2018

FUND FAMILY		WEB SITE
Vanguard		www.vanguard.com
BlackRock		www.blackrock.com

Custom Index Descriptions

CRSP U.S. Large Cap Growth Spliced Index – Following May 1, 2013: CRSP U.S. Large Cap Growth TR. Periods prior to May 1, 2013: MSCI U.S. Prime Market Growth.

CRSP U.S. Large Cap Spliced Index – Following February 1, 2013: CRSP U.S. Large Cap TR. Periods prior to February 1, 2013: MSCI U.S. Prime Market 750.

CRSP U.S. Large Cap Value Spliced Index – Following May 1, 2013: CRSP U.S. Large Cap Value TR. Periods prior to May 1, 2013: MSCI U.S. Prime Market Value.

CRSP U.S. Mid Cap Growth Spliced Index – Following May 1, 2013: CRSP U.S. Mid Cap Growth TR. Periods prior to May 1, 2013: MSCI U.S. Mid Cap Growth.

CRSP U.S. Mid Cap Spliced Index – Following February 1, 2013: CRSP U.S. Mid Cap TR. Periods prior to February 1, 2013: MSCI U.S. Mid Cap 450.

CRSP U.S. Small Cap Growth Spliced Index – Following May 1, 2013: CRSP U.S. Small Cap Growth TR. Periods prior to May 1, 2013: MSCI U.S. Small Cap Growth.

CRSP U.S. Small Cap Spliced Index – Following February 1, 2013: CRSP U.S. Small Cap TR. Periods prior to February 1, 2013: MSCI U.S. Small Cap 1750.

CRSP U.S. Small Cap Value Spliced Index – Following May 1, 2013: CRSP U.S. Small Cap Value TR. Periods prior to May 1, 2013: MSCI U.S. Small Cap Value.

CRSP U.S. Total Market Spliced Index – Following June 1, 2013: CRSP U.S. Total Market TR. Periods prior to June 1, 2013: MSCI U.S. Broad Market.

FTSE Developed Asia Pacific Spliced Index – Following April 1, 2013: FTSE Developed Asia Pacific. Periods prior to April 1, 2013: MSCI Pacific.

FTSE Developed Europe Spliced Index – Following April 1, 2013: FTSE Developed Europe. Periods prior to April 1, 2013: MSCI Europe.

FTSE Developed ex US Spliced Index – Following December 1, 2015: FTSE Developed All Cap Ex US Transition Index. Periods between May 1, 2013 and December 1, 2015: FTSE Developed ex NA Index. Periods before May 1, 2013: MSCI EAFE (net).

FTSE Emerging Markets All Cap China A Inclusion Spliced Index – Following November 1, 2015: FTSE Emerging Markets All Cap China A Inclusion Transition Index. Periods between July 1, 2013 and November 1, 2015: FTSE Emerging Markets (net). Periods between February 1, 2013 and July 1, 2013: FTSE Emerging Markets Transition. Periods Prior to February 1, 2013: MSCI Emerging Markets.

FTSE Global All Cap ex U.S. Spliced Index – Following June 1, 2013: FTSE Global ex USA All Cap. Periods between January 1, 2011 and June 1, 2013: MSCI ACWI ex USA IMI ND. Periods prior to January 1, 2011: MSCI EAFE + EM ND USD.

JP Morgan Global Diversified Hybrid Benchmark – 50% JPM EMBI Global Diversified, 25% JPM ELMI+, 25% JPM BGI-EM Global Diversified

MSCI AC World ex USA (net) Spliced Index – Following January 1, 2001: MSCI AC World ex USA (net). Prior to January 1, 2001: MSCI AC World ex USA.

MSCI AC World ex USA Growth (net) Spliced Index – Following January 1, 2001: MSCI AC World ex USA Growth (net). Periods between January 1, 1997 and January 1, 2001: MSCI AC World ex USA Growth. Periods prior to January 1, 1997: MSCI AC World ex USA.

MSCI AC World ex USA Value (net) Spliced Index – Following January 1, 2001: MSCI AC World ex USA Value (net). Periods between January 1, 1997 and January 1, 2001: MSCI AC World ex USA Value. Periods prior to January 1, 1997: MSCI AC World ex USA.

Statistics Definitions

Statistics	Description
Sharpe Ratio	-- Represents the excess rate of return over the risk free return divided by the standard deviation of the excess return. The result is the absolute rate of return per unit of risk. The higher the value, the better the product's historical risk-adjusted performance.
Alpha	-- A measure of the difference between a portfolio's actual returns and its expected performance, given its level of risk as measured by beta. It is a measure of the portfolio's historical performance not explained by movements of the market, or a portfolio's non-systematic return.
Beta	-- A measure of the sensitivity of a portfolio to the movements in the market. It is a measure of a portfolio's non-diversifiable or systematic risk.
R-Squared	-- The percentage of a portfolio's performance explained by the behavior of the appropriate benchmark. High R-Square means a higher correlation of the portfolio's performance to the appropriate benchmark.
Treynor Ratio	-- Similar to Sharpe ratio, but focuses on beta rather than excess risk (standard deviation). Represents the excess rate of return over the risk free rate divided by the beta. The result is the absolute rate of return per unit of risk. The higher the value, the better the product's historical risk-adjusted performance.
Tracking Error	-- A measure of the standard deviation of a portfolio's performance relative to the performance of an appropriate market benchmark.
Information Ratio	-- Measured by dividing the active rate of return by the tracking error. The higher the Information Ratio, the more value-added contribution by the manager.
Consistency	-- The percentage of quarters that a product achieved a rate of return higher than that of its benchmark. The higher the consistency figure, the more value a manager has contributed to the product's performance.
Excess Return	-- Arithmetic difference between the manager's return and the risk-free return over a specified time period.
Active Return	-- Arithmetic difference between the manager's return and the benchmark return over a specified time period.
Excess Risk	-- A measure of the standard deviation of a portfolio's performance relative to the risk free return.
Up Market Capture	-- The ratio of average portfolio return over the benchmark during periods of positive benchmark return. Higher values indicate better product performance.
Down Market Capture	-- The ratio of average portfolio return over the benchmark during periods of negative benchmark return. Lower values indicate better product performance.
Internal Rate of Return (IRR)	-- The IRR is the discount rate (effective compound rate) that makes the present value of the since inception paid-in capital associated with an investment equal to zero.
Investment Multiple (TVPI)	-- Also known as the total value paid-in. Calculated by dividing the fund's cumulative distributions and residual value by the paid-in capital. Gives an investor the ability to see the fund's total value as a multiple of its cost basis.
Realization Multiple (DPI)	-- Also known as the distributions to paid-in multiple. This is calculated by dividing the total accumulation of distributions by paid-in capital. This gives investors insight into how much of the fund's return has been paid out to investors.
RVPI Multiple	-- Calculated by dividing residual value by paid-in capital, it allows the investor to see how much of the fund's return is unrealized and dependent on the market value of its investments.
PIC Multiple	-- Calculated by dividing paid-in capital by committed capital. This ratio allows a potential investor to see the percentage of a fund's committed capital that has actually been drawn down.

2019-2020 BUDGET CALENDAR

August

- **AUGUST 13, 2018:** At the Amity Finance Committee and Board of Education Meetings:
 - ✓ Director of Finance and Administration presents the fiscal year-end financial report.
 - ✓ Superintendent discusses appropriation to Capital Reserve from the 2017-2018 fund balance.
 - ✓ Superintendent presents the preliminary budget calendar.
 - ✓ Amity Finance Committee and the Board of Education set date for District Meeting for supplemental appropriation to Capital Reserve and Nonrecurring Account (if available funds).

September

- **SEPTEMBER 2018:** At Amity Finance Committee and the Board of Education Meeting:
 - ✓ the Board of Education set date for District Meeting for supplemental appropriation to Capital Reserve and Nonrecurring Account (if available funds).
- **SEPTEMBER 11, 2018:** At Facilities Committee meeting:
 - ✓ The balances in Capital and Nonrecurring Account are reviewed.
 - ✓ Recommendations to re-designate available balances developed for full Board to discuss
- **SEPTEMBER 17, 2018:** Amity Finance Committee and Amity Board of Education vote on conducting Special District Meeting to appropriate 1% of prior year fund balance
- **SEPTEMBER 20, 2018:** At meeting of Administrators:
 - ✓ Superintendent presents his budget priorities.
 - ✓ The budget calendar is distributed and discussed.
 - ✓ The budget process, instructions and forms are distributed and discussed.
 - ✓ MUNIS budget reports with historical data are distributed.
- **T.B.D.:** Administrators meet with staff to distribute and explain Board Goals, Superintendent's budget priorities, budget calendar, Budget Handbook, process for entering budgets on-line, and MUNIS reports with historical data.
- **T.B.D.:** Assistant Director of Finance and Administration will set-up and conduct training on procedures for entering budget data on-line for Administrators and staff who work on the budget.

October

- **OCTOBER 1, 2018 A.D.M.** Average Daily Membership (ADM) as of October 1 is calculated according to statutory guidelines. The ADM is used to allocate each town's share of the subsequent year's budget.

- **OCTOBER 24, 2018:** Administrators and/or staff will complete entering their budget requests at the Unit Level (e.g., Department).
- **OCTOBER 24, 2018:** Administrators submit their technology requests to the Director of Technology, facilities requests to Director of Facilities, and textbooks to the Director of Curriculum.
- **OCTOBER 30, 2018:**
 - Director of Facilities submits preliminary Facilities Five-Year Capital Improvement Plan to the Director of Finance and Administration.
 - Director of Technology submits preliminary Technology Five-Year Capital Improvement Plan to the Director of Finance and Administration.
 - Assistant Director of Finance and Administration completes 2019-2020 Budget Salary Schedule. New personnel requests will be included. A separate schedule will be prepared with all the new personnel requests and recommended deletions and changes to personnel positions.
 - Director of Finance and Administration completes 2019-2020 Budgets for benefits and other District accounts.
 - Assistant Director of Finance and Administration completes entering salary (including new personnel requests and recommended deletions and changes), benefits and other District accounts into the MUNIS system.
 - Administrators complete approval of budget requests entered on-line in the MUNIS system.
 - Administrators complete online forms and data entry, as described in the Budget Handbook, to the Director of Finance and Administration.

November

- **NOVEMBER 7, 2018:** Director of Finance and Administration and Assistant Director of Finance and Administration provide the Superintendent with budget reports, list of new personnel requests and assumptions and observations.
- **T.B.D (NOVEMBER 2018):** The Technology Committee reviews and discusses the preliminary Technology Five-Year Capital Improvement Plan.
- **NOVEMBER 15, 2018:** The Superintendent discusses the initial budget with Administrators.
- **NOVEMBER 28, 2018:** The Director of Finance and Administration facilitates a discussion of the budget with the Administrative Team to recommend possible changes to the Superintendent.
- **NOVEMBER 29, 2018:** Assistant Director of Finance and Administration makes changes directed by Superintendent and distributes updated MUNIS budget reports and revised list of new personnel requests to Superintendent.
- **NOVEMBER 30, 2018:**

- Administrators review MUNIS budget reports for their areas of responsibility and ‘sign-off’ on numbers or provide revisions with an e-mail to the Assistant Director of Finance and Administration.
- Assistant Director of Finance and Administration makes changes due to errors or omissions identified by Administrators.
- Assistant Director of Finance and Administration distributes updated MUNIS budget reports and revised list of new personnel requests to Superintendent.

December

- **DECEMBER 1, 2018:** Director of Technology submits updated enrollment data to New England School Development Council (NESDEC) for the purpose of obtaining revised enrollment projections.
- **DECEMBER 4, 2018:** Superintendent meets with Administrators to discuss budget and make decisions on further changes, if necessary.
- **DECEMBER 5, 2018:**
 - Assistant Director of Finance and Administration makes changes directed by Superintendent and distributes updated MUNIS budget reports and revised list of new personnel requests to Superintendent.
 - Administrators print out MUNIS budget report(s) for their area(s) of responsibility and review for errors or omissions. Administrators ‘sign-off’ on their budget or provide revisions by sending an e-mail to the Superintendent, Director of Finance and Administration and Assistant Director of Finance and Administration.
 - Assistant Director of Finance and Administration makes changes due to errors or omissions identified by Administrators, subject to the approval of the Superintendent.
 - Assistant Director of Finance and Administration distributes updated MUNIS budget reports and revised list of new personnel requests to Superintendent.
 - Director of Finance and Administration and Assistant Director of Finance and Administration prepare budget report for Superintendent.
- **DECEMBER 10, 2018:** At the Amity Finance Committee and Amity Board of Education meetings, Superintendent presents preliminary budget information, including major budget drivers, Federal and State unfunded and underfunded mandates and related costs, and potential budget balancers.
- **DECEMBER 11, 2018:** The Facilities Committee reviews and discusses the preliminary Facilities Five-Year Capital Improvement Plan.

January

- **JANUARY 2, 2019:** Director of Finance and Administration and Assistant Director of Finance and Administration submit preliminary budget documents to Superintendent for his review.

- **JANUARY 4, 2019:** Superintendent meets with Administrators to review and discuss his proposed 2019-2020 Budget.
- **JANUARY 11, 2019:** Superintendent distributes his proposed 2019-2020 Budget to the Amity Board of Education, Amity Finance Committee, First Selectmen, and Boards of Finance.
- **JANUARY 14, 2019:** Superintendent presents his proposed 2019-2020 Budget to the Amity Finance Committee.
- **JANUARY 17, 2019:** The Curriculum Committee reviews and discusses the preliminary Technology Five-Year Capital Improvement Plan; new programs and enhancements; staffing.
- **JANUARY 28, 2019:** Amity Finance Committee meets to consider revisions to the Superintendent's proposed 2019-2020 budget. Additional workshops will be held, if necessary.
- **JANUARY - FEBRUARY 2019 T.B.D:** Superintendent meets with each of the Member Towns Boards of Finance to have an open dialog on the 2019-2020 budget.

February

- **FEBRUARY 4, 2019:** Amity Finance Committee meets to discuss the Superintendent's Proposed 2019-2020 Budget, make any desired changes, and vote to send the proposed 2019-2020 budget to the Amity Board of Education for their consideration. (if necessary)
- **FEBRUARY 11, 2019:** Superintendent presents his proposed 2019-2020 Budget, as amended by the Amity Finance Committee, to the Amity Board of Education. The Amity Board of Education will begin deliberation of the proposed 2019-2020 budget.
- **T.B.D.:** The Amity Board of Education will set as many budget workshops as they deem appropriate.
- **FEBRUARY 25, 2019:** Superintendent distributes the revised 2019-2020 budget to the Amity Board of Education, Amity Finance Committee, First Selectmen, and Boards of Finance. The revisions will be based on the feedback from the Amity Board of Education.

March

- **MARCH 4, 2019:** Amity Finance Committee meets to discuss the Superintendent's Proposed 2019-2020 Budget, make any desired changes, and vote to send the proposed 2019-2020 budget to the Amity Board of Education for their consideration. (if necessary)
- **MARCH 11, 2019:**
 - Amity Finance Committee will consider if the budget vote should be at the Annual Public Budget Meeting or by Referendum on the next day. A recommendation will be made to the Amity Board of Education.
 - Amity Board of Education meets to discuss the proposed 2019-2020 budget; make any desired changes; and vote to send the proposed 2019-2020 budget to the Public.
 - Amity Board of Education will decide if the budget vote should take place at the Annual Public Budget Meeting or by Referendum on the next day.

April

- **APRIL 1, 2019:**
 - Public District Budget Hearing is held.
 - Amity Finance Committee and Amity Board of Education vote on the budget to send to the Public for a vote.

May

- **MAY 7, 2019 (TUESDAY):** Annual Public Budget Meeting is held.
- **MAY 8, 2019 (WEDNESDAY):** Referendum is held unless vote takes place at Annual Public Budget Meeting.

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

AMITY REGIONAL SCHOOL DISTRICT NO. 5

Bethany Orange Woodbridge
25 Newton Road, Woodbridge Connecticut 06525

Theresa Lumas
Director of Finance and Administration
terry.lumas@req5.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: Reserve Fund for Capital and Nonrecurring Expenditures

Date: August 4, 2018

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

Enclosure

**Reserve Fund for Capital and Nonrecurring Expenditures
For Fiscal Year Ended June 30, 2018**

Net Balance as of June 30, 2017	\$ 2,419,272.06
Plus: 2017-2018 Appropriations & Rebates:	\$ -
EOY 2016-2017 funds	\$ -
Total Appropriations	\$ -
Less: 2017-2018 Expenditures & Encumbrances:	
BOND: BMS - HVAC upgrade	(91,383.00)
BOND: Consumer Science Room Upgrade	(262,351.68)
BOND: Tennis replacement	(375,000.00)
BOND: AHS - Parking Lot Phase I	(319,000.00)
vanZelm Engineering Study	(100,789.44)
Security & safety equipment	(2,779.66)
BOND: AHS - HVAC 2 areas	(544,400.00)
BOND: Capitalized Interest	(76,043.98)
Total expenses	\$ (1,771,747.76)
Net Balance as of June 30, 2018	\$ 647,524.30
Net Balance by Project:	
OMS HVAC with rebates applied	\$ 65,243.00
Fixed Assets	3,842.50
Natural Gas Conversion - OMS	575.67
Fuel Cell - ARHS with rebates applied	192,237.00
vanZelm Engineering Study	93,975.00
District Lighting Project	70,689.15
Security & safety equipment	\$ 11,675.10
BOND: AHS - HVAC 2 areas	140,045.00
BOND: Bond Contingency	69,241.88
Project Balance Total	\$ 647,524.30

AMITY REGIONAL SCHOOL DISTRICT NO. 5

Bethany Orange Woodbridge
25 Newton Road, Woodbridge Connecticut 06525



To: James Connelly, Interim Superintendent of Schools

From: Theresa Lumas, Director of Finance & Administration

Date: September 14, 2018

Re: Request for Special District Meeting to Appropriate funds to the Capital and Nonrecurring Account

The Administration proposed during the fiscal year 2017-2018 that 1% of the 2017-2018 operating budget, \$484,391, be appropriated to the Capital and Nonrecurring Account. This appropriation must be done at a Special District Meeting at which the Board presents a resolution for a supplemental appropriation of fiscal year end 2018 operating surplus to the Capital and Nonrecurring Account in the amount of \$484,391. Residents of the member towns will vote on the supplemental appropriation resolution at the District meeting.

If voters present at the Special District Meeting support a supplemental appropriation to the Capital and Nonrecurring Account, the Finance Department can transfer the funds from the general operating budget to the Capital and Nonrecurring Account. If the voters at a District Meeting do not support a supplemental appropriation, the Finance Department will return the unappropriated funds along with any balance of fiscal year end 2018 operating surplus to Member Towns through the audit process.

The Facilities Committee voted to recommend the Board of Education use the funds to improve security at all three campuses based on recommendation from pending security audit.

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

Bethany	Orange	Woodbridge
19.680%	49.777%	30.543%
	2017-2018	
MEMBER TOWNS	UNUSED FUNDS*	
BETHANY	\$ 517,647	<i>as shown in the EOY forecast, 1% of budget as allowed by statute proposed into Capital Reserve, \$484,391</i>
ORANGE	\$ 1,309,294	
WOODBIDGE	\$ 803,379	
TOTALS	\$ 2,630,320	
	2017-2018	
MEMBER TOWNS	UNUSED FUNDS*	
BETHANY	\$ 612,975	w/o supplemental appropriation into Capital Reserve
ORANGE	\$ 1,550,410	
WOODBIDGE	\$ 951,326	
TOTALS	\$ 3,114,711	
*Preliminary and unaudited		

Below is the motion for calling a Special District Meeting, the date has been confirmed with the Bethany and Orange and pending confirmation in Woodbridge which I will confirm prior to the Monday's meeting:

Motion:

Amity Finance Committee:

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 Nonrecurring Account.

Amity Board of Education:

Motion to pass a resolution to call a Special District Meeting to appropriate 1% (\$484,391) of the 2017-2018 operating funds to the Capital and Nonrecurring Account. The full resolution is as follows:

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
BOARD OF EDUCATION**

**RESOLUTION TO CALL A SPECIAL DISTRICT MEETING TO
CONDUCT A PUBLIC HEARING AND TO CONSIDER AND VOTE ON A
SUPPLEMENTAL APPROPRIATION OF \$484,391 TO THE RESERVE
FUND FOR CAPITAL AND NONRECURRING EXPENDITURES**

RESOLVED:

Section 1. The Board of Education hereby calls a Special District Meeting on Thursday, October 11, 2018 at 6:30 p.m. in the Cafeteria of Amity Regional High School to conduct a public hearing and to consider and vote on the following:

**RESOLUTION TO APPROVE A SUPPLEMENTAL APPROPRIATION OF
\$484,391 TO THE RESERVE FUND FOR CAPITAL AND NONRECURRING
EXPENDITURES**

Section 2. The following place shall be utilized for purpose of convening the Special District Meeting:

Amity Regional High School
25 Newton Road
Woodbridge, Connecticut 06525

Section 3. Warning shall be posted upon a signpost or other exterior place near the office of Town Clerk in the Towns of Bethany, Orange and Woodbridge and shall be published in newspapers having a general circulation within the Towns of Bethany, Orange and Woodbridge, respectively, at least five (5) days before the date of said Special District Meeting, which warning shall be in substantially the following form:

WARNING OF SPECIAL DISTRICT MEETING

**Amity Regional School District No. 5
of the State of Connecticut
Bethany, Orange and Woodbridge
October 1, 2018**

Notice is hereby given to all those eligible to vote in town meetings in the member towns of Bethany, Orange and Woodbridge that a Special District Meeting of Amity Regional School District No. 5 of the State of Connecticut will be held on Thursday, October 11, 2018 at 6:30 p.m. in the Cafeteria of Amity Regional High School, 25 Newton Road, in Woodbridge, Connecticut for the following purposes:

To conduct a public hearing on a resolution entitled **“RESOLUTION TO APPROVE A SUPPLEMENTAL APPROPRIATION OF \$484,391 TO THE RESERVE FUND FOR CAPITAL AND NONRECURRING EXPENDITURES”**.

To consider and vote on a resolution entitled **“RESOLUTION TO APPROVE A SUPPLEMENTAL APPROPRIATION OF \$484,391 TO THE RESERVE FUND FOR CAPITAL AND NONRECURRING EXPENDITURES”**.

A copy of the full text of the resolution is on file and available for public inspection at the District's Office.

Dated at Woodbridge, Connecticut this 1st day of October, 2018.

Christopher Browe, Chairperson
Board of Education
Amity Regional School District 5
of the State of Connecticut

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
BOARD OF EDUCATION**

**RESOLUTION TO RECOMMEND TO THE DISTRICT MEETING A
SUPPLEMENTAL APPROPRIATION OF \$484,391 TO THE RESERVE
FUND FOR CAPITAL AND NONRECURRING EXPENDITURES**

WHEREAS, the District has a surplus in its operating funds from the fiscal year ending June 30, 2018;

WHEREAS, pursuant to the Connecticut General Statutes, the Board of Education has established a Reserve Fund for Capital and Nonrecurring Expenditures to provide funding for capital and nonrecurring expenditures, however, such use shall be restricted to the funding of all or part of the planning, construction, reconstruction or acquisition of any specific capital improvement or the acquisition of any specific item of equipment; and

WHEREAS, the Board of Education desires to have a supplemental appropriation in the amount of \$484,391 from this surplus in operating funds from the 2017-2018 fiscal year to the Reserve Fund for Capital and Nonrecurring Expenditures be approved by a vote to be held at a Special District Meeting.

BE IT RESOLVED, the Board of Education recommends a supplemental appropriation in the amount of \$484,391 from this surplus in operating funds from the 2017-2018 fiscal year to the Reserve Fund for Capital and Nonrecurring Expenditures be approved by a vote to be held at a Special District Meeting; and

BE IT FURTHER RESOLVED, that a supplemental appropriation in the amount of \$484,391 from this surplus in operating funds from the 2017-2018 fiscal year to the Reserve Fund for Capital and Nonrecurring Expenditures is hereby approved.

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
SPECIAL DISTRICT MEETING**

**RESOLUTION TO APPROVE A SUPPLEMENTAL APPROPRIATION OF
\$484,391 TO THE RESERVE FUND FOR CAPITAL AND
NONRECURRING EXPENDITURES**

WHEREAS, the District has a surplus in its operating funds from the fiscal year ending June 30, 2018;

WHEREAS, pursuant to the Connecticut General Statutes, the Board of Education has established a Reserve Fund for Capital and Nonrecurring Expenditures to provide funding for capital and nonrecurring expenditures, however, such use shall be restricted to the funding of all or part of the planning, construction, reconstruction or acquisition of any specific capital improvement or the acquisition of any specific item of equipment; and

WHEREAS, the Board of Education has recommended a supplemental appropriation in the amount of \$484,391 from the surplus in operating funds from the fiscal year ending June 30, 2018 to the Reserve Fund for Capital and Nonrecurring Expenditures be approved by a vote to be held at a Special District Meeting.

BE IT RESOLVED, that a supplemental appropriation in the amount of \$484,391 from the estimated surplus in operating funds from this surplus in operating funds from the 2017-2018 fiscal year to the Reserve Fund for Capital and Nonrecurring Expenditures is hereby approved.

AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2017-2018

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2016-2017	2017-2018	JUN 18	CHANGE	EOY 18	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	MEMBER TOWN ALLOCATIONS	46,289,573	48,250,162	47,465,355	0	47,465,355	(784,807)	UNF
2	OTHER REVENUE	179,151	136,510	262,565	4,529	267,094	130,584	FAV
3	OTHER STATE GRANTS	1,012,502	0	784,807	0	784,807	784,807	FAV
4	MISCELLANEOUS INCOME	55,402	46,000	40,922	5,770	46,692	692	FAV
5	BUILDING RENOVATION GRANTS	6,491	6,491	6,363	0	6,363	(128)	UNF
6	TOTAL REVENUES	47,543,119	48,439,163	48,560,012	10,299	48,570,311	131,148	FAV
7	SALARIES	24,458,195	25,474,101	25,228,021	(96,914)	25,131,107	(342,994)	FAV
8	BENEFITS	6,002,563	6,418,372	5,734,919	(749,499)	4,985,420	(1,432,952)	FAV
9	PURCHASED SERVICES	7,498,587	8,394,700	7,529,311	(129,529)	7,399,782	(994,918)	FAV
10	DEBT SERVICE	4,709,213	4,406,650	4,406,650	0	4,406,650	0	FAV
11	SUPPLIES (INCLUDING UTILITIES)	2,701,384	2,897,963	2,897,575	1,865	2,899,440	1,477	UNF
12	EQUIPMENT	180,929	322,392	352,392	(3,804)	348,588	26,196	UNF
13	IMPROVEMENTS / CONTINGENCY	62,460	367,000	189,168	(33,423)	155,745	(211,255)	FAV
14	DUES AND FEES	136,290	157,985	147,850	(18,982)	128,868	(29,117)	FAV
15	TRANSFER ACCOUNT	0	0	484,391	0	484,391	484,391	UNF
16	TOTAL EXPENDITURES	45,749,621	48,439,163	46,970,277	(1,030,286)	45,939,991	(2,499,172)	FAV
17	SUBTOTAL	1,793,498	0	1,589,735	1,040,585	2,630,320	2,630,320	FAV
18	PLUS: CANCELLATION OF PRIOR YEAR'S ENCUMBRANCES	0	86,227	0	0	0	0	FAV
19	DESIGNATED FOR SUBSEQUENT YEAR'S BUDGET:	0	0	0	0	0	0	FAV
20	NET BALANCE / (DEFICIT)	1,793,498	86,227	1,589,735	1,040,585	2,630,320	2,630,320	FAV

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

AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2017-2018

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2016-2017	2017-2018	JUN 18	CHANGE	EOY 18	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	BETHANY ALLOCATION	9,437,981	9,495,632	9,341,182	0	9,341,182	(154,450)	UNF
2	ORANGE ALLOCATION	22,561,538	24,017,483	23,626,830	(1)	23,626,829	(390,654)	UNF
3	WOODBIDGE ALLOCATION	14,290,054	14,737,047	14,497,343	1	14,497,344	(239,703)	UNF
4	MEMBER TOWN ALLOCATIONS	46,289,573	48,250,162	47,465,355	0	47,465,355	(784,807)	UNF
5	ADULT EDUCATION	3,177	3,042	3,494	0	3,494	452	FAV
6	PARKING INCOME	30,109	29,000	33,906	(814)	33,092	4,092	FAV
7	INVESTMENT INCOME	16,565	10,000	65,000	5,343	70,343	60,343	FAV
8	ATHLETICS	23,230	23,000	29,330	0	29,330	6,330	FAV
9	TUITION REVENUE	86,570	49,368	106,135	0	106,135	56,767	FAV
10	TRANSPORTATION INCOME	19,500	22,100	24,700	0	24,700	2,600	FAV
11	TRANSPORTATION BOWA AGREEMENT	0	0	0	0	0	0	FAV
12	OTHER REVENUE	179,151	136,510	262,565	4,529	267,094	130,584	FAV
13	BESB GRANT	0	0	0	0	0	0	FAV
14	SPECIAL EDUCATION GRANTS	1,012,502	0	784,807	0	784,807	784,807	FAV
15	OTHER STATE GRANTS	1,012,502	0	784,807	0	784,807	784,807	FAV
16	RENTAL INCOME	19,988	21,000	17,500	6,030	23,530	2,530	FAV
17	INTERGOVERNMENTAL REVENUE	0	0	8,422	0	8,422	8,422	FAV
18	OTHER REVENUE	35,414	25,000	15,000	(260)	14,740	(10,260)	UNF
19	TRANSFER IN	0	0	0	0	0	0	FAV
20	MISCELLANEOUS INCOME	55,402	46,000	40,922	5,770	46,692	692	FAV
21	BUILDING RENOVATION GRANTS	6,491	6,491	6,363	0	6,363	(128)	UNF
22	TOTAL REVENUES	47,543,119	48,439,163	48,560,012	10,299	48,570,311	131,148	FAV

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

AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2017-2018

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2016-2017	2017-2018	JUN 18	CHANGE	EOY 18	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	5111-CERTIFIED SALARIES	20,160,271	20,975,448	20,799,834	(69,182)	20,730,652	(244,796)	FAV
2	5112-CLASSIFIED SALARIES	4,297,924	4,498,653	4,428,187	(27,732)	4,400,455	(98,198)	FAV
3	SALARIES	24,458,195	25,474,101	25,228,021	(96,914)	25,131,107	(342,994)	FAV
4	5200-MEDICARE - ER	333,749	353,376	346,892	(5,474)	341,418	(11,958)	FAV
5	5210-FICA - ER	272,102	277,127	280,361	(6,540)	273,821	(3,306)	FAV
6	5220-WORKERS' COMPENSATION	232,488	251,584	227,763	0	227,763	(23,821)	FAV
7	5255-MEDICAL & DENTAL INSURANCE	3,820,370	4,369,049	3,714,597	(741,387)	2,973,210	(1,395,839)	FAV
8	5860-OPEB TRUST	157,272	105,537	105,537	0	105,537	0	FAV
9	5260-LIFE INSURANCE	42,163	44,211	42,354	77	42,431	(1,780)	FAV
10	5275-DISABILITY INSURANCE	9,276	9,373	9,635	(1)	9,634	261	UNF
11	5280-PENSION PLAN - CLASSIFIED	862,404	886,831	886,831	0	886,831	0	FAV
12	5281- DEFINED CONTRIBUTION RETIREMENT PLAN	48,776	54,384	59,048	830	59,878	5,494	UNF
12	5282-RETIREMENT SICK LEAVE - CERT	77,835	19,936	19,936	0	19,936	0	FAV
13	5283-RETIREMENT SICK LEAVE - CLASS	1,137	1,587	1,587	(1,587)	0	(1,587)	FAV
14	5284-SEVERANCE PAY - CERTIFIED	118,398	25,477	25,477	0	25,477	0	FAV
15	5290-UNEMPLOYMENT COMPENSATION	25,360	17,900	12,900	5,220	18,120	220	UNF
16	5291-CLOTHING ALLOWANCE	1,233	2,000	2,000	(636)	1,364	(636)	FAV
17	BENEFITS	6,002,563	6,418,372	5,734,919	(749,499)	4,985,420	(1,432,952)	FAV
18	5322-INSTRUCTIONAL PROG IMPROVEMENT	19,287	15,500	28,500	665	29,165	13,665	UNF
19	5327-DATA PROCESSING	74,490	94,178	90,092	(1,912)	88,180	(5,998)	FAV
20	5330-OTHER PROFESSIONAL & TECHNICAL SRVC	959,298	1,277,466	1,405,946	(104,147)	1,301,799	24,333	UNF
21	5440-RENTALS - LAND, BLDG, EQUIPMENT	88,456	97,947	94,420	(7,008)	87,412	(10,535)	FAV
22	5510-PUPIL TRANSPORTATION	2,684,145	2,928,073	2,589,870	(15,340)	2,574,530	(353,543)	FAV
23	5521-GENERAL LIABILITY INSURANCE	217,543	234,767	233,069	0	233,069	(1,698)	FAV
24	5550-COMMUNICATIONS: TEL, POST, ETC.	134,313	172,374	139,934	(6,635)	133,299	(39,075)	FAV
25	5560-TUITION EXPENSE	3,235,655	3,486,509	2,850,138	(6,243)	2,843,895	(642,614)	FAV
26	5590-OTHER PURCHASED SERVICES	85,400	87,886	97,342	11,091	108,433	20,547	UNF
27	PURCHASED SERVICES	7,498,587	8,394,700	7,529,311	(129,529)	7,399,782	(994,918)	FAV

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

AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2017-2018

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2016-2017	2017-2018	JUN 18	CHANGE	EOY 18	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
28	5830-INTEREST	1,249,213	821,650	821,650	0	821,650	0	FAV
29	5910-REDEMPTION OF PRINCIPAL	3,460,000	3,585,000	3,585,000	0	3,585,000	0	FAV
30	DEBT SERVICE	4,709,213	4,406,650	4,406,650	0	4,406,650	0	FAV
31	5410-UTILITIES, EXCLUDING HEAT	669,181	681,950	607,362	74,405	681,767	(183)	FAV
32	5420-REPAIRS, MAINTENANCE & CLEANING	703,831	720,055	787,055	4,347	791,402	71,347	UNF
33	5611-INSTRUCTIONAL SUPPLIES	361,671	385,274	375,274	(9,940)	365,334	(19,940)	FAV
34	5613-MAINTENANCE/CUSTODIAL SUPPLIES	201,900	219,965	219,965	(18,098)	201,867	(18,098)	FAV
35	5620-OIL USED FOR HEATING	36,763	37,870	37,870	(1,009)	36,861	(1,009)	FAV
36	5621-NATURAL GAS	63,982	53,845	71,045	(1,168)	69,877	16,032	UNF
37	5627-TRANSPORTATION SUPPLIES	87,411	117,341	117,341	(10,623)	106,718	(10,623)	FAV
38	5641-TEXTS & DIGITAL RESOURCES	70,197	111,221	111,221	(2,028)	109,193	(2,028)	FAV
39	5642-LIBRARY BOOKS & PERIODICALS	18,970	21,615	21,615	(1,838)	19,777	(1,838)	FAV
40	5690-OTHER SUPPLIES	487,478	548,827	548,827	(32,183)	516,644	(32,183)	FAV
41	SUPPLIES (INCLUDING UTILITIES)	2,701,384	2,897,963	2,897,575	1,865	2,899,440	1,477	UNF
42	5730-EQUIPMENT - NEW	47,837	72,200	92,200	3,925	96,125	23,925	UNF
43	5731-EQUIPMENT - REPLACEMENT	133,092	250,192	260,192	(7,729)	252,463	2,271	UNF
44	EQUIPMENT	180,929	322,392	352,392	(3,804)	348,588	26,196	UNF
45	5715-IMPROVEMENTS TO BUILDING	32,160	51,000	81,000	21,494	102,494	51,494	UNF
45a	5715-FACILITIES CONTINGENCY	9,775	100,000	0	0	0	(100,000)	FAV
45b	TRSF. FROM FACILITIES CONTINGENCY	(9,775)	0	42,168	(42,168)	0	0	FAV
46	5720-IMPROVEMENTS TO SITES	30,300	66,000	66,000	(12,749)	53,251	(12,749)	FAV
47	5850-DISTRICT CONTINGENCY	48,574	150,000	130,410	0	130,410	(19,590)	FAV
47a	TRSF. FROM CONTINGENCY TO OTHER ACCTS.	(48,574)	0	(130,410)	0	(130,410)	(130,410)	FAV
48	IMPROVEMENTS / CONTINGENCY	62,460	367,000	189,168	(33,423)	155,745	(211,255)	FAV
49	5580-STAFF TRAVEL	19,264	22,432	22,432	(1,085)	21,347	(1,085)	FAV
50	5581-TRAVEL - CONFERENCES	28,433	36,520	31,385	(10,280)	21,105	(15,415)	FAV
51	5810-DUES & FEES	88,593	99,033	94,033	(7,617)	86,416	(12,617)	FAV
52	DUES AND FEES	136,290	157,985	147,850	(18,982)	128,868	(29,117)	FAV
53	5856-TRANSFER ACCOUNT	0	0	484,391	0	484,391	484,391	UNF
54	ESTIMATED UNSPENT BUDGETS		0	0	0	0	0	FAV
55	TOTAL EXPENDITURES	45,749,621	48,439,163	46,970,277	(1,030,286)	45,939,991	(2,499,172)	FAV

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

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES & EXPENDITURES BY CATEGORY
FINANCIAL ANALYSIS
FOR THE FISCAL YEAR 2017-2018**



EOY 2018

2017-2018 FORECAST

Potential Use of Unspent Fund Balance:

The Superintendent of Schools plans to ask the Amity Finance Committee and Amity Board of Education to set a District Meeting to propose a supplemental appropriation, up to 1%, \$484,391, of the operating budget, from the estimated fiscal year 2018 fund balance into the Reserve for Capital Nonrecurring Expenditures. The Amity Finance Committee and Amity Board of Education will be asked to consider this request at their September 2018 meeting.

OVERVIEW

The projected unspent fund balance for this fiscal year is **\$2,630,320 (previously \$1,589,735 FAV)**, which appears on page 1, column 6, line 20.

REVENUES BY CATEGORY

The projected yearend balance of revenues is **\$131,148 FAV previously \$120,849 FAV**, which appears on page 2, column 6, line 22.

LINES 1-4 on Page 2: TOWN ALLOCATIONS

The adopted State budget left the Excess Cost grant intact. We are currently expecting to receive \$715,771 FAV for the year based on the December SEDAC-G report. The State will issue a partial payment (about 75%) of the funds at the end of February. The estimated reimbursement rate is 75% of actual costs incurred. Updated cost information is filed with the State in March so the June payments are recalculated. We do not know the actual reimbursement rate until payments are made and the rate fluctuates from February to June reimbursements. The Town allocations have been projected to be reduced by this revenue, **\$784,807 UNF, previously \$727,263 UNF**.

LINE 5 on Page 2: ADULT EDUCATION:

The forecast is based on actual State payments.

LINE 7 on Page 2: INVESTMENT INCOME:

The budget is based on the expectation interest rates will remain steady and revenue will be at budget. **Actual investment income was \$60,343 FAV more than anticipated, previously \$55,000 FAV.**

<u>Month</u>	<u>Peoples United</u>	<u>State Treasurer's Investment Fund</u>
July 2017	0.395 %	0.930 %
August 2017	0.397%	1.050%
September 2017	0.397%	1.070%
October 2017	0.397%	1.150%
November 2017	0.397%	1.190%
December 2017	0.397%	1.240%
January 2018	0.395%	1.380%
February 2018	0.395%	1.410%
March 2018	0.396%	1.660%
April 2018	0.396%	1.730%
May 2018	0.396%	1.770%
June	0.396%	1.900%

LINE 8 on Page 2: ATHLETICS:

The forecast is based on actual revenue collected.

LINE 9 on Page 2: TUITION REVENUE:

The budget is based on three tuition students. The actual tuition charged is higher than budgeted. Three new tuition students enrolled in the District. The projected variance is **\$56,767 FAV** previously \$56,767 FAV. A student enrolled and requires additional services. A tuition student left the District in February. A student gained resident status in March.

LINE 10 on Page 2: TRANSPORTATION INCOME:

The forecast is based on projected State payments for magnet school transportation only, **currently \$2,600 FAV, previously \$2,600 FAV.**

LINE 14 on Page 2: SPECIAL EDUCATION GRANTS:

There were no funds budgeted on this line. The State budget proposed eliminating this grant and creating a new special education grant. The new special education grant is proposed as a direct payment to the member towns. The adopted State budget left the Excess Cost grant intact. We are currently expecting to receive \$581,396 FAV for the year based on the December SEDAC-G report. The State will issue a partial payment (about 75%) of the funds at the end of February. The estimated reimbursement rate is 75% of actual costs incurred. Updated cost information is filed with the State in March so the June payments are recalculated. We do not know the actual reimbursement rate until payments are made and the rate fluctuates from February to June reimbursements. The Town allocations have been projected to be reduced by this revenue. The current projection based on the March SEDAC-G filing for Excess Costs is **\$784,807 FAV previously 727,263 FAV.** This is based on a 73% reimbursement rate. The District expects 75% of the payment at the end of February and will adjust the towns allocation for March. ***The final excess cost payment was at a 75.51% reimbursement rate.***

LINE 16 on Page 2: RENTAL INCOME:

Actual building rentals were \$2,300 FAV.

LINE 17 on Page 2: INTERGOVERNMENTAL INCOME:

The forecast is based on the shared services agreement with the Town of Woodbridge for technology services beginning March 1, 2018, \$8,422 FAV.

LINE 18 on Page 2: OTHER REVENUE:

The forecast assumes the account will be below budget based on year-to-date actuals.

EXPENDITURES BY CATEGORY

The projected yearend balance of expenditures is ***\$2,499,172 FAV previously \$1,468,886 FAV***, which appears on page 4, column 6, line 55.

LINE 1 on Page 3: 5111-CERTIFIED SALARIES:

The actual salaries were \$244,796 FAV variance, previously \$175,614 FAV variance. Unpaid leaves of absences account for \$19,877 FAV and approximately \$15,000 FAV in staff changes. Adjustments to tutoring needs and additional consumer science lab time offered account for the October change. Unpaid leaves account for \$6,000 FAV and lower than anticipated summer work estimates \$11,000 FAV are included in the analysis. Long term substitute costs are anticipated to increase by \$10,377 UNF. The forecast includes a savings of \$23,876 from a mid-year retirement. Also, \$12,510 FAV from unfilled assistant coaching positions at the middle school. ***Unpaid leaves of absences, lower homebound tutoring estimates, lower coverage estimates, unfilled advisory positions, lower summer work costs than anticipated account for the variance.***

LINE 2 on Page 3: 5112-CLASSIFIED SALARIES:

The current forecast projects \$98,198 FAV variance, previously \$70,466 FAV variance due to staff changes, unpaid leaves, lower substitute costs and final overtime costs. Overtime adjustments account for the \$8,067 UNF change and \$12,000 increased substitute costs to cover long term leaves, and \$9,437 for increased health insurance buyout payments.

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

The forecast is based on the 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 received for \$19,598 FAV. Workers' compensation payroll audit was \$7,961 which is \$2,961 UNF overbudget, final invoices for services are \$7,184 FAV less than budgeted. ***The account will have a variance of \$23,821 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 budget except for months with ***actual claims (highlighted in bold, italics)***. ***Actual claims and fees \$1,271,543 FAV, previously \$1,135,152 FAV.*** \$458,962 UNF is projected to be transferred to insurance fund to offset the 2018-2019 budget and to increase the reserve to 25%. ***A balance of \$1,395,839 FAV, (previously \$654,452 FAV) is remaining for the medical account. \$127,619 less in June claims and fees from budget. IBNR (Incurred But Not Reported) claims of \$306,787 FAV for June 2018 were not charged since the reserve is set at 25%. Employee contributions were \$53,202 FAV higher for the year than***

budgeted, staff on unpaid leaves of absences paid the full premium to remain on coverage, \$22,503 FAV. \$70,905 was received from a prior year stop-loss settlement.

CLAIMS OF CURRENT EMPLOYEES AND RETIREES

MONTH	2017-2018 ACTUAL	2017-2018 BUDGET	VARIANCE	2016-2017 ACTUAL	2015-2016 ACTUAL
<i>JUL</i>	\$ 254,849	\$ 376,127	\$ (121,278)	\$ 309,902	\$ 424,798
<i>AUG</i>	\$ 374,433	\$ 376,127	\$ (1,695)	\$ 466,996	\$ 298,314
<i>SEP</i>	\$ 219,176	\$ 376,127	\$ (156,951)	\$ 250,040	\$ 311,187
<i>OCT</i>	\$ 271,340	\$ 376,127	\$ (104,787)	\$ 250,625	\$ 316,592
<i>NOV</i>	\$ 353,747	\$ 376,127	\$ (22,380)	\$ 307,308	\$ 382,903
<i>DEC</i>	\$ 318,839	\$ 376,127	\$ (57,288)	\$ 482,363	\$ 416,646
<i>JAN</i>	\$ 191,730	\$ 376,127	\$ (184,397)	\$ 178,047	\$ 382,654
<i>FEB</i>	\$ 172,313	\$ 376,127	\$ (203,814)	\$ 308,703	\$ 253,140
<i>MAR</i>	\$ 288,923	\$ 376,127	\$ (87,204)	\$ 282,399	\$ 360,554
<i>APR</i>	\$ 213,346	\$ 376,127	\$ (162,781)	\$ 219,690	\$ 479,532
<i>MAY</i>	\$ 343,550	\$ 376,127	\$ (32,577)	\$ 449,993	\$ 370,820
<i>JUN</i>	\$ 253,461	\$ 376,127	\$ (122,666)	\$ 301,248	\$ 320,630
TOTALS	\$ 3,255,706	\$4,513,524	\$ (1,257,818)	\$3,807,314	\$4,317,770

ACTUAL/FORECAST CLAIMS AS A PERCENTAGE OF EXPECTED CLAIMS

2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 FORECAST
87.3%	99.9%	85.2%	100.0%	72.1%

Note: 2017-2018 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)

MONTH	2017-2018 ACTUAL	2017-2018 BUDGET	VARIANCE	2016-2017 ACTUAL	2015- 2016 ACTUAL
<i>JUL</i>	\$ 84,939	\$ 60,539	\$ 24,400	\$ 79,407	\$ 95,297
<i>AUG</i>	\$ 96,820	\$ 60,539	\$ 36,281	\$ 101,465	\$ 87,514
<i>SEP</i>	\$ 73,886	\$ 60,539	\$ 13,347	\$ 75,692	\$ 73,583
<i>OCT</i>	\$ 85,237	\$ 60,539	\$ 24,698	\$ 80,902	\$ 76,154
<i>NOV</i>	\$ 58,958	\$ 60,539	\$ (1,581)	\$ 46,802	\$ 41,351
<i>DEC</i>	\$ 45,657	\$ 60,539	\$ (14,882)	\$ 42,983	\$ 40,224
<i>JAN</i>	\$ 45,850	\$ 60,539	\$ (14,689)	\$ 41,762	\$ 29,552
<i>FEB</i>	\$ 45,666	\$ 60,539	\$ (14,873)	\$ 42,203	\$ 38,454
<i>MAR</i>	\$ 45,850	\$ 60,539	\$ (14,689)	\$ 42,080	\$ 39,472
<i>APR</i>	\$ 46,217	\$ 60,539	\$ (14,322)	\$ 42,032	\$ 39,177
<i>MAY</i>	\$ 46,034	\$ 60,539	\$ (14,505)	\$ 42,101	\$ 28,560
<i>JUN</i>	\$ 46,401	\$ 60,539	\$ (14,138)	\$ 41,807	\$ 28,670
TOTALS	\$ 721,515	\$ 726,468	\$ (4,953)	\$ 679,235	\$ 618,008

LINE 9 on Page 3: 5260-LIFE INSURANCE:

Actual costs were \$1,780 FAV based on current staff.

LINE 10 on Page 3: 5275-DISABILITY INSURANCE:

The forecast is based on the current staff. *Actual costs were \$261 UNF previously \$360 UNF after the policy was updated with current staffing and coverages.*

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

The District negotiated into most of the classified contracts the establishment of a defined contribution pension plan. Fiduciary Investment Advisors was contracted to bid the services. International City Management Association (ICMA-RC) was selected to administer the plan. *Actual costs for the District's contribution are over budget by \$5,494 UNF previously \$4,709 UNF.*

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

The forecast reflects a requested budget transfer of \$5,000 UNF from instructional supplies to cover costs to revise the Teacher/Administrator Evaluation Plan. A transfer is requested this month to cover additional \$8,000 UNF in services for the Teacher/Administrator Evaluation Plan.

LINE 19: on Page 3 5327-DATA PROCESSING:

The Aesop program is \$2,350 FAV less than anticipated. We have no bank processing fees \$2,500 FAV since we moved the final accounts into Peoples United Bank. The student activity module was removed and general Munis is used, saving \$2,836 FAV.

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

Legal costs were approximately \$10,000 FAV. Administrative legal services are \$8,614 YTD, Board directed legal services are \$1,476 YTD, Negotiation legal services are \$37,311 YTD, Personnel legal services are \$2,053 YTD and Special Education legal services are \$53,999 YTD. District staff has provided much of the vocational skill training for transition students so we have spent less on contracted services, \$25,000 FAV, less interns than projected is \$52,000 FAV, increased services for hearing impaired, \$13,500 UNF and \$19,800 UNF for electrical engineering study on failing breaker. Professional services for a digital and physical (\$55,000 UNF) audits and a study of electrical panels at each middle school (\$33,000 UNF) are included in the forecast, as well as \$84,180 UNF for the issuance cost of the bond refinancing. *The costs of interns were approximately \$37,000 less FAV than anticipated and not needed to cover substitute costs. The physical security audit funds were not utilized, \$30,000 FAV.*

LINE 21 on Page 3: 5440-RENTALS:

The invoices for the co-op girls' hockey team are higher than budgeted. The co-op teams pay Amity for their share of the sports' activities. These payments are credited against the account. Co-op shares are estimated during the budget process and the final amount is determined once the season is complete. The credit is \$3,527 higher than anticipated. *Final rental costs for the year were \$7,000 FAV.*

LINE 22 on Page 3: 5510-PUPIL TRANSPORTATION:

Special Education Transportation is a projected variance of **\$353,543 FAV (previously \$238,486 FAV)**. The forecast is based on the current transportation needs of the students. The actual runs needed in September were less than anticipated with one less special run, and one shorter run is shared with one of the member towns. The forecast includes combining two runs mid-October as well. There continue to be changes throughout the year.

LINE 24 on Page 3: 5550-COMMUNICATIONS, TEL, POSTAGE:

The State of CT is not billing the District separately for Bethany Middle School as we were told last year. Bethany Middle School and Amity High School are billed as one entity. Our e-rate application for the current budget year was approved and we began receiving discounted invoices. \$27,440 FAV. *Additionally, actual postage costs were \$11,600 FAV previously \$5,000 FAV less spent on postage due to more information being available online for parents.*

LINE 25 on Page 3: 5560-TUITION EXPENSE:

Tuition has a projected variance of **\$642,614 FAV (previously \$636,371)**. 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 **\$17,082 UNF previously \$17,082 UNF**. Vo-Ag Enrollment is up by two students. Magnet/Charter school enrollment is up by 1 student. Additional services are required for a special needs student.

	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 BUDGET	FY17-18 FORECAST
Sound	7	5	4	3	5	4
Trumbull	2	2	3	3	4	6
Nonnewaug	2	1	3(5) ^a	3	3	4
Common Ground Charter HS	0	1	1	1	0	0
ACES Wintergreen Magnet	1	0	0	0	0	0
King Robinson Magnet	0	0	1	1	0	0
Engineering Science Magnet	0	0	0	0	1	1
Highville Charter School	0	0	0	0	0	1
Totals	12	9	12(14)	15	13	16 (16)

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

ECA has a projected variance of **\$11,500 FAV previously \$11,500 FAV** due to lower enrollment. One additional student was enrolled from the wait list.

	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 BUDGET	FY17-18 FORECAST
ECA	26	26	22	15	21	19(19)

Public (ACES) and private out-of-district placements has a projected variance **of \$637,032 FAV previously \$641,953 FAV**. An outplaced student moved out of the District and another outplaced student returned to the District. Another student returned to the District from outplacement. **Forecast changes reflect changes in services to students, lower court placements and hospital tutoring costs.**

	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 BUDGET	FY17-18 FORECAST
Public SPED	6	10	6	8	8	8(10)
Private SPED	25	24	26	27	26	20(20)
Totals	31	34	32	35	34	28(30)

LINE 26 on Page 4: 5590-OTHER PURCHASED SERVICES:

A budget transfer of \$11,500 was approved to purchase the Frontline Medicaid, CT solution. This is a fully integrated module with our current IEP Direct software. This software provides compliance validations, data management, tracking dates of services, and in and out of district claiming. The District is now mandated to apply for Medicaid

reimbursements. This module is an add-on to our current software used for student IEP information; the software is proprietary which meets the allowed exception of the bidding requirement. Annual support will be \$7,000. which is included in the request below for year 1. There is a \$2,044 FAV variance for the purchase of locker shelves at Bethany Middle School that was funded by the PTSO. ***School calendar costs and catering costs were higher than expected \$7,500 UNF.***

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

The 2017-2018 budget for electricity assumes the use of 3,683,126 kilowatt hours at an average price of \$0.16262 per kilowatt hour, or a cost of \$598,950.

ELECTRICITY (KILOWATT HOURS)

MONTH	2017-2018 FORECAST	2017-2018 BUDGET	VARIANCE	2016-2017 ACTUAL	2015-2016 ACTUAL
<i>JUL</i>	<i>259,046</i>	341,940	<i>(82,894)</i>	308,892	339,296
<i>AUG</i>	<i>286,777</i>	361,857	<i>(75,080)</i>	363,040	374,855
<i>SEP</i>	<i>285,740</i>	356,339	<i>(70,599)</i>	336,638	361,951
<i>OCT</i>	<i>280,876</i>	298,918	<i>(18,042)</i>	280,809	293,904
<i>NOV</i>	<i>259,631</i>	289,527	<i>(29,896)</i>	283,913	276,758
<i>DEC</i>	<i>272,198</i>	290,763	<i>(18,565)</i>	271,495	269,037
<i>JAN</i>	<i>266,633</i>	300,469	<i>(33,836)</i>	271,495	273,192
<i>FEB</i>	<i>267,529</i>	306,991	<i>(39,462)</i>	281,139	291,283
<i>MAR</i>	<i>254,042</i>	304,483	<i>(50,441)</i>	274,324	297,274
<i>APR</i>	<i>268,701</i>	301,956	<i>(33,255)</i>	271,093	276,797
<i>MAY</i>	<i>226,981</i>	326,836	<i>(99,855)</i>	290,167	300,487
<i>JUN</i>	<i>226,863</i>	333,901	<i>(107,038)</i>	270,748	296,170
Totals	3,155,017	3,813,980	(658,963)	3,503,753	3,651,004

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

The budget assumes there will not be a Load Shed credit. There has been one load shed event so far this summer. Three checks totaling \$6,976 were received for the load shed events. To date we have used 2,701,173 KWH at an average cost of \$0.1616/kwh. The forecast projects a surplus of \$76,436 FAV previously, \$69,290 FAV. We processed a budget transfer to the natural gas account earlier this year.

The budget for propane is \$3,000. Actual costs were \$1,007 FAV previously, \$2,500 FAV under budget.

The budget for water is \$44,000. Water usage is projected to be over budget by approximately \$10,000; this is due to water usage by the fuel cell. UI reimbursed \$12,515 us for their water usage. ***Actual costs were \$5,462 FAV previous \$2,500 FAV***

Sewer costs are budgeted at \$36,000, our estimated total payments will be \$37,052 or \$1,052 UNF. We received a \$3,835 credit from UI for fuel cell usage, resulting in a \$2,783 FAV variance. **Actual costs were \$37,330 or \$1,300 UNF.**

DEGREE DAYS

There are 4,225 degree days through June 2018 as opposed to 3,998 last year.

LINE 32 on Page 4: 5420-REPAIRS:

Budget for the year is \$67,500. Snow removal and sanding through April total \$76,055 or \$8,555 UNF. A transfer was approved to cover last month's shortfall. Transfers totaling \$21,018 UNF are included in the forecast for control panels for the chiller and boiler at Amity High School. A transfer is requested this month to cover storm related damages to restore Bethany Middle School to full operation. Transfer requested is \$29,707 UNF. Some of these costs may be reimbursed by insurance. ***Additional repairs to facilities including a hot water coil, HVAC insulation, and mechanical lift repair in June were \$4,347 UNF.***

LINE 33 on Page 4: 5611-INSTRUCTIONAL SUPPLIES:

The forecast assumes \$5,000 FAV less will be spent on paper and \$5,000 FAV less on other resources. ***Actual costs were \$19,940 FAV previously \$10,000 FAV. Less copy paper was purchased than anticipated.***

LINE 34 on Page 4: 5613-MAINTENANCE SUPPLIES:

Actual costs were \$18,098 FAV. Less in-house materials were needed for gym refinishing since AHS gym is having a major refinishing completed by an outside contractor. Fewer light bulbs were needed since the LED project has the bulbs under warranty. Less paper towels were purchased due to the installation of hand dryers in the restrooms. One supplier changed sizes of cleaning product dispensing units mid-year so the cleaning product inventory is being depleted before restocking.

LINE 36 on Page 4: 5621-NATURAL GAS:

Budget for the year is \$53,845. Due to the extended down time of the heat exchanger at Amity High School, our boilers and hot water boiler ran on our gas usage through the end of December. In addition, it has been a colder winter. The forecast projects being over budget by \$11,982. UNF. A budget transfer was approved last month from electricity for \$15,000 to cover the shortfall. ***Actual costs were \$16,032 UNF previously \$17,200 UNF.***

LINE 37 on Page 4: 5627-TRANSPORTATION SUPPLIES:

Actual costs were \$10,623 FAV for bus contractor fuel.

LINE 40 on Page 4: 5690-OTHER SUPPLIES:

Actual costs were \$32,183 FAV. \$4,530 were not needed in the color guard program, \$2,000 less spent in athletics, less printing costs and fewer plaques ordered \$8,695 and savings on the PowerSchool suite of products was \$12,998.

LINE 43 on Page 4: 5731-EQUIPMENT - REPLACEMENT:

Actual costs were \$7,729 FAV. As we move to a 1:1 platform technology purchases were reviewed and some scheduled equipment replacement was not purchased.

LINE 42 on Page 4: 5730-EQUIPMENT - NEW:

A budget transfer of \$20,000 UNF is requested to purchase a used maintenance vehicle for facilities. This item was removed from the 2018-2019 budget. The addition of a maintenance vehicle allows for a more cost effective use of staff time while maintaining our systems in different buildings. Currently the required tools are transported in employees' vehicles without room for stock parts. This process often requires additional trips to retrieve more parts or tools as the work unfolds. The maintenance vehicle will save time and storage space.

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

The facilities contingency has a budget of \$100,000. The projection is that these funds will be entirely used or appropriated to the Capital Reserve Account.

The Board approved a transfer of \$19,800 at its December 2017 meeting for a Short Circuit and Coordination (SC&C) Study and Arc Flash Hazard Analysis for Amity High School. One of our main electrical panels tripped during the Micro Grid testing. This study will provide the data necessary to test and calibrate the breaker.

A budget transfer was approved for the installation of an above ground heating supply line at Amity High School. A leak was detected in an underground water line in November. Further testing revealed it was the supply line. The area is congested with many mechanicals and an above ground solution was determined to be appropriate. F+F Mechanical completed the work in November at a total cost of \$42,168.

The forecast includes two budget transfer requests. The first is to cover the sanding and snow removal charges through March which have exceeded the budget of \$67,500 by \$4,525 UNF. The second request is for additional repairs at Bethany Middle School, \$8,000 UNF. A hot water mixing valve needed replacement as did insulation on an HVAC rooftop unit. The insulation was damaged last fall and patched, however it is now being replaced because wet areas have detected. A claim was filed with our insurance provider and we are hoping some of the insulation costs can be recouped.

The forecast includes a budget transfer request to cover the sanding and snow removal charges through April which have exceeded the budget of \$67,500. Transfer requested is \$4,030 UNF.

A budget transfer of \$20,000 UNF is requested to purchase a used maintenance vehicle for facilities. This item was removed from the 2018-2019 budget. The addition of a maintenance vehicle allows for a more cost effective use of staff time while maintaining our systems in different buildings. Currently the required tools are transported in employees' vehicles without room for stock parts. This process often requires additional trips to retrieve more parts or tools as the work unfolds. The maintenance vehicle will save time and storage space.

An estimated \$30,000 UNF purchase is included in the forecast for three guard houses, one for each campus.

A budget transfer of \$1,477 UNF is requested towards the storm related costs at Bethany Middle School. The current estimate is \$29,707 for damage repair and recovery. The

balance will come from the District Contingency Account. This is to cover the estimated costs of damage repair/recovery due to the tornado in the area of Amity Middle School, Bethany Campus.

The guard houses were not ordered so the \$30,000 allocated was not spent. In-house personnel completed the tuck-point repairs on the field house and some concrete repairs saving \$5,500.

LINE 47 on Page 4: 5850-CONTINGENCY:

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

The Board has approved the cost of issuance can be paid from contingency. It was estimated to be \$85,000. The invoices total \$84,180. A transfer is requested this month.

A transfer of \$8,000 is requested to cover additional services for developing the Teacher and Administrator Evaluation Plan.

A budget transfer of \$28,230 UNF is requested towards the storm related costs at Bethany Middle School. The current estimate is \$29,707 for damage repair and recovery. The balance will come from the Facilities Contingency Account. This is to cover the estimated costs of damage repair/recovery due to the tornado in the area of Amity Middle School, Bethany Campus.

A budget transfer of \$10,000 is requested and included in the forecast for the purchase of various school furniture. The District contingency account is projected to have a \$19,590 balance.

LINE 50 on Page 4: 5851-TRAVEL/CONFERENCES:

Staff was unable to attend some conferences this year due to work schedules; \$5,135 FAV variance. ***Fewer requests for conferences than anticipated, registration fees were waived for presenting teachers, and less student entry fees required compared to budget, \$15,415 FAV previously \$5,***

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

Staff was unable to attend some conferences this year due to work schedules; \$5,000 FAV variance. ***Fewer staff memberships were requested and fewer student registration fees were needed compared to budget. \$12, 617 FAV previously \$5,000 FAV.***

LINE 53 on Page 4: 5856-TRANSFER:

The forecast includes a supplemental appropriation to the Capital and Nonrecurring Fund of 1% of the current operating budget, or \$484,391 UNF. The administration will request a District Meeting be held in September 2018 for approval of the supplemental appropriation.

APPENDIX A

COST SAVINGS AND EFFICIENCIES FOR FISCAL YEAR 2017-2018

TOTAL ANNUAL SAVINGS TO-DATE OF: \$746,688

\$13,930 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.

\$7,483 Library Media Center – Amity Regional High School: The Library Media Specialist, Robert Musco has develop several procedures to keep the library media center current while maximizing the budget dollars and generating additional funds to support the library media center. Unused assets, such as card catalog cabinets, microfiche machines, and music CDs are offered for sale (\$450). Inexpensive electronic devices that fail within in a 3-year period are credited back to our account by Amazon. Periodicals that are not utilized or available online are not purchased, reducing subscriptions from over 40 down to 21 and saving over \$1,000. The staff monitors and develops procedures to control losses which increased the recovery rate of library media materials (\$5,833). Purchased used books whenever possible.

\$700 Online training: Three staff members, Katie McGonigal, Kristin Yeakel, and Lisa Lassen decided to use the free online training and their own collaboration to complete the training needed to prepare for the Google Educator Level 2 exam. They also choose a day where coverage was not needed for Katie and minimal coverage was needed for Kristin, an additional savings. All three passed the Google Educator Level 2 exam, a grueling three-hour exam. Their Google Certification specifically states, we have “demonstrated the advanced knowledge, skills, and competencies needed to implement and integrate Google for Education tools.”

Cost savings: \$150 per person workshop fee + mileage + 1.5 subs

\$5,000 Technology equipment: The technology department recently installed wireless cameras and microphones in the District Presentation Room. The microphones were repurposed from child development room at the high school, saving \$2,000. The computer and software to monitor the cameras and project the meetings is shared with the high school productions class, avoiding new costs of \$3,000.

\$150 Record board: Mr. DeFeo, one of the Technology Ed teachers worked with Mr. Goodwin, the Athletic Director, to update the record board at the Orange Pool. The update was integrated into the curriculum and saved the District \$150. The update was done in a much shorter timeframe, and can be done on an as needed basis.

\$540 Communications: Cell phone usage was reviewed and based on actual usage, the Director of Facilities recommends decreasing our monthly minute allowance. This is projected to be an annual savings of \$540.

\$1,950 Repairs: We received quotations from Hungerford's to perform two repairs of items that were discovered during their quarterly inspections of our water and sewer systems. The heater in the sewage ejection pit at Amity Middle School, Orange Campus was malfunctioning. The quote for replacement was \$1,085. We were able to do it in-house for \$650, thus saving \$435. The dewatering system under the stage in the auditorium at Amity Regional High School had developed a leak in the tee on the discharge line. The quote to repair the piping was \$1,680. We were able to do the repair in-house for \$165, thus saving \$1,515.

\$707,935 Refinancing Debt: We refinanced some of the outstanding General Obligation Bonds from prior construction projects. \$10,300,000 was refinanced and interest saved over the next 10 years totals \$707,935.

\$7,000 Textbooks: The math department has been using an approach to look at purchasing the latest edition of text used from reliable sources. We have also started to pursue transferable teacher licenses for teacher created resources that are aligned to our curriculum. This has the potential to save us thousands over the cost of new textbooks in the upcoming years. Comparing our recent purchases to what we would have been charged by our vendor, we have saved approximately seven thousand dollars by the Math Department Head, Mr. Kellogg's estimates.

\$2,000 Natural Gas: A rate review of our natural gas usage at Amity Middle School, Orange Campus, will result in changing our rate class from LGS to MGS. This will save over \$2,000 per year in the basic customer charges. The lower usage is attributed to the HVAC Controls Upgrade Project.

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

- **Energy Savings Initiatives for the past decade**
<http://www.amityregion5.org/boe/sub-committees/finance-committee>
- **District recognized CQIA Innovation Prize for Fostering a District Culture of Maximizing Cost Savings and Efficiencies**
<http://www.amityregion5.org/boe/sub-committees/finance-committee2>
- **Fiscal Year 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>

08/07/2018 14:00
165tlum

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

P
glytdbud 1

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 4411 TOWN OF BETHANY ALLOCATION	-9,495,632	0	-9,495,632	-9,341,182.00	.00	-154,450.00	98.4%
1 4412 TOWN OF ORANGE ALLOCATION	-24,017,483	0	-24,017,483	-23,626,829.00	.00	-390,654.00	98.4%
1 4413 TOWN OF WOODBRIDGE ALLOCATI	-14,737,047	0	-14,737,047	-14,497,344.00	.00	-239,703.00	98.4%
1 4420 TUITION REVENUE	-49,368	0	-49,368	-106,135.00	.00	56,767.00	215.0%
1 4430 SPECIAL EDUCATION GRANTS	0	0	0	-784,807.00	.00	784,807.00	100.0%
1 4435 USF GRANT	0	0	0	.00	.00	.00	.0%
1 4436 HEALTH SERVICE-NP	0	0	0	-273.00	.00	273.00	100.0%
1 4440 BESB GRANT	0	0	0	.00	.00	.00	.0%
1 4445 CONSTRUCTION GRANTS	0	0	0	.00	.00	.00	.0%
1 4450 BUILDING RENOVATION GRANTS	-6,491	0	-6,491	-6,363.20	.00	-127.80	98.0%
1 4451 Bond Proceeds	0	0	0	.00	.00	.00	.0%
1 4460 INVESTMENT INCOME	-10,000	0	-10,000	-70,343.33	.00	60,343.33	703.4%
1 4463 Adult Education	-3,042	0	-3,042	-3,494.00	.00	452.00	114.9%
1 4465 Athletics	-23,000	0	-23,000	-29,330.00	.00	6,330.00	127.5%
1 4470 MISCELLANEOUS INCOME	-25,000	0	-25,000	-14,466.59	.00	-10,533.41	57.9%
1 4471 Building Rental Income	-21,000	0	-21,000	-23,530.00	.00	2,530.00	112.0%
1 4472 EARLY RETIREMENT REINSURANC	0	0	0	.00	.00	.00	.0%
1 4475 PARKING INCOME	-29,000	0	-29,000	-33,091.92	.00	4,091.92	114.1%
1 4480 TRANSPORTATION INCOME	-22,100	0	-22,100	-24,700.00	.00	2,600.00	111.8%
1 4481 LITIGATION PROCEEDS	0	0	0	.00	.00	.00	.0%
1 4485 INTERGOVERNMENTAL	0	0	0	.00	.00	.00	.0%
1 4490 Shared Services	0	0	0	-8,422.00	.00	8,422.00	100.0%
TOTAL General Fund	-48,439,163	0	-48,439,163	-48,570,311.04	.00	131,148.04	100.3%
TOTAL REVENUES	-48,439,163	0	-48,439,163	-48,570,311.04	.00	131,148.04	

08/07/2018 14:00
165tlum

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

P
glytdbud 2

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-48,439,163	0	-48,439,163	-48,570,311.04	.00	131,148.04	100.3%
** END OF REPORT - Generated by Terry Lumas **							

08/09/2018 13:38
165dreyn

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

P
glytdbud 1

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5111 CERTIFIED SALARIES	20,975,448	18,000	20,993,448	20,730,652.20	.00	262,795.80	98.7%
5112 CLASSIFIED SALARIES	4,498,653	-18,000	4,480,653	4,400,455.34	.00	80,197.66	98.2%
5200 MEDICARE-ER	353,376	0	353,376	341,418.03	.00	11,957.97	96.6%
5210 FICA-ER	277,127	0	277,127	273,821.36	.00	3,305.64	98.8%
5220 WORKERS' COMPENSATION	251,584	0	251,584	227,763.00	.00	23,821.00	90.5%
5255 MEDICAL & DENTAL INSURANCE	4,369,049	-139,018	4,230,031	2,970,861.76	2,348.48	1,256,820.76	70.3%
5260 LIFE INSURANCE	44,211	0	44,211	42,430.87	.00	1,780.13	96.0%
5275 DISABILITY INSURANCE	9,373	262	9,635	9,634.21	.00	.79	100.0%
5280 PENSION PLAN - CLASSIFIED	886,831	0	886,831	886,831.00	.00	.00	100.0%
5281 Define Contribution RetirePlan	54,384	5,494	59,878	59,877.82	.00	.18	100.0%
5282 RETIREMENT SICK LEAVE-CERT	19,936	0	19,936	19,936.00	.00	.00	100.0%
5283 RETIREMENT SICK LEAVE-CLASS	1,587	0	1,587	.00	.00	1,587.00	.0%
5284 SEVERANCE PAY-CERTIFIED	25,477	0	25,477	25,477.00	.00	.00	100.0%
5290 UNEMPLOYMENT COMPENSATION	17,900	220	18,120	9,842.32	8,277.68	.00	100.0%
5291 Clothing Allowance	2,000	0	2,000	1,363.94	.00	636.06	68.2%
5322 INSTRUCTIONAL PROG IMPROVEMENT	15,500	15,710	31,210	29,164.56	.00	2,045.44	93.4%
5327 DATA PROCESSING	94,178	0	94,178	82,580.71	5,600.00	5,997.29	93.6%
5330 OTHER PROFESSIONAL & TECH SRVC	1,277,466	187,196	1,464,662	1,212,655.40	89,144.35	162,862.25	88.9%
5410 UTILITIES, EXCLUDING HEAT	681,950	-946	681,004	573,534.53	108,232.85	-763.38	100.1%
5420 REPAIRS, MAINTENANCE & CLEANING	720,055	80,633	800,688	732,661.27	58,741.23	9,285.50	98.8%
5440 RENTALS-LAND, BLDG, EQUIPMENT	97,947	3,149	101,096	81,577.98	5,834.00	13,684.02	86.5%
5510 PUPIL TRANSPORTATION	2,633,578	-38,206	2,595,372	2,302,387.76	21,495.18	271,489.06	89.5%
5512 VO-AG/VO-TECH REG ED	239,980	-77	239,903	218,675.36	266.00	20,961.64	91.3%
5513 IN DISTRICT PRIVATE REG ED	18,100	0	18,100	5,894.00	.00	12,206.00	32.6%
5514 IN DISTRICT PUBLIC REG ED-MED	10,500	0	10,500	.00	.00	10,500.00	.0%
5515 OUT DISTRICT - PUBLIC REG ED	25,915	77	25,992	25,811.50	.00	180.50	99.3%
5521 GENERAL LIABILITY INSURANCE	234,767	0	234,767	233,068.66	.00	1,698.34	99.3%
5550 COMMUNICATIONS: TEL, POST, ETC.	172,374	-50	172,324	126,140.05	7,159.03	39,024.92	77.4%
5560 TUITION EXPENSE	3,486,509	-28,312	3,458,197	2,832,523.88	11,371.38	614,301.74	82.2%
5580 STAFF TRAVEL	22,432	2,275	24,707	21,347.23	.00	3,359.77	86.4%
5581 TRAVEL - CONFERENCES	36,520	-2,917	33,603	20,555.99	549.00	12,498.01	62.8%
5590 OTHER PURCHASED SERVICES	87,886	25,517	113,403	103,305.68	5,127.54	4,969.78	95.6%
5611 INSTRUCTIONAL SUPPLIES	385,274	6,979	392,253	353,181.55	12,152.13	26,919.32	93.1%
5613 MAINTENANCE/CUSTODIAL SUPPLIES	219,965	-14,021	205,944	189,573.24	12,294.09	4,076.67	98.0%
5620 OIL USED FOR HEATING	37,870	0	37,870	36,624.82	235.77	1,009.41	97.3%
5621 NATURAL GAS	53,845	16,033	69,878	67,763.33	2,113.82	.85	100.0%
5627 TRANSPORTATION SUPPLIES	117,341	0	117,341	104,826.34	1,891.96	10,622.70	90.9%
5641 TEXTS AND DIGITAL RESOURCES	111,221	985	112,206	108,444.49	748.80	3,012.71	97.3%
5642 LIBRARY BOOKS & PERIODICALS	21,615	-989	20,626	19,776.83	.00	849.17	95.9%
5690 OTHER SUPPLIES	548,827	4,832	553,659	507,881.57	8,761.54	37,015.89	93.3%
5715 IMPROVEMENTS TO BUILDINGS	166,000	-27,672	138,328	88,593.47	13,900.00	35,834.53	74.1%
5720 IMPROVEMENTS TO SITES	51,000	3,196	54,196	41,450.61	11,800.00	945.39	98.3%
5730 EQUIPMENT - NEW	72,200	26,795	98,995	82,341.60	13,783.00	2,870.40	97.1%
5731 EQUIPMENT - REPLACEMENT	250,192	4,961	255,153	250,262.03	2,200.76	2,690.21	98.9%

08/09/2018 13:38
165dreyn

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

P
glytdbud 2

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5810 DUES & FEES	99,033	-1,696	97,337	86,396.54	20.00	10,920.46	88.8%
5830 INTEREST	821,650	0	821,650	821,649.02	.00	.98	100.0%
5850 CONTINGENCY	150,000	-130,410	19,590	.00	.00	19,590.00	.0%
5860 OPEB Trust	105,537	0	105,537	105,537.00	.00	.00	100.0%
5910 REDEMPTION OF PRINCIPAL	3,585,000	0	3,585,000	3,585,000.00	.00	.00	100.0%
TOTAL General Fund	48,439,163	0	48,439,163	45,051,551.85	404,048.59	2,983,562.56	93.8%

08/09/2018 13:38
165dreyn

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

P
glytdbud 3

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	48,439,163	0	48,439,163	45,051,551.85	404,048.59	2,983,562.56	93.8%
** END OF REPORT - Generated by Debra Reynolds **							

08/09/2018 13:44
165dreyn

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

P
glytdbud 1

FOR 2018 99

ACCOUNTS 1	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5111 CERTIFIED SALARIES									
01111001	5111	CERTIFIED SALARIES	88,831	0	88,831	88,831.00	.00	.00	100.0%
01111005	5111	CERTIFIED SALARIES	244,958	0	244,958	244,599.98	.00	358.02	99.9%
01111006	5111	CERTIFIED SALARIES	325,602	0	325,602	313,364.90	.00	12,237.10	96.2%
01111007	5111	CERTIFIED SALARIES	88,831	0	88,831	88,831.00	.00	.00	100.0%
01111008	5111	CERTIFIED SALARIES	77,423	0	77,423	77,423.00	.00	.00	100.0%
01111009	5111	CERTIFIED SALARIES	307,220	0	307,220	298,842.84	.00	8,377.16	97.3%
01111010	5111	CERTIFIED SALARIES	155,065	13,962	169,027	169,026.46	.00	.54	100.0%
01111011	5111	CERTIFIED SALARIES	177,662	0	177,662	177,662.00	.00	.00	100.0%
01111013	5111	CERTIFIED SALARIES	366,500	0	366,500	366,274.28	.00	225.72	99.9%
01111014	5111	CERTIFIED SALARIES	277,623	-21,388	256,235	250,406.32	.00	5,828.68	97.7%
01111016	5111	CERTIFIED SALARIES	271,241	0	271,241	259,461.50	.00	11,779.50	95.7%
01111027	5111	CERTIFIED SALARIES	21,488	0	21,488	11,736.79	.00	9,751.21	54.6%
01113201	5111	CERTIFIED SALARIES	35,812	1,652	37,464	37,463.50	.00	.50	100.0%
01113202	5111	CERTIFIED SALARIES	38,440	0	38,440	28,169.50	.00	10,270.50	73.3%
01132120	5111	CERTIFIED SALARIES	136,155	1,159	137,314	137,313.30	.00	.70	100.0%
01132220	5111	CERTIFIED SALARIES	94,559	0	94,559	94,559.00	.00	.00	100.0%
01132400	5111	CERTIFIED SALARIES	323,601	4,615	328,216	328,215.87	.00	.13	100.0%
01152601	5111	CERTIFIED SALARIES	39,933	0	39,933	22,187.22	.00	17,745.78	55.6%
02111001	5111	CERTIFIED SALARIES	73,573	0	73,573	73,573.00	.00	.00	100.0%
02111005	5111	CERTIFIED SALARIES	305,895	185	306,080	306,079.77	.00	.23	100.0%
02111006	5111	CERTIFIED SALARIES	343,057	1	343,058	343,057.02	.00	.98	100.0%
02111007	5111	CERTIFIED SALARIES	53,678	0	53,678	53,678.00	.00	.00	100.0%
02111008	5111	CERTIFIED SALARIES	88,831	0	88,831	88,831.00	.00	.00	100.0%
02111009	5111	CERTIFIED SALARIES	287,018	25,000	312,018	312,018.00	.00	.00	100.0%
02111010	5111	CERTIFIED SALARIES	97,003	0	97,003	97,003.00	.00	.00	100.0%
02111011	5111	CERTIFIED SALARIES	131,923	0	131,923	129,559.96	.00	2,363.04	98.2%
02111013	5111	CERTIFIED SALARIES	359,698	0	359,698	359,698.00	.00	.00	100.0%
02111014	5111	CERTIFIED SALARIES	317,074	0	317,074	314,916.00	.00	2,158.00	99.3%
02111016	5111	CERTIFIED SALARIES	249,843	0	249,843	249,843.00	.00	.00	100.0%
02111027	5111	CERTIFIED SALARIES	14,072	0	14,072	8,184.85	.00	5,887.15	58.2%
02113201	5111	CERTIFIED SALARIES	32,371	0	32,371	31,602.50	.00	768.50	97.6%
02113202	5111	CERTIFIED SALARIES	38,440	0	38,440	29,538.50	.00	8,901.50	76.8%
02132120	5111	CERTIFIED SALARIES	188,176	1,562	189,738	189,737.50	.00	.50	100.0%
02132220	5111	CERTIFIED SALARIES	75,178	0	75,178	75,178.00	.00	.00	100.0%
02132400	5111	CERTIFIED SALARIES	322,582	0	322,582	316,045.67	.00	6,536.33	98.0%
02152601	5111	CERTIFIED SALARIES	39,933	0	39,933	28,432.28	.00	11,500.72	71.2%
03111001	5111	CERTIFIED SALARIES	382,714	0	382,714	382,714.00	.00	.00	100.0%
03111003	5111	CERTIFIED SALARIES	155,065	0	155,065	155,065.00	.00	.00	100.0%
03111005	5111	CERTIFIED SALARIES	1,150,137	0	1,150,137	1,149,936.62	.00	200.38	100.0%
03111006	5111	CERTIFIED SALARIES	1,044,363	14,620	1,058,983	1,058,982.06	.00	.94	100.0%

08/09/2018 13:44
165dreyn

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

P
glytdbud 2

FOR 2018 99

ACCOUNTS 1	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03111007	5111	CERTIFIED SALARIES	269,514	757	270,271	270,270.60	.00	.40	100.0%
03111008	5111	CERTIFIED SALARIES	450,722	0	450,722	450,721.20	.00	.80	100.0%
03111009	5111	CERTIFIED SALARIES	1,204,423	11,255	1,215,678	1,215,677.55	.00	.45	100.0%
03111010	5111	CERTIFIED SALARIES	217,587	0	217,587	203,624.54	.00	13,962.46	93.6%
03111011	5111	CERTIFIED SALARIES	565,955	-56,641	509,314	483,587.69	.00	25,726.31	94.9%
03111013	5111	CERTIFIED SALARIES	1,611,900	0	1,611,900	1,603,340.98	.00	8,559.02	99.5%
03111014	5111	CERTIFIED SALARIES	1,273,618	0	1,273,618	1,273,125.01	.00	492.99	100.0%
03111016	5111	CERTIFIED SALARIES	300,135	0	300,135	281,338.34	.00	18,796.66	93.7%
03111017	5111	CERTIFIED SALARIES	167,250	500	167,750	167,749.43	.00	.57	100.0%
03111027	5111	CERTIFIED SALARIES	53,645	0	53,645	47,123.28	.00	6,521.72	87.8%
03113201	5111	CERTIFIED SALARIES	130,951	0	130,951	122,893.49	.00	8,057.51	93.8%
03113202	5111	CERTIFIED SALARIES	370,954	2,761	373,715	373,714.99	.00	.01	100.0%
03132120	5111	CERTIFIED SALARIES	939,566	7,707	947,273	947,272.59	.00	.41	100.0%
03132220	5111	CERTIFIED SALARIES	148,843	22,643	171,486	171,486.00	.00	.00	100.0%
03132400	5111	CERTIFIED SALARIES	1,130,559	-32,834	1,097,725	1,091,815.14	.00	5,909.86	99.5%
03152601	5111	CERTIFIED SALARIES	74,444	0	74,444	71,302.47	.00	3,141.53	95.8%
04121200	5111	CERTIFIED SALARIES	1,192,222	-99,535	1,092,687	1,090,795.68	.00	1,891.32	99.8%
04121201	5111	CERTIFIED SALARIES	268,493	0	268,493	268,493.00	.00	.00	100.0%
04121203	5111	CERTIFIED SALARIES	155,065	43,912	198,977	198,977.00	.00	.00	100.0%
04122150	5111	CERTIFIED SALARIES	249,140	0	249,140	209,302.55	.00	39,837.45	84.0%
04132140	5111	CERTIFIED SALARIES	337,707	0	337,707	332,297.20	.00	5,409.80	98.4%
04132190	5111	CERTIFIED SALARIES	150,322	2,710	153,032	153,032.00	.00	.00	100.0%
04151204	5111	CERTIFIED SALARIES	37,000	0	37,000	28,211.16	.00	8,788.84	76.2%
05132212	5111	CERTIFIED SALARIES	199,000	1,801	200,801	200,800.44	.00	.56	100.0%
05132213	5111	CERTIFIED SALARIES	31,183	683	31,866	31,865.75	.00	.25	100.0%
05142320	5111	CERTIFIED SALARIES	216,760	7,741	224,501	224,500.38	.00	.62	100.0%
05142350	5111	CERTIFIED SALARIES	102,043	0	102,043	100,858.88	.00	1,184.12	98.8%
05151026	5111	CERTIFIED SALARIES	304,879	63,172	368,051	368,432.67	.00	-381.67	100.1%
TOTAL CERTIFIED SALARIES			20,975,448	18,000	20,993,448	20,730,652.20	.00	262,795.80	98.7%

5112 CLASSIFIED SALARIES

01132120	5112	CLASSIFIED SALARIES	42,220	0	42,220	40,348.26	.00	1,871.74	95.6%
01132130	5112	CLASSIFIED SALARIES	60,403	637	61,040	61,039.41	.00	.59	100.0%
01132220	5112	CLASSIFIED SALARIES	41,265	0	41,265	40,261.68	.00	1,003.32	97.6%
01132400	5112	CLASSIFIED SALARIES	138,309	0	138,309	137,431.49	.00	877.51	99.4%
01142600	5112	CLASSIFIED SALARIES	196,814	17,270	214,084	214,083.05	.00	.95	100.0%
02132120	5112	CLASSIFIED SALARIES	42,220	0	42,220	35,512.69	.00	6,707.31	84.1%
02132130	5112	CLASSIFIED SALARIES	60,403	0	60,403	45,084.93	.00	15,318.07	74.6%
02132220	5112	CLASSIFIED SALARIES	41,265	0	41,265	38,984.10	.00	2,280.90	94.5%
02132400	5112	CLASSIFIED SALARIES	138,306	0	138,306	138,091.02	.00	214.98	99.8%

08/09/2018 13:44
165dreyn

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

P
glytdbud 3

FOR 2018 99

ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02142600	5112	196,627	26,301	222,928	222,927.01	.00	.99	100.0%
03132120	5112	141,383	0	141,383	133,323.60	.00	8,059.40	94.3%
03132130	5112	159,093	1,649	160,742	160,741.37	.00	.63	100.0%
03132220	5112	47,887	0	47,887	47,533.92	.00	353.08	99.3%
03132400	5112	438,745	0	438,745	413,098.81	.00	25,646.19	94.2%
03142600	5112	584,592	41,654	626,246	626,175.17	.00	70.83	100.0%
04121200	5112	398,561	5,039	403,600	403,599.48	.00	.52	100.0%
04132120	5112	70,184	1,755	71,939	71,938.75	.00	.25	100.0%
04132190	5112	63,340	0	63,340	62,873.36	.00	466.64	99.3%
05132212	5112	53,140	0	53,140	52,578.46	.00	561.54	98.9%
05142320	5112	128,887	2,125	131,012	130,998.46	.00	13.54	100.0%
05142350	5112	417,340	17,362	434,702	434,655.51	.00	46.49	100.0%
05142510	5112	472,836	11,016	483,852	483,851.89	.00	.11	100.0%
05142600	5112	340,452	-85,225	255,227	246,116.90	.00	9,110.10	96.4%
05150000	5112	60,931	-53,971	6,960	.00	.00	6,960.00	.0%
05151026	5112	56,650	-18,000	38,650	38,018.52	.00	631.48	98.4%
05152512	5112	106,800	14,388	121,188	121,187.50	.00	.50	100.0%
TOTAL CLASSIFIED SALARIES		4,498,653	-18,000	4,480,653	4,400,455.34	.00	80,197.66	98.2%
5200 MEDICARE-ER								
05152512	5200	353,376	0	353,376	341,418.03	.00	11,957.97	96.6%
TOTAL MEDICARE-ER		353,376	0	353,376	341,418.03	.00	11,957.97	96.6%
5210 FICA-ER								
05152512	5210	277,127	0	277,127	273,821.36	.00	3,305.64	98.8%
TOTAL FICA-ER		277,127	0	277,127	273,821.36	.00	3,305.64	98.8%
5220 WORKERS' COMPENSATION								
05152512	5220	251,584	0	251,584	227,763.00	.00	23,821.00	90.5%
TOTAL WORKERS' COMPENSATION		251,584	0	251,584	227,763.00	.00	23,821.00	90.5%
5255 MEDICAL & DENTAL INSURANCE								
05152512	5255	4,369,049	-139,018	4,230,031	2,970,861.76	2,348.48	1,256,820.76	70.3%

08/09/2018 13:44
165dreyn

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

P
glytdbud 4

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAL & DENTAL INSURANCE	4,369,049	-139,018	4,230,031	2,970,861.76	2,348.48	1,256,820.76	70.3%
5260 LIFE INSURANCE							
05152512 5260 LIFE INSURANCE	44,211	0	44,211	42,430.87	.00	1,780.13	96.0%
TOTAL LIFE INSURANCE	44,211	0	44,211	42,430.87	.00	1,780.13	96.0%
5275 DISABILITY INSURANCE							
05152512 5275 DISABILITY INSURANCE	9,373	262	9,635	9,634.21	.00	.79	100.0%
TOTAL DISABILITY INSURANCE	9,373	262	9,635	9,634.21	.00	.79	100.0%
5280 PENSION PLAN - CLASSIFIED							
05152512 5280 PENSION PLAN - CLASS	886,831	0	886,831	886,831.00	.00	.00	100.0%
TOTAL PENSION PLAN - CLASSIFIED	886,831	0	886,831	886,831.00	.00	.00	100.0%
5281 Define Contribution RetirePlan							
05152512 5281 Define Contribution	54,384	5,494	59,878	59,877.82	.00	.18	100.0%
TOTAL Define Contribution RetirePlan	54,384	5,494	59,878	59,877.82	.00	.18	100.0%
5282 RETIREMENT SICK LEAVE-CERT							
05152512 5282 RETIREMENT SICK LEAV	19,936	0	19,936	19,936.00	.00	.00	100.0%
TOTAL RETIREMENT SICK LEAVE-CERT	19,936	0	19,936	19,936.00	.00	.00	100.0%
5283 RETIREMENT SICK LEAVE-CLASS							
05152512 5283 RETIREMENT SICK LEAV	1,587	0	1,587	.00	.00	1,587.00	.0%

08/09/2018 13:44
165dreyn

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

P
glytdbud 5

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT SICK LEAVE-CLASS	1,587	0	1,587	.00	.00	1,587.00	.0%
5284 SEVERANCE PAY-CERTIFIED							
05152512 5284 SEVERANCE PAY-CERTIF	25,477	0	25,477	25,477.00	.00	.00	100.0%
TOTAL SEVERANCE PAY-CERTIFIED	25,477	0	25,477	25,477.00	.00	.00	100.0%
5290 UNEMPLOYMENT COMPENSATION							
05152512 5290 UNEMPLOYMENT COMPENS	17,900	220	18,120	9,842.32	8,277.68	.00	100.0%
TOTAL UNEMPLOYMENT COMPENSATION	17,900	220	18,120	9,842.32	8,277.68	.00	100.0%
5291 Clothing Allowance							
05152512 5291 Clothing Allowance	2,000	0	2,000	1,363.94	.00	636.06	68.2%
TOTAL Clothing Allowance	2,000	0	2,000	1,363.94	.00	636.06	68.2%
5322 INSTRUCTIONAL PROG IMPROVEMENT							
05132212 5322 INSTRUCTIONAL PROG I	6,000	7,110	13,110	13,109.76	.00	.24	100.0%
05132213 5322 INSTRUCTIONAL PROG I	9,500	8,600	18,100	16,054.80	.00	2,045.20	88.7%
TOTAL INSTRUCTIONAL PROG IMPROVEMENT	15,500	15,710	31,210	29,164.56	.00	2,045.44	93.4%
5327 DATA PROCESSING							
05142510 5327 DATA PROCESSING	94,178	0	94,178	82,580.71	5,600.00	5,997.29	93.6%
TOTAL DATA PROCESSING	94,178	0	94,178	82,580.71	5,600.00	5,997.29	93.6%
5330 OTHER PROFESSIONAL & TECH SRVC							
01111005 5330 OTHER PROFESSIONAL &	1,050	0	1,050	1,050.00	.00	.00	100.0%

08/09/2018 13:44
165dreyn

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

P
glytdbud 6

FOR 2018 99

ACCOUNTS 1	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01111010	5330	OTHER PROFESSIONAL &	1,570	86	1,656	1,611.80	.00	44.20	97.3%
01113202	5330	OTHER PROFESSIONAL &	4,614	625	5,239	5,238.45	.00	.55	100.0%
01132120	5330	OTHER PROFESSIONAL &	1,362	-44	1,318	1,317.50	.00	.50	100.0%
01132130	5330	OTHER PROFESSIONAL &	33	0	33	.00	.00	33.00	.0%
01132220	5330	OTHER PROFESSIONAL &	1,400	-835	565	565.00	.00	.00	100.0%
01132400	5330	OTHER PROFESSIONAL &	16,868	-647	16,221	1,077.87	.00	15,143.13	6.6%
01142600	5330	OTHER PROFESSIONAL &	0	16,500	16,500	7,800.00	8,700.00	.00	100.0%
02111005	5330	OTHER PROFESSIONAL &	0	1,700	1,700	1,650.00	.00	50.00	97.1%
02111010	5330	OTHER PROFESSIONAL &	2,500	0	2,500	780.00	.00	1,720.00	31.2%
02113202	5330	OTHER PROFESSIONAL &	5,586	472	6,058	6,057.25	.00	.75	100.0%
02132120	5330	OTHER PROFESSIONAL &	1,400	0	1,400	1,400.00	.00	.00	100.0%
02132130	5330	OTHER PROFESSIONAL &	80	0	80	76.30	.00	3.70	95.4%
02132220	5330	OTHER PROFESSIONAL &	1,400	1,465	2,865	2,865.00	.00	.00	100.0%
02132400	5330	OTHER PROFESSIONAL &	17,700	-989	16,711	7,687.09	.00	9,023.91	46.0%
02142600	5330	OTHER PROFESSIONAL &	0	16,500	16,500	4,160.00	12,340.00	.00	100.0%
03111010	5330	OTHER PROFESSIONAL &	3,495	0	3,495	3,229.00	.00	266.00	92.4%
03111011	5330	OTHER PROFESSIONAL &	2,500	-1,400	1,100	156.75	.00	943.25	14.3%
03111013	5330	OTHER PROFESSIONAL &	3,200	0	3,200	1,955.13	.00	1,244.87	61.1%
03111017	5330	OTHER PROFESSIONAL &	357	0	357	347.88	.00	9.12	97.4%
03113202	5330	OTHER PROFESSIONAL &	190,275	3,953	194,228	189,086.81	4,362.55	778.64	99.6%
03132120	5330	OTHER PROFESSIONAL &	1,610	-961	649	649.00	.00	.00	100.0%
03132400	5330	OTHER PROFESSIONAL &	170,002	-878	169,124	151,988.96	3,720.30	13,414.74	92.1%
03142600	5330	OTHER PROFESSIONAL &	0	19,800	19,800	19,800.00	.00	.00	100.0%
04121200	5330	OTHER PROFESSIONAL &	27,984	0	27,984	14,555.53	3,200.00	10,228.47	63.4%
04121203	5330	OTHER PROFESSIONAL &	75,000	-7,704	67,296	13,983.75	.00	53,312.25	20.8%
04122151	5330	OTHER PROFESSIONAL &	50,000	13,500	63,500	58,786.50	.00	4,713.50	92.6%
04132130	5330	OTHER PROFESSIONAL &	94,950	32	94,982	94,982.00	.00	.00	100.0%
04132140	5330	OTHER PROFESSIONAL &	28,125	0	28,125	9,007.50	4,000.00	15,117.50	46.2%
04132190	5330	OTHER PROFESSIONAL &	70,000	-530	69,470	57,478.75	.00	11,991.25	82.7%
05142310	5330	OTHER PROFESSIONAL &	286,467	17,459	303,926	280,425.40	23,500.00	.60	100.0%
05142350	5330	OTHER PROFESSIONAL &	3,000	25,100	28,100	3,100.00	25,000.00	.00	100.0%
05142510	5330	OTHER PROFESSIONAL &	190,938	84,180	275,118	253,132.68	.00	21,985.32	92.0%
05142600	5330	OTHER PROFESSIONAL &	21,000	0	21,000	14,403.50	4,321.50	2,275.00	89.2%
05142660	5330	OTHER PROFESSIONAL &	3,000	-188	2,812	2,250.00	.00	562.00	80.0%
TOTAL OTHER PROFESSIONAL & TECH SRVC			1,277,466	187,196	1,464,662	1,212,655.40	89,144.35	162,862.25	88.9%
5410 UTILITIES, EXCLUDING HEAT									
01142600	5410	UTILITIES, EXCLUDING	99,094	0	99,094	90,878.80	8,215.20	.00	100.0%
02142600	5410	UTILITIES, EXCLUDING	109,745	185	109,930	101,850.18	9,105.22	-1,025.40	100.9%
03142600	5410	UTILITIES, EXCLUDING	473,111	-1,131	471,980	380,805.55	90,912.43	262.02	99.9%

08/09/2018 13:44
165dreyn

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

P
glytdbud 7

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL UTILITIES, EXCLUDING HEAT	681,950	-946	681,004	573,534.53	108,232.85	-763.38	100.1%
5420 REPAIRS, MAINTENANCE & CLEANING							
01111008 5420 REPAIRS, MAINTENANCE	500	0	500	382.77	.00	117.23	76.6%
01111010 5420 REPAIRS, MAINTENANCE	3,600	0	3,600	3,579.00	.00	21.00	99.4%
01111011 5420 REPAIRS, MAINTENANCE	1,000	310	1,310	1,310.00	.00	.00	100.0%
01113202 5420 REPAIRS, MAINTENANCE	1,500	0	1,500	.00	1,500.00	.00	100.0%
01132400 5420 REPAIRS, MAINTENANCE	502	135	637	636.06	.00	.94	99.9%
01142600 5420 REPAIRS, MAINTENANCE	95,710	49,503	145,213	128,248.92	16,875.75	88.33	99.9%
02111008 5420 REPAIRS, MAINTENANCE	500	0	500	500.00	.00	.00	100.0%
02111010 5420 REPAIRS, MAINTENANCE	4,620	0	4,620	4,260.83	340.00	19.17	99.6%
02111011 5420 REPAIRS, MAINTENANCE	400	0	400	375.00	.00	25.00	93.8%
02113202 5420 REPAIRS, MAINTENANCE	1,500	0	1,500	.00	1,500.00	.00	100.0%
02142600 5420 REPAIRS, MAINTENANCE	85,680	3,950	89,630	74,119.22	15,145.00	365.78	99.6%
03111008 5420 REPAIRS, MAINTENANCE	1,100	-755	345	345.00	.00	.00	100.0%
03111010 5420 REPAIRS, MAINTENANCE	4,700	-1,300	3,400	2,224.34	.00	1,175.66	65.4%
03111013 5420 REPAIRS, MAINTENANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
03113202 5420 REPAIRS, MAINTENANCE	36,886	-2,100	34,786	20,809.02	13,332.90	644.08	98.1%
03132400 5420 REPAIRS, MAINTENANCE	2,000	0	2,000	1,477.77	.00	522.23	73.9%
03142600 5420 REPAIRS, MAINTENANCE	249,207	30,890	280,097	270,018.77	10,047.58	30.65	100.0%
04122151 5420 REPAIRS, MAINTENANCE	750	0	750	.00	.00	750.00	.0%
05142350 5420 REPAIRS, MAINTENANCE	7,500	0	7,500	5,174.95	.00	2,325.05	69.0%
05142600 5420 REPAIRS, MAINTENANCE	221,400	0	221,400	219,199.62	.00	2,200.38	99.0%
TOTAL REPAIRS, MAINTENANCE & CLEANING	720,055	80,633	800,688	732,661.27	58,741.23	9,285.50	98.8%
5440 RENTALS-LAND, BLDG, EQUIPMENT							
01132400 5440 RENTALS-LAND, BLDG, EQ	2,587	449	3,036	3,035.09	.00	.91	100.0%
01142600 5440 RENTALS-LAND, BLDG, E	900	0	900	300.00	450.00	150.00	83.3%
02113202 5440 RENTALS-LAND, BLDG, EQ	960	0	960	960.00	.00	.00	100.0%
02132400 5440 RENTALS-LAND, BLDG, EQ	2,536	0	2,536	1,879.50	384.00	272.50	89.3%
03113202 5440 RENTALS-LAND, BLDG, EQ	82,464	2,700	85,164	71,150.39	5,000.00	9,013.61	89.4%
03132400 5440 RENTALS-LAND, BLDG, EQ	4,500	0	4,500	808.00	.00	3,692.00	18.0%
03142600 5440 RENTALS-LAND, BLDG, EQ	4,000	0	4,000	3,445.00	.00	555.00	86.1%
TOTAL RENTALS-LAND, BLDG, EQUIPMENT	97,947	3,149	101,096	81,577.98	5,834.00	13,684.02	86.5%
5510 PUPIL TRANSPORTATION							
01113202 5510 PUPIL TRANSPORTATION	14,000	0	14,000	10,218.51	3,781.49	.00	100.0%

08/09/2018 13:44
165dreyn

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

glytdbud 8

FOR 2018 99

ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01142700 5510	PUPIL TRANSPORTATION	4,252	0	4,252	2,329.39	.00	1,922.61	54.8%
02113202 5510	PUPIL TRANSPORTATION	14,000	0	14,000	12,055.15	1,944.85	.00	100.0%
02142700 5510	PUPIL TRANSPORTATION	3,000	0	3,000	2,485.25	.00	514.75	82.8%
03113202 5510	PUPIL TRANSPORTATION	150,000	328	150,328	142,204.72	8,122.84	.44	100.0%
03142700 5510	PUPIL TRANSPORTATION	35,000	0	35,000	25,182.03	.00	9,817.97	71.9%
04126110 5510	PUPIL TRANSPORTATION	209,475	0	209,475	191,449.00	4,577.00	13,449.00	93.6%
04126116 5510	PUPIL TRANSPORTATION	299,050	0	299,050	256,195.54	.00	42,854.46	85.7%
04126130 5510	PUPIL TRANSPORTATION	558,245	-38,534	519,711	314,191.43	3,069.00	202,450.57	61.0%
05142700 5510	PUPIL TRANSPORTATION	1,346,556	0	1,346,556	1,346,076.74	.00	479.26	100.0%
TOTAL PUPIL TRANSPORTATION		2,633,578	-38,206	2,595,372	2,302,387.76	21,495.18	271,489.06	89.5%
5512 VO-AG/VO-TECH REG ED								
05142700 5512	VO-AG/VO-TECH REG ED	239,980	-77	239,903	218,675.36	266.00	20,961.64	91.3%
TOTAL VO-AG/VO-TECH REG ED		239,980	-77	239,903	218,675.36	266.00	20,961.64	91.3%
5513 IN DISTRICT PRIVATE REG ED								
05142700 5513	IN DISTRICT PRIVATE	18,100	0	18,100	5,894.00	.00	12,206.00	32.6%
TOTAL IN DISTRICT PRIVATE REG ED		18,100	0	18,100	5,894.00	.00	12,206.00	32.6%
5514 IN DISTRICT PUBLIC REG ED-MED								
05142700 5514	IN DISTRICT PUBLIC R	10,500	0	10,500	.00	.00	10,500.00	.0%
TOTAL IN DISTRICT PUBLIC REG ED-MED		10,500	0	10,500	.00	.00	10,500.00	.0%
5515 OUT DISTRICT - PUBLIC REG ED								
05142700 5515	OUT DISTRICT - PUBLI	25,915	77	25,992	25,811.50	.00	180.50	99.3%
TOTAL OUT DISTRICT - PUBLIC REG ED		25,915	77	25,992	25,811.50	.00	180.50	99.3%
5521 GENERAL LIABILITY INSURANCE								
05142510 5521	GENERAL LIABILITY IN	234,767	0	234,767	233,068.66	.00	1,698.34	99.3%

08/09/2018 13:44
165dreyn

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

P
glytdbud 9

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL LIABILITY INSURANCE	234,767	0	234,767	233,068.66	.00	1,698.34	99.3%
5550 COMMUNICATIONS: TEL,POST,ETC.							
01132400 5550 COMMUNICATIONS: TEL,	3,000	0	3,000	656.75	.00	2,343.25	21.9%
02132400 5550 COMMUNICATIONS: TEL,	2,822	0	2,822	2,667.50	.00	154.50	94.5%
03132400 5550 COMMUNICATIONS: TEL,	18,900	0	18,900	11,555.30	.00	7,344.70	61.1%
05132212 5550 COMMUNICATIONS: TEL,	50	-50	0	.00	.00	.00	.0%
05142320 5550 COMMUNICATIONS: TEL,	92,802	0	92,802	83,900.50	7,159.03	1,742.47	98.1%
05142350 5550 COMMUNICATIONS: TEL,	54,800	0	54,800	27,360.00	.00	27,440.00	49.9%
TOTAL COMMUNICATIONS: TEL,POST,ETC.	172,374	-50	172,324	126,140.05	7,159.03	39,024.92	77.4%
5560 TUITION EXPENSE							
04126110 5560 TUITION EXPENSE	597,193	38,800	635,993	619,171.50	.00	16,821.50	97.4%
04126111 5560 TUITION EXPENSE	117,330	15,085	132,415	132,411.75	.00	3.25	100.0%
04126117 5560 TUITION EXPENSE	100,800	-11,500	89,300	89,300.00	.00	.00	100.0%
04126130 5560 TUITION EXPENSE	2,671,186	-70,697	2,600,489	1,991,640.63	11,371.38	597,476.99	77.0%
TOTAL TUITION EXPENSE	3,486,509	-28,312	3,458,197	2,832,523.88	11,371.38	614,301.74	82.2%
5580 STAFF TRAVEL							
01132400 5580 STAFF TRAVEL	532	1,215	1,747	1,746.58	.00	.42	100.0%
02132400 5580 STAFF TRAVEL	600	812	1,412	1,411.08	.00	.92	99.9%
03132400 5580 STAFF TRAVEL	6,000	0	6,000	3,724.26	.00	2,275.74	62.1%
04132190 5580 STAFF TRAVEL	3,000	0	3,000	1,949.77	.00	1,050.23	65.0%
05132212 5580 STAFF TRAVEL	800	-300	500	370.09	.00	129.91	74.0%
05132213 5580 STAFF TRAVEL	300	0	300	299.27	.00	.73	99.8%
05142320 5580 STAFF TRAVEL	7,000	117	7,117	7,116.35	.00	.65	100.0%
05142350 5580 STAFF TRAVEL	1,200	105	1,305	1,304.55	.00	.45	100.0%
05142600 5580 STAFF TRAVEL	3,000	326	3,326	3,425.28	.00	-99.28	103.0%
TOTAL STAFF TRAVEL	22,432	2,275	24,707	21,347.23	.00	3,359.77	86.4%
5581 TRAVEL - CONFERENCES							
01132130 5581 TRAVEL - CONFERENCES	140	0	140	.00	.00	140.00	.0%

08/09/2018 13:44
165dreyn

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

P
glytdbud 10

FOR 2018 99

ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01132400 5581	TRAVEL - CONFERENCES	3,560	0	3,560	994.00	.00	2,566.00	27.9%
02132120 5581	TRAVEL - CONFERENCES	115	0	115	45.00	.00	70.00	39.1%
02132400 5581	TRAVEL - CONFERENCES	3,180	-712	2,468	1,132.00	.00	1,336.00	45.9%
03111003 5581	TRAVEL - CONFERENCES	350	-350	0	.00	.00	.00	.0%
03111013 5581	TRAVEL - CONFERENCES	700	0	700	680.00	.00	20.00	97.1%
03111015 5581	TRAVEL - CONFERENCES	350	0	350	.00	.00	350.00	.0%
03132120 5581	TRAVEL - CONFERENCES	1,500	0	1,500	581.49	.00	918.51	38.8%
04121200 5581	TRAVEL - CONFERENCES	2,000	0	2,000	275.00	.00	1,725.00	13.8%
04132190 5581	TRAVEL - CONFERENCES	750	0	750	750.00	.00	.00	100.0%
05132212 5581	TRAVEL - CONFERENCES	11,800	-1,800	10,000	9,974.41	.00	25.59	99.7%
05132213 5581	TRAVEL - CONFERENCES	4,300	-55	4,245	4,024.59	220.00	.41	100.0%
05142320 5581	TRAVEL - CONFERENCES	500	0	500	289.00	.00	211.00	57.8%
05142350 5581	TRAVEL - CONFERENCES	7,275	0	7,275	1,810.50	329.00	5,135.50	29.4%
TOTAL TRAVEL - CONFERENCES		36,520	-2,917	33,603	20,555.99	549.00	12,498.01	62.8%
5590 OTHER PURCHASED SERVICES								
01113202 5590	OTHER PURCHASED SERV	400	0	400	340.45	.00	59.55	85.1%
01132120 5590	OTHER PURCHASED SERV	835	-78	757	756.85	.00	.15	100.0%
01132400 5590	OTHER PURCHASED SERV	6,848	0	6,848	3,770.69	.00	3,077.31	55.1%
02113202 5590	OTHER PURCHASED SERV	400	0	400	340.44	.00	59.56	85.1%
02132120 5590	OTHER PURCHASED SERV	500	0	500	437.50	.00	62.50	87.5%
02132400 5590	OTHER PURCHASED SERV	4,650	30	4,680	4,673.36	.00	6.64	99.9%
03113202 5590	OTHER PURCHASED SERV	6,785	0	6,785	5,915.04	700.00	169.96	97.5%
03132120 5590	OTHER PURCHASED SERV	13,000	0	13,000	12,964.46	.00	35.54	99.7%
03132400 5590	OTHER PURCHASED SERV	1,600	0	1,600	1,021.51	.00	578.49	63.8%
04132190 5590	OTHER PURCHASED SERV	12,550	11,692	24,242	24,241.04	.00	.96	100.0%
05132212 5590	OTHER PURCHASED SERV	2,500	0	2,500	2,500.00	.00	.00	100.0%
05132213 5590	OTHER PURCHASED SERV	7,718	1,800	9,518	9,518.00	.00	.00	100.0%
05142310 5590	OTHER PURCHASED SERV	10,000	0	10,000	8,348.83	750.00	901.17	91.0%
05142320 5590	OTHER PURCHASED SERV	20,000	12,073	32,073	28,394.63	3,677.54	.83	100.0%
05142350 5590	OTHER PURCHASED SERV	100	0	100	82.88	.00	17.12	82.9%
TOTAL OTHER PURCHASED SERVICES		87,886	25,517	113,403	103,305.68	5,127.54	4,969.78	95.6%
5611 INSTRUCTIONAL SUPPLIES								
01111001 5611	INSTRUCTIONAL SUPPLI	3,800	200	4,000	3,284.17	.00	715.83	82.1%
01111005 5611	INSTRUCTIONAL SUPPLI	3,886	0	3,886	3,863.91	.00	22.09	99.4%

08/09/2018 13:44
165dreyn

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

P
glytdbud 11

FOR 2018 99

ACCOUNTS 1	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01111006	5611	INSTRUCTIONAL SUPPLI	5,169	-3,217	1,952	922.21	.00	1,029.79	47.2%
01111007	5611	INSTRUCTIONAL SUPPLI	628	0	628	460.68	.00	167.32	73.4%
01111008	5611	INSTRUCTIONAL SUPPLI	7,700	0	7,700	7,522.66	.00	177.34	97.7%
01111009	5611	INSTRUCTIONAL SUPPLI	2,020	0	2,020	1,584.36	.00	435.64	78.4%
01111010	5611	INSTRUCTIONAL SUPPLI	6,093	-80	6,013	5,822.26	.00	190.74	96.8%
01111011	5611	INSTRUCTIONAL SUPPLI	2,850	0	2,850	2,846.61	.00	3.39	99.9%
01111013	5611	INSTRUCTIONAL SUPPLI	4,220	4,333	8,553	4,037.59	4,515.00	.41	100.0%
01111014	5611	INSTRUCTIONAL SUPPLI	3,035	0	3,035	2,673.89	.00	361.11	88.1%
01111015	5611	INSTRUCTIONAL SUPPLI	2,192	0	2,192	2,107.77	.00	84.23	96.2%
01111016	5611	INSTRUCTIONAL SUPPLI	974	36	1,010	946.83	.00	63.17	93.7%
01132120	5611	INSTRUCTIONAL SUPPLI	420	0	420	420.00	.00	.00	100.0%
01132220	5611	INSTRUCTIONAL SUPPLI	1,100	0	1,100	1,095.81	.00	4.19	99.6%
01142219	5611	INSTRUCTIONAL SUPPLI	5,680	0	5,680	2,556.27	.00	3,123.73	45.0%
02111001	5611	INSTRUCTIONAL SUPPLI	4,000	0	4,000	3,884.85	.00	115.15	97.1%
02111005	5611	INSTRUCTIONAL SUPPLI	4,450	0	4,450	4,081.50	.00	368.50	91.7%
02111006	5611	INSTRUCTIONAL SUPPLI	6,378	6	6,384	6,383.13	.00	.87	100.0%
02111007	5611	INSTRUCTIONAL SUPPLI	709	0	709	529.33	.00	179.67	74.7%
02111008	5611	INSTRUCTIONAL SUPPLI	8,000	0	8,000	8,000.00	.00	.00	100.0%
02111009	5611	INSTRUCTIONAL SUPPLI	6,004	0	6,004	6,002.93	.00	1.07	100.0%
02111010	5611	INSTRUCTIONAL SUPPLI	6,249	500	6,749	6,356.09	.00	392.91	94.2%
02111011	5611	INSTRUCTIONAL SUPPLI	2,825	0	2,825	2,821.74	.00	3.26	99.9%
02111013	5611	INSTRUCTIONAL SUPPLI	6,735	0	6,735	6,430.78	.00	304.22	95.5%
02111014	5611	INSTRUCTIONAL SUPPLI	4,444	102	4,546	4,536.34	.00	9.66	99.8%
02111015	5611	INSTRUCTIONAL SUPPLI	1,092	0	1,092	704.59	.00	387.41	64.5%
02111016	5611	INSTRUCTIONAL SUPPLI	2,016	0	2,016	1,920.95	.00	95.05	95.3%
02132120	5611	INSTRUCTIONAL SUPPLI	200	0	200	181.68	.00	18.32	90.8%
02132220	5611	INSTRUCTIONAL SUPPLI	1,100	0	1,100	949.95	.00	150.05	86.4%
02142219	5611	INSTRUCTIONAL SUPPLI	10,671	459	11,130	10,659.77	.00	470.23	95.8%
03111001	5611	INSTRUCTIONAL SUPPLI	25,415	-3,323	22,092	21,276.06	.00	815.94	96.3%
03111003	5611	INSTRUCTIONAL SUPPLI	1,380	155	1,535	1,500.58	.00	34.42	97.8%
03111005	5611	INSTRUCTIONAL SUPPLI	400	0	400	155.62	135.85	108.53	72.9%
03111006	5611	INSTRUCTIONAL SUPPLI	18,866	-1,210	17,656	16,337.57	940.00	378.43	97.9%
03111007	5611	INSTRUCTIONAL SUPPLI	23,558	0	23,558	23,428.11	.00	129.89	99.4%
03111008	5611	INSTRUCTIONAL SUPPLI	23,436	2,446	25,882	25,652.78	.00	229.22	99.1%
03111009	5611	INSTRUCTIONAL SUPPLI	10,830	0	10,830	10,680.96	.00	149.04	98.6%
03111010	5611	INSTRUCTIONAL SUPPLI	9,270	1,300	10,570	10,323.13	.00	246.87	97.7%
03111011	5611	INSTRUCTIONAL SUPPLI	6,498	1,400	7,898	7,243.07	.00	654.93	91.7%
03111013	5611	INSTRUCTIONAL SUPPLI	59,490	0	59,490	58,455.31	350.11	684.58	98.8%
03111014	5611	INSTRUCTIONAL SUPPLI	966	-768	198	197.80	.00	.20	99.9%
03111015	5611	INSTRUCTIONAL SUPPLI	4,861	0	4,861	3,324.35	911.17	625.48	87.1%
03111016	5611	INSTRUCTIONAL SUPPLI	5,600	655	6,255	6,254.15	.00	.85	100.0%
03111017	5611	INSTRUCTIONAL SUPPLI	1,000	0	1,000	917.56	.00	82.44	91.8%
03111018	5611	INSTRUCTIONAL SUPPLI	600	541	1,141	1,140.44	.00	.56	100.0%
03132120	5611	INSTRUCTIONAL SUPPLI	3,770	961	4,731	4,494.02	.00	236.98	95.0%

08/09/2018 13:44
165dreyn

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

P
glytdbud 12

FOR 2018 99

ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
03132220	5611	INSTRUCTIONAL SUPPLI	1,200	0	1,200	1,199.90	.00	.10	100.0%
03132400	5611	INSTRUCTIONAL SUPPLI	3,900	3,940	7,840	143.49	3,950.00	3,746.51	52.2%
03142219	5611	INSTRUCTIONAL SUPPLI	31,050	-1,000	30,050	21,355.49	.00	8,694.51	71.1%
04121200	5611	INSTRUCTIONAL SUPPLI	5,490	2,482	7,972	7,866.40	.00	105.60	98.7%
04121201	5611	INSTRUCTIONAL SUPPLI	900	890	1,790	1,782.64	.00	7.36	99.6%
04121203	5611	INSTRUCTIONAL SUPPLI	1,100	3,575	4,675	2,420.09	1,350.00	904.91	80.6%
04122150	5611	INSTRUCTIONAL SUPPLI	654	6	660	659.62	.00	.38	99.9%
04132140	5611	INSTRUCTIONAL SUPPLI	500	50	550	535.31	.00	14.69	97.3%
05132212	5611	INSTRUCTIONAL SUPPLI	28,400	-6,760	21,640	21,639.95	.00	.05	100.0%
05132213	5611	INSTRUCTIONAL SUPPLI	1,500	-700	800	608.50	.00	191.50	76.1%
TOTAL INSTRUCTIONAL SUPPLIES		385,274	6,979	392,253	353,181.55	12,152.13	26,919.32	93.1%	
5613 MAINTENANCE/CUSTODIAL SUPPLIES									
01142600	5613	MAINTENANCE/CUSTODIA	54,180	-11,210	42,970	39,312.49	3,657.06	.45	100.0%
02142600	5613	MAINTENANCE/CUSTODIA	51,180	-3,107	48,073	46,322.79	1,367.54	382.67	99.2%
03142600	5613	MAINTENANCE/CUSTODIA	114,605	296	114,901	103,937.96	7,269.49	3,693.55	96.8%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES		219,965	-14,021	205,944	189,573.24	12,294.09	4,076.67	98.0%	
5620 OIL USED FOR HEATING									
01142600	5620	OIL USED FOR HEATING	36,870	0	36,870	36,403.44	235.77	230.79	99.4%
02142600	5620	OIL USED FOR HEATING	500	0	500	221.38	.00	278.62	44.3%
03142600	5620	OIL USED FOR HEATING	500	0	500	.00	.00	500.00	.0%
TOTAL OIL USED FOR HEATING		37,870	0	37,870	36,624.82	235.77	1,009.41	97.3%	
5621 NATURAL GAS									
02142600	5621	NATURAL GAS	24,877	0	24,877	22,763.18	2,113.82	.00	100.0%
03142600	5621	NATURAL GAS	28,968	16,033	45,001	45,000.15	.00	.85	100.0%
TOTAL NATURAL GAS		53,845	16,033	69,878	67,763.33	2,113.82	.85	100.0%	
5627 TRANSPORTATION SUPPLIES									
05142700	5627	TRANSPORTATION SUPPL	117,341	0	117,341	104,826.34	1,891.96	10,622.70	90.9%

08/09/2018 13:44
165dreyn

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

P
glytdbud 13

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRANSPORTATION SUPPLIES	117,341	0	117,341	104,826.34	1,891.96	10,622.70	90.9%
5641 TEXTS AND DIGITAL RESOURCES							
01111005 5641 TEXTBOOKS	10,750	-400	10,350	10,250.00	.00	100.00	99.0%
01111009 5641 TEXTBOOKS	7,150	0	7,150	7,143.75	.00	6.25	99.9%
01111014 5641 TEXTBOOKS	1,000	-808	192	102.41	.00	89.59	53.3%
01111016 5641 TEXTBOOKS	1,419	0	1,419	1,381.18	.00	37.82	97.3%
02111005 5641 TEXTBOOKS	12,790	-1,700	11,090	10,447.90	.00	642.10	94.2%
02111009 5641 TEXTBOOKS	6,599	0	6,599	6,581.25	.00	17.75	99.7%
02111014 5641 TEXTBOOKS	1,150	-102	1,048	1,047.85	.00	.15	100.0%
03111001 5641 TEXTBOOKS	0	2,484	2,484	2,483.74	.00	.26	100.0%
03111005 5641 TEXTBOOKS	7,115	0	7,115	6,279.39	748.80	86.81	98.8%
03111006 5641 TEXTBOOKS	8,000	1,000	9,000	8,667.68	.00	332.32	96.3%
03111009 5641 TEXTBOOKS	21,048	-1,020	20,028	19,372.08	.00	655.92	96.7%
03111013 5641 TEXTBOOKS	19,500	0	19,500	18,508.14	.00	991.86	94.9%
03111014 5641 TEXTBOOKS	8,700	1,531	10,231	10,222.74	.00	8.26	99.9%
03132400 5641 TEXTS AND DIGITAL RE	6,000	0	6,000	5,956.38	.00	43.62	99.3%
TOTAL TEXTS AND DIGITAL RESOURCES	111,221	985	112,206	108,444.49	748.80	3,012.71	97.3%
5642 LIBRARY BOOKS & PERIODICALS							
01132220 5642 LIBRARY BOOKS & PERI	6,400	-465	5,935	5,104.47	.00	830.53	86.0%
02132220 5642 LIBRARY BOOKS & PERI	6,215	-566	5,649	5,648.73	.00	.27	100.0%
03132220 5642 LIBRARY BOOKS & PERI	9,000	42	9,042	9,023.63	.00	18.37	99.8%
TOTAL LIBRARY BOOKS & PERIODICALS	21,615	-989	20,626	19,776.83	.00	849.17	95.9%
5690 OTHER SUPPLIES							
01111001 5690 OTHER SUPPLIES	0	717	717	716.73	.00	.27	100.0%
01111005 5690 OTHER SUPPLIES	437	0	437	381.21	.00	55.79	87.2%
01111006 5690 OTHER SUPPLIES	107	0	107	84.54	.00	22.46	79.0%
01111010 5690 OTHER SUPPLIES	1,322	0	1,322	1,321.90	.00	.10	100.0%
01111013 5690 OTHER SUPPLIES	1,720	106	1,826	1,825.29	.00	.71	100.0%
01111016 5690 OTHER SUPPLIES	860	-36	824	788.28	.00	35.72	95.7%

08/09/2018 13:44
165dreyn

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

P 14
glytdbud

FOR 2018 99

ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01113201	5690 OTHER SUPPLIES	600	0	600	600.00	.00	.00	100.0%
01113202	5690 OTHER SUPPLIES	10,700	0	10,700	10,693.72	.00	6.28	99.9%
01132120	5690 OTHER SUPPLIES	1,150	-390	760	759.43	.00	.57	99.9%
01132130	5690 OTHER SUPPLIES	1,800	0	1,800	338.12	.00	1,461.88	18.8%
01132220	5690 OTHER SUPPLIES	1,700	1,062	2,762	2,725.32	.00	36.68	98.7%
01132400	5690 OTHER SUPPLIES	2,152	0	2,152	2,079.17	.00	72.83	96.6%
01142219	5690 OTHER SUPPLIES	4,259	-135	4,124	3,811.19	.00	312.81	92.4%
02111009	5690 OTHER SUPPLIES	487	0	487	486.56	.00	.44	99.9%
02111013	5690 OTHER SUPPLIES	486	0	486	405.41	.00	80.59	83.4%
02111016	5690 OTHER SUPPLIES	1,884	0	1,884	1,848.80	.00	35.20	98.1%
02113201	5690 OTHER SUPPLIES	800	0	800	793.00	.00	7.00	99.1%
02113202	5690 OTHER SUPPLIES	10,800	-1,340	9,460	9,458.28	.00	1.72	100.0%
02132120	5690 OTHER SUPPLIES	750	0	750	693.01	.00	56.99	92.4%
02132130	5690 OTHER SUPPLIES	1,800	0	1,800	1,668.87	.00	131.13	92.7%
02132220	5690 OTHER SUPPLIES	2,885	-899	1,986	1,985.12	.00	.88	100.0%
02132400	5690 OTHER SUPPLIES	1,265	0	1,265	811.50	.00	453.50	64.2%
03111005	5690 OTHER SUPPLIES	252	0	252	.00	.00	252.00	.0%
03111008	5690 OTHER SUPPLIES	1,400	0	1,400	1,400.00	.00	.00	100.0%
03111014	5690 OTHER SUPPLIES	800	-373	427	426.98	.00	.02	100.0%
03111016	5690 OTHER SUPPLIES	700	-279	421	420.51	.00	.49	99.9%
03113201	5690 OTHER SUPPLIES	4,530	0	4,530	.00	.00	4,530.00	.0%
03113202	5690 OTHER SUPPLIES	97,332	1,081	98,413	95,548.31	852.00	2,012.69	98.0%
03132130	5690 OTHER SUPPLIES	1,902	0	1,902	1,553.29	.00	348.71	81.7%
03132220	5690 OTHER SUPPLIES	14,000	251	14,251	14,251.00	.00	.00	100.0%
03132400	5690 OTHER SUPPLIES	500	1,194	1,694	400.20	1,194.70	99.10	94.1%
04121200	5690 OTHER SUPPLIES	910	1,038	1,948	1,528.49	.00	419.51	78.5%
04121201	5690 OTHER SUPPLIES	250	0	250	250.00	.00	.00	100.0%
04121203	5690 OTHER SUPPLIES	2,500	400	2,900	2,510.12	.00	389.88	86.6%
04122150	5690 OTHER SUPPLIES	325	265	590	530.49	53.00	6.51	98.9%
04122151	5690 OTHER SUPPLIES	3,000	0	3,000	1,647.23	.00	1,352.77	54.9%
04132140	5690 OTHER SUPPLIES	2,006	377	2,383	2,382.60	.00	.40	100.0%
05132213	5690 OTHER SUPPLIES	3,336	419	3,755	3,754.99	.00	.01	100.0%
05142310	5690 OTHER SUPPLIES	4,000	0	4,000	3,115.47	.00	884.53	77.9%
05142320	5690 OTHER SUPPLIES	15,000	0	15,000	5,204.37	1,100.00	8,695.63	42.0%
05142350	5690 OTHER SUPPLIES	336,050	1,020	337,070	318,514.58	5,561.84	12,993.58	96.1%
05142510	5690 OTHER SUPPLIES	5,000	0	5,000	2,744.00	.00	2,256.00	54.9%
05142600	5690 OTHER SUPPLIES	7,070	354	7,424	7,423.49	.00	.51	100.0%
TOTAL OTHER SUPPLIES		548,827	4,832	553,659	507,881.57	8,761.54	37,015.89	93.3%
5715 IMPROVEMENTS TO BUILDINGS								
01142600	5715 IMPROVEMENTS TO BUIL	6,000	-940	5,060	5,059.44	.00	.56	100.0%

08/09/2018 13:44
165drey

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

P 15
glytdbud

FOR 2018 99

ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03142600	5715 IMPROVEMENTS TO BUIL	55,500	42,168	97,668	83,534.03	13,500.00	633.97	99.4%
05142600	5715 IMPROVEMENTS TO BUIL	104,500	-98,900	5,600	.00	400.00	5,200.00	7.1%
05142660	5715 IMPROVEMENTS TO BUIL	0	30,000	30,000	.00	.00	30,000.00	.0%
TOTAL IMPROVEMENTS TO BUILDINGS		166,000	-27,672	138,328	88,593.47	13,900.00	35,834.53	74.1%
5720 IMPROVEMENTS TO SITES								
01142600	5720 IMPROVEMENTS TO SITE	5,000	895	5,895	5,895.00	.00	.00	100.0%
02142600	5720 IMPROVEMENTS TO SITES	5,000	-1,250	3,750	.00	3,750.00	.00	100.0%
03142600	5720 IMPROVEMENTS TO SITE	25,000	0	25,000	24,055.31	.00	944.69	96.2%
05142600	5720 IMPROVEMENTS TO SITE	16,000	3,551	19,551	11,500.30	8,050.00	.70	100.0%
TOTAL IMPROVEMENTS TO SITES		51,000	3,196	54,196	41,450.61	11,800.00	945.39	98.3%
5730 EQUIPMENT - NEW								
01111011	5730 EQUIPMENT - NEW	0	4,495	4,495	4,495.00	.00	.00	100.0%
03111001	5730 EQUIPMENT - NEW	2,000	0	2,000	1,955.00	.00	45.00	97.8%
04121203	5730 EQUIPMENT - NEW	3,000	2,300	5,300	.00	4,907.00	393.00	92.6%
05142350	5730 EQUIPMENT - NEW	47,200	0	47,200	46,909.60	.00	290.40	99.4%
05142600	5730 EQUIPMENT - NEW	0	20,000	20,000	19,650.00	.00	350.00	98.3%
05142660	5730 EQUIPMENT - NEW	20,000	0	20,000	9,332.00	8,876.00	1,792.00	91.0%
TOTAL EQUIPMENT - NEW		72,200	26,795	98,995	82,341.60	13,783.00	2,870.40	97.1%
5731 EQUIPMENT - REPLACEMENT								
01142219	5731 EQUIPMENT - REPLACEM	0	722	722	.00	721.76	.24	100.0%
02111010	5731 EQUIPMENT - REPLACEM	2,389	0	2,389	2,362.85	.00	26.15	98.9%
03111001	5731 EQUIPMENT - REPLACEM	0	1,139	1,139	1,139.00	.00	.00	100.0%
03113202	5731 EQUIPMENT - REPLACEM	18,000	2,200	20,200	20,200.00	.00	.00	100.0%
03142400	5731 EQUIPMENT - REPLACEM	0	900	900	.00	.00	900.00	.0%
05142350	5731 EQUIPMENT - REPLACEM	224,803	0	224,803	223,320.18	.00	1,482.82	99.3%
05142660	5731 EQUIPMENT - REPLACEM	5,000	0	5,000	3,240.00	1,479.00	281.00	94.4%
TOTAL EQUIPMENT - REPLACEMENT		250,192	4,961	255,153	250,262.03	2,200.76	2,690.21	98.9%
5810 DUES & FEES								
01111001	5810 DUES & FEES	200	-200	0	.00	.00	.00	.0%

08/09/2018 13:44
165dreyn

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

P 16
glytdbud

FOR 2018 99

ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01111006	5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
01111008	5810 DUES & FEES	200	0	200	50.00	.00	150.00	25.0%
01111009	5810 DUES & FEES	428	0	428	380.00	.00	48.00	88.8%
01111010	5810 DUES & FEES	440	0	440	404.00	.00	36.00	91.8%
01111011	5810 DUES & FEES	500	-310	190	190.00	.00	.00	100.0%
01111014	5810 DUES & FEES	110	0	110	.00	.00	110.00	.0%
01111015	5810 DUES & FEES	550	0	550	450.00	.00	100.00	81.8%
01111016	5810 DUES & FEES	600	0	600	168.00	.00	432.00	28.0%
01113202	5810 DUES & FEES	500	0	500	500.00	.00	.00	100.0%
01132120	5810 DUES & FEES	300	-50	250	249.90	.00	.10	100.0%
01132130	5810 DUES & FEES	140	2	142	141.00	.00	1.00	99.3%
01132400	5810 DUES & FEES	2,635	0	2,635	2,314.97	.00	320.03	87.9%
02111008	5810 DUES & FEES	150	0	150	150.00	.00	.00	100.0%
02111010	5810 DUES & FEES	435	0	435	404.00	.00	31.00	92.9%
02111015	5810 DUES & FEES	180	0	180	.00	.00	180.00	.0%
02113202	5810 DUES & FEES	400	0	400	400.00	.00	.00	100.0%
02132130	5810 DUES & FEES	140	0	140	.00	.00	140.00	.0%
02132400	5810 DUES & FEES	3,088	0	3,088	2,058.99	.00	1,029.01	66.7%
03111001	5810 DUES & FEES	500	-300	200	200.00	.00	.00	100.0%
03111003	5810 DUES & FEES	0	195	195	195.00	.00	.00	100.0%
03111005	5810 DUES & FEES	120	0	120	110.95	.00	9.05	92.5%
03111006	5810 DUES & FEES	650	210	860	847.00	.00	13.00	98.5%
03111009	5810 DUES & FEES	275	0	275	124.00	.00	151.00	45.1%
03111010	5810 DUES & FEES	1,115	0	1,115	862.00	.00	253.00	77.3%
03111013	5810 DUES & FEES	6,050	0	6,050	4,929.00	.00	1,121.00	81.5%
03111014	5810 DUES & FEES	410	-390	20	.00	20.00	.00	100.0%
03111015	5810 DUES & FEES	1,170	0	1,170	500.00	.00	670.00	42.7%
03111016	5810 DUES & FEES	1,000	-343	657	657.00	.00	.00	100.0%
03113202	5810 DUES & FEES	30,000	797	30,797	28,896.88	.00	1,900.12	93.8%
03132130	5810 DUES & FEES	200	0	200	141.00	.00	59.00	70.5%
03132220	5810 DUES & FEES	1,250	-251	999	998.32	.00	.68	99.9%
03132400	5810 DUES & FEES	13,000	0	13,000	12,220.00	.00	780.00	94.0%
04121200	5810 DUES & FEES	150	0	150	135.00	.00	15.00	90.0%
04132140	5810 DUES & FEES	1,045	-50	995	840.00	.00	155.00	84.4%
04132190	5810 DUES & FEES	650	0	650	508.00	.00	142.00	78.2%
05132212	5810 DUES & FEES	252	-173	79	.00	.00	79.00	.0%
05132213	5810 DUES & FEES	350	-36	314	314.00	.00	.00	100.0%
05142310	5810 DUES & FEES	25,000	-797	24,203	22,101.00	.00	2,102.00	91.3%
05142320	5810 DUES & FEES	4,000	0	4,000	3,656.53	.00	343.47	91.4%
05142600	5810 DUES & FEES	350	0	350	300.00	.00	50.00	85.7%
TOTAL DUES & FEES		99,033	-1,696	97,337	86,396.54	20.00	10,920.46	88.8%
5830 INTEREST								
05154000	5830 INTEREST	821,650	0	821,650	821,649.02	.00	.98	100.0%

08/09/2018 13:44
165dreyn

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

P
glytdbud 17

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST	821,650	0	821,650	821,649.02	.00	.98	100.0%
5850 CONTINGENCY							
05150000 5850 CONTINGENCY	150,000	-130,410	19,590	.00	.00	19,590.00	.0%
TOTAL CONTINGENCY	150,000	-130,410	19,590	.00	.00	19,590.00	.0%
5860 OPEB Trust							
05150000 5860 OPEB Trust	105,537	0	105,537	105,537.00	.00	.00	100.0%
TOTAL OPEB Trust	105,537	0	105,537	105,537.00	.00	.00	100.0%
5910 REDEMPTION OF PRINCIPAL							
05154000 5910 REDEMPTION OF PRINCI	3,585,000	0	3,585,000	3,585,000.00	.00	.00	100.0%
TOTAL REDEMPTION OF PRINCIPAL	3,585,000	0	3,585,000	3,585,000.00	.00	.00	100.0%
TOTAL General Fund	48,439,163	0	48,439,163	45,051,551.85	404,048.59	2,983,562.56	93.8%
TOTAL EXPENSES	48,439,163	0	48,439,163	45,051,551.85	404,048.59	2,983,562.56	

08/09/2018 13:44
165dreyn

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

P 18
glytdbud

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	48,439,163	0	48,439,163	45,051,551.85	404,048.59	2,983,562.56	93.8%
** END OF REPORT - Generated by Debra Reynolds **							

08/09/2018 13:43
165dreyn

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

P
glytdbud 1

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 AMITY MIDDLE SCHOOL - BETHANY							
1001 ART							
01111001 5111 CERTIFIED SALARIES	88,831	0	88,831	88,831.00	.00	.00	100.0%
01111001 5611 INSTRUCTIONAL SUPPLI	3,800	200	4,000	3,284.17	.00	715.83	82.1%
01111001 5690 OTHER SUPPLIES	0	717	717	716.73	.00	.27	100.0%
01111001 5810 DUES & FEES	200	-200	0	.00	.00	.00	.0%
TOTAL ART	92,831	717	93,548	92,831.90	.00	716.10	99.2%
1005 ENGLISH							
01111005 5111 CERTIFIED SALARIES	244,958	0	244,958	244,599.98	.00	358.02	99.9%
01111005 5330 OTHER PROFESSIONAL &	1,050	0	1,050	1,050.00	.00	.00	100.0%
01111005 5611 INSTRUCTIONAL SUPPLI	3,886	0	3,886	3,863.91	.00	22.09	99.4%
01111005 5641 TEXTBOOKS	10,750	-400	10,350	10,250.00	.00	100.00	99.0%
01111005 5690 OTHER SUPPLIES	437	0	437	381.21	.00	55.79	87.2%
TOTAL ENGLISH	261,081	-400	260,681	260,145.10	.00	535.90	99.8%
1006 WORLD LANGUAGE							
01111006 5111 CERTIFIED SALARIES	325,602	0	325,602	313,364.90	.00	12,237.10	96.2%
01111006 5611 INSTRUCTIONAL SUPPLI	5,169	-3,217	1,952	922.21	.00	1,029.79	47.2%
01111006 5690 OTHER SUPPLIES	107	0	107	84.54	.00	22.46	79.0%
01111006 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
TOTAL WORLD LANGUAGE	331,378	-3,217	328,161	314,371.65	.00	13,789.35	95.8%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
01111007 5111 CERTIFIED SALARIES	88,831	0	88,831	88,831.00	.00	.00	100.0%
01111007 5611 INSTRUCTIONAL SUPPLI	628	0	628	460.68	.00	167.32	73.4%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	89,459	0	89,459	89,291.68	.00	167.32	99.8%

08/09/2018 13:43
165dreyn

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

P
glytdbud 2

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1008 CAREER & TECHNOLOGY EDUCATION							
01111008 5111 CERTIFIED SALARIES	77,423	0	77,423	77,423.00	.00	.00	100.0%
01111008 5420 REPAIRS, MAINTENANCE	500	0	500	382.77	.00	117.23	76.6%
01111008 5611 INSTRUCTIONAL SUPPLI	7,700	0	7,700	7,522.66	.00	177.34	97.7%
01111008 5810 DUES & FEES	200	0	200	50.00	.00	150.00	25.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	85,823	0	85,823	85,378.43	.00	444.57	99.5%
1009 MATHEMATICS							
01111009 5111 CERTIFIED SALARIES	307,220	0	307,220	298,842.84	.00	8,377.16	97.3%
01111009 5611 INSTRUCTIONAL SUPPLI	2,020	0	2,020	1,584.36	.00	435.64	78.4%
01111009 5641 TEXTBOOKS	7,150	0	7,150	7,143.75	.00	6.25	99.9%
01111009 5810 DUES & FEES	428	0	428	380.00	.00	48.00	88.8%
TOTAL MATHEMATICS	316,818	0	316,818	307,950.95	.00	8,867.05	97.2%
1010 MUSIC							
01111010 5111 CERTIFIED SALARIES	155,065	13,962	169,027	169,026.46	.00	.54	100.0%
01111010 5330 OTHER PROFESSIONAL &	1,570	86	1,656	1,611.80	.00	44.20	97.3%
01111010 5420 REPAIRS, MAINTENANCE	3,600	0	3,600	3,579.00	.00	21.00	99.4%
01111010 5611 INSTRUCTIONAL SUPPLI	6,093	-80	6,013	5,822.26	.00	190.74	96.8%
01111010 5690 OTHER SUPPLIES	1,322	0	1,322	1,321.90	.00	.10	100.0%
01111010 5810 DUES & FEES	440	0	440	404.00	.00	36.00	91.8%
TOTAL MUSIC	168,090	13,968	182,058	181,765.42	.00	292.58	99.8%
1011 PHYSICAL EDUCATION							
01111011 5111 CERTIFIED SALARIES	177,662	0	177,662	177,662.00	.00	.00	100.0%
01111011 5420 REPAIRS, MAINTENANCE	1,000	310	1,310	1,310.00	.00	.00	100.0%
01111011 5611 INSTRUCTIONAL SUPPLI	2,850	0	2,850	2,846.61	.00	3.39	99.9%
01111011 5730 EQUIPMENT - NEW	0	4,495	4,495	4,495.00	.00	.00	100.0%
01111011 5810 DUES & FEES	500	-310	190	190.00	.00	.00	100.0%

08/09/2018 13:43
165dreyn

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

P
glytdbud 3

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PHYSICAL EDUCATION	182,012	4,495	186,507	186,503.61	.00	3.39	100.0%
1013 SCIENCE							
01111013 5111 CERTIFIED SALARIES	366,500	0	366,500	366,274.28	.00	225.72	99.9%
01111013 5611 INSTRUCTIONAL SUPPLI	4,220	4,333	8,553	4,037.59	4,515.00	.41	100.0%
01111013 5690 OTHER SUPPLIES	1,720	106	1,826	1,825.29	.00	.71	100.0%
TOTAL SCIENCE	372,440	4,439	376,879	372,137.16	4,515.00	226.84	99.9%
1014 SOCIAL STUDIES							
01111014 5111 CERTIFIED SALARIES	277,623	-21,388	256,235	250,406.32	.00	5,828.68	97.7%
01111014 5611 INSTRUCTIONAL SUPPLI	3,035	0	3,035	2,673.89	.00	361.11	88.1%
01111014 5641 TEXTBOOKS	1,000	-808	192	102.41	.00	89.59	53.3%
01111014 5810 DUES & FEES	110	0	110	.00	.00	110.00	.0%
TOTAL SOCIAL STUDIES	281,768	-22,196	259,572	253,182.62	.00	6,389.38	97.5%
1015 STEM INITIATIVES							
01111015 5611 INSTRUCTIONAL SUPPLI	2,192	0	2,192	2,107.77	.00	84.23	96.2%
01111015 5810 DUES & FEES	550	0	550	450.00	.00	100.00	81.8%
TOTAL STEM INITIATIVES	2,742	0	2,742	2,557.77	.00	184.23	93.3%
1016 READING							
01111016 5111 CERTIFIED SALARIES	271,241	0	271,241	259,461.50	.00	11,779.50	95.7%
01111016 5611 INSTRUCTIONAL SUPPLI	974	36	1,010	946.83	.00	63.17	93.7%
01111016 5641 TEXTBOOKS	1,419	0	1,419	1,381.18	.00	37.82	97.3%
01111016 5690 OTHER SUPPLIES	860	-36	824	788.28	.00	35.72	95.7%
01111016 5810 DUES & FEES	600	0	600	168.00	.00	432.00	28.0%
TOTAL READING	275,094	0	275,094	262,745.79	.00	12,348.21	95.5%
1027 COVERAGE							

08/09/2018 13:43
165dreyn

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

P
glytdbud 4

FOR 2018 99

ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01	AMITY MIDDLE SCHOOL - BETHANY							
01111027	5111 CERTIFIED SALARIES	21,488	0	21,488	11,736.79	.00	9,751.21	54.6%
	TOTAL COVERAGE	21,488	0	21,488	11,736.79	.00	9,751.21	54.6%
2120	COUNSELING SERVICES							
01132120	5111 CERTIFIED SALARIES	136,155	1,159	137,314	137,313.30	.00	.70	100.0%
01132120	5112 CLASSIFIED SALARIES	42,220	0	42,220	40,348.26	.00	1,871.74	95.6%
01132120	5330 OTHER PROFESSIONAL &	1,362	-44	1,318	1,317.50	.00	.50	100.0%
01132120	5590 OTHER PURCHASED SERV	835	-78	757	756.85	.00	.15	100.0%
01132120	5611 INSTRUCTIONAL SUPPLI	420	0	420	420.00	.00	.00	100.0%
01132120	5690 OTHER SUPPLIES	1,150	-390	760	759.43	.00	.57	99.9%
01132120	5810 DUES & FEES	300	-50	250	249.90	.00	.10	100.0%
	TOTAL COUNSELING SERVICES	182,442	597	183,039	181,165.24	.00	1,873.76	99.0%
2130	MEDICAL SERVICES							
01132130	5112 CLASSIFIED SALARIES	60,403	637	61,040	61,039.41	.00	.59	100.0%
01132130	5330 OTHER PROFESSIONAL &	33	0	33	.00	.00	33.00	.0%
01132130	5581 TRAVEL - CONFERENCES	140	0	140	.00	.00	140.00	.0%
01132130	5690 OTHER SUPPLIES	1,800	0	1,800	338.12	.00	1,461.88	18.8%
01132130	5810 DUES & FEES	140	2	142	141.00	.00	1.00	99.3%
	TOTAL MEDICAL SERVICES	62,516	639	63,155	61,518.53	.00	1,636.47	97.4%
2219	GENERAL INSTRUCTION							
01142219	5611 INSTRUCTIONAL SUPPLI	5,680	0	5,680	2,556.27	.00	3,123.73	45.0%
01142219	5690 OTHER SUPPLIES	4,259	-135	4,124	3,811.19	.00	312.81	92.4%
01142219	5731 EQUIPMENT - REPLACEM	0	722	722	.00	721.76	.24	100.0%
	TOTAL GENERAL INSTRUCTION	9,939	587	10,526	6,367.46	721.76	3,436.78	67.3%
2220	MEDIA CENTER							
01132220	5111 CERTIFIED SALARIES	94,559	0	94,559	94,559.00	.00	.00	100.0%

08/09/2018 13:43
165dreyn

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

P
glytdbud 5

FOR 2018 99

ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01132220	5112 CLASSIFIED SALARIES	41,265	0	41,265	40,261.68	.00	1,003.32	97.6%
01132220	5330 OTHER PROFESSIONAL &	1,400	-835	565	565.00	.00	.00	100.0%
01132220	5611 INSTRUCTIONAL SUPPLI	1,100	0	1,100	1,095.81	.00	4.19	99.6%
01132220	5642 LIBRARY BOOKS & PERI	6,400	-465	5,935	5,104.47	.00	830.53	86.0%
01132220	5690 OTHER SUPPLIES	1,700	1,062	2,762	2,725.32	.00	36.68	98.7%
TOTAL MEDIA CENTER		146,424	-238	146,186	144,311.28	.00	1,874.72	98.7%
2400 PRINCIPAL SERVICES								
01132400	5111 CERTIFIED SALARIES	323,601	4,615	328,216	328,215.87	.00	.13	100.0%
01132400	5112 CLASSIFIED SALARIES	138,309	0	138,309	137,431.49	.00	877.51	99.4%
01132400	5330 OTHER PROFESSIONAL &	16,868	-647	16,221	1,077.87	.00	15,143.13	6.6%
01132400	5420 REPAIRS, MAINTENANCE	502	135	637	636.06	.00	.94	99.9%
01132400	5440 RENTALS-LAND, BLDG, EQ	2,587	449	3,036	3,035.09	.00	.91	100.0%
01132400	5550 COMMUNICATIONS: TEL,	3,000	0	3,000	656.75	.00	2,343.25	21.9%
01132400	5580 STAFF TRAVEL	532	1,215	1,747	1,746.58	.00	.42	100.0%
01132400	5581 TRAVEL - CONFERENCES	3,560	0	3,560	994.00	.00	2,566.00	27.9%
01132400	5590 OTHER PURCHASED SERV	6,848	0	6,848	3,770.69	.00	3,077.31	55.1%
01132400	5690 OTHER SUPPLIES	2,152	0	2,152	2,079.17	.00	72.83	96.6%
01132400	5810 DUES & FEES	2,635	0	2,635	2,314.97	.00	320.03	87.9%
TOTAL PRINCIPAL SERVICES		500,594	5,767	506,361	481,958.54	.00	24,402.46	95.2%
2600 BUILDING OPERS & MAINT								
01142600	5112 CLASSIFIED SALARIES	196,814	17,270	214,084	214,083.05	.00	.95	100.0%
01142600	5330 OTHER PROFESSIONAL &	0	16,500	16,500	7,800.00	8,700.00	.00	100.0%
01142600	5410 UTILITIES, EXCLUDING	99,094	0	99,094	90,878.80	8,215.20	.00	100.0%
01142600	5420 REPAIRS, MAINTENANCE	95,710	49,503	145,213	128,248.92	16,875.75	88.33	99.9%
01142600	5440 RENTALS-LAND, BLDG, E	900	0	900	300.00	450.00	150.00	83.3%
01142600	5613 MAINTENANCE/CUSTODIA	54,180	-11,210	42,970	39,312.49	3,657.06	.45	100.0%
01142600	5620 OIL USED FOR HEATING	36,870	0	36,870	36,403.44	235.77	230.79	99.4%
01142600	5715 IMPROVEMENTS TO BUIL	6,000	-940	5,060	5,059.44	.00	.56	100.0%
01142600	5720 IMPROVEMENTS TO SITE	5,000	895	5,895	5,895.00	.00	.00	100.0%
TOTAL BUILDING OPERS & MAINT		494,568	72,018	566,586	527,981.14	38,133.78	471.08	99.9%
2601 SUMMER WORK								
01152601	5111 CERTIFIED SALARIES	39,933	0	39,933	22,187.22	.00	17,745.78	55.6%

08/09/2018 13:43
165dreyn

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

P
glytdbud 6

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SUMMER WORK	39,933	0	39,933	22,187.22	.00	17,745.78	55.6%
2700 TRANSPORTATION							
01142700 5510 PUPIL TRANSPORTATION	4,252	0	4,252	2,329.39	.00	1,922.61	54.8%
TOTAL TRANSPORTATION	4,252	0	4,252	2,329.39	.00	1,922.61	54.8%
3201 STUDENT ACTIVITIES							
01113201 5111 CERTIFIED SALARIES	35,812	1,652	37,464	37,463.50	.00	.50	100.0%
01113201 5690 OTHER SUPPLIES	600	0	600	600.00	.00	.00	100.0%
TOTAL STUDENT ACTIVITIES	36,412	1,652	38,064	38,063.50	.00	.50	100.0%
3202 INTERSCHOLASTIC SPORTS							
01113202 5111 CERTIFIED SALARIES	38,440	0	38,440	28,169.50	.00	10,270.50	73.3%
01113202 5330 OTHER PROFESSIONAL &	4,614	625	5,239	5,238.45	.00	.55	100.0%
01113202 5420 REPAIRS, MAINTENANCE	1,500	0	1,500	.00	1,500.00	.00	100.0%
01113202 5510 PUPIL TRANSPORTATION	14,000	0	14,000	10,218.51	3,781.49	.00	100.0%
01113202 5590 OTHER PURCHASED SERV	400	0	400	340.45	.00	59.55	85.1%
01113202 5690 OTHER SUPPLIES	10,700	0	10,700	10,693.72	.00	6.28	99.9%
01113202 5810 DUES & FEES	500	0	500	500.00	.00	.00	100.0%
TOTAL INTERSCHOLASTIC SPORTS	70,154	625	70,779	55,160.63	5,281.49	10,336.88	85.4%
TOTAL AMITY MIDDLE SCHOOL - BETHANY	4,028,258	79,453	4,107,711	3,941,641.80	48,652.03	117,417.17	97.1%

08/09/2018 13:43
165dreyn

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

P
glytdbud 7

FOR 2018 99

ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02 AMITY MIDDLE SCHOOL - ORANGE								
1001 ART								
02111001	5111	CERTIFIED SALARIES	73,573	0	73,573	73,573.00	.00	.00 100.0%
02111001	5611	INSTRUCTIONAL SUPPLI	4,000	0	4,000	3,884.85	.00	115.15 97.1%
TOTAL ART			77,573	0	77,573	77,457.85	.00	115.15 99.9%
1005 ENGLISH								
02111005	5111	CERTIFIED SALARIES	305,895	185	306,080	306,079.77	.00	.23 100.0%
02111005	5330	OTHER PROFESSIONAL &	0	1,700	1,700	1,650.00	.00	50.00 97.1%
02111005	5611	INSTRUCTIONAL SUPPLI	4,450	0	4,450	4,081.50	.00	368.50 91.7%
02111005	5641	TEXTBOOKS	12,790	-1,700	11,090	10,447.90	.00	642.10 94.2%
TOTAL ENGLISH			323,135	185	323,320	322,259.17	.00	1,060.83 99.7%
1006 WORLD LANGUAGE								
02111006	5111	CERTIFIED SALARIES	343,057	1	343,058	343,057.02	.00	.98 100.0%
02111006	5611	INSTRUCTIONAL SUPPLI	6,378	6	6,384	6,383.13	.00	.87 100.0%
TOTAL WORLD LANGUAGE			349,435	7	349,442	349,440.15	.00	1.85 100.0%
1007 FAM/CONS SCIENCE (MS-HEALTH)								
02111007	5111	CERTIFIED SALARIES	53,678	0	53,678	53,678.00	.00	.00 100.0%
02111007	5611	INSTRUCTIONAL SUPPLI	709	0	709	529.33	.00	179.67 74.7%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)			54,387	0	54,387	54,207.33	.00	179.67 99.7%
1008 CAREER & TECHNOLOGY EDUCATION								
02111008	5111	CERTIFIED SALARIES	88,831	0	88,831	88,831.00	.00	.00 100.0%

08/09/2018 13:43
165dreyn

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

P
glytdbud 8

FOR 2018 99

ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02111008	5420	REPAIRS, MAINTENANCE	500	0	500	500.00	.00	.00 100.0%
02111008	5611	INSTRUCTIONAL SUPPLI	8,000	0	8,000	8,000.00	.00	.00 100.0%
02111008	5810	DUES & FEES	150	0	150	150.00	.00	.00 100.0%
TOTAL CAREER & TECHNOLOGY EDUCATION		97,481	0	97,481	97,481.00	.00	.00	100.0%
1009 MATHEMATICS								
02111009	5111	CERTIFIED SALARIES	287,018	25,000	312,018	312,018.00	.00	.00 100.0%
02111009	5611	INSTRUCTIONAL SUPPLI	6,004	0	6,004	6,002.93	.00	1.07 100.0%
02111009	5641	TEXTBOOKS	6,599	0	6,599	6,581.25	.00	17.75 99.7%
02111009	5690	OTHER SUPPLIES	487	0	487	486.56	.00	.44 99.9%
TOTAL MATHEMATICS		300,108	25,000	325,108	325,088.74	.00	19.26	100.0%
1010 MUSIC								
02111010	5111	CERTIFIED SALARIES	97,003	0	97,003	97,003.00	.00	.00 100.0%
02111010	5330	OTHER PROFESSIONAL &	2,500	0	2,500	780.00	.00	1,720.00 31.2%
02111010	5420	REPAIRS, MAINTENANCE	4,620	0	4,620	4,260.83	340.00	19.17 99.6%
02111010	5611	INSTRUCTIONAL SUPPLI	6,249	500	6,749	6,356.09	.00	392.91 94.2%
02111010	5731	EQUIPMENT - REPLACEM	2,389	0	2,389	2,362.85	.00	26.15 98.9%
02111010	5810	DUES & FEES	435	0	435	404.00	.00	31.00 92.9%
TOTAL MUSIC		113,196	500	113,696	111,166.77	340.00	2,189.23	98.1%
1011 PHYSICAL EDUCATION								
02111011	5111	CERTIFIED SALARIES	131,923	0	131,923	129,559.96	.00	2,363.04 98.2%
02111011	5420	REPAIRS, MAINTENANCE	400	0	400	375.00	.00	25.00 93.8%
02111011	5611	INSTRUCTIONAL SUPPLI	2,825	0	2,825	2,821.74	.00	3.26 99.9%
TOTAL PHYSICAL EDUCATION		135,148	0	135,148	132,756.70	.00	2,391.30	98.2%
1013 SCIENCE								
02111013	5111	CERTIFIED SALARIES	359,698	0	359,698	359,698.00	.00	.00 100.0%

08/09/2018 13:43
165dreyn

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

P
glytddbud 9

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02111013 5611 INSTRUCTIONAL SUPPLI	6,735	0	6,735	6,430.78	.00	304.22	95.5%
02111013 5690 OTHER SUPPLIES	486	0	486	405.41	.00	80.59	83.4%
TOTAL SCIENCE	366,919	0	366,919	366,534.19	.00	384.81	99.9%
1014 SOCIAL STUDIES							
02111014 5111 CERTIFIED SALARIES	317,074	0	317,074	314,916.00	.00	2,158.00	99.3%
02111014 5611 INSTRUCTIONAL SUPPLI	4,444	102	4,546	4,536.34	.00	9.66	99.8%
02111014 5641 TEXTBOOKS	1,150	-102	1,048	1,047.85	.00	.15	100.0%
TOTAL SOCIAL STUDIES	322,668	0	322,668	320,500.19	.00	2,167.81	99.3%
1015 STEM INITIATIVES							
02111015 5611 INSTRUCTIONAL SUPPLI	1,092	0	1,092	704.59	.00	387.41	64.5%
02111015 5810 DUES & FEES	180	0	180	.00	.00	180.00	.0%
TOTAL STEM INITIATIVES	1,272	0	1,272	704.59	.00	567.41	55.4%
1016 READING							
02111016 5111 CERTIFIED SALARIES	249,843	0	249,843	249,843.00	.00	.00	100.0%
02111016 5611 INSTRUCTIONAL SUPPLI	2,016	0	2,016	1,920.95	.00	95.05	95.3%
02111016 5690 OTHER SUPPLIES	1,884	0	1,884	1,848.80	.00	35.20	98.1%
TOTAL READING	253,743	0	253,743	253,612.75	.00	130.25	99.9%
1027 COVERAGE							
02111027 5111 CERTIFIED SALARIES	14,072	0	14,072	8,184.85	.00	5,887.15	58.2%
TOTAL COVERAGE	14,072	0	14,072	8,184.85	.00	5,887.15	58.2%
2120 COUNSELING SERVICES							
02132120 5111 CERTIFIED SALARIES	188,176	1,562	189,738	189,737.50	.00	.50	100.0%

08/09/2018 13:43
165dreyn

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

P
glytdbud 10

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02132120 5112 CLASSIFIED SALARIES	42,220	0	42,220	35,512.69	.00	6,707.31	84.1%
02132120 5330 OTHER PROFESSIONAL &	1,400	0	1,400	1,400.00	.00	.00	100.0%
02132120 5581 TRAVEL - CONFERENCES	115	0	115	45.00	.00	70.00	39.1%
02132120 5590 OTHER PURCHASED SERV	500	0	500	437.50	.00	62.50	87.5%
02132120 5611 INSTRUCTIONAL SUPPLI	200	0	200	181.68	.00	18.32	90.8%
02132120 5690 OTHER SUPPLIES	750	0	750	693.01	.00	56.99	92.4%
TOTAL COUNSELING SERVICES	233,361	1,562	234,923	228,007.38	.00	6,915.62	97.1%
2130 MEDICAL SERVICES							
02132130 5112 CLASSIFIED SALARIES	60,403	0	60,403	45,084.93	.00	15,318.07	74.6%
02132130 5330 OTHER PROFESSIONAL &	80	0	80	76.30	.00	3.70	95.4%
02132130 5690 OTHER SUPPLIES	1,800	0	1,800	1,668.87	.00	131.13	92.7%
02132130 5810 DUES & FEES	140	0	140	.00	.00	140.00	.0%
TOTAL MEDICAL SERVICES	62,423	0	62,423	46,830.10	.00	15,592.90	75.0%
2219 GENERAL INSTRUCTION							
02142219 5611 INSTRUCTIONAL SUPPLI	10,671	459	11,130	10,659.77	.00	470.23	95.8%
TOTAL GENERAL INSTRUCTION	10,671	459	11,130	10,659.77	.00	470.23	95.8%
2220 MEDIA CENTER							
02132220 5111 CERTIFIED SALARIES	75,178	0	75,178	75,178.00	.00	.00	100.0%
02132220 5112 CLASSIFIED SALARIES	41,265	0	41,265	38,984.10	.00	2,280.90	94.5%
02132220 5330 OTHER PROFESSIONAL &	1,400	1,465	2,865	2,865.00	.00	.00	100.0%
02132220 5611 INSTRUCTIONAL SUPPLI	1,100	0	1,100	949.95	.00	150.05	86.4%
02132220 5642 LIBRARY BOOKS & PERI	6,215	-566	5,649	5,648.73	.00	.27	100.0%
02132220 5690 OTHER SUPPLIES	2,885	-899	1,986	1,985.12	.00	.88	100.0%
TOTAL MEDIA CENTER	128,043	0	128,043	125,610.90	.00	2,432.10	98.1%
2400 PRINCIPAL SERVICES							
02132400 5111 CERTIFIED SALARIES	322,582	0	322,582	316,045.67	.00	6,536.33	98.0%

08/09/2018 13:43
165dreyn

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

P
glytdbud 11

FOR 2018 99

ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02132400 5112	CLASSIFIED SALARIES	138,306	0	138,306	138,091.02	.00	214.98	99.8%
02132400 5330	OTHER PROFESSIONAL &	17,700	-989	16,711	7,687.09	.00	9,023.91	46.0%
02132400 5440	RENTALS-LAND,BLDG,EQ	2,536	0	2,536	1,879.50	384.00	272.50	89.3%
02132400 5550	COMMUNICATIONS: TEL,	2,822	0	2,822	2,667.50	.00	154.50	94.5%
02132400 5580	STAFF TRAVEL	600	812	1,412	1,411.08	.00	.92	99.9%
02132400 5581	TRAVEL - CONFERENCES	3,180	-712	2,468	1,132.00	.00	1,336.00	45.9%
02132400 5590	OTHER PURCHASED SERV	4,650	30	4,680	4,673.36	.00	6.64	99.9%
02132400 5690	OTHER SUPPLIES	1,265	0	1,265	811.50	.00	453.50	64.2%
02132400 5810	DUES & FEES	3,088	0	3,088	2,058.99	.00	1,029.01	66.7%
TOTAL PRINCIPAL SERVICES		496,729	-859	495,870	476,457.71	384.00	19,028.29	96.2%
2600 BUILDING OPERS & MAINT								
02142600 5112	CLASSIFIED SALARIES	196,627	26,301	222,928	222,927.01	.00	.99	100.0%
02142600 5330	OTHER PROFESSIONAL &	0	16,500	16,500	4,160.00	12,340.00	.00	100.0%
02142600 5410	UTILITIES, EXCLUDING	109,745	185	109,930	101,850.18	9,105.22	-1,025.40	100.9%
02142600 5420	REPAIRS,MAINTENANCE	85,680	3,950	89,630	74,119.22	15,145.00	365.78	99.6%
02142600 5613	MAINTENANCE/CUSTODIA	51,180	-3,107	48,073	46,322.79	1,367.54	382.67	99.2%
02142600 5620	OIL USED FOR HEATING	500	0	500	221.38	.00	278.62	44.3%
02142600 5621	NATURAL GAS	24,877	0	24,877	22,763.18	2,113.82	.00	100.0%
02142600 5720	IMPROVEMTNS TO SITES	5,000	-1,250	3,750	.00	3,750.00	.00	100.0%
TOTAL BUILDING OPERS & MAINT		473,609	42,579	516,188	472,363.76	43,821.58	2.66	100.0%
2601 SUMMER WORK								
02152601 5111	CERTIFIED SALARIES	39,933	0	39,933	28,432.28	.00	11,500.72	71.2%
TOTAL SUMMER WORK		39,933	0	39,933	28,432.28	.00	11,500.72	71.2%
2700 TRANSPORTATION								
02142700 5510	PUPIL TRANSPORTATION	3,000	0	3,000	2,485.25	.00	514.75	82.8%
TOTAL TRANSPORTATION		3,000	0	3,000	2,485.25	.00	514.75	82.8%
3201 STUDENT ACTIVITIES								
02113201 5111	CERTIFIED SALARIES	32,371	0	32,371	31,602.50	.00	768.50	97.6%

08/09/2018 13:43
165dreyn

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

P 12
glytdbud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02113201 5690 OTHER SUPPLIES	800	0	800	793.00	.00	7.00	99.1%
TOTAL STUDENT ACTIVITIES	33,171	0	33,171	32,395.50	.00	775.50	97.7%
3202 INTERSCHOLASTIC SPORTS							
02113202 5111 CERTIFIED SALARIES	38,440	0	38,440	29,538.50	.00	8,901.50	76.8%
02113202 5330 OTHER PROFESSIONAL &	5,586	472	6,058	6,057.25	.00	.75	100.0%
02113202 5420 REPAIRS, MAINTENANCE	1,500	0	1,500	.00	1,500.00	.00	100.0%
02113202 5440 RENTALS-LAND, BLDG, EQ	960	0	960	960.00	.00	.00	100.0%
02113202 5510 PUPIL TRANSPORTATION	14,000	0	14,000	12,055.15	1,944.85	.00	100.0%
02113202 5590 OTHER PURCHASED SERV	400	0	400	340.44	.00	59.56	85.1%
02113202 5690 OTHER SUPPLIES	10,800	-1,340	9,460	9,458.28	.00	1.72	100.0%
02113202 5810 DUES & FEES	400	0	400	400.00	.00	.00	100.0%
TOTAL INTERSCHOLASTIC SPORTS	72,086	-868	71,218	58,809.62	3,444.85	8,963.53	87.4%
TOTAL AMITY MIDDLE SCHOOL - ORANGE	3,962,163	68,565	4,030,728	3,901,446.55	47,990.43	81,291.02	98.0%

08/09/2018 13:43
165dreyn

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

P 13
glytdbud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03 AMITY HIGH SCHOOL							
1001 ART							
03111001 5111 CERTIFIED SALARIES	382,714	0	382,714	382,714.00	.00	.00	100.0%
03111001 5611 INSTRUCTIONAL SUPPLI	25,415	-3,323	22,092	21,276.06	.00	815.94	96.3%
03111001 5641 TEXTBOOKS	0	2,484	2,484	2,483.74	.00	.26	100.0%
03111001 5730 EQUIPMENT - NEW	2,000	0	2,000	1,955.00	.00	45.00	97.8%
03111001 5731 EQUIPMENT - REPLACEM	0	1,139	1,139	1,139.00	.00	.00	100.0%
03111001 5810 DUES & FEES	500	-300	200	200.00	.00	.00	100.0%
TOTAL ART	410,629	0	410,629	409,767.80	.00	861.20	99.8%
1003 BUSINESS EDUCATION							
03111003 5111 CERTIFIED SALARIES	155,065	0	155,065	155,065.00	.00	.00	100.0%
03111003 5581 TRAVEL - CONFERENCES	350	-350	0	.00	.00	.00	.0%
03111003 5611 INSTRUCTIONAL SUPPLI	1,380	155	1,535	1,500.58	.00	34.42	97.8%
03111003 5810 DUES & FEES	0	195	195	195.00	.00	.00	100.0%
TOTAL BUSINESS EDUCATION	156,795	0	156,795	156,760.58	.00	34.42	100.0%
1005 ENGLISH							
03111005 5111 CERTIFIED SALARIES	1,150,137	0	1,150,137	1,149,936.62	.00	200.38	100.0%
03111005 5611 INSTRUCTIONAL SUPPLI	400	0	400	155.62	135.85	108.53	72.9%
03111005 5641 TEXTBOOKS	7,115	0	7,115	6,279.39	748.80	86.81	98.8%
03111005 5690 OTHER SUPPLIES	252	0	252	.00	.00	252.00	.0%
03111005 5810 DUES & FEES	120	0	120	110.95	.00	9.05	92.5%
TOTAL ENGLISH	1,158,024	0	1,158,024	1,156,482.58	884.65	656.77	99.9%
1006 WORLD LANGUAGE							
03111006 5111 CERTIFIED SALARIES	1,044,363	14,620	1,058,983	1,058,982.06	.00	.94	100.0%

08/09/2018 13:43
165dreyn

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

P 14
glytdbud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03111006 5611 INSTRUCTIONAL SUPPLI	18,866	-1,210	17,656	16,337.57	940.00	378.43	97.9%
03111006 5641 TEXTBOOKS	8,000	1,000	9,000	8,667.68	.00	332.32	96.3%
03111006 5810 DUES & FEES	650	210	860	847.00	.00	13.00	98.5%
TOTAL WORLD LANGUAGE	1,071,879	14,620	1,086,499	1,084,834.31	940.00	724.69	99.9%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
03111007 5111 CERTIFIED SALARIES	269,514	757	270,271	270,270.60	.00	.40	100.0%
03111007 5611 INSTRUCTIONAL SUPPLI	23,558	0	23,558	23,428.11	.00	129.89	99.4%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	293,072	757	293,829	293,698.71	.00	130.29	100.0%
1008 CAREER & TECHNOLOGY EDUCATION							
03111008 5111 CERTIFIED SALARIES	450,722	0	450,722	450,721.20	.00	.80	100.0%
03111008 5420 REPAIRS, MAINTENANCE	1,100	-755	345	345.00	.00	.00	100.0%
03111008 5611 INSTRUCTIONAL SUPPLI	23,436	2,446	25,882	25,652.78	.00	229.22	99.1%
03111008 5690 OTHER SUPPLIES	1,400	0	1,400	1,400.00	.00	.00	100.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	476,658	1,691	478,349	478,118.98	.00	230.02	100.0%
1009 MATHEMATICS							
03111009 5111 CERTIFIED SALARIES	1,204,423	11,255	1,215,678	1,215,677.55	.00	.45	100.0%
03111009 5611 INSTRUCTIONAL SUPPLI	10,830	0	10,830	10,680.96	.00	149.04	98.6%
03111009 5641 TEXTBOOKS	21,048	-1,020	20,028	19,372.08	.00	655.92	96.7%
03111009 5810 DUES & FEES	275	0	275	124.00	.00	151.00	45.1%
TOTAL MATHEMATICS	1,236,576	10,235	1,246,811	1,245,854.59	.00	956.41	99.9%
1010 MUSIC							
03111010 5111 CERTIFIED SALARIES	217,587	0	217,587	203,624.54	.00	13,962.46	93.6%
03111010 5330 OTHER PROFESSIONAL &	3,495	0	3,495	3,229.00	.00	266.00	92.4%
03111010 5420 REPAIRS, MAINTENANCE	4,700	-1,300	3,400	2,224.34	.00	1,175.66	65.4%

08/09/2018 13:43
165dreyn

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

P
glytdbud 15

FOR 2018 99

ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03111010	5611 INSTRUCTIONAL SUPPLI	9,270	1,300	10,570	10,323.13	.00	246.87	97.7%
03111010	5810 DUES & FEES	1,115	0	1,115	862.00	.00	253.00	77.3%
TOTAL MUSIC		236,167	0	236,167	220,263.01	.00	15,903.99	93.3%
1011 PHYSICAL EDUCATION								
03111011	5111 CERTIFIED SALARIES	565,955	-56,641	509,314	483,587.69	.00	25,726.31	94.9%
03111011	5330 OTHER PROFESSIONAL &	2,500	-1,400	1,100	156.75	.00	943.25	14.3%
03111011	5611 INSTRUCTIONAL SUPPLI	6,498	1,400	7,898	7,243.07	.00	654.93	91.7%
TOTAL PHYSICAL EDUCATION		574,953	-56,641	518,312	490,987.51	.00	27,324.49	94.7%
1013 SCIENCE								
03111013	5111 CERTIFIED SALARIES	1,611,900	0	1,611,900	1,603,340.98	.00	8,559.02	99.5%
03111013	5330 OTHER PROFESSIONAL &	3,200	0	3,200	1,955.13	.00	1,244.87	61.1%
03111013	5420 REPAIRS, MAINTENANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
03111013	5581 TRAVEL - CONFERENCES	700	0	700	680.00	.00	20.00	97.1%
03111013	5611 INSTRUCTIONAL SUPPLI	59,490	0	59,490	58,455.31	350.11	684.58	98.8%
03111013	5641 TEXTBOOKS	19,500	0	19,500	18,508.14	.00	991.86	94.9%
03111013	5810 DUES & FEES	6,050	0	6,050	4,929.00	.00	1,121.00	81.5%
TOTAL SCIENCE		1,701,840	0	1,701,840	1,687,868.56	350.11	13,621.33	99.2%
1014 SOCIAL STUDIES								
03111014	5111 CERTIFIED SALARIES	1,273,618	0	1,273,618	1,273,125.01	.00	492.99	100.0%
03111014	5611 INSTRUCTIONAL SUPPLI	966	-768	198	197.80	.00	.20	99.9%
03111014	5641 TEXTBOOKS	8,700	1,531	10,231	10,222.74	.00	8.26	99.9%
03111014	5690 OTHER SUPPLIES	800	-373	427	426.98	.00	.02	100.0%
03111014	5810 DUES & FEES	410	-390	20	.00	20.00	.00	100.0%
TOTAL SOCIAL STUDIES		1,284,494	0	1,284,494	1,283,972.53	20.00	501.47	100.0%
1015 STEM INITIATIVES								
03111015	5581 TRAVEL - CONFERENCES	350	0	350	.00	.00	350.00	.0%

08/09/2018 13:43
165dreyn

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

P 16
glytdbud

FOR 2018 99

ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03111015 5611	INSTRUCTIONAL SUPPLI	4,861	0	4,861	3,324.35	911.17	625.48	87.1%
03111015 5810	DUES & FEES	1,170	0	1,170	500.00	.00	670.00	42.7%
TOTAL STEM INITIATIVES		6,381	0	6,381	3,824.35	911.17	1,645.48	74.2%
1016 READING								
03111016 5111	CERTIFIED SALARIES	300,135	0	300,135	281,338.34	.00	18,796.66	93.7%
03111016 5611	INSTRUCTIONAL SUPPLI	5,600	655	6,255	6,254.15	.00	.85	100.0%
03111016 5690	OTHER SUPPLIES	700	-279	421	420.51	.00	.49	99.9%
03111016 5810	DUES & FEES	1,000	-343	657	657.00	.00	.00	100.0%
TOTAL READING		307,435	33	307,468	288,670.00	.00	18,798.00	93.9%
1017 THEATER								
03111017 5111	CERTIFIED SALARIES	167,250	500	167,750	167,749.43	.00	.57	100.0%
03111017 5330	OTHER PROFESSIONAL &	357	0	357	347.88	.00	9.12	97.4%
03111017 5611	INSTRUCTIONAL SUPPLI	1,000	0	1,000	917.56	.00	82.44	91.8%
TOTAL THEATER		168,607	500	169,107	169,014.87	.00	92.13	99.9%
1018 ENGLISH LANGUAGE LEARNERS								
03111018 5611	INSTRUCTIONAL SUPPLI	600	541	1,141	1,140.44	.00	.56	100.0%
TOTAL ENGLISH LANGUAGE LEARNERS		600	541	1,141	1,140.44	.00	.56	100.0%
1027 COVERAGE								
03111027 5111	CERTIFIED SALARIES	53,645	0	53,645	47,123.28	.00	6,521.72	87.8%
TOTAL COVERAGE		53,645	0	53,645	47,123.28	.00	6,521.72	87.8%
2120 COUNSELING SERVICES								
03132120 5111	CERTIFIED SALARIES	939,566	7,707	947,273	947,272.59	.00	.41	100.0%

08/09/2018 13:43
165dreyn

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

P
glytdbud 17

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03132120 5112 CLASSIFIED SALARIES	141,383	0	141,383	133,323.60	.00	8,059.40	94.3%
03132120 5330 OTHER PROFESSIONAL &	1,610	-961	649	649.00	.00	.00	100.0%
03132120 5581 TRAVEL - CONFERENCES	1,500	0	1,500	581.49	.00	918.51	38.8%
03132120 5590 OTHER PURCHASED SERV	13,000	0	13,000	12,964.46	.00	35.54	99.7%
03132120 5611 INSTRUCTIONAL SUPPLI	3,770	961	4,731	4,494.02	.00	236.98	95.0%
TOTAL COUNSELING SERVICES	1,100,829	7,707	1,108,536	1,099,285.16	.00	9,250.84	99.2%
2130 MEDICAL SERVICES							
03132130 5112 CLASSIFIED SALARIES	159,093	1,649	160,742	160,741.37	.00	.63	100.0%
03132130 5690 OTHER SUPPLIES	1,902	0	1,902	1,553.29	.00	348.71	81.7%
03132130 5810 DUES & FEES	200	0	200	141.00	.00	59.00	70.5%
TOTAL MEDICAL SERVICES	161,195	1,649	162,844	162,435.66	.00	408.34	99.7%
2219 GENERAL INSTRUCTION							
03142219 5611 INSTRUCTIONAL SUPPLI	31,050	-1,000	30,050	21,355.49	.00	8,694.51	71.1%
TOTAL GENERAL INSTRUCTION	31,050	-1,000	30,050	21,355.49	.00	8,694.51	71.1%
2220 MEDIA CENTER							
03132220 5111 CERTIFIED SALARIES	148,843	22,643	171,486	171,486.00	.00	.00	100.0%
03132220 5112 CLASSIFIED SALARIES	47,887	0	47,887	47,533.92	.00	353.08	99.3%
03132220 5611 INSTRUCTIONAL SUPPLI	1,200	0	1,200	1,199.90	.00	.10	100.0%
03132220 5642 LIBRARY BOOKS & PERI	9,000	42	9,042	9,023.63	.00	18.37	99.8%
03132220 5690 OTHER SUPPLIES	14,000	251	14,251	14,251.00	.00	.00	100.0%
03132220 5810 DUES & FEES	1,250	-251	999	998.32	.00	.68	99.9%
TOTAL MEDIA CENTER	222,180	22,685	244,865	244,492.77	.00	372.23	99.8%
2400 PRINCIPAL SERVICES							
03132400 5111 CERTIFIED SALARIES	1,130,559	-32,834	1,097,725	1,091,815.14	.00	5,909.86	99.5%

08/09/2018 13:43
165dreyn

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

P
glytdbud 18

FOR 2018 99

ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03132400 5112	CLASSIFIED SALARIES	438,745	0	438,745	413,098.81	.00	25,646.19	94.2%
03132400 5330	OTHER PROFESSIONAL &	170,002	-878	169,124	151,988.96	3,720.30	13,414.74	92.1%
03132400 5420	REPAIRS, MAINTENANCE	2,000	0	2,000	1,477.77	.00	522.23	73.9%
03132400 5440	RENTALS-LAND, BLDG, EQ	4,500	0	4,500	808.00	.00	3,692.00	18.0%
03132400 5550	COMMUNICATIONS: TEL,	18,900	0	18,900	11,555.30	.00	7,344.70	61.1%
03132400 5580	STAFF TRAVEL	6,000	0	6,000	3,724.26	.00	2,275.74	62.1%
03132400 5590	OTHER PURCHASED SERV	1,600	0	1,600	1,021.51	.00	578.49	63.8%
03132400 5611	INSTRUCTIONAL SUPPLI	3,900	3,940	7,840	143.49	3,950.00	3,746.51	52.2%
03132400 5641	TEXTS AND DIGITAL RE	6,000	0	6,000	5,956.38	.00	43.62	99.3%
03132400 5690	OTHER SUPPLIES	500	1,194	1,694	400.20	1,194.70	99.10	94.1%
03132400 5810	DUES & FEES	13,000	0	13,000	12,220.00	.00	780.00	94.0%
03142400 5731	EQUIPMENT - REPLACEM	0	900	900	.00	.00	900.00	.0%
TOTAL PRINCIPAL SERVICES		1,795,706	-27,678	1,768,028	1,694,209.82	8,865.00	64,953.18	96.3%
2600 BUILDING OPERS & MAINT								
03142600 5112	CLASSIFIED SALARIES	584,592	41,654	626,246	626,175.17	.00	70.83	100.0%
03142600 5330	OTHER PROFESSIONAL &	0	19,800	19,800	19,800.00	.00	.00	100.0%
03142600 5410	UTILITIES, EXCLUDING	473,111	-1,131	471,980	380,805.55	90,912.43	262.02	99.9%
03142600 5420	REPAIRS, MAINTENANCE	249,207	30,890	280,097	270,018.77	10,047.58	30.65	100.0%
03142600 5440	RENTALS-LAND, BLDG, EQ	4,000	0	4,000	3,445.00	.00	555.00	86.1%
03142600 5613	MAINTENANCE/CUSTODIA	114,605	296	114,901	103,937.96	7,269.49	3,693.55	96.8%
03142600 5620	OIL USED FOR HEATING	500	0	500	.00	.00	500.00	.0%
03142600 5621	NATURAL GAS	28,968	16,033	45,001	45,000.15	.00	.85	100.0%
03142600 5715	IMPROVEMENTS TO BUIL	55,500	42,168	97,668	83,534.03	13,500.00	633.97	99.4%
03142600 5720	IMPROVEMENTS TO SITE	25,000	0	25,000	24,055.31	.00	944.69	96.2%
TOTAL BUILDING OPERS & MAINT		1,535,483	149,710	1,685,193	1,556,771.94	121,729.50	6,691.56	99.6%
2601 SUMMER WORK								
03152601 5111	CERTIFIED SALARIES	74,444	0	74,444	71,302.47	.00	3,141.53	95.8%
TOTAL SUMMER WORK		74,444	0	74,444	71,302.47	.00	3,141.53	95.8%
2700 TRANSPORTATION								
03142700 5510	PUPIL TRANSPORTATION	35,000	0	35,000	25,182.03	.00	9,817.97	71.9%

08/09/2018 13:43
165dreyn

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

P 19
glytdbud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRANSPORTATION	35,000	0	35,000	25,182.03	.00	9,817.97	71.9%
3201 STUDENT ACTIVITIES							
03113201 5111 CERTIFIED SALARIES	130,951	0	130,951	122,893.49	.00	8,057.51	93.8%
03113201 5690 OTHER SUPPLIES	4,530	0	4,530	.00	.00	4,530.00	.0%
TOTAL STUDENT ACTIVITIES	135,481	0	135,481	122,893.49	.00	12,587.51	90.7%
3202 INTERSCHOLASTIC SPORTS							
03113202 5111 CERTIFIED SALARIES	370,954	2,761	373,715	373,714.99	.00	.01	100.0%
03113202 5330 OTHER PROFESSIONAL &	190,275	3,953	194,228	189,086.81	4,362.55	778.64	99.6%
03113202 5420 REPAIRS, MAINTENANCE	36,886	-2,100	34,786	20,809.02	13,332.90	644.08	98.1%
03113202 5440 RENTALS-LAND, BLDG, EQ	82,464	2,700	85,164	71,150.39	5,000.00	9,013.61	89.4%
03113202 5510 PUPIL TRANSPORTATION	150,000	328	150,328	142,204.72	8,122.84	.44	100.0%
03113202 5590 OTHER PURCHASED SERV	6,785	0	6,785	5,915.04	700.00	169.96	97.5%
03113202 5690 OTHER SUPPLIES	97,332	1,081	98,413	95,548.31	852.00	2,012.69	98.0%
03113202 5731 EQUIPMENT - REPLACEM	18,000	2,200	20,200	20,200.00	.00	.00	100.0%
03113202 5810 DUES & FEES	30,000	797	30,797	28,896.88	.00	1,900.12	93.8%
TOTAL INTERSCHOLASTIC SPORTS	982,696	11,720	994,416	947,526.16	32,370.29	14,519.55	98.5%
TOTAL AMITY HIGH SCHOOL	15,211,819	136,529	15,348,348	14,963,837.09	166,070.72	218,440.19	98.6%

08/09/2018 13:43
165dreyn

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

P
glytdbud 20

FOR 2018 99

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							
04121200 5111 CERTIFIED SALARIES	1,192,222	-99,535	1,092,687	1,090,795.68	.00	1,891.32	99.8%
04121200 5112 CLASSIFIED SALARIES	398,561	5,039	403,600	403,599.48	.00	.52	100.0%
04121200 5330 OTHER PROFESSIONAL &	27,984	0	27,984	14,555.53	3,200.00	10,228.47	63.4%
04121200 5581 TRAVEL - CONFERENCES	2,000	0	2,000	275.00	.00	1,725.00	13.8%
04121200 5611 INSTRUCTIONAL SUPPLI	5,490	2,482	7,972	7,866.40	.00	105.60	98.7%
04121200 5690 OTHER SUPPLIES	910	1,038	1,948	1,528.49	.00	419.51	78.5%
04121200 5810 DUES & FEES	150	0	150	135.00	.00	15.00	90.0%
TOTAL RESOURCE PROGRAMS	1,627,317	-90,976	1,536,341	1,518,755.58	3,200.00	14,385.42	99.1%
1201 ALTERNATIVE SCHOOL							
04121201 5111 CERTIFIED SALARIES	268,493	0	268,493	268,493.00	.00	.00	100.0%
04121201 5611 INSTRUCTIONAL SUPPLI	900	890	1,790	1,782.64	.00	7.36	99.6%
04121201 5690 OTHER SUPPLIES	250	0	250	250.00	.00	.00	100.0%
TOTAL ALTERNATIVE SCHOOL	269,643	890	270,533	270,525.64	.00	7.36	100.0%
1203 DPPS TRANSITION PROGRAM							
04121203 5111 CERTIFIED SALARIES	155,065	43,912	198,977	198,977.00	.00	.00	100.0%
04121203 5330 OTHER PROFESSIONAL &	75,000	-7,704	67,296	13,983.75	.00	53,312.25	20.8%
04121203 5611 INSTRUCTIONAL SUPPLI	1,100	3,575	4,675	2,420.09	1,350.00	904.91	80.6%
04121203 5690 OTHER SUPPLIES	2,500	400	2,900	2,510.12	.00	389.88	86.6%
04121203 5730 EQUIPMENT - NEW	3,000	2,300	5,300	.00	4,907.00	393.00	92.6%
TOTAL DPPS TRANSITION PROGRAM	236,665	42,483	279,148	217,890.96	6,257.00	55,000.04	80.3%
1204 HOMEBOUND							
04151204 5111 CERTIFIED SALARIES	37,000	0	37,000	28,211.16	.00	8,788.84	76.2%

08/09/2018 13:43
165dreyn

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

P
glytdbud 21

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL HOMEBOUND	37,000	0	37,000	28,211.16	.00	8,788.84	76.2%
2120 COUNSELING SERVICES							
04132120 5112 CLASSIFIED SALARIES	70,184	1,755	71,939	71,938.75	.00	.25	100.0%
TOTAL COUNSELING SERVICES	70,184	1,755	71,939	71,938.75	.00	.25	100.0%
2130 MEDICAL SERVICES							
04132130 5330 OTHER PROFESSIONAL &	94,950	32	94,982	94,982.00	.00	.00	100.0%
TOTAL MEDICAL SERVICES	94,950	32	94,982	94,982.00	.00	.00	100.0%
2140 PSYCHOLOGICAL SERVICES							
04132140 5111 CERTIFIED SALARIES	337,707	0	337,707	332,297.20	.00	5,409.80	98.4%
04132140 5330 OTHER PROFESSIONAL &	28,125	0	28,125	9,007.50	4,000.00	15,117.50	46.2%
04132140 5611 INSTRUCTIONAL SUPPLI	500	50	550	535.31	.00	14.69	97.3%
04132140 5690 OTHER SUPPLIES	2,006	377	2,383	2,382.60	.00	.40	100.0%
04132140 5810 DUES & FEES	1,045	-50	995	840.00	.00	155.00	84.4%
TOTAL PSYCHOLOGICAL SERVICES	369,383	377	369,760	345,062.61	4,000.00	20,697.39	94.4%
2150 SPEECH & LANGUAGE							
04122150 5111 CERTIFIED SALARIES	249,140	0	249,140	209,302.55	.00	39,837.45	84.0%
04122150 5611 INSTRUCTIONAL SUPPLI	654	6	660	659.62	.00	.38	99.9%
04122150 5690 OTHER SUPPLIES	325	265	590	530.49	53.00	6.51	98.9%
TOTAL SPEECH & LANGUAGE	250,119	271	250,390	210,492.66	53.00	39,844.34	84.1%
2151 HEARING IMPAIRED							
04122151 5330 OTHER PROFESSIONAL &	50,000	13,500	63,500	58,786.50	.00	4,713.50	92.6%

08/09/2018 13:43
165dreyn

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

P
glytdbud 22

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04122151 5420 REPAIRS, MAINTENANCE	750	0	750	.00	.00	750.00	.0%
04122151 5690 OTHER SUPPLIES	3,000	0	3,000	1,647.23	.00	1,352.77	54.9%
TOTAL HEARING IMPAIRED	53,750	13,500	67,250	60,433.73	.00	6,816.27	89.9%
2190 PUPIL PERSONNEL							
04132190 5111 CERTIFIED SALARIES	150,322	2,710	153,032	153,032.00	.00	.00	100.0%
04132190 5112 CLASSIFIED SALARIES	63,340	0	63,340	62,873.36	.00	466.64	99.3%
04132190 5330 OTHER PROFESSIONAL &	70,000	-530	69,470	57,478.75	.00	11,991.25	82.7%
04132190 5580 STAFF TRAVEL	3,000	0	3,000	1,949.77	.00	1,050.23	65.0%
04132190 5581 TRAVEL - CONFERENCES	750	0	750	750.00	.00	.00	100.0%
04132190 5590 OTHER PURCHASED SERV	12,550	11,692	24,242	24,241.04	.00	.96	100.0%
04132190 5810 DUES & FEES	650	0	650	508.00	.00	142.00	78.2%
TOTAL PUPIL PERSONNEL	300,612	13,872	314,484	300,832.92	.00	13,651.08	95.7%
6110 DPPS SPEC ED PUBLIC OUT							
04126110 5510 PUPIL TRANSPORTATION	209,475	0	209,475	191,449.00	4,577.00	13,449.00	93.6%
04126110 5560 TUITION EXPENSE	597,193	38,800	635,993	619,171.50	.00	16,821.50	97.4%
TOTAL DPPS SPEC ED PUBLIC OUT	806,668	38,800	845,468	810,620.50	4,577.00	30,270.50	96.4%
6111 DPPS REG ED VOAG/VOTECH OUT							
04126111 5560 TUITION EXPENSE	117,330	15,085	132,415	132,411.75	.00	3.25	100.0%
TOTAL DPPS REG ED VOAG/VOTECH OUT	117,330	15,085	132,415	132,411.75	.00	3.25	100.0%
6116 SPEC ED PUBLIC IN-DISTRICT							
04126116 5510 PUPIL TRANSPORTATION	299,050	0	299,050	256,195.54	.00	42,854.46	85.7%
TOTAL SPEC ED PUBLIC IN-DISTRICT	299,050	0	299,050	256,195.54	.00	42,854.46	85.7%
6117 DPPS REG ED PUBLIC OUT							
04126117 5560 TUITION EXPENSE	100,800	-11,500	89,300	89,300.00	.00	.00	100.0%

08/09/2018 13:43
165dreyn

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

P
glytdbud 23

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DPPS REG ED PUBLIC OUT	100,800	-11,500	89,300	89,300.00	.00	.00	100.0%
6130 DPPS SPEC ED-PRIVATE OUT							
04126130 5510 PUPIL TRANSPORTATION	558,245	-38,534	519,711	314,191.43	3,069.00	202,450.57	61.0%
04126130 5560 TUITION EXPENSE	2,671,186	-70,697	2,600,489	1,991,640.63	11,371.38	597,476.99	77.0%
TOTAL DPPS SPEC ED-PRIVATE OUT	3,229,431	-109,231	3,120,200	2,305,832.06	14,440.38	799,927.56	74.4%
TOTAL PUPIL SERVICES	7,862,902	-84,642	7,778,260	6,713,485.86	32,527.38	1,032,246.76	86.7%

08/09/2018 13:43
165dreyn

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

P 24
glytdbud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05 CENTRAL ADMINISTRATION							
0000 Empty Segment							
05150000 5112 CLASSIFIED SALARIES	60,931	-53,971	6,960	.00	.00	6,960.00	.0%
05150000 5850 CONTINGENCY	150,000	-130,410	19,590	.00	.00	19,590.00	.0%
05150000 5860 OPEB Trust	105,537	0	105,537	105,537.00	.00	.00	100.0%
TOTAL Empty Segment	316,468	-184,381	132,087	105,537.00	.00	26,550.00	79.9%
1026 SUBSTITUTES							
05151026 5111 CERTIFIED SALARIES	304,879	63,172	368,051	368,432.67	.00	-381.67	100.1%
05151026 5112 CLASSIFIED SALARIES	56,650	-18,000	38,650	38,018.52	.00	631.48	98.4%
TOTAL SUBSTITUTES	361,529	45,172	406,701	406,451.19	.00	249.81	99.9%
2212 INSTRUCTIONAL PROGRAM IMP							
05132212 5111 CERTIFIED SALARIES	199,000	1,801	200,801	200,800.44	.00	.56	100.0%
05132212 5112 CLASSIFIED SALARIES	53,140	0	53,140	52,578.46	.00	561.54	98.9%
05132212 5322 INSTRUCTIONAL PROG I	6,000	7,110	13,110	13,109.76	.00	.24	100.0%
05132212 5550 COMMUNICATIONS: TEL,	50	-50	0	.00	.00	.00	.0%
05132212 5580 STAFF TRAVEL	800	-300	500	370.09	.00	129.91	74.0%
05132212 5581 TRAVEL - CONFERENCES	11,800	-1,800	10,000	9,974.41	.00	25.59	99.7%
05132212 5590 OTHER PURCHASED SERV	2,500	0	2,500	2,500.00	.00	.00	100.0%
05132212 5611 INSTRUCTIONAL SUPPLI	28,400	-6,760	21,640	21,639.95	.00	.05	100.0%
05132212 5810 DUES & FEES	252	-173	79	.00	.00	79.00	.0%
TOTAL INSTRUCTIONAL PROGRAM IMP	301,942	-172	301,770	300,973.11	.00	796.89	99.7%
2213 STAFF DEVELOPMENT							
05132213 5111 CERTIFIED SALARIES	31,183	683	31,866	31,865.75	.00	.25	100.0%
05132213 5322 INSTRUCTIONAL PROG I	9,500	8,600	18,100	16,054.80	.00	2,045.20	88.7%

08/09/2018 13:43
165dreyn

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

P
glytdbud 25

FOR 2018 99

ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05132213 5580	STAFF TRAVEL	300	0	300	299.27	.00	.73	99.8%
05132213 5581	TRAVEL - CONFERENCES	4,300	-55	4,245	4,024.59	220.00	.41	100.0%
05132213 5590	OTHER PURCHASED SERV	7,718	1,800	9,518	9,518.00	.00	.00	100.0%
05132213 5611	INSTRUCTIONAL SUPPLI	1,500	-700	800	608.50	.00	191.50	76.1%
05132213 5690	OTHER SUPPLIES	3,336	419	3,755	3,754.99	.00	.01	100.0%
05132213 5810	DUES & FEES	350	-36	314	314.00	.00	.00	100.0%
TOTAL STAFF DEVELOPMENT		58,187	10,711	68,898	66,439.90	220.00	2,238.10	96.8%
2310 BOARD OF EDUCATION								
05142310 5330	OTHER PROFESSIONAL &	286,467	17,459	303,926	280,425.40	23,500.00	.60	100.0%
05142310 5590	OTHER PURCHASED SERV	10,000	0	10,000	8,348.83	750.00	901.17	91.0%
05142310 5690	OTHER SUPPLIES	4,000	0	4,000	3,115.47	.00	884.53	77.9%
05142310 5810	DUES & FEES	25,000	-797	24,203	22,101.00	.00	2,102.00	91.3%
TOTAL BOARD OF EDUCATION		325,467	16,662	342,129	313,990.70	24,250.00	3,888.30	98.9%
2320 ADMINISTRATIVE-GENERAL								
05142320 5111	CERTIFIED SALARIES	216,760	7,741	224,501	224,500.38	.00	.62	100.0%
05142320 5112	CLASSIFIED SALARIES	128,887	2,125	131,012	130,998.46	.00	13.54	100.0%
05142320 5550	COMMUNICATIONS: TEL,	92,802	0	92,802	83,900.50	7,159.03	1,742.47	98.1%
05142320 5580	STAFF TRAVEL	7,000	117	7,117	7,116.35	.00	.65	100.0%
05142320 5581	TRAVEL - CONFERENCES	500	0	500	289.00	.00	211.00	57.8%
05142320 5590	OTHER PURCHASED SERV	20,000	12,073	32,073	28,394.63	3,677.54	.83	100.0%
05142320 5690	OTHER SUPPLIES	15,000	0	15,000	5,204.37	1,100.00	8,695.63	42.0%
05142320 5810	DUES & FEES	4,000	0	4,000	3,656.53	.00	343.47	91.4%
TOTAL ADMINISTRATIVE-GENERAL		484,949	22,056	507,005	484,060.22	11,936.57	11,008.21	97.8%
2350 TECHNOLOGY DEPARTMENT								
05142350 5111	CERTIFIED SALARIES	102,043	0	102,043	100,858.88	.00	1,184.12	98.8%
05142350 5112	CLASSIFIED SALARIES	417,340	17,362	434,702	434,655.51	.00	46.49	100.0%
05142350 5330	OTHER PROFESSIONAL &	3,000	25,100	28,100	3,100.00	25,000.00	.00	100.0%
05142350 5420	REPAIRS, MAINTENANCE	7,500	0	7,500	5,174.95	.00	2,325.05	69.0%
05142350 5550	COMMUNICATIONS: TEL,	54,800	0	54,800	27,360.00	.00	27,440.00	49.9%

08/09/2018 13:43
165dreyn

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

P
glytddbud 26

FOR 2018 99

ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05142350 5580	STAFF TRAVEL	1,200	105	1,305	1,304.55	.00	.45	100.0%
05142350 5581	TRAVEL - CONFERENCES	7,275	0	7,275	1,810.50	329.00	5,135.50	29.4%
05142350 5590	OTHER PURCHASED SERV	100	0	100	82.88	.00	17.12	82.9%
05142350 5690	OTHER SUPPLIES	336,050	1,020	337,070	318,514.58	5,561.84	12,993.58	96.1%
05142350 5730	EQUIPMENT - NEW	47,200	0	47,200	46,909.60	.00	290.40	99.4%
05142350 5731	EQUIPMENT - REPLACEM	224,803	0	224,803	223,320.18	.00	1,482.82	99.3%
TOTAL TECHNOLOGY DEPARTMENT		1,201,311	43,587	1,244,898	1,163,091.63	30,890.84	50,915.53	95.9%
2510 ADMINISTRATION-FISCAL								
05142510 5112	CLASSIFIED SALARIES	472,836	11,016	483,852	483,851.89	.00	.11	100.0%
05142510 5327	DATA PROCESSING	94,178	0	94,178	82,580.71	5,600.00	5,997.29	93.6%
05142510 5330	OTHER PROFESSIONAL &	190,938	84,180	275,118	253,132.68	.00	21,985.32	92.0%
05142510 5521	GENERAL LIABILITY IN	234,767	0	234,767	233,068.66	.00	1,698.34	99.3%
05142510 5690	OTHER SUPPLIES	5,000	0	5,000	2,744.00	.00	2,256.00	54.9%
TOTAL ADMINISTRATION-FISCAL		997,719	95,196	1,092,915	1,055,377.94	5,600.00	31,937.06	97.1%
2512 EMPLOYEE BENEFITS								
05152512 5112	CLASSIFIED SALARIES	106,800	14,388	121,188	121,187.50	.00	.50	100.0%
05152512 5200	MEDICARE-ER	353,376	0	353,376	341,418.03	.00	11,957.97	96.6%
05152512 5210	FICA-ER	277,127	0	277,127	273,821.36	.00	3,305.64	98.8%
05152512 5220	WORKER'S COMPENSATIO	251,584	0	251,584	227,763.00	.00	23,821.00	90.5%
05152512 5255	MEDICAL & DENTAL INS	4,369,049	-139,018	4,230,031	2,970,861.76	2,348.48	1,256,820.76	70.3%
05152512 5260	LIFE INSURANCE	44,211	0	44,211	42,430.87	.00	1,780.13	96.0%
05152512 5275	DISABILITY INSURANCE	9,373	262	9,635	9,634.21	.00	.79	100.0%
05152512 5280	PENSION PLAN - CLASS	886,831	0	886,831	886,831.00	.00	.00	100.0%
05152512 5281	Define Contribution	54,384	5,494	59,878	59,877.82	.00	.18	100.0%
05152512 5282	RETIREMENT SICK LEAV	19,936	0	19,936	19,936.00	.00	.00	100.0%
05152512 5283	RETIREMENT SICK LEAV	1,587	0	1,587	.00	.00	1,587.00	.0%
05152512 5284	SEVERANCE PAY-CERTIF	25,477	0	25,477	25,477.00	.00	.00	100.0%
05152512 5290	UNEMPLOYMENT COMPENS	17,900	220	18,120	9,842.32	8,277.68	.00	100.0%
05152512 5291	Clothing Allowance	2,000	0	2,000	1,363.94	.00	636.06	68.2%
TOTAL EMPLOYEE BENEFITS		6,419,635	-118,654	6,300,981	4,990,444.81	10,626.16	1,299,910.03	79.4%
2600 BUILDING OPERS & MAINT								
05142600 5112	CLASSIFIED SALARIES	340,452	-85,225	255,227	246,116.90	.00	9,110.10	96.4%

08/09/2018 13:43
165dreyn

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

P
glytdbud 27

FOR 2018 99

ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05142600 5330	OTHER PROFESSIONAL &	21,000	0	21,000	14,403.50	4,321.50	2,275.00	89.2%
05142600 5420	REPAIRS, MAINTENANCE	221,400	0	221,400	219,199.62	.00	2,200.38	99.0%
05142600 5580	STAFF TRAVEL	3,000	326	3,326	3,425.28	.00	-99.28	103.0%
05142600 5690	OTHER SUPPLIES	7,070	354	7,424	7,423.49	.00	.51	100.0%
05142600 5715	IMPROVEMENTS TO BUIL	104,500	-98,900	5,600	.00	400.00	5,200.00	7.1%
05142600 5720	IMPROVEMENTS TO SITE	16,000	3,551	19,551	11,500.30	8,050.00	.70	100.0%
05142600 5730	EQUIPMENT - NEW	0	20,000	20,000	19,650.00	.00	350.00	98.3%
05142600 5810	DUES & FEES	350	0	350	300.00	.00	50.00	85.7%
TOTAL BUILDING OPERS & MAINT		713,772	-159,894	553,878	522,019.09	12,771.50	19,087.41	96.6%
2660 SECURITY								
05142660 5330	OTHER PROFESSIONAL &	3,000	-188	2,812	2,250.00	.00	562.00	80.0%
05142660 5715	IMPROVEMENTS TO BUIL	0	30,000	30,000	.00	.00	30,000.00	.0%
05142660 5730	EQUIPMENT - NEW	20,000	0	20,000	9,332.00	8,876.00	1,792.00	91.0%
05142660 5731	EQUIPMENT - REPLACEM	5,000	0	5,000	3,240.00	1,479.00	281.00	94.4%
TOTAL SECURITY		28,000	29,812	57,812	14,822.00	10,355.00	32,635.00	43.5%
2700 TRANSPORTATION								
05142700 5510	PUPIL TRANSPORTATION	1,346,556	0	1,346,556	1,346,076.74	.00	479.26	100.0%
05142700 5512	V0-AG/V0-TECH REG ED	239,980	-77	239,903	218,675.36	266.00	20,961.64	91.3%
05142700 5513	IN DISTRICT PRIVATE	18,100	0	18,100	5,894.00	.00	12,206.00	32.6%
05142700 5514	IN DISTRICT PUBLIC R	10,500	0	10,500	.00	.00	10,500.00	.0%
05142700 5515	OUT DISTRICT - PUBLI	25,915	77	25,992	25,811.50	.00	180.50	99.3%
05142700 5627	TRANSPORTATION SUPPL	117,341	0	117,341	104,826.34	1,891.96	10,622.70	90.9%
TOTAL TRANSPORTATION		1,758,392	0	1,758,392	1,701,283.94	2,157.96	54,950.10	96.9%
4000 DEBT SERVICES								
05154000 5830	INTEREST	821,650	0	821,650	821,649.02	.00	.98	100.0%
05154000 5910	REDEMPTION OF PRINCI	3,585,000	0	3,585,000	3,585,000.00	.00	.00	100.0%
TOTAL DEBT SERVICES		4,406,650	0	4,406,650	4,406,649.02	.00	.98	100.0%
TOTAL CENTRAL ADMINISTRATION		17,374,021	-199,905	17,174,116	15,531,140.55	108,808.03	1,534,167.42	91.1%

08/09/2018 13:43
165dreyn

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

P 28
glytdbud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL General Fund	48,439,163	0	48,439,163	45,051,551.85	404,048.59	2,983,562.56	93.8%
TOTAL EXPENSES	48,439,163	0	48,439,163	45,051,551.85	404,048.59	2,983,562.56	

08/09/2018 13:43
165dreyn

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

P 29
glytdbud

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	48,439,163	0	48,439,163	45,051,551.85	404,048.59	2,983,562.56	93.8%
** END OF REPORT - Generated by Debra Reynolds **							

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

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2017-2018	2018-2019	JUL 18	CHANGE	AUG 18	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./ (DECR.)	FORECAST	OVER/ (UNDER)	UNF
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	207,084	(3,107)	203,977	17,075	FAV
3	OTHER STATE GRANTS	784,807	573,805	573,805	0	573,805	0	FAV
4	MISCELLANEOUS INCOME	46,692	75,572	75,572	28,340	103,912	28,340	FAV
5	BUILDING RENOVATION GRANTS	6,363	0	0	0	0	0	FAV
6	TOTAL REVENUES	48,570,311	49,026,535	49,046,717	25,233	49,071,950	45,415	FAV
7	SALARIES	25,131,107	25,985,048	25,985,048	(82,472)	25,902,576	(82,472)	FAV
8	BENEFITS	4,985,420	6,092,697	6,072,623	324	6,072,947	(19,750)	FAV
9	PURCHASED SERVICES	7,393,566	8,495,258	8,084,560	22,220	8,106,780	(388,478)	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	2,960,488	(18,911)	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	484,391	0	0	0	0	0	FAV
16	TOTAL EXPENDITURES	45,933,778	49,026,535	48,549,651	(78,839)	48,470,812	(555,723)	FAV
17	SUBTOTAL	2,636,533	0	497,066	104,072	601,138	601,138	FAV
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	NET BALANCE / (DEFICIT)	2,722,760	0	497,066	104,072	601,138	601,138	FAV

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

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

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2017-2018	2018-2019	JUL 18	CHANGE	AUG 18	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./ (DECR.)	FORECAST	OVER/ (UNDER)	UNF
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	MEMBER TOWN ALLOCATIONS	47,465,355	48,190,256	48,190,256	0	48,190,256	0	FAV
5	ADULT EDUCATION	3,494	3,042	3,042	0	3,042	0	FAV
6	PARKING INCOME	33,092	29,000	29,000	0	29,000	0	FAV
7	INVESTMENT INCOME	70,343	20,000	20,000	15,000	35,000	15,000	FAV
8	ATHLETICS	29,330	23,000	23,000	0	23,000	0	FAV
9	TUITION REVENUE	106,135	88,460	108,642	(18,107)	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	OTHER REVENUE	267,094	186,902	207,084	(3,107)	203,977	17,075	FAV
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	OTHER STATE GRANTS	784,807	573,805	573,805	0	573,805	0	FAV
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	25,000	28,340	53,340	28,340	FAV
19	TRANSFER IN	0	0	0	0	0	0	FAV
20	MISCELLANEOUS INCOME	46,692	75,572	75,572	28,340	103,912	28,340	FAV
21	BUILDING RENOVATION GRANTS	6,363	0	0	0	0	0	FAV
22	TOTAL REVENUES	48,570,311	49,026,535	49,046,717	25,233	49,071,950	45,415	FAV

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

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

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2017-2018	2018-2019	JUL 18	CHANGE	AUG 18	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./((DECR.)	FORECAST	OVER/(UNDER)	UNF
1	5111-CERTIFIED SALARIES	20,730,652	21,397,312	21,397,312	(82,472)	21,314,840	(82,472)	FAV
2	5112-CLASSIFIED SALARIES	4,400,455	4,587,736	4,587,736	0	4,587,736	0	FAV
3	SALARIES	25,131,107	25,985,048	25,985,048	(82,472)	25,902,576	(82,472)	FAV
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	0	283,586	0	FAV
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	9,924	324	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	0	64,867	0	FAV
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	BENEFITS	4,985,420	6,092,697	6,072,623	324	6,072,947	(19,750)	FAV
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	2,821,683	32,680	2,854,363	(140,756)	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	3,200,862	(10,460)	3,190,402	(237,178)	FAV
26	5590-OTHER PURCHASED SERVICES	108,433	93,194	93,194	0	93,194	0	FAV
27	PURCHASED SERVICES	7,393,566	8,495,258	8,084,560	22,220	8,106,780	(388,478)	FAV

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

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

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2017-2018	2018-2019	JUL 18	CHANGE	AUG 18	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
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	DEBT SERVICE	4,406,650	4,595,576	4,567,838	0	4,567,838	(27,738)	FAV
31	5410-UTILITIES, EXCLUDING HEAT	681,767	703,234	703,234	(18,911)	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	SUPPLIES (INCLUDING UTILITIES)	2,899,440	2,978,862	2,960,488	(18,911)	2,941,577	(37,285)	FAV
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	EQUIPMENT	348,591	380,655	380,655	0	380,655	0	FAV
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	IMPROVEMENTS / CONTINGENCY	155,745	331,000	331,000	0	331,000	0	FAV
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	DUES AND FEES	128,868	167,439	167,439	0	167,439	0	FAV
53	5856-TRANSFER ACCOUNT	484,391	0	0	0	0	0	FAV
54	ESTIMATED UNSPENT BUDGETS		0	0	0	0	0	FAV
55	TOTAL EXPENDITURES	45,933,778	49,026,535	48,549,651	(78,839)	48,470,812	(555,723)	FAV

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

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES & EXPENDITURES BY CATEGORY
FINANCIAL ANALYSIS
FOR THE FISCAL YEAR 2018-2019**



AUGUST 2018

2018-2019 FORECAST

Potential Use of Unspent Fund Balance:

The Superintendent of Schools plans to ask the Amity Finance Committee and Amity Board of Education to set a District Meeting to propose a supplemental appropriation, up to 1%, \$490,264, of the operating budget, from the estimated fiscal year 2019 fund balance into the Reserve for Capital Nonrecurring Expenditures. The Amity Finance Committee and Amity Board of Education will be asked to consider this request at their September 2019 meeting.

OVERVIEW

The projected unspent fund balance for this fiscal year is **\$601,138 FAV previously \$497,066 FAV**, which appears on page 1, column 6, line 20.

REVENUES BY CATEGORY

The projected yearend balance of revenues is **\$45,415 FAV previously \$20,182 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, **\$15,000 FAV**.

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

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 \$20,182 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 ***\$26,481 FAV variance.***

EXPENDITURES BY CATEGORY

The projected yearend balance of expenditures is ***\$555,723 FAV previously \$476,884 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. ***Forecast estimates \$70,499 FAV savings in vacant positions. Summer work is currently less than budgeted, \$11,973 FAV.***

LINE 2 on Page 3: 5112-CLASSIFIED SALARIES:

The hiring process is not completed. Salary forecast will be updated next month.

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 OF CURRENT EMPLOYEES AND RETIREES

MONTH	2018-2019 ACTUAL	2018-2019 BUDGET	VARIANCE	2017-2018 ACTUAL	2016-2017 ACTUAL
JUL	\$ 298,006	\$ 292,718	\$ 5,288	\$ 254,849	\$ 309,902
AUG	\$ 319,785	\$ 343,760	\$ (23,975)	\$ 374,433	\$ 466,996
SEP	\$ 235,833	\$ 235,833	\$ -	\$ 219,176	\$ 250,040
OCT	\$ 261,594	\$ 261,594	\$ -	\$ 271,340	\$ 250,625
NOV	\$ 292,449	\$ 292,449	\$ -	\$ 353,747	\$ 307,308
DEC	\$ 353,542	\$ 353,542	\$ -	\$ 318,839	\$ 482,363
JAN	\$ 247,879	\$ 247,879	\$ -	\$ 191,730	\$ 178,047
FEB	\$ 224,414	\$ 224,414	\$ -	\$ 172,313	\$ 308,703
MAR	\$ 270,133	\$ 270,133	\$ -	\$ 288,923	\$ 282,399
APR	\$ 273,673	\$ 273,673	\$ -	\$ 213,346	\$ 219,690
MAY	\$ 304,880	\$ 304,880	\$ -	\$ 343,550	\$ 449,993
JUN	\$ 258,261	\$ 258,261	\$ -	\$ 253,461	\$ 301,248
TOTALS	\$ 3,340,449	\$3,359,136	\$ (18,687)	\$ 3,255,706	\$3,807,314

ACTUAL/FORECAST CLAIMS AS A PERCENTAGE OF EXPECTED CLAIMS

2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 FORECAST
87.3%	99.9%	85.2%	72.1%	100.0%

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.

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

MONTH	2018-2019 ACTUAL	2018-2019 BUDGET	VARIANCE	2017-2018 ACTUAL	2016- 2017 ACTUAL
JUL	\$ 97,295	\$ 63,793	\$ 33,502	\$ 84,939	\$ 79,407
AUG	\$ 100,327	\$ 63,524	\$ 36,803	\$ 96,820	\$ 101,465
SEP	\$ 89,693	\$ 89,693	\$ -	\$ 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
TOTALS	\$ 743,492	\$ 673,187	\$ 70,305	\$ 721,515	\$679,235

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 on budget.

LINE 19: on Page 3 5327-DATA PROCESSING:

LINE 22 on Page 3: 5510-PUPIL TRANSPORTATION:

Special Education Transportation is a projected variance of *\$140,756 FAV previously \$173,436 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 *\$237,178FAV, previously \$226,718 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 \$72,355 FAV. Vo-Ag Enrollment is down by one student and magnet/charter school enrollment is down by 2 students.*

	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 BUDGET	FY18-19 FORECAST
Sound	5	4	3	4	6	6(4)
Trumbull	2	3	3	6	7	4
Nonnewaug	1	3(5) ^a	3	4	4	6(4)
Common Ground Charter HS	1	1	1	0	0	0
ACES Wintergreen Magnet	0	0	0	0	0	0
King Robinson Magnet	0	1	1	0	0	0
Engineering Science Magnet	0	0	0	1	1	0
Highville Charter School	0	0	0	1	1	0(1)
Totals	9	12(14)	15	16	19	16(13)

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

ECA has a projected variance of **\$17,960 UNF (one student withdrew), previously \$22,860 UNF** due to higher enrollment.

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

Public (ACES) and private out-of-district placements has a projected variance **of \$218,747 FAV, previously \$177,223 FAV. Currently 4 less students are outplaced compared to the budget.**

	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 BUDGET	FY18-19 FORECAST
Public SPED	10	6	8	8	13	10
Private SPED	24	26	27	20	24	23(22)
Totals	34	32	35	28	37	33(32)

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)

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

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 0 degree days to date.

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

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

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

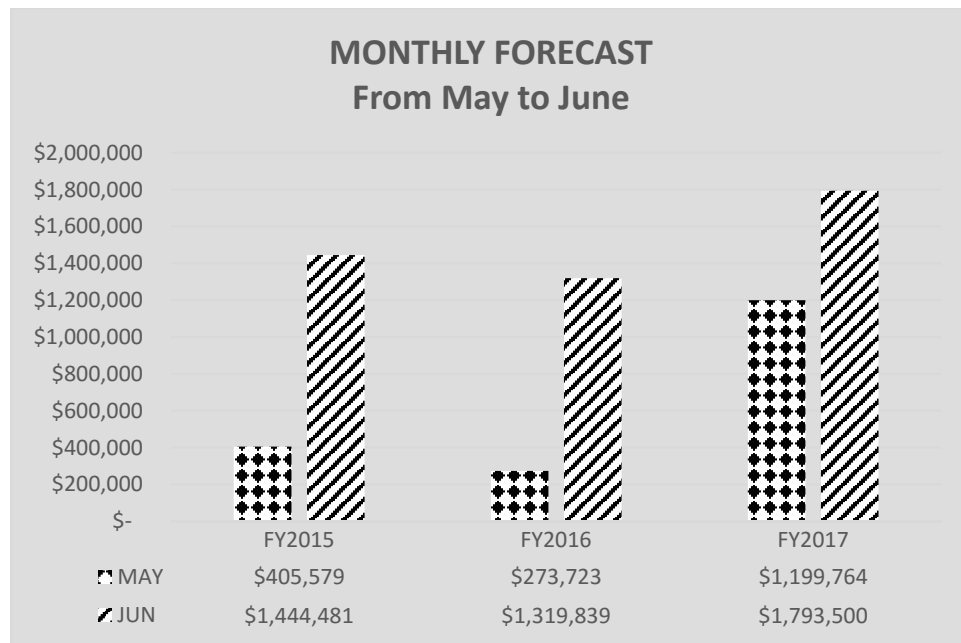
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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 30th to take fuel and the towns bill in the next 4 -6 weeks. Not all the fuel was taken though the forecast assumed all fuel would be used.

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 30th but not yet billed. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill) and we do not need to spend the entire encumbrance. Once the audit is final for 2015-2016, the funds will be returned.

<i>Bethany</i>	<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.

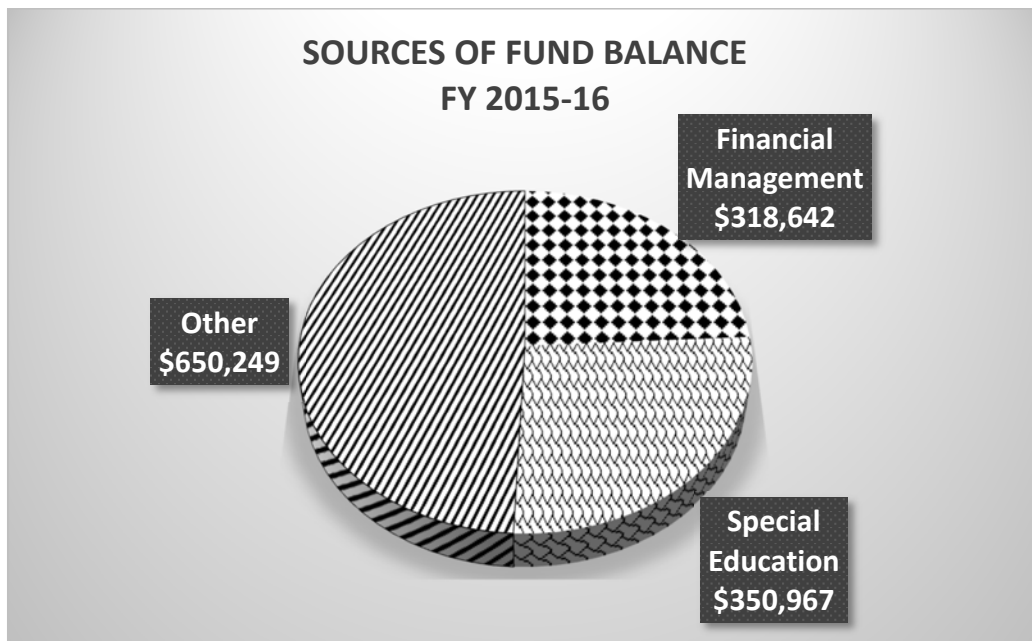
\$107,099: Purchased services costs were lower due to a number of factors. There were less interns than anticipated. Fewer home athletic contests at the high school which required

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.

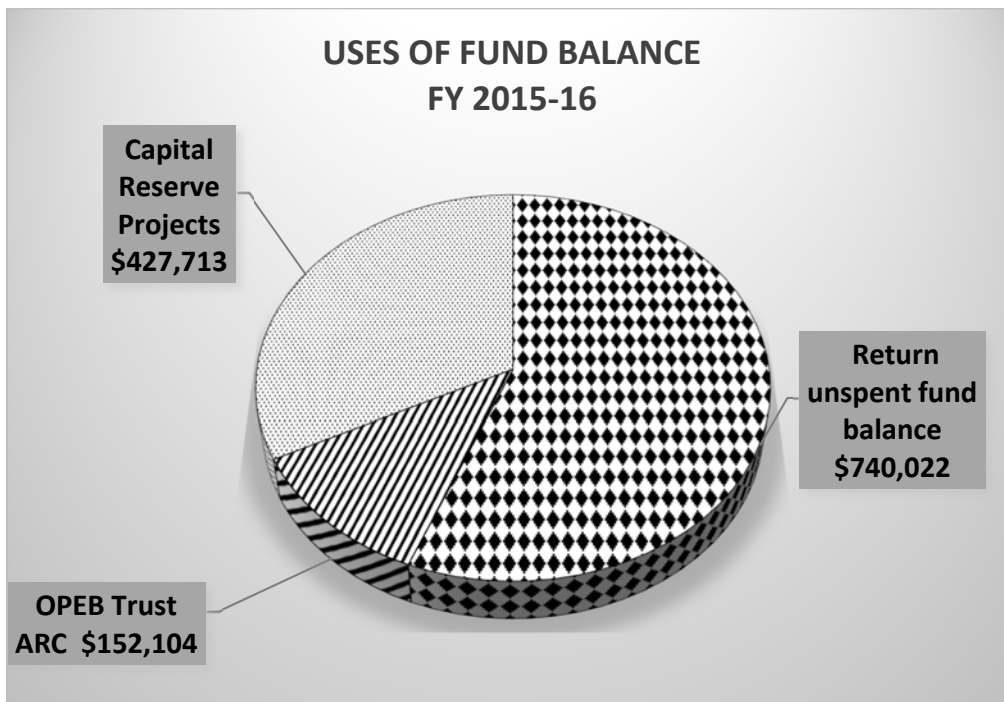
\$42,438: Transportation costs were less for athletics and less diesel fuel was used for all bus services than anticipated.

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	\$ 220,408
Total	\$ 740,022

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 30th but not yet billed. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill) and we do not need to spend the entire encumbrance. Once the audit is final for 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><u>\$ 7,486</u></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

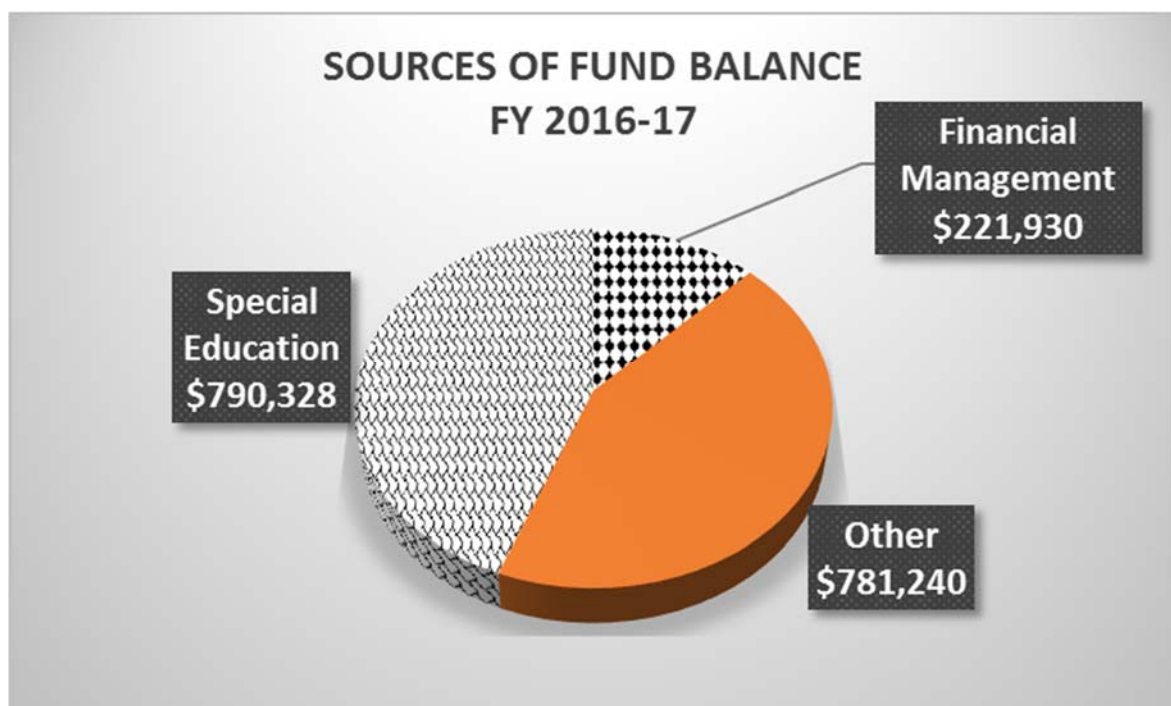
\$230,437 SALARIES (OTHER): "Turnover savings" from replacing teachers and other staff who retired or resigned is over budget and savings from unpaid leaves-of-absence. Athletic salaries were down from unfilled coaching positions at the middle school including cheerleading and several assistant coaching 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.

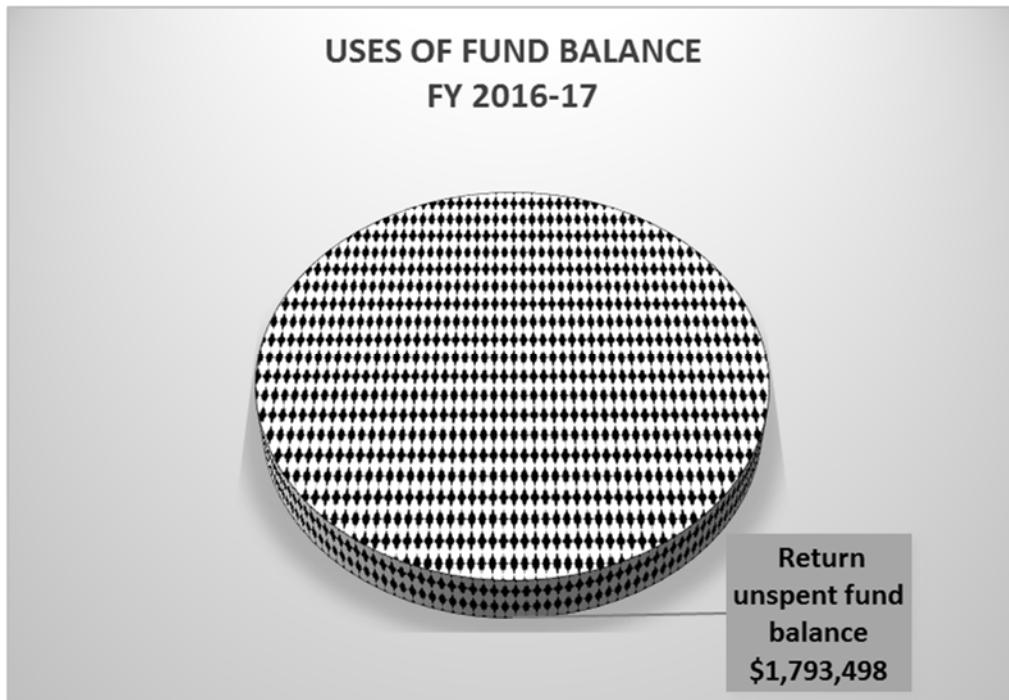
The primary sources of the fund balance are shown graphically below:



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>
Total	\$1,793,498

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 30th but not yet billed. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill, pending special education settlements) and we do not need to spend the entire encumbrance. Once the audit 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 \$2,636,536. 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.

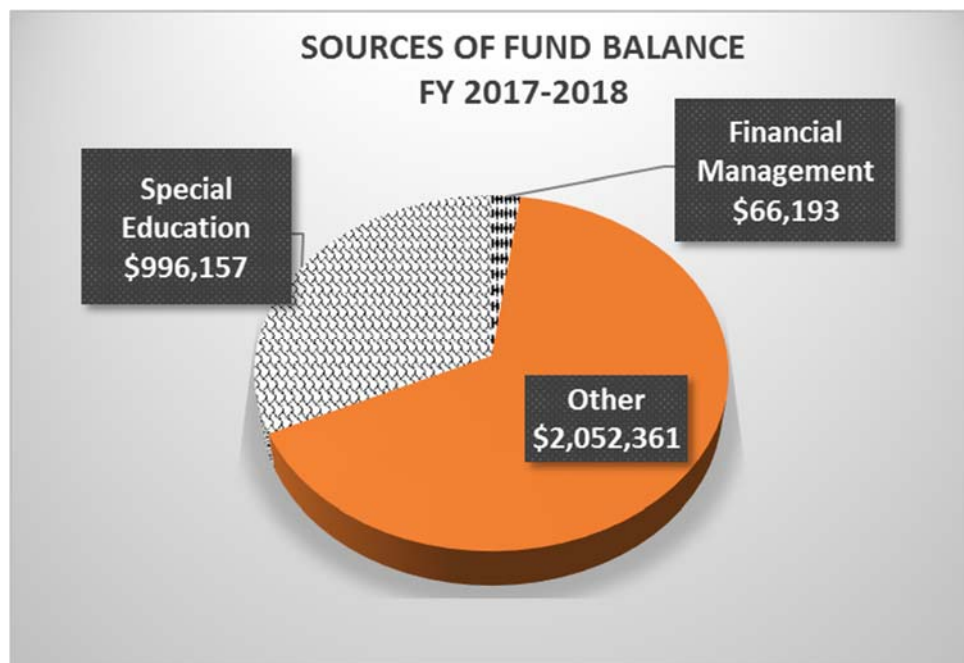
\$1,395,839 MEDICAL (OTHER): The net balance of the medical account was under budget. Claims and fees were much lower than budgeted, only costing 72% of expected

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.

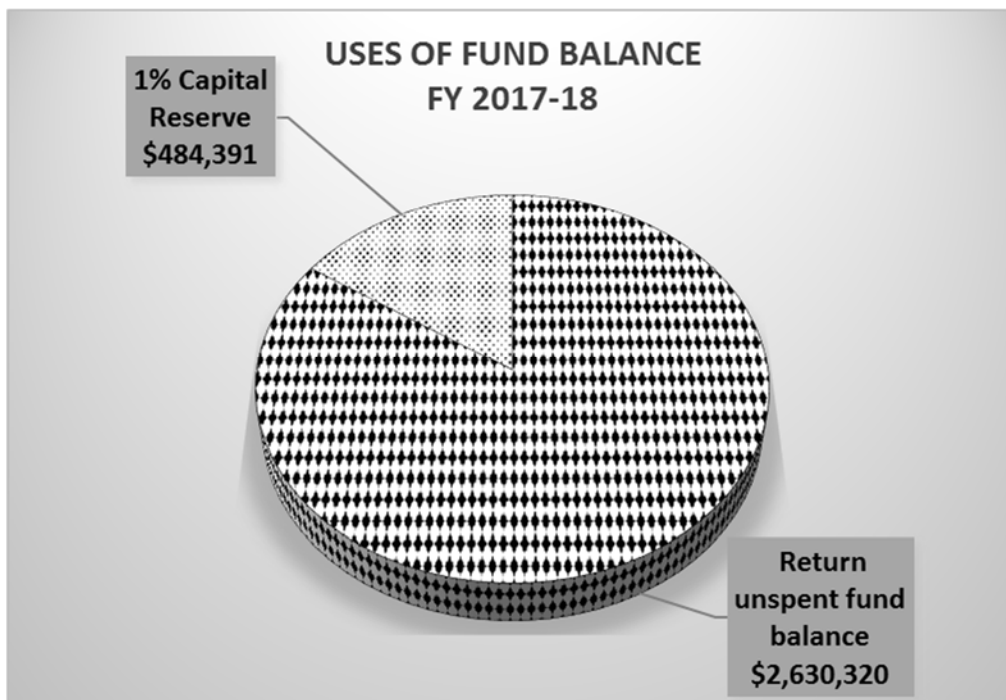
The primary sources of the fund balance are shown graphically below:



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

1. **\$2,630,536** - Return of unspent fund balance per audit.
2. **\$ 484,391** – Appropriate through District Meeting to Capital and Nonrecurring

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	\$ 518,647
Orange	\$1,309,294
Woodbridge	\$ 803,379
Total	\$2,630, 320

09/07/2018 11:33
165dreyn

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

P
glytdbud 1

FOR 2019 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 General Fund						
1 4411 TOWN OF BETHANY ALLOCATION	9,295,901	0	9,295,901	2,290,833.00	7,005,068.00	24.6%
1 4412 TOWN OF ORANGE ALLOCATION	24,181,870	0	24,181,870	5,959,254.00	18,222,616.00	24.6%
1 4413 TOWN OF WOODBRIDGE ALLOCATI	14,712,485	0	14,712,485	3,625,668.00	11,086,817.00	24.6%
1 4420 TUITION REVENUE	88,460	0	88,460	14,485.60	73,974.40	16.4%
1 4430 SPECIAL EDUCATION GRANTS	573,805	0	573,805	.00	573,805.00	.0%
1 4460 INVESTMENT INCOME	20,000	0	20,000	13,132.83	6,867.17	65.7%
1 4463 Adult Education	3,042	0	3,042	2,392.00	650.00	78.6%
1 4465 Athletics	23,000	0	23,000	.00	23,000.00	.0%
1 4470 MISCELLANEOUS INCOME	25,000	0	25,000	29,106.09	-4,106.09	116.4%
1 4471 Building Rental Income	21,000	0	21,000	.00	21,000.00	.0%
1 4475 PARKING INCOME	29,000	0	29,000	17,419.22	11,580.78	60.1%
1 4480 TRANSPORTATION INCOME	23,400	0	23,400	.00	23,400.00	.0%
1 4485 INTERGOVERNMENTAL	29,572	0	29,572	.00	29,572.00	.0%
TOTAL General Fund	49,026,535	0	49,026,535	11,952,290.74	37,074,244.26	24.4%
TOTAL REVENUES	49,026,535	0	49,026,535	11,952,290.74	37,074,244.26	
GRAND TOTAL	49,026,535	0	49,026,535	11,952,290.74	37,074,244.26	24.4%

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

09/10/2018 13:29
165t lum

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

P
glytdbud 1

FOR 2019 99

JOURNAL DETAIL 2019 1 TO 2019 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5111 CERTIFIED SALARIES	21,397,312	0	21,397,312	1,995,836.06	18,288,885.49	1,112,590.45	94.8%
5112 CLASSIFIED SALARIES	4,587,736	0	4,587,736	591,029.04	2,762,539.10	1,234,167.86	73.1%
5200 MEDICARE-ER	374,913	0	374,913	36,432.26	.00	338,480.74	9.7%
5210 FICA-ER	283,586	0	283,586	35,634.13	.00	247,951.87	12.6%
5220 WORKERS' COMPENSATION	246,900	0	246,900	39,776.00	187,050.00	20,074.00	91.9%
5255 MEDICAL & DENTAL INSURANCE	4,083,941	0	4,083,941	254,421.51	1,455.00	3,828,064.49	6.3%
5260 LIFE INSURANCE	45,537	0	45,537	8,705.66	36,557.86	273.48	99.4%
5275 DISABILITY INSURANCE	9,924	0	9,924	1,955.01	8,293.22	-324.23	103.3%
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	4,950.27	.00	59,916.73	7.6%
5282 RETIREMENT SICK LEAVE-CERT	1,921	0	1,921	13,645.08	.00	-11,724.08	710.3%
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	10,689.00	.00	-9,689.00	1068.9%
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	200.00	.00	1,800.00	10.0%
5322 INSTRUCTIONAL PROG IMPROVEMENT	28,500	0	28,500	.00	11,050.00	17,450.00	38.8%
5327 DATA PROCESSING	93,590	0	93,590	15,028.52	68,879.00	9,682.48	89.7%
5330 OTHER PROFESSIONAL & TECH SRVC	1,332,265	0	1,332,265	144,822.72	645,731.31	541,710.97	59.3%
5410 UTILITIES, EXCLUDING HEAT	703,234	0	703,234	43,068.92	660,165.10	-.02	100.0%
5420 REPAIRS, MAINTENANCE & CLEANING	723,928	0	723,928	99,714.84	506,109.46	118,103.70	83.7%
5440 RENTALS-LAND, BLDG, EQUIPMENT	119,185	0	119,185	2,145.00	47,284.00	69,756.00	41.5%
5510 PUPIL TRANSPORTATION	2,686,334	0	2,686,334	69,934.90	245,856.62	2,370,542.48	11.8%
5512 VO-AG/VO-TECH REG ED	255,310	0	255,310	.00	.00	255,310.00	.0%
5513 IN DISTRICT PRIVATE REG ED	21,400	0	21,400	.00	.00	21,400.00	.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	.00	.00	26,775.00	.0%
5521 GENERAL LIABILITY INSURANCE	242,601	0	242,601	87,295.66	138,087.00	17,218.34	92.9%
5550 COMMUNICATIONS: TEL, POST, ETC.	163,224	0	163,224	41,532.21	39,938.74	81,753.05	49.9%
5560 TUITION EXPENSE	3,427,580	0	3,427,580	96,055.75	1,323,238.79	2,008,285.46	41.4%
5580 STAFF TRAVEL	22,432	0	22,432	575.36	.00	21,856.64	2.6%
5581 TRAVEL - CONFERENCES	35,975	0	35,975	700.00	3,210.00	32,065.00	10.9%
5590 OTHER PURCHASED SERVICES	93,194	0	93,194	15,746.17	22,877.38	54,570.45	41.4%
5611 INSTRUCTIONAL SUPPLIES	396,905	0	396,905	45,763.89	89,583.51	261,557.60	34.1%
5613 MAINTENANCE/CUSTODIAL SUPPLIES	219,965	0	219,965	17,223.13	67,331.25	135,410.62	38.4%
5620 OIL USED FOR HEATING	46,500	0	46,500	.00	46,500.00	.00	100.0%
5621 NATURAL GAS	52,512	0	52,512	3,520.17	48,991.83	.00	100.0%
5627 TRANSPORTATION SUPPLIES	151,900	0	151,900	.00	.00	151,900.00	.0%
5641 TEXTS AND DIGITAL RESOURCES	176,013	0	176,013	60,366.93	91,684.75	23,961.32	86.4%
5642 LIBRARY BOOKS & PERIODICALS	21,615	0	21,615	2,099.70	14,733.29	4,782.01	77.9%
5690 OTHER SUPPLIES	486,290	0	486,290	124,936.28	142,830.97	218,522.75	55.1%
5715 IMPROVEMENTS TO BUILDINGS	150,000	0	150,000	.00	38,070.98	111,929.02	25.4%
5720 IMPROVEMENTS TO SITES	31,000	0	31,000	.00	.00	31,000.00	.0%
5730 EQUIPMENT - NEW	215,879	0	215,879	2,442.00	11,384.12	202,052.88	6.4%
5731 EQUIPMENT - REPLACEMENT	164,776	0	164,776	7,678.28	64,799.74	92,297.98	44.0%

09/10/2018 13:29
165tlum

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

P
glytdbud 2

FOR 2019 99					JOURNAL DETAIL 2019 1 TO 2019 13			
ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
5810 DUES & FEES	109,032	0	109,032	39,519.99	10,020.92	59,491.09	45.4%	
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	8,285,602.77	26,234,085.26	14,506,846.97	70.4%	

09/10/2018 13:29
165tlum

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

P
glytdbud 3

FOR 2019 99

JOURNAL DETAIL 2019 1 TO 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	49,026,535	0	49,026,535	8,285,602.77	26,234,085.26	14,506,846.97	70.4%
** END OF REPORT - Generated by Terry Lumas **							

09/07/2018 11:34
165dreyn

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

P
glytdbud 1

FOR 2019 99

ACCOUNTS 1	FOR: General Fund		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	19,751.46	237,017.54	.00	100.0%
01111006	5111	CERTIFIED SALARIES	322,195	0	322,195	28,146.82	307,491.68	-13,443.50	104.2%
01111007	5111	CERTIFIED SALARIES	90,163	0	90,163	6,935.62	83,227.38	.00	100.0%
01111008	5111	CERTIFIED SALARIES	81,431	0	81,431	6,263.92	75,167.08	.00	100.0%
01111009	5111	CERTIFIED SALARIES	310,479	0	310,479	23,683.16	270,069.16	16,726.68	94.6%
01111010	5111	CERTIFIED SALARIES	174,323	0	174,323	14,613.40	158,967.60	742.00	99.6%
01111011	5111	CERTIFIED SALARIES	180,326	0	180,326	15,132.26	165,193.74	.00	100.0%
01111013	5111	CERTIFIED SALARIES	371,967	0	371,967	28,459.00	343,508.00	.00	100.0%
01111014	5111	CERTIFIED SALARIES	284,506	0	284,506	27,010.46	293,613.54	-36,118.00	112.7%
01111016	5111	CERTIFIED SALARIES	272,899	0	272,899	18,947.48	227,369.52	26,582.00	90.3%
01111027	5111	CERTIFIED SALARIES	22,413	0	22,413	.00	.00	22,413.00	.0%
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	.00	.00	230,085.00	.0%
01132120	5111	CERTIFIED SALARIES	142,704	0	142,704	10,977.24	131,726.76	.00	100.0%
01132140	5111	CERTIFIED SALARIES	66,327	0	66,327	.00	.00	66,327.00	.0%
01132220	5111	CERTIFIED SALARIES	95,978	0	95,978	7,382.84	88,594.16	1.00	100.0%
01132400	5111	CERTIFIED SALARIES	334,934	0	334,934	59,784.77	278,729.23	-3,580.00	101.1%
01152601	5111	CERTIFIED SALARIES	29,411	0	29,411	21,677.65	.00	7,733.35	73.7%
02111001	5111	CERTIFIED SALARIES	77,137	0	77,137	5,933.62	71,203.38	.00	100.0%
02111005	5111	CERTIFIED SALARIES	311,657	0	311,657	22,715.18	256,188.82	32,753.00	89.5%
02111006	5111	CERTIFIED SALARIES	357,268	0	357,268	24,370.04	286,252.46	46,645.50	86.9%
02111007	5111	CERTIFIED SALARIES	56,455	0	56,455	4,342.70	52,112.30	.00	100.0%
02111008	5111	CERTIFIED SALARIES	90,163	0	90,163	6,935.62	83,227.38	.00	100.0%
02111009	5111	CERTIFIED SALARIES	295,236	0	295,236	22,815.66	259,394.34	13,026.00	95.6%
02111010	5111	CERTIFIED SALARIES	101,629	0	101,629	7,817.62	93,811.38	.00	100.0%
02111011	5111	CERTIFIED SALARIES	135,835	0	135,835	10,706.78	128,481.22	-3,353.00	102.5%
02111013	5111	CERTIFIED SALARIES	365,062	0	365,062	27,904.92	295,291.08	41,866.00	88.5%
02111014	5111	CERTIFIED SALARIES	324,786	0	324,786	27,034.16	297,751.84	.00	100.0%
02111016	5111	CERTIFIED SALARIES	255,963	0	255,963	20,713.62	235,249.38	.00	100.0%
02111027	5111	CERTIFIED SALARIES	12,357	0	12,357	.00	.00	12,357.00	.0%
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	.00	.00	239,191.00	.0%
02122150	5111	CERTIFIED SALARIES	50,076	0	50,076	.00	.00	50,076.00	.0%
02132120	5111	CERTIFIED SALARIES	190,968	0	190,968	15,857.46	175,110.54	.00	100.0%
02132140	5111	CERTIFIED SALARIES	97,451	0	97,451	.00	.00	97,451.00	.0%
02132220	5111	CERTIFIED SALARIES	78,811	0	78,811	6,062.30	72,747.70	1.00	100.0%
02132400	5111	CERTIFIED SALARIES	338,264	0	338,264	57,378.33	268,307.20	12,578.47	96.3%

09/07/2018 11:34
165dreyn

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

P
glytdbud 2

FOR 2019 99

ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02152601 5111	CERTIFIED SALARIES	34,477	0	34,477	30,236.03	.00	4,240.97	87.7%
03111001 5111	CERTIFIED SALARIES	395,563	0	395,563	31,688.94	363,874.06	.00	100.0%
03111003 5111	CERTIFIED SALARIES	159,678	0	159,678	12,282.92	147,395.08	.00	100.0%
03111005 5111	CERTIFIED SALARIES	1,187,898	0	1,187,898	91,571.56	1,051,459.03	44,867.41	96.2%
03111006 5111	CERTIFIED SALARIES	1,092,793	0	1,092,793	81,322.56	933,790.64	77,679.80	92.9%
03111007 5111	CERTIFIED SALARIES	274,351	0	274,351	25,821.02	293,020.98	-44,491.00	116.2%
03111008 5111	CERTIFIED SALARIES	463,931	0	463,931	30,327.94	341,030.26	92,572.80	80.0%
03111009 5111	CERTIFIED SALARIES	1,249,426	0	1,249,426	104,792.18	1,182,033.35	-37,399.53	103.0%
03111010 5111	CERTIFIED SALARIES	221,916	0	221,916	17,328.46	207,941.54	-3,354.00	101.5%
03111011 5111	CERTIFIED SALARIES	490,692	0	490,692	39,206.20	451,485.40	.40	100.0%
03111013 5111	CERTIFIED SALARIES	1,665,920	0	1,665,920	121,350.13	1,407,908.27	136,661.60	91.8%
03111014 5111	CERTIFIED SALARIES	1,303,098	0	1,303,098	103,932.90	1,205,870.91	-6,705.81	100.5%
03111016 5111	CERTIFIED SALARIES	304,106	0	304,106	20,347.00	244,164.00	39,595.00	87.0%
03111017 5111	CERTIFIED SALARIES	173,607	0	173,607	13,354.40	160,252.62	-.02	100.0%
03111027 5111	CERTIFIED SALARIES	47,352	0	47,352	.00	.00	47,352.00	.0%
03113201 5111	CERTIFIED SALARIES	133,409	0	133,409	387.27	.00	133,021.73	.3%
03113202 5111	CERTIFIED SALARIES	375,156	0	375,156	.00	.00	375,156.00	.0%
03121200 5111	CERTIFIED SALARIES	484,695	0	484,695	.00	.00	484,695.00	.0%
03121203 5111	CERTIFIED SALARIES	119,773	0	119,773	.00	.00	119,773.00	.0%
03122150 5111	CERTIFIED SALARIES	162,907	0	162,907	.00	.00	162,907.00	.0%
03132120 5111	CERTIFIED SALARIES	970,368	0	970,368	93,170.36	901,401.80	-24,204.16	102.5%
03132140 5111	CERTIFIED SALARIES	183,694	0	183,694	.00	.00	183,694.00	.0%
03132220 5111	CERTIFIED SALARIES	176,520	0	176,520	13,578.30	162,939.70	2.00	100.0%
03132400 5111	CERTIFIED SALARIES	1,121,931	0	1,121,931	157,250.13	958,842.45	5,838.42	99.5%
03152601 5111	CERTIFIED SALARIES	74,444	0	74,444	71,391.34	.00	3,052.66	95.9%
04121200 5111	CERTIFIED SALARIES	190,478	0	190,478	141,278.64	1,013,794.90	-964,595.54	606.4%
04121201 5111	CERTIFIED SALARIES	272,489	0	272,489	22,461.52	254,357.48	-4,330.00	101.6%
04121203 5111	CERTIFIED SALARIES	0	0	0	9,062.46	108,749.54	-117,812.00	100.0%
04121206 5111	CERTIFIED SALARIES	90,163	0	90,163	8,196.64	81,966.36	.00	100.0%
04122150 5111	CERTIFIED SALARIES	0	0	0	18,646.76	212,830.16	-231,476.92	100.0%
04132140 5111	CERTIFIED SALARIES	0	0	0	26,574.48	320,893.52	-347,468.00	100.0%
04132190 5111	CERTIFIED SALARIES	158,242	0	158,242	30,431.15	127,810.85	.00	100.0%
04151204 5111	CERTIFIED SALARIES	37,000	0	37,000	4,285.13	.00	32,714.87	11.6%
05132212 5111	CERTIFIED SALARIES	210,180	0	210,180	73,673.46	125,943.47	10,563.07	95.0%
05132213 5111	CERTIFIED SALARIES	34,392	0	34,392	3,565.00	14,592.00	16,235.00	52.8%
05142320 5111	CERTIFIED SALARIES	230,118	0	230,118	31,940.80	61,486.04	136,691.16	40.6%
05142350 5111	CERTIFIED SALARIES	99,448	0	99,448	11,603.17	91,004.28	-3,159.45	103.2%
05151026 5111	CERTIFIED SALARIES	323,833	0	323,833	5,423.12	.00	318,409.88	1.7%
TOTAL CERTIFIED SALARIES		21,397,312	0	21,397,312	1,995,836.06	17,662,643.10	1,738,832.84	91.9%
5112 CLASSIFIED SALARIES								
01121009 5112	CLASSIFIED SALARIES	22,569	0	22,569	.00	.00	22,569.00	.0%

09/07/2018 11:34
165dreyn

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

P
glytdbud 3

FOR 2019 99

ACCOUNTS 1	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01121200	5112	CLASSIFIED SALARIES	52,790	0	52,790	.00	.00	52,790.00	.0%
01132120	5112	CLASSIFIED SALARIES	40,268	0	40,268	1,656.48	37,636.20	975.32	97.6%
01132130	5112	CLASSIFIED SALARIES	61,601	0	61,601	2,280.50	.00	59,320.50	3.7%
01132220	5112	CLASSIFIED SALARIES	39,293	0	39,293	1,827.00	37,465.68	.32	100.0%
01132400	5112	CLASSIFIED SALARIES	141,035	0	141,035	16,918.78	86,630.68	37,485.54	73.4%
01142600	5112	CLASSIFIED SALARIES	200,429	0	200,429	34,853.42	165,830.72	-255.14	100.1%
02121200	5112	CLASSIFIED SALARIES	83,011	0	83,011	.00	.00	83,011.00	.0%
02132120	5112	CLASSIFIED SALARIES	39,293	0	39,293	1,745.38	37,547.30	.32	100.0%
02132130	5112	CLASSIFIED SALARIES	61,601	0	61,601	2,670.86	57,669.81	1,260.33	98.0%
02132220	5112	CLASSIFIED SALARIES	39,293	0	39,293	2,168.04	37,124.64	.32	100.0%
02132400	5112	CLASSIFIED SALARIES	141,032	0	141,032	16,942.26	86,630.68	37,459.06	73.4%
02142600	5112	CLASSIFIED SALARIES	200,245	0	200,245	35,214.66	165,464.72	-434.38	100.2%
03121200	5112	CLASSIFIED SALARIES	260,391	0	260,391	.00	.00	260,391.00	.0%
03132120	5112	CLASSIFIED SALARIES	209,130	0	209,130	20,742.28	121,717.20	66,670.52	68.1%
03132130	5112	CLASSIFIED SALARIES	162,110	0	162,110	4,557.89	.00	157,552.11	2.8%
03132220	5112	CLASSIFIED SALARIES	48,949	0	48,949	7,731.20	41,216.96	.84	100.0%
03132400	5112	CLASSIFIED SALARIES	431,192	0	431,192	34,707.11	238,724.44	157,760.45	63.4%
03142600	5112	CLASSIFIED SALARIES	595,344	0	595,344	105,931.16	489,586.47	-173.63	100.0%
03152601	5112	CLASSIFIED SALARIES	0	0	0	4.30	.00	-4.30	100.0%
04121200	5112	CLASSIFIED SALARIES	18,000	0	18,000	28,078.81	21,332.02	-31,410.83	274.5%
04132120	5112	CLASSIFIED SALARIES	0	0	0	5,810.44	69,725.25	-75,535.69	100.0%
04132190	5112	CLASSIFIED SALARIES	64,285	0	64,285	10,153.60	54,131.38	.02	100.0%
05132212	5112	CLASSIFIED SALARIES	53,933	0	53,933	8,698.09	45,333.86	-98.95	100.2%
05142320	5112	CLASSIFIED SALARIES	131,246	0	131,246	23,362.87	106,909.26	973.87	99.3%
05142350	5112	CLASSIFIED SALARIES	427,085	0	427,085	86,770.99	297,077.90	43,236.11	89.9%
05142510	5112	CLASSIFIED SALARIES	485,917	0	485,917	87,482.27	399,018.35	-583.62	100.1%
05142600	5112	CLASSIFIED SALARIES	353,952	0	353,952	46,455.65	203,569.42	103,926.93	70.6%
05150000	5112	CLASSIFIED SALARIES	53,217	0	53,217	.00	.00	53,217.00	.0%
05151026	5112	CLASSIFIED SALARIES	56,650	0	56,650	4,265.00	.00	52,385.00	7.5%
05152512	5112	CLASSIFIED SALARIES	113,875	0	113,875	.00	.00	113,875.00	.0%
TOTAL CLASSIFIED SALARIES			4,587,736	0	4,587,736	591,029.04	2,800,342.94	1,196,364.02	73.9%
5200 MEDICARE-ER									
05152512	5200	MEDICARE-ER	374,913	0	374,913	36,432.26	.00	338,480.74	9.7%
TOTAL MEDICARE-ER			374,913	0	374,913	36,432.26	.00	338,480.74	9.7%
5210 FICA-ER									
05152512	5210	FICA-ER	283,586	0	283,586	35,634.13	.00	247,951.87	12.6%

09/07/2018 11:34
165dreyn

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

P
glytdbud 4

FOR 2019 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FICA-ER	283,586	0	283,586	35,634.13	.00	247,951.87	12.6%
5220 WORKERS' COMPENSATION							
05152512 5220 WORKER'S COMPENSATIO	246,900	0	246,900	39,776.00	187,050.00	20,074.00	91.9%
TOTAL WORKERS' COMPENSATION	246,900	0	246,900	39,776.00	187,050.00	20,074.00	91.9%
5255 MEDICAL & DENTAL INSURANCE							
05152512 5255 MEDICAL & DENTAL INS	4,083,941	0	4,083,941	254,421.51	1,455.00	3,828,064.49	6.3%
TOTAL MEDICAL & DENTAL INSURANCE	4,083,941	0	4,083,941	254,421.51	1,455.00	3,828,064.49	6.3%
5260 LIFE INSURANCE							
05152512 5260 LIFE INSURANCE	45,537	0	45,537	8,705.66	36,557.86	273.48	99.4%
TOTAL LIFE INSURANCE	45,537	0	45,537	8,705.66	36,557.86	273.48	99.4%
5275 DISABILITY INSURANCE							
05152512 5275 DISABILITY INSURANCE	9,924	0	9,924	1,955.01	8,293.22	-324.23	103.3%
TOTAL DISABILITY INSURANCE	9,924	0	9,924	1,955.01	8,293.22	-324.23	103.3%
5280 PENSION PLAN - CLASSIFIED							
05152512 5280 PENSION PLAN - CLASS	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							
05152512 5281 Define Contribution	64,867	0	64,867	4,950.27	.00	59,916.73	7.6%

09/07/2018 11:34
165dreyn

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

P
glytdbud 5

FOR 2019 99

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	4,950.27	.00	59,916.73	7.6%
5282 RETIREMENT SICK LEAVE-CERT							
05152512 5282 RETIREMENT SICK LEAV	1,921	0	1,921	13,645.08	.00	-11,724.08	710.3%
TOTAL RETIREMENT SICK LEAVE-CERT	1,921	0	1,921	13,645.08	.00	-11,724.08	710.3%
5283 RETIREMENT SICK LEAVE-CLASS							
05152512 5283 RETIREMENT SICK LEAV	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%
5284 SEVERANCE PAY-CERTIFIED							
05152512 5284 SEVERANCE PAY-CERTIF	1,000	0	1,000	10,689.00	.00	-9,689.00	1068.9%
TOTAL SEVERANCE PAY-CERTIFIED	1,000	0	1,000	10,689.00	.00	-9,689.00	1068.9%
5290 UNEMPLOYMENT COMPENSATION							
05152512 5290 UNEMPLOYMENT COMPENS	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%
5291 Clothing Allowance							
05152512 5291 Clothing Allowance	2,000	0	2,000	200.00	.00	1,800.00	10.0%
TOTAL Clothing Allowance	2,000	0	2,000	200.00	.00	1,800.00	10.0%
5322 INSTRUCTIONAL PROG IMPROVEMENT							
05132212 5322 INSTRUCTIONAL PROG I	6,000	0	6,000	.00	5,650.00	350.00	94.2%

09/07/2018 11:34
165dreyn

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

P
glytdbud 6

FOR 2019 99

ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05132213	5322 INSTRUCTIONAL PROG I	22,500	0	22,500	.00	5,400.00	17,100.00	24.0%
	TOTAL INSTRUCTIONAL PROG IMPROVEMENT	28,500	0	28,500	.00	11,050.00	17,450.00	38.8%
5327 DATA PROCESSING								
05142510	5327 DATA PROCESSING	93,590	0	93,590	15,028.52	68,879.00	9,682.48	89.7%
	TOTAL DATA PROCESSING	93,590	0	93,590	15,028.52	68,879.00	9,682.48	89.7%
5330 OTHER PROFESSIONAL & TECH SRVC								
01111005	5330 OTHER PROFESSIONAL &	1,100	0	1,100	.00	.00	1,100.00	.0%
01111010	5330 OTHER PROFESSIONAL &	1,570	0	1,570	.00	.00	1,570.00	.0%
01113202	5330 OTHER PROFESSIONAL &	4,614	0	4,614	.00	.00	4,614.00	.0%
01132120	5330 OTHER PROFESSIONAL &	1,662	0	1,662	.00	.00	1,662.00	.0%
01132130	5330 OTHER PROFESSIONAL &	33	0	33	.00	.00	33.00	.0%
01132220	5330 OTHER PROFESSIONAL &	1,400	0	1,400	.00	.00	1,400.00	.0%
01132400	5330 OTHER PROFESSIONAL &	16,468	0	16,468	15.00	1,501.00	14,952.00	9.2%
02111010	5330 OTHER PROFESSIONAL &	2,500	0	2,500	.00	2,000.00	500.00	80.0%
02113202	5330 OTHER PROFESSIONAL &	5,656	0	5,656	.00	.00	5,656.00	.0%
02132120	5330 OTHER PROFESSIONAL &	2,300	0	2,300	.00	.00	2,300.00	.0%
02132130	5330 OTHER PROFESSIONAL &	80	0	80	.00	.00	80.00	.0%
02132220	5330 OTHER PROFESSIONAL &	1,400	0	1,400	.00	.00	1,400.00	.0%
02132400	5330 OTHER PROFESSIONAL &	17,300	0	17,300	865.35	413.00	16,021.65	7.4%
03111010	5330 OTHER PROFESSIONAL &	3,495	0	3,495	1,099.50	.00	2,395.50	31.5%
03111011	5330 OTHER PROFESSIONAL &	2,500	0	2,500	.00	700.00	1,800.00	28.0%
03111013	5330 OTHER PROFESSIONAL &	3,200	0	3,200	.00	.00	3,200.00	.0%
03111017	5330 OTHER PROFESSIONAL &	357	0	357	.00	.00	357.00	.0%
03113202	5330 OTHER PROFESSIONAL &	187,580	0	187,580	10,206.06	87,356.16	90,017.78	52.0%
03121203	5330 OTHER PROFESSIONAL &	30,000	0	30,000	.00	.00	30,000.00	.0%
03132120	5330 OTHER PROFESSIONAL &	939	0	939	25.00	.00	914.00	2.7%
03132400	5330 OTHER PROFESSIONAL &	178,934	0	178,934	2,399.06	28,608.00	147,926.94	17.3%
04121200	5330 OTHER PROFESSIONAL &	27,984	0	27,984	.00	22,500.00	5,484.00	80.4%
04121203	5330 OTHER PROFESSIONAL &	30,000	0	30,000	.00	3,400.00	26,600.00	11.3%
04121206	5330 OTHER PROFESSIONAL &	5,000	0	5,000	.00	.00	5,000.00	.0%
04122151	5330 OTHER PROFESSIONAL &	65,000	0	65,000	.00	1,847.32	63,152.68	2.8%
04132130	5330 OTHER PROFESSIONAL &	95,933	0	95,933	.00	70,000.00	25,933.00	73.0%
04132140	5330 OTHER PROFESSIONAL &	45,000	0	45,000	.00	3,625.00	41,375.00	8.1%
04132190	5330 OTHER PROFESSIONAL &	70,000	0	70,000	.00	50,000.00	20,000.00	71.4%

09/07/2018 11:34
165dreyn

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

P
glytdbud 7

FOR 2019 99

ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05142310 5330 OTHER PROFESSIONAL &		264,749	0	264,749	43,210.01	209,636.99	11,902.00	95.5%
05142350 5330 OTHER PROFESSIONAL &		15,000	0	15,000	55,994.90	8,250.00	-49,244.90	428.3%
05142510 5330 OTHER PROFESSIONAL &		229,511	0	229,511	28,757.84	143,243.84	57,509.32	74.9%
05142600 5330 OTHER PROFESSIONAL &		18,000	0	18,000	.00	12,650.00	5,350.00	70.3%
05142660 5330 OTHER PROFESSIONAL &		3,000	0	3,000	2,250.00	.00	750.00	75.0%
TOTAL OTHER PROFESSIONAL & TECH SRVC		1,332,265	0	1,332,265	144,822.72	645,731.31	541,710.97	59.3%
5410 UTILITIES, EXCLUDING HEAT								
01142600 5410 UTILITIES, EXCLUDING		105,126	0	105,126	18,062.45	87,063.55	.00	100.0%
02142600 5410 UTILITIES, EXCLUDING		114,991	0	114,991	23,103.19	91,887.81	.00	100.0%
03142600 5410 UTILITIES, EXCLUDING		483,117	0	483,117	9,884.24	492,473.10	-19,240.34	104.0%
TOTAL UTILITIES, EXCLUDING HEAT		703,234	0	703,234	51,049.88	671,424.46	-19,240.34	102.7%
5420 REPAIRS, MAINTENANCE & CLEANING								
01111008 5420 REPAIRS, MAINTENANCE		500	0	500	.00	.00	500.00	.0%
01111010 5420 REPAIRS, MAINTENANCE		3,600	0	3,600	.00	2,600.00	1,000.00	72.2%
01111011 5420 REPAIRS, MAINTENANCE		1,000	0	1,000	.00	.00	1,000.00	.0%
01113202 5420 REPAIRS, MAINTENANCE		1,500	0	1,500	.00	.00	1,500.00	.0%
01132400 5420 REPAIRS, MAINTENANCE		502	0	502	.00	.00	502.00	.0%
01142600 5420 REPAIRS, MAINTENANCE		96,594	0	96,594	12,595.62	65,594.25	18,404.13	80.9%
02111008 5420 REPAIRS, MAINTENANCE		500	0	500	.00	.00	500.00	.0%
02111010 5420 REPAIRS, MAINTENANCE		4,620	0	4,620	.00	4,620.00	.00	100.0%
02111011 5420 REPAIRS, MAINTENANCE		400	0	400	.00	.00	400.00	.0%
02113202 5420 REPAIRS, MAINTENANCE		1,500	0	1,500	.00	.00	1,500.00	.0%
02142600 5420 REPAIRS, MAINTENANCE		86,644	0	86,644	16,501.05	43,990.89	26,152.06	69.8%
03111008 5420 REPAIRS, MAINTENANCE		1,100	0	1,100	137.90	137.90	824.20	25.1%
03111010 5420 REPAIRS, MAINTENANCE		4,700	0	4,700	.00	.00	4,700.00	.0%
03111013 5420 REPAIRS, MAINTENANCE		1,000	0	1,000	.00	.00	1,000.00	.0%
03113202 5420 REPAIRS, MAINTENANCE		33,886	0	33,886	.00	24,000.00	9,886.00	70.8%
03132400 5420 REPAIRS, MAINTENANCE		2,000	0	2,000	.00	1,550.00	450.00	77.5%
03142600 5420 REPAIRS, MAINTENANCE		254,232	0	254,232	52,295.11	162,691.19	39,245.70	84.6%
04122151 5420 REPAIRS, MAINTENANCE		750	0	750	.00	.00	750.00	.0%
05142350 5420 REPAIRS, MAINTENANCE		7,500	0	7,500	.00	.00	7,500.00	.0%
05142600 5420 REPAIRS, MAINTENANCE		221,400	0	221,400	18,166.66	199,833.34	3,400.00	98.5%
TOTAL REPAIRS, MAINTENANCE & CLEANING		723,928	0	723,928	99,696.34	505,017.57	119,214.09	83.5%

5440 RENTALS-LAND, BLDG, EQUIPMENT

09/07/2018 11:34
165dreyn

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

P
glytdbud 8

FOR 2019 99

ACCOUNTS 1	FOR: 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	240.00	684.00	36.00	96.3%
02132400	5440	RENTALS-LAND, BLDG, EQ	2,536	0	2,536	.00	.00	2,536.00	.0%
03113202	5440	RENTALS-LAND, BLDG, EQ	83,608	0	83,608	1,270.00	43,360.00	38,978.00	53.4%
03132400	5440	RENTALS-LAND, BLDG, EQ	4,500	0	4,500	.00	.00	4,500.00	.0%
03142600	5440	RENTALS-LAND, BLDG, EQ	4,000	0	4,000	635.00	2,940.00	425.00	89.4%
04121206	5440	RENTALS-LAND, BLDG, EQ	20,000	0	20,000	.00	9,000.00	11,000.00	45.0%
TOTAL RENTALS-LAND, BLDG, EQUIPMENT			119,185	0	119,185	2,145.00	56,284.00	60,756.00	49.0%
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	.00	957.08	2,492.92	27.7%
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	.00	28,998.00	6,002.00	82.9%
04126110	5510	PUPIL TRANSPORTATION	298,660	0	298,660	12,132.50	8,173.00	278,354.50	6.8%
04126116	5510	PUPIL TRANSPORTATION	332,300	0	332,300	26,049.24	6,015.80	300,234.96	9.6%
04126130	5510	PUPIL TRANSPORTATION	434,290	0	434,290	31,753.16	17,712.74	384,824.10	11.4%
05142700	5510	PUPIL TRANSPORTATION	1,375,641	0	1,375,641	.00	.00	1,375,641.00	.0%
TOTAL PUPIL TRANSPORTATION			2,686,334	0	2,686,334	69,934.90	245,856.62	2,370,542.48	11.8%
5512 VO-AG/VO-TECH REG ED									
05142700	5512	VO-AG/VO-TECH REG ED	255,310	0	255,310	.00	88,025.00	167,285.00	34.5%
TOTAL VO-AG/VO-TECH REG ED			255,310	0	255,310	.00	88,025.00	167,285.00	34.5%
5513 IN DISTRICT PRIVATE REG ED									
05142700	5513	IN DISTRICT PRIVATE	21,400	0	21,400	.00	.00	21,400.00	.0%
TOTAL IN DISTRICT PRIVATE REG ED			21,400	0	21,400	.00	.00	21,400.00	.0%
5514 IN DISTRICT PUBLIC REG ED-MED									

09/07/2018 11:34
165dreyn

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

P
glytdbud 9

FOR 2019 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05142700 5514 IN DISTRICT PUBLIC R	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%
5515 OUT DISTRICT - PUBLIC REG ED							
05142700 5515 OUT DISTRICT - PUBLI	26,775	0	26,775	.00	.00	26,775.00	.0%
TOTAL OUT DISTRICT - PUBLIC REG ED	26,775	0	26,775	.00	.00	26,775.00	.0%
5521 GENERAL LIABILITY INSURANCE							
05142510 5521 GENERAL LIABILITY IN	242,601	0	242,601	87,295.66	138,087.00	17,218.34	92.9%
TOTAL GENERAL LIABILITY INSURANCE	242,601	0	242,601	87,295.66	138,087.00	17,218.34	92.9%
5550 COMMUNICATIONS: TEL,POST,ETC.							
01132400 5550 COMMUNICATIONS: TEL,	2,000	0	2,000	.00	.00	2,000.00	.0%
02132400 5550 COMMUNICATIONS: TEL,	2,822	0	2,822	.00	.00	2,822.00	.0%
03132400 5550 COMMUNICATIONS: TEL,	20,000	0	20,000	383.97	1,501.48	18,114.55	9.4%
05142320 5550 COMMUNICATIONS: TEL,	92,802	0	92,802	41,148.24	38,437.26	13,216.50	85.8%
05142350 5550 COMMUNICATIONS: TEL,	45,600	0	45,600	.00	.00	45,600.00	.0%
TOTAL COMMUNICATIONS: TEL,POST,ETC.	163,224	0	163,224	41,532.21	39,938.74	81,753.05	49.9%
5560 TUITION EXPENSE							
04126110 5560 TUITION EXPENSE	933,510	0	933,510	45,112.00	177,000.00	711,398.00	23.8%
04126111 5560 TUITION EXPENSE	178,260	0	178,260	.00	.00	178,260.00	.0%
04126117 5560 TUITION EXPENSE	99,640	0	99,640	.00	.00	99,640.00	.0%
04126130 5560 TUITION EXPENSE	2,216,170	0	2,216,170	50,943.75	1,283,479.79	881,746.46	60.2%
TOTAL TUITION EXPENSE	3,427,580	0	3,427,580	96,055.75	1,460,479.79	1,871,044.46	45.4%
5580 STAFF TRAVEL							
01132400 5580 STAFF TRAVEL	532	0	532	.00	.00	532.00	.0%

09/07/2018 11:34
165dreyn

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

P
glytdbud 10

FOR 2019 99

ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02132400	5580 STAFF TRAVEL	600	0	600	.00	.00	600.00	.0%
03132400	5580 STAFF TRAVEL	6,000	0	6,000	.00	.00	6,000.00	.0%
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	.00	.00	7,000.00	.0%
05142350	5580 STAFF TRAVEL	1,200	0	1,200	29.98	.00	1,170.02	2.5%
05142600	5580 STAFF TRAVEL	3,000	0	3,000	396.81	.00	2,603.19	13.2%
TOTAL STAFF TRAVEL		22,432	0	22,432	575.36	.00	21,856.64	2.6%

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	.00	.00	1,000.00	.0%
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	560.00	2,520.00	7,820.00	28.3%
05132213	5581 TRAVEL - CONFERENCES	4,290	0	4,290	.00	690.00	3,600.00	16.1%
05142320	5581 TRAVEL - CONFERENCES	500	0	500	.00	.00	500.00	.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	700.00	3,210.00	32,065.00	10.9%

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	.00	400.00	.00	100.0%
01132120	5590 OTHER PURCHASED SERV	835	0	835	.00	.00	835.00	.0%
01132400	5590 OTHER PURCHASED SERV	4,058	0	4,058	.00	261.23	3,796.77	6.4%
02113202	5590 OTHER PURCHASED SERV	400	0	400	.00	400.00	.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	.00	1,707.16	2,942.84	36.7%

09/07/2018 11:34
165dreyn

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

P
glytdbud 11

FOR 2019 99

ACCOUNTS 1	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03113202	5590	OTHER PURCHASED SERV	6,260	0	6,260	950.00	4,599.00	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	.00	41.99	58.01	42.0%
TOTAL OTHER PURCHASED SERVICES			93,194	0	93,194	15,746.17	22,877.38	54,570.45	41.4%

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	.00	5,878.24	3.9%
01111007	5611	INSTRUCTIONAL SUPPLI	621	0	621	.00	259.47	361.53	41.8%
01111008	5611	INSTRUCTIONAL SUPPLI	7,700	0	7,700	.00	.00	7,700.00	.0%
01111009	5611	INSTRUCTIONAL SUPPLI	2,040	0	2,040	.00	.00	2,040.00	.0%
01111010	5611	INSTRUCTIONAL SUPPLI	6,493	0	6,493	.00	3,770.00	2,723.00	58.1%
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	.00	4,218.00	.0%
01111014	5611	INSTRUCTIONAL SUPPLI	1,758	0	1,758	.00	825.26	932.74	46.9%
01111015	5611	INSTRUCTIONAL SUPPLI	2,192	0	2,192	.00	.00	2,192.00	.0%
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	.00	867.28	21.2%
01142219	5611	INSTRUCTIONAL SUPPLI	5,680	0	5,680	.00	4,285.23	1,394.77	75.4%
02111001	5611	INSTRUCTIONAL SUPPLI	4,000	0	4,000	.00	1,353.49	2,646.51	33.8%
02111005	5611	INSTRUCTIONAL SUPPLI	7,318	0	7,318	2,052.84	291.06	4,974.10	32.0%
02111006	5611	INSTRUCTIONAL SUPPLI	6,591	0	6,591	249.84	1,934.01	4,407.15	33.1%
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	38.14	294.27	6,709.59	4.7%
02111010	5611	INSTRUCTIONAL SUPPLI	6,367	0	6,367	1,490.79	4,357.48	518.73	91.9%
02111011	5611	INSTRUCTIONAL SUPPLI	2,825	0	2,825	.00	.00	2,825.00	.0%
02111013	5611	INSTRUCTIONAL SUPPLI	8,029	0	8,029	186.90	7,165.37	676.73	91.6%
02111014	5611	INSTRUCTIONAL SUPPLI	4,446	0	4,446	619.13	2,677.67	1,149.20	74.2%
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%

09/07/2018 11:34
165dreyn

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

P
glytdbud 12

FOR 2019 99

ACCOUNTS 1	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02132220	5611	INSTRUCTIONAL SUPPLI	1,100	0	1,100	.00	.00	1,100.00	.0%
02142219	5611	INSTRUCTIONAL SUPPLI	10,653	0	10,653	.00	715.45	9,937.55	6.7%
03111001	5611	INSTRUCTIONAL SUPPLI	22,956	0	22,956	.00	3,246.23	19,709.77	14.1%
03111003	5611	INSTRUCTIONAL SUPPLI	1,279	0	1,279	.00	1,132.60	146.40	88.6%
03111005	5611	INSTRUCTIONAL SUPPLI	400	0	400	.00	.00	400.00	.0%
03111006	5611	INSTRUCTIONAL SUPPLI	16,155	0	16,155	684.34	2,416.95	13,053.71	19.2%
03111007	5611	INSTRUCTIONAL SUPPLI	25,914	0	25,914	.00	22,711.93	3,202.07	87.6%
03111008	5611	INSTRUCTIONAL SUPPLI	25,779	0	25,779	55.24	3,348.71	22,375.05	13.2%
03111009	5611	INSTRUCTIONAL SUPPLI	11,580	0	11,580	.00	1,734.23	9,845.77	15.0%
03111010	5611	INSTRUCTIONAL SUPPLI	10,197	0	10,197	1,167.95	118.94	8,910.11	12.6%
03111011	5611	INSTRUCTIONAL SUPPLI	6,552	0	6,552	1,150.02	1,080.03	4,321.95	34.0%
03111013	5611	INSTRUCTIONAL SUPPLI	60,690	0	60,690	6,179.95	11,697.49	42,812.56	29.5%
03111014	5611	INSTRUCTIONAL SUPPLI	625	0	625	.00	197.80	427.20	31.6%
03111015	5611	INSTRUCTIONAL SUPPLI	5,950	0	5,950	.00	.00	5,950.00	.0%
03111016	5611	INSTRUCTIONAL SUPPLI	5,596	0	5,596	418.78	1,268.94	3,908.28	30.2%
03111017	5611	INSTRUCTIONAL SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
03111018	5611	INSTRUCTIONAL SUPPLI	600	0	600	.00	.00	600.00	.0%
03121203	5611	INSTRUCTIONAL SUPPLI	1,100	0	1,100	547.87	275.99	276.14	74.9%
03132120	5611	INSTRUCTIONAL SUPPLI	3,950	0	3,950	.00	1,006.75	2,943.25	25.5%
03132220	5611	INSTRUCTIONAL SUPPLI	1,300	0	1,300	30.92	669.08	600.00	53.8%
03132400	5611	INSTRUCTIONAL SUPPLI	3,900	0	3,900	.00	.00	3,900.00	.0%
03142219	5611	INSTRUCTIONAL SUPPLI	31,050	0	31,050	1,409.71	7,549.93	22,090.36	28.9%
04121200	5611	INSTRUCTIONAL SUPPLI	5,490	0	5,490	736.75	3,016.20	1,737.05	68.4%
04121201	5611	INSTRUCTIONAL SUPPLI	900	0	900	.00	.00	900.00	.0%
04121206	5611	INSTRUCTIONAL SUPPLI	1,435	0	1,435	76.97	807.90	550.13	61.7%
04122150	5611	INSTRUCTIONAL SUPPLI	654	0	654	36.64	582.89	34.47	94.7%
04132140	5611	INSTRUCTIONAL SUPPLI	1,445	0	1,445	.00	1,146.50	298.50	79.3%
05132212	5611	INSTRUCTIONAL SUPPLI	28,400	0	28,400	22,560.00	.00	5,840.00	79.4%
05132213	5611	INSTRUCTIONAL SUPPLI	1,500	0	1,500	.00	600.00	900.00	40.0%
TOTAL INSTRUCTIONAL SUPPLIES			396,905	0	396,905	45,763.89	93,094.04	258,047.07	35.0%
5613 MAINTENANCE/CUSTODIAL SUPPLIES									
01142600	5613	MAINTENANCE/CUSTODIA	54,180	0	54,180	2,484.10	15,184.87	36,511.03	32.6%
02142600	5613	MAINTENANCE/CUSTODIA	51,180	0	51,180	4,611.10	13,177.56	33,391.34	34.8%
03142600	5613	MAINTENANCE/CUSTODIA	114,605	0	114,605	10,123.21	38,973.54	65,508.25	42.8%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES			219,965	0	219,965	17,218.41	67,335.97	135,410.62	38.4%
5620 OIL USED FOR HEATING									
01142600	5620	OIL USED FOR HEATING	45,500	0	45,500	.00	45,500.00	.00	100.0%

09/07/2018 11:34
165dreyn

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

P
glytdbud 13

FOR 2019 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02142600 5620 OIL USED FOR HEATING	500	0	500	.00	500.00	.00	100.0%
03142600 5620 OIL USED FOR HEATING	500	0	500	.00	500.00	.00	100.0%
TOTAL OIL USED FOR HEATING	46,500	0	46,500	.00	46,500.00	.00	100.0%
5621 NATURAL GAS							
02142600 5621 NATURAL GAS	23,950	0	23,950	1,444.24	22,505.76	.00	100.0%
03142600 5621 NATURAL GAS	28,562	0	28,562	2,075.93	26,486.07	.00	100.0%
TOTAL NATURAL GAS	52,512	0	52,512	3,520.17	48,991.83	.00	100.0%
5627 TRANSPORTATION SUPPLIES							
05142700 5627 TRANSPORTATION SUPPL	151,900	0	151,900	.00	.00	151,900.00	.0%
TOTAL TRANSPORTATION SUPPLIES	151,900	0	151,900	.00	.00	151,900.00	.0%
5641 TEXTS AND DIGITAL RESOURCES							
01111005 5641 TEXTBOOKS	9,213	0	9,213	.00	8,950.00	263.00	97.1%
01111014 5641 TEXTBOOKS	24,500	0	24,500	21,490.97	.00	3,009.03	87.7%
01111016 5641 TEXTBOOKS	1,325	0	1,325	301.00	302.27	721.73	45.5%
02111005 5641 TEXTBOOKS	10,750	0	10,750	9,800.00	.00	950.00	91.2%
02111014 5641 TEXTBOOKS	27,300	0	27,300	27,236.70	.00	63.30	99.8%
03111005 5641 TEXTBOOKS	8,000	0	8,000	1,504.31	1,842.12	4,653.57	41.8%
03111006 5641 TEXTBOOKS	2,000	0	2,000	33.95	357.45	1,608.60	19.6%
03111009 5641 TEXTBOOKS	12,000	0	12,000	.00	5,525.64	6,474.36	46.0%
03111013 5641 TEXTBOOKS	37,800	0	37,800	.00	37,797.89	2.11	100.0%
03111014 5641 TEXTBOOKS	37,125	0	37,125	.00	36,909.38	215.62	99.4%
03132400 5641 TEXTS AND DIGITAL RE	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL TEXTS AND DIGITAL RESOURCES	176,013	0	176,013	60,366.93	91,684.75	23,961.32	86.4%
5642 LIBRARY BOOKS & PERIODICALS							
01132220 5642 LIBRARY BOOKS & PERI	6,400	0	6,400	646.85	3,205.79	2,547.36	60.2%

09/07/2018 11:34
165dreyn

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

P 14
glytdbud

FOR 2019 99

ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02132220	5642 LIBRARY BOOKS & PERI	6,215	0	6,215	.00	4,441.42	1,773.58	71.5%
03132220	5642 LIBRARY BOOKS & PERI	9,000	0	9,000	1,452.85	7,527.50	19.65	99.8%
TOTAL LIBRARY BOOKS & PERIODICALS		21,615	0	21,615	2,099.70	15,174.71	4,340.59	79.9%
5690 OTHER SUPPLIES								
01111005	5690 OTHER SUPPLIES	437	0	437	.00	180.32	256.68	41.3%
01111006	5690 OTHER SUPPLIES	107	0	107	.00	5.00	102.00	4.7%
01111010	5690 OTHER SUPPLIES	1,322	0	1,322	.00	400.00	922.00	30.3%
01111013	5690 OTHER SUPPLIES	1,720	0	1,720	.00	858.68	861.32	49.9%
01111016	5690 OTHER SUPPLIES	749	0	749	642.94	60.97	45.09	94.0%
01113202	5690 OTHER SUPPLIES	11,300	0	11,300	.00	.00	11,300.00	.0%
01132120	5690 OTHER SUPPLIES	1,150	0	1,150	.00	.00	1,150.00	.0%
01132130	5690 OTHER SUPPLIES	1,830	0	1,830	.00	.00	1,830.00	.0%
01132220	5690 OTHER SUPPLIES	1,700	0	1,700	.00	226.50	1,473.50	13.3%
01132400	5690 OTHER SUPPLIES	2,005	0	2,005	.00	.00	2,005.00	.0%
01142219	5690 OTHER SUPPLIES	4,259	0	4,259	269.95	.00	3,989.05	6.3%
02111009	5690 OTHER SUPPLIES	509	0	509	.00	28.26	480.74	5.6%
02111013	5690 OTHER SUPPLIES	502	0	502	.00	.00	502.00	.0%
02111016	5690 OTHER SUPPLIES	1,500	0	1,500	397.81	777.72	324.47	78.4%
02113201	5690 OTHER SUPPLIES	800	0	800	38.88	.00	761.12	4.9%
02113202	5690 OTHER SUPPLIES	11,400	0	11,400	.00	.00	11,400.00	.0%
02132120	5690 OTHER SUPPLIES	750	0	750	.00	.00	750.00	.0%
02132130	5690 OTHER SUPPLIES	1,800	0	1,800	.00	.00	1,800.00	.0%
02132220	5690 OTHER SUPPLIES	2,885	0	2,885	584.58	480.03	1,820.39	36.9%
02132400	5690 OTHER SUPPLIES	1,805	0	1,805	.00	334.89	1,470.11	18.6%
03111005	5690 OTHER SUPPLIES	252	0	252	.00	.00	252.00	.0%
03111008	5690 OTHER SUPPLIES	1,400	0	1,400	.00	.00	1,400.00	.0%
03111014	5690 OTHER SUPPLIES	700	0	700	.00	.00	700.00	.0%
03111016	5690 OTHER SUPPLIES	700	0	700	.00	30.25	669.75	4.3%
03113201	5690 OTHER SUPPLIES	4,530	0	4,530	.00	.00	4,530.00	.0%
03113202	5690 OTHER SUPPLIES	100,144	0	100,144	9,845.00	21,007.87	69,291.13	30.8%
03121203	5690 OTHER SUPPLIES	2,500	0	2,500	.00	1,341.56	1,158.44	53.7%
03132130	5690 OTHER SUPPLIES	1,902	0	1,902	.00	656.60	1,245.40	34.5%
03132220	5690 OTHER SUPPLIES	14,600	0	14,600	7,279.00	4,858.00	2,463.00	83.1%
03132400	5690 OTHER SUPPLIES	500	0	500	.00	173.63	326.37	34.7%
04121200	5690 OTHER SUPPLIES	910	0	910	395.79	443.98	70.23	92.3%
04121201	5690 OTHER SUPPLIES	630	0	630	.00	.00	630.00	.0%
04121206	5690 OTHER SUPPLIES	1,150	0	1,150	.00	1,030.76	119.24	89.6%
04122150	5690 OTHER SUPPLIES	325	0	325	328.29	.00	-3.29	101.0%
04122151	5690 OTHER SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%

09/07/2018 11:34
165dreyn

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

P
glytdbud 15

FOR 2019 99

ACCOUNTS 1	FOR: 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	143.64	31.49	3,160.87	5.2%
05142310	5690 OTHER SUPPLIES	4,000	0	4,000	316.35	.00	3,683.65	7.9%
05142320	5690 OTHER SUPPLIES	11,000	0	11,000	.00	2,301.33	8,698.67	20.9%
05142350	5690 OTHER SUPPLIES	269,226	0	269,226	96,533.39	108,602.23	64,090.38	76.2%
05142510	5690 OTHER SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
05142600	5690 OTHER SUPPLIES	7,795	0	7,795	7,794.66	.00	.34	100.0%
TOTAL OTHER SUPPLIES		486,290	0	486,290	124,936.28	143,830.07	217,523.65	55.3%
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	.00	38,070.98	9,929.02	79.3%
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	.00	38,070.98	111,929.02	25.4%
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	0	3,195	.00	.00	3,195.00	.0%
02111008	5730 EQUIPMENT - NEW	3,184	0	3,184	.00	.00	3,184.00	.0%
03111001	5730 EQUIPMENT - NEW	2,500	0	2,500	1,119.00	.00	1,381.00	44.8%
04121206	5730 EQUIPMENT - NEW	4,000	0	4,000	.00	.00	4,000.00	.0%
05142350	5730 EQUIPMENT - NEW	183,000	0	183,000	1,323.00	11,384.12	170,292.88	6.9%
05142660	5730 EQUIPMENT - NEW	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL EQUIPMENT - NEW		215,879	0	215,879	2,442.00	11,384.12	202,052.88	6.4%
5731 EQUIPMENT - REPLACEMENT								
03113202	5731 EQUIPMENT - REPLACEM	1,300	0	1,300	.00	.00	1,300.00	.0%

09/07/2018 11:34
165dreyn

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

P
glytdbud 16

FOR 2019 99

ACCOUNTS 1	FOR: 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	.00	11,478.94	-3,743.94	148.4%
03132400	5731	EQUIPMENT - REPLACEM	6,360	0	6,360	.00	.00	6,360.00	.0%
05142350	5731	EQUIPMENT - REPLACEM	144,381	0	144,381	7,678.28	53,320.80	83,381.92	42.2%
05142660	5731	EQUIPMENT - REPLACEM	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL EQUIPMENT - REPLACEMENT			164,776	0	164,776	7,678.28	64,799.74	92,297.98	44.0%
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	.00	388.00	.0%
01111010	5810	DUES & FEES	460	0	460	404.00	.00	56.00	87.8%
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	925.00	420.00	1,201.00	52.8%
02111008	5810	DUES & FEES	150	0	150	.00	.00	150.00	.0%
02111010	5810	DUES & FEES	450	0	450	.00	430.00	20.00	95.6%
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	464.99	944.00	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	.00	459.00	656.00	41.2%
03111013	5810	DUES & FEES	7,375	0	7,375	.00	.00	7,375.00	.0%
03111014	5810	DUES & FEES	180	0	180	.00	168.00	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	3,000.00	6,000.00	24,700.00	26.7%
03132130	5810	DUES & FEES	200	0	200	.00	.00	200.00	.0%
03132220	5810	DUES & FEES	1,250	0	1,250	626.00	949.92	-325.92	126.1%
03132400	5810	DUES & FEES	14,000	0	14,000	11,450.00	.00	2,550.00	81.8%

09/07/2018 11:34
165dreyn

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

P 17
glytdbud

FOR 2019 99

ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04121200	5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
04132140	5810 DUES & FEES	1,050	0	1,050	1,050.00	.00	.00	100.0%
04132190	5810 DUES & FEES	650	0	650	.00	430.00	220.00	66.2%
05132212	5810 DUES & FEES	240	0	240	.00	.00	240.00	.0%
05132213	5810 DUES & FEES	350	0	350	.00	.00	350.00	.0%
05142310	5810 DUES & FEES	25,000	0	25,000	18,491.00	250.00	6,259.00	75.0%
05142320	5810 DUES & FEES	7,500	0	7,500	2,389.00	.00	5,111.00	31.9%
05142600	5810 DUES & FEES	350	0	350	.00	300.00	50.00	85.7%
TOTAL DUES & FEES		109,032	0	109,032	39,519.99	10,500.92	59,011.09	45.9%
5830 INTEREST								
05154000	5830 INTEREST	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%
5850 CONTINGENCY								
05150000	5850 CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL CONTINGENCY		150,000	0	150,000	.00	.00	150,000.00	.0%
5860 OPEB Trust								
05150000	5860 OPEB Trust	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%
5910 REDEMPTION OF PRINCIPAL								
05154000	5910 REDEMPTION OF PRINCIPAL	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	8,293,560.51	25,895,515.95	14,837,458.54	69.7%
TOTAL EXPENSES		49,026,535	0	49,026,535	8,293,560.51	25,895,515.95	14,837,458.54	

09/07/2018 11:34
165dreyn

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

P 18
glytdbud

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	8,293,560.51	25,895,515.95	14,837,458.54	69.7%

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

09/07/2018 13:21
165tlum

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

P
glytdbud 1

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 AMITY MIDDLE SCHOOL - BETHANY							
1001 ART							
01111001 5111 CERTIFIED SALARIES	88,831	0	88,831	88,831.00	.00	.00	100.0%
01111001 5611 INSTRUCTIONAL SUPPLI	3,800	200	4,000	3,284.17	.00	715.83	82.1%
01111001 5690 OTHER SUPPLIES	0	717	717	716.73	.00	.27	100.0%
01111001 5810 DUES & FEES	200	-200	0	.00	.00	.00	.0%
TOTAL ART	92,831	717	93,548	92,831.90	.00	716.10	99.2%
1005 ENGLISH							
01111005 5111 CERTIFIED SALARIES	244,958	0	244,958	244,599.98	.00	358.02	99.9%
01111005 5330 OTHER PROFESSIONAL &	1,050	0	1,050	1,050.00	.00	.00	100.0%
01111005 5611 INSTRUCTIONAL SUPPLI	3,886	0	3,886	3,863.91	.00	22.09	99.4%
01111005 5641 TEXTBOOKS	10,750	-400	10,350	10,250.00	.00	100.00	99.0%
01111005 5690 OTHER SUPPLIES	437	0	437	381.21	.00	55.79	87.2%
TOTAL ENGLISH	261,081	-400	260,681	260,145.10	.00	535.90	99.8%
1006 WORLD LANGUAGE							
01111006 5111 CERTIFIED SALARIES	325,602	0	325,602	313,364.90	.00	12,237.10	96.2%
01111006 5611 INSTRUCTIONAL SUPPLI	5,169	-3,217	1,952	922.21	.00	1,029.79	47.2%
01111006 5690 OTHER SUPPLIES	107	0	107	84.54	.00	22.46	79.0%
01111006 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
TOTAL WORLD LANGUAGE	331,378	-3,217	328,161	314,371.65	.00	13,789.35	95.8%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
01111007 5111 CERTIFIED SALARIES	88,831	0	88,831	88,831.00	.00	.00	100.0%
01111007 5611 INSTRUCTIONAL SUPPLI	628	0	628	460.68	.00	167.32	73.4%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	89,459	0	89,459	89,291.68	.00	167.32	99.8%

09/07/2018 13:21
165tlum

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

P
glytdbud 2

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1008 CAREER & TECHNOLOGY EDUCATION							
01111008 5111 CERTIFIED SALARIES	77,423	0	77,423	77,423.00	.00	.00	100.0%
01111008 5420 REPAIRS, MAINTENANCE	500	0	500	382.77	.00	117.23	76.6%
01111008 5611 INSTRUCTIONAL SUPPLI	7,700	0	7,700	7,522.66	.00	177.34	97.7%
01111008 5810 DUES & FEES	200	0	200	50.00	.00	150.00	25.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	85,823	0	85,823	85,378.43	.00	444.57	99.5%
1009 MATHEMATICS							
01111009 5111 CERTIFIED SALARIES	307,220	0	307,220	298,842.84	.00	8,377.16	97.3%
01111009 5611 INSTRUCTIONAL SUPPLI	2,020	0	2,020	1,584.36	.00	435.64	78.4%
01111009 5641 TEXTBOOKS	7,150	0	7,150	7,143.75	.00	6.25	99.9%
01111009 5810 DUES & FEES	428	0	428	380.00	.00	48.00	88.8%
TOTAL MATHEMATICS	316,818	0	316,818	307,950.95	.00	8,867.05	97.2%
1010 MUSIC							
01111010 5111 CERTIFIED SALARIES	155,065	13,962	169,027	169,026.46	.00	.54	100.0%
01111010 5330 OTHER PROFESSIONAL &	1,570	86	1,656	1,611.80	.00	44.20	97.3%
01111010 5420 REPAIRS, MAINTENANCE	3,600	0	3,600	3,579.00	.00	21.00	99.4%
01111010 5611 INSTRUCTIONAL SUPPLI	6,093	-80	6,013	5,822.26	.00	190.74	96.8%
01111010 5690 OTHER SUPPLIES	1,322	0	1,322	1,321.90	.00	.10	100.0%
01111010 5810 DUES & FEES	440	0	440	404.00	.00	36.00	91.8%
TOTAL MUSIC	168,090	13,968	182,058	181,765.42	.00	292.58	99.8%
1011 PHYSICAL EDUCATION							
01111011 5111 CERTIFIED SALARIES	177,662	0	177,662	177,662.00	.00	.00	100.0%
01111011 5420 REPAIRS, MAINTENANCE	1,000	310	1,310	1,310.00	.00	.00	100.0%
01111011 5611 INSTRUCTIONAL SUPPLI	2,850	0	2,850	2,846.61	.00	3.39	99.9%
01111011 5730 EQUIPMENT - NEW	0	4,495	4,495	4,495.00	.00	.00	100.0%
01111011 5810 DUES & FEES	500	-310	190	190.00	.00	.00	100.0%

09/07/2018 13:21
165t lum

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

P
glytdbud 3

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PHYSICAL EDUCATION	182,012	4,495	186,507	186,503.61	.00	3.39	100.0%
1013 SCIENCE							
01111013 5111 CERTIFIED SALARIES	366,500	0	366,500	366,274.28	.00	225.72	99.9%
01111013 5611 INSTRUCTIONAL SUPPLI	4,220	4,333	8,553	8,552.59	.00	.41	100.0%
01111013 5690 OTHER SUPPLIES	1,720	106	1,826	1,825.29	.00	.71	100.0%
TOTAL SCIENCE	372,440	4,439	376,879	376,652.16	.00	226.84	99.9%
1014 SOCIAL STUDIES							
01111014 5111 CERTIFIED SALARIES	277,623	-21,388	256,235	250,406.32	.00	5,828.68	97.7%
01111014 5611 INSTRUCTIONAL SUPPLI	3,035	0	3,035	2,673.89	.00	361.11	88.1%
01111014 5641 TEXTBOOKS	1,000	-808	192	102.41	.00	89.59	53.3%
01111014 5810 DUES & FEES	110	0	110	.00	.00	110.00	.0%
TOTAL SOCIAL STUDIES	281,768	-22,196	259,572	253,182.62	.00	6,389.38	97.5%
1015 STEM INITIATIVES							
01111015 5611 INSTRUCTIONAL SUPPLI	2,192	0	2,192	2,107.77	.00	84.23	96.2%
01111015 5810 DUES & FEES	550	0	550	450.00	.00	100.00	81.8%
TOTAL STEM INITIATIVES	2,742	0	2,742	2,557.77	.00	184.23	93.3%
1016 READING							
01111016 5111 CERTIFIED SALARIES	271,241	0	271,241	259,461.50	.00	11,779.50	95.7%
01111016 5611 INSTRUCTIONAL SUPPLI	974	36	1,010	946.83	.00	63.17	93.7%
01111016 5641 TEXTBOOKS	1,419	0	1,419	1,381.18	.00	37.82	97.3%
01111016 5690 OTHER SUPPLIES	860	-36	824	788.28	.00	35.72	95.7%
01111016 5810 DUES & FEES	600	0	600	168.00	.00	432.00	28.0%
TOTAL READING	275,094	0	275,094	262,745.79	.00	12,348.21	95.5%
1027 COVERAGE							

09/07/2018 13:21
165t lum

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

P
glytdbud 4

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111027 5111 CERTIFIED SALARIES	21,488	0	21,488	11,736.79	.00	9,751.21	54.6%
TOTAL COVERAGE	21,488	0	21,488	11,736.79	.00	9,751.21	54.6%
2120 COUNSELING SERVICES							
01132120 5111 CERTIFIED SALARIES	136,155	1,159	137,314	137,313.30	.00	.70	100.0%
01132120 5112 CLASSIFIED SALARIES	42,220	0	42,220	40,348.26	.00	1,871.74	95.6%
01132120 5330 OTHER PROFESSIONAL &	1,362	-44	1,318	1,317.50	.00	.50	100.0%
01132120 5590 OTHER PURCHASED SERV	835	-78	757	756.85	.00	.15	100.0%
01132120 5611 INSTRUCTIONAL SUPPLI	420	0	420	420.00	.00	.00	100.0%
01132120 5690 OTHER SUPPLIES	1,150	-390	760	759.43	.00	.57	99.9%
01132120 5810 DUES & FEES	300	-50	250	249.90	.00	.10	100.0%
TOTAL COUNSELING SERVICES	182,442	597	183,039	181,165.24	.00	1,873.76	99.0%
2130 MEDICAL SERVICES							
01132130 5112 CLASSIFIED SALARIES	60,403	637	61,040	61,039.41	.00	.59	100.0%
01132130 5330 OTHER PROFESSIONAL &	33	0	33	.00	.00	33.00	.0%
01132130 5581 TRAVEL - CONFERENCES	140	0	140	.00	.00	140.00	.0%
01132130 5690 OTHER SUPPLIES	1,800	0	1,800	338.12	.00	1,461.88	18.8%
01132130 5810 DUES & FEES	140	2	142	141.00	.00	1.00	99.3%
TOTAL MEDICAL SERVICES	62,516	639	63,155	61,518.53	.00	1,636.47	97.4%
2219 GENERAL INSTRUCTION							
01142219 5611 INSTRUCTIONAL SUPPLI	5,680	0	5,680	2,556.27	.00	3,123.73	45.0%
01142219 5690 OTHER SUPPLIES	4,259	-135	4,124	3,811.19	.00	312.81	92.4%
01142219 5731 EQUIPMENT - REPLACEM	0	722	722	721.76	.00	.24	100.0%
TOTAL GENERAL INSTRUCTION	9,939	587	10,526	7,089.22	.00	3,436.78	67.3%
2220 MEDIA CENTER							
01132220 5111 CERTIFIED SALARIES	94,559	0	94,559	94,559.00	.00	.00	100.0%

09/07/2018 13:21
165tlum

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

P
glytdbud 5

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01132220 5112 CLASSIFIED SALARIES	41,265	0	41,265	40,261.68	.00	1,003.32	97.6%
01132220 5330 OTHER PROFESSIONAL &	1,400	-835	565	565.00	.00	.00	100.0%
01132220 5611 INSTRUCTIONAL SUPPLI	1,100	0	1,100	1,095.81	.00	4.19	99.6%
01132220 5642 LIBRARY BOOKS & PERI	6,400	-465	5,935	5,104.47	.00	830.53	86.0%
01132220 5690 OTHER SUPPLIES	1,700	1,062	2,762	2,725.32	.00	36.68	98.7%
TOTAL MEDIA CENTER	146,424	-238	146,186	144,311.28	.00	1,874.72	98.7%
2400 PRINCIPAL SERVICES							
01132400 5111 CERTIFIED SALARIES	323,601	4,615	328,216	328,215.87	.00	.13	100.0%
01132400 5112 CLASSIFIED SALARIES	138,309	0	138,309	137,431.49	.00	877.51	99.4%
01132400 5330 OTHER PROFESSIONAL &	16,868	-647	16,221	1,077.87	.00	15,143.13	6.6%
01132400 5420 REPAIRS, MAINTENANCE	502	135	637	636.06	.00	.94	99.9%
01132400 5440 RENTALS-LAND, BLDG, EQ	2,587	449	3,036	3,035.09	.00	.91	100.0%
01132400 5550 COMMUNICATIONS: TEL,	3,000	0	3,000	656.75	.00	2,343.25	21.9%
01132400 5580 STAFF TRAVEL	532	1,215	1,747	1,746.58	.00	.42	100.0%
01132400 5581 TRAVEL - CONFERENCES	3,560	0	3,560	994.00	.00	2,566.00	27.9%
01132400 5590 OTHER PURCHASED SERV	6,848	0	6,848	3,770.69	.00	3,077.31	55.1%
01132400 5690 OTHER SUPPLIES	2,152	0	2,152	2,079.17	.00	72.83	96.6%
01132400 5810 DUES & FEES	2,635	0	2,635	2,314.97	.00	320.03	87.9%
TOTAL PRINCIPAL SERVICES	500,594	5,767	506,361	481,958.54	.00	24,402.46	95.2%
2600 BUILDING OPERS & MAINT							
01142600 5112 CLASSIFIED SALARIES	196,814	17,270	214,084	214,083.05	.00	.95	100.0%
01142600 5330 OTHER PROFESSIONAL &	0	16,500	16,500	16,500.00	.00	.00	100.0%
01142600 5410 UTILITIES, EXCLUDING	99,094	0	99,094	99,094.00	.00	.00	100.0%
01142600 5420 REPAIRS, MAINTENANCE	95,710	49,503	145,213	145,124.67	.00	88.33	99.9%
01142600 5440 RENTALS-LAND, BLDG, E	900	0	900	750.00	.00	150.00	83.3%
01142600 5613 MAINTENANCE/CUSTODIA	54,180	-11,210	42,970	42,969.55	.00	.45	100.0%
01142600 5620 OIL USED FOR HEATING	36,870	0	36,870	36,639.21	.00	230.79	99.4%
01142600 5715 IMPROVEMENTS TO BUIL	6,000	-940	5,060	5,059.44	.00	.56	100.0%
01142600 5720 IMPROVEMENTS TO SITE	5,000	895	5,895	5,895.00	.00	.00	100.0%
TOTAL BUILDING OPERS & MAINT	494,568	72,018	566,586	566,114.92	.00	471.08	99.9%
2601 SUMMER WORK							
01152601 5111 CERTIFIED SALARIES	39,933	0	39,933	22,187.22	.00	17,745.78	55.6%

09/07/2018 13:21
165t lum

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

P
glytdbud 6

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SUMMER WORK	39,933	0	39,933	22,187.22	.00	17,745.78	55.6%
2700 TRANSPORTATION							
01142700 5510 PUPIL TRANSPORTATION	4,252	0	4,252	2,329.39	.00	1,922.61	54.8%
TOTAL TRANSPORTATION	4,252	0	4,252	2,329.39	.00	1,922.61	54.8%
3201 STUDENT ACTIVITIES							
01113201 5111 CERTIFIED SALARIES	35,812	1,652	37,464	37,463.50	.00	.50	100.0%
01113201 5690 OTHER SUPPLIES	600	0	600	600.00	.00	.00	100.0%
TOTAL STUDENT ACTIVITIES	36,412	1,652	38,064	38,063.50	.00	.50	100.0%
3202 INTERSCHOLASTIC SPORTS							
01113202 5111 CERTIFIED SALARIES	38,440	0	38,440	28,169.50	.00	10,270.50	73.3%
01113202 5330 OTHER PROFESSIONAL &	4,614	625	5,239	5,238.45	.00	.55	100.0%
01113202 5420 REPAIRS, MAINTENANCE	1,500	0	1,500	1,500.00	.00	.00	100.0%
01113202 5510 PUPIL TRANSPORTATION	14,000	0	14,000	14,000.00	.00	.00	100.0%
01113202 5590 OTHER PURCHASED SERV	400	0	400	340.45	.00	59.55	85.1%
01113202 5690 OTHER SUPPLIES	10,700	0	10,700	10,693.72	.00	6.28	99.9%
01113202 5810 DUES & FEES	500	0	500	500.00	.00	.00	100.0%
TOTAL INTERSCHOLASTIC SPORTS	70,154	625	70,779	60,442.12	.00	10,336.88	85.4%
TOTAL AMITY MIDDLE SCHOOL - BETHANY	4,028,258	79,453	4,107,711	3,990,293.83	.00	117,417.17	97.1%
02 AMITY MIDDLE SCHOOL - ORANGE							
1001 ART							
02111001 5111 CERTIFIED SALARIES	73,573	0	73,573	73,573.00	.00	.00	100.0%

09/07/2018 13:21
165t lum

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

P
glytdbud 7

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111001 5611 INSTRUCTIONAL SUPPLI	4,000	0	4,000	3,884.85	.00	115.15	97.1%
TOTAL ART	77,573	0	77,573	77,457.85	.00	115.15	99.9%
1005 ENGLISH							
02111005 5111 CERTIFIED SALARIES	305,895	185	306,080	306,079.77	.00	.23	100.0%
02111005 5330 OTHER PROFESSIONAL &	0	1,700	1,700	1,650.00	.00	50.00	97.1%
02111005 5611 INSTRUCTIONAL SUPPLI	4,450	0	4,450	4,081.50	.00	368.50	91.7%
02111005 5641 TEXTBOOKS	12,790	-1,700	11,090	10,447.90	.00	642.10	94.2%
TOTAL ENGLISH	323,135	185	323,320	322,259.17	.00	1,060.83	99.7%
1006 WORLD LANGUAGE							
02111006 5111 CERTIFIED SALARIES	343,057	1	343,058	343,057.02	.00	.98	100.0%
02111006 5611 INSTRUCTIONAL SUPPLI	6,378	6	6,384	6,383.13	.00	.87	100.0%
TOTAL WORLD LANGUAGE	349,435	7	349,442	349,440.15	.00	1.85	100.0%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
02111007 5111 CERTIFIED SALARIES	53,678	0	53,678	53,678.00	.00	.00	100.0%
02111007 5611 INSTRUCTIONAL SUPPLI	709	0	709	529.33	.00	179.67	74.7%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	54,387	0	54,387	54,207.33	.00	179.67	99.7%
1008 CAREER & TECHNOLOGY EDUCATION							
02111008 5111 CERTIFIED SALARIES	88,831	0	88,831	88,831.00	.00	.00	100.0%
02111008 5420 REPAIRS, MAINTENANCE	500	0	500	500.00	.00	.00	100.0%
02111008 5611 INSTRUCTIONAL SUPPLI	8,000	0	8,000	8,000.00	.00	.00	100.0%
02111008 5810 DUES & FEES	150	0	150	150.00	.00	.00	100.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	97,481	0	97,481	97,481.00	.00	.00	100.0%
1009 MATHEMATICS							
02111009 5111 CERTIFIED SALARIES	287,018	25,000	312,018	312,018.00	.00	.00	100.0%

09/07/2018 13:21
165tlum

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

P
glytdbud 8

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111009 5611 INSTRUCTIONAL SUPPLI	6,004	0	6,004	6,002.93	.00	1.07	100.0%
02111009 5641 TEXTBOOKS	6,599	0	6,599	6,581.25	.00	17.75	99.7%
02111009 5690 OTHER SUPPLIES	487	0	487	486.56	.00	.44	99.9%
TOTAL MATHEMATICS	300,108	25,000	325,108	325,088.74	.00	19.26	100.0%
1010 MUSIC							
02111010 5111 CERTIFIED SALARIES	97,003	0	97,003	97,003.00	.00	.00	100.0%
02111010 5330 OTHER PROFESSIONAL &	2,500	0	2,500	780.00	.00	1,720.00	31.2%
02111010 5420 REPAIRS, MAINTENANCE	4,620	0	4,620	4,600.83	.00	19.17	99.6%
02111010 5611 INSTRUCTIONAL SUPPLI	6,249	500	6,749	6,356.09	.00	392.91	94.2%
02111010 5731 EQUIPMENT - REPLACEM	2,389	0	2,389	2,362.85	.00	26.15	98.9%
02111010 5810 DUES & FEES	435	0	435	404.00	.00	31.00	92.9%
TOTAL MUSIC	113,196	500	113,696	111,506.77	.00	2,189.23	98.1%
1011 PHYSICAL EDUCATION							
02111011 5111 CERTIFIED SALARIES	131,923	0	131,923	129,559.96	.00	2,363.04	98.2%
02111011 5420 REPAIRS, MAINTENANCE	400	0	400	375.00	.00	25.00	93.8%
02111011 5611 INSTRUCTIONAL SUPPLI	2,825	0	2,825	2,821.74	.00	3.26	99.9%
TOTAL PHYSICAL EDUCATION	135,148	0	135,148	132,756.70	.00	2,391.30	98.2%
1013 SCIENCE							
02111013 5111 CERTIFIED SALARIES	359,698	0	359,698	359,698.00	.00	.00	100.0%
02111013 5611 INSTRUCTIONAL SUPPLI	6,735	0	6,735	6,430.78	.00	304.22	95.5%
02111013 5690 OTHER SUPPLIES	486	0	486	405.41	.00	80.59	83.4%
TOTAL SCIENCE	366,919	0	366,919	366,534.19	.00	384.81	99.9%
1014 SOCIAL STUDIES							
02111014 5111 CERTIFIED SALARIES	317,074	0	317,074	314,916.00	.00	2,158.00	99.3%

09/07/2018 13:21
165t lum

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

P
glytdbud 9

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111014 5611 INSTRUCTIONAL SUPPLI	4,444	102	4,546	4,536.34	.00	9.66	99.8%
02111014 5641 TEXTBOOKS	1,150	-102	1,048	1,047.85	.00	.15	100.0%
TOTAL SOCIAL STUDIES	322,668	0	322,668	320,500.19	.00	2,167.81	99.3%
1015 STEM INITIATIVES							
02111015 5611 INSTRUCTIONAL SUPPLI	1,092	0	1,092	704.59	.00	387.41	64.5%
02111015 5810 DUES & FEES	180	0	180	.00	.00	180.00	.0%
TOTAL STEM INITIATIVES	1,272	0	1,272	704.59	.00	567.41	55.4%
1016 READING							
02111016 5111 CERTIFIED SALARIES	249,843	0	249,843	249,843.00	.00	.00	100.0%
02111016 5611 INSTRUCTIONAL SUPPLI	2,016	0	2,016	1,920.95	.00	95.05	95.3%
02111016 5690 OTHER SUPPLIES	1,884	0	1,884	1,848.80	.00	35.20	98.1%
TOTAL READING	253,743	0	253,743	253,612.75	.00	130.25	99.9%
1027 COVERAGE							
02111027 5111 CERTIFIED SALARIES	14,072	0	14,072	8,184.85	.00	5,887.15	58.2%
TOTAL COVERAGE	14,072	0	14,072	8,184.85	.00	5,887.15	58.2%
2120 COUNSELING SERVICES							
02132120 5111 CERTIFIED SALARIES	188,176	1,562	189,738	189,737.50	.00	.50	100.0%
02132120 5112 CLASSIFIED SALARIES	42,220	0	42,220	35,512.69	.00	6,707.31	84.1%
02132120 5330 OTHER PROFESSIONAL &	1,400	0	1,400	1,400.00	.00	.00	100.0%
02132120 5581 TRAVEL - CONFERENCES	115	0	115	45.00	.00	70.00	39.1%
02132120 5590 OTHER PURCHASED SERV	500	0	500	437.50	.00	62.50	87.5%
02132120 5611 INSTRUCTIONAL SUPPLI	200	0	200	181.68	.00	18.32	90.8%
02132120 5690 OTHER SUPPLIES	750	0	750	693.01	.00	56.99	92.4%
TOTAL COUNSELING SERVICES	233,361	1,562	234,923	228,007.38	.00	6,915.62	97.1%

09/07/2018 13:21
165tlum

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

P
glytdbud 10

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2130 MEDICAL SERVICES							
02132130 5112 CLASSIFIED SALARIES	60,403	0	60,403	45,084.93	.00	15,318.07	74.6%
02132130 5330 OTHER PROFESSIONAL &	80	0	80	76.30	.00	3.70	95.4%
02132130 5690 OTHER SUPPLIES	1,800	0	1,800	1,668.87	.00	131.13	92.7%
02132130 5810 DUES & FEES	140	0	140	.00	.00	140.00	.0%
TOTAL MEDICAL SERVICES	62,423	0	62,423	46,830.10	.00	15,592.90	75.0%
2219 GENERAL INSTRUCTION							
02142219 5611 INSTRUCTIONAL SUPPLI	10,671	459	11,130	10,659.77	.00	470.23	95.8%
TOTAL GENERAL INSTRUCTION	10,671	459	11,130	10,659.77	.00	470.23	95.8%
2220 MEDIA CENTER							
02132220 5111 CERTIFIED SALARIES	75,178	0	75,178	75,178.00	.00	.00	100.0%
02132220 5112 CLASSIFIED SALARIES	41,265	0	41,265	38,984.10	.00	2,280.90	94.5%
02132220 5330 OTHER PROFESSIONAL &	1,400	1,465	2,865	2,865.00	.00	.00	100.0%
02132220 5611 INSTRUCTIONAL SUPPLI	1,100	0	1,100	949.95	.00	150.05	86.4%
02132220 5642 LIBRARY BOOKS & PERI	6,215	-566	5,649	5,648.73	.00	.27	100.0%
02132220 5690 OTHER SUPPLIES	2,885	-899	1,986	1,985.12	.00	.88	100.0%
TOTAL MEDIA CENTER	128,043	0	128,043	125,610.90	.00	2,432.10	98.1%
2400 PRINCIPAL SERVICES							
02132400 5111 CERTIFIED SALARIES	322,582	0	322,582	316,045.67	.00	6,536.33	98.0%
02132400 5112 CLASSIFIED SALARIES	138,306	0	138,306	138,091.02	.00	214.98	99.8%
02132400 5330 OTHER PROFESSIONAL &	17,700	-989	16,711	7,552.09	.00	9,158.91	45.2%
02132400 5440 RENTALS-LAND,BLDG,EQ	2,536	0	2,536	2,263.50	.00	272.50	89.3%
02132400 5550 COMMUNICATIONS: TEL,	2,822	0	2,822	2,667.50	.00	154.50	94.5%
02132400 5580 STAFF TRAVEL	600	812	1,412	1,411.08	.00	.92	99.9%
02132400 5581 TRAVEL - CONFERENCES	3,180	-712	2,468	1,132.00	.00	1,336.00	45.9%
02132400 5590 OTHER PURCHASED SERV	4,650	30	4,680	4,673.36	.00	6.64	99.9%

09/07/2018 13:21
165tlum

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

P11
glytdbud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02132400 5690 OTHER SUPPLIES	1,265	0	1,265	811.50	.00	453.50	64.2%
02132400 5810 DUES & FEES	3,088	0	3,088	2,058.99	.00	1,029.01	66.7%
TOTAL PRINCIPAL SERVICES	496,729	-859	495,870	476,706.71	.00	19,163.29	96.1%
2600 BUILDING OPERS & MAINT							
02142600 5112 CLASSIFIED SALARIES	196,627	26,301	222,928	222,927.01	.00	.99	100.0%
02142600 5330 OTHER PROFESSIONAL &	0	16,500	16,500	16,500.00	.00	.00	100.0%
02142600 5410 UTILITIES, EXCLUDING	109,745	1,211	110,956	110,955.40	.00	.60	100.0%
02142600 5420 REPAIRS, MAINTENANCE	85,680	3,950	89,630	89,264.22	.00	365.78	99.6%
02142600 5613 MAINTENANCE/CUSTODIA	51,180	-3,107	48,073	47,690.33	.00	382.67	99.2%
02142600 5620 OIL USED FOR HEATING	500	0	500	221.38	.00	278.62	44.3%
02142600 5621 NATURAL GAS	24,877	0	24,877	24,877.00	.00	.00	100.0%
02142600 5720 IMPROVEMTNS TO SITES	5,000	-1,250	3,750	3,750.00	.00	.00	100.0%
TOTAL BUILDING OPERS & MAINT	473,609	43,605	517,214	516,185.34	.00	1,028.66	99.8%
2601 SUMMER WORK							
02152601 5111 CERTIFIED SALARIES	39,933	0	39,933	28,432.28	.00	11,500.72	71.2%
TOTAL SUMMER WORK	39,933	0	39,933	28,432.28	.00	11,500.72	71.2%
2700 TRANSPORTATION							
02142700 5510 PUPIL TRANSPORTATION	3,000	0	3,000	2,485.25	.00	514.75	82.8%
TOTAL TRANSPORTATION	3,000	0	3,000	2,485.25	.00	514.75	82.8%
3201 STUDENT ACTIVITIES							
02113201 5111 CERTIFIED SALARIES	32,371	0	32,371	31,602.50	.00	768.50	97.6%
02113201 5690 OTHER SUPPLIES	800	0	800	793.00	.00	7.00	99.1%
TOTAL STUDENT ACTIVITIES	33,171	0	33,171	32,395.50	.00	775.50	97.7%
3202 INTERSCHOLASTIC SPORTS							

09/07/2018 13:21
165tlum

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

P
glytdbud 12

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02113202 5111 CERTIFIED SALARIES	38,440	0	38,440	29,538.50	.00	8,901.50	76.8%
02113202 5330 OTHER PROFESSIONAL &	5,586	472	6,058	6,057.25	.00	.75	100.0%
02113202 5420 REPAIRS, MAINTENANCE	1,500	0	1,500	1,500.00	.00	.00	100.0%
02113202 5440 RENTALS-LAND, BLDG, EQ	960	0	960	960.00	.00	.00	100.0%
02113202 5510 PUPIL TRANSPORTATION	14,000	0	14,000	14,000.00	.00	.00	100.0%
02113202 5590 OTHER PURCHASED SERV	400	0	400	340.44	.00	59.56	85.1%
02113202 5690 OTHER SUPPLIES	10,800	-1,340	9,460	9,458.28	.00	1.72	100.0%
02113202 5810 DUES & FEES	400	0	400	400.00	.00	.00	100.0%
TOTAL INTERSCHOLASTIC SPORTS	72,086	-868	71,218	62,254.47	.00	8,963.53	87.4%
TOTAL AMITY MIDDLE SCHOOL - ORANGE	3,962,163	69,591	4,031,754	3,949,301.98	.00	82,452.02	98.0%

03 AMITY HIGH SCHOOL

1001 ART

03111001 5111 CERTIFIED SALARIES	382,714	0	382,714	382,714.00	.00	.00	100.0%
03111001 5611 INSTRUCTIONAL SUPPLI	25,415	-3,323	22,092	21,276.06	.00	815.94	96.3%
03111001 5641 TEXTBOOKS	0	2,484	2,484	2,483.74	.00	.26	100.0%
03111001 5730 EQUIPMENT - NEW	2,000	0	2,000	1,955.00	.00	45.00	97.8%
03111001 5731 EQUIPMENT - REPLACEM	0	1,139	1,139	1,139.00	.00	.00	100.0%
03111001 5810 DUES & FEES	500	-300	200	200.00	.00	.00	100.0%
TOTAL ART	410,629	0	410,629	409,767.80	.00	861.20	99.8%

1003 BUSINESS EDUCATION

03111003 5111 CERTIFIED SALARIES	155,065	0	155,065	155,065.00	.00	.00	100.0%
03111003 5581 TRAVEL - CONFERENCES	350	-350	0	.00	.00	.00	.0%
03111003 5611 INSTRUCTIONAL SUPPLI	1,380	155	1,535	1,500.58	.00	34.42	97.8%
03111003 5810 DUES & FEES	0	195	195	195.00	.00	.00	100.0%
TOTAL BUSINESS EDUCATION	156,795	0	156,795	156,760.58	.00	34.42	100.0%

1005 ENGLISH

03111005 5111 CERTIFIED SALARIES	1,150,137	0	1,150,137	1,149,936.62	.00	200.38	100.0%
----------------------------------	-----------	---	-----------	--------------	-----	--------	--------

09/07/2018 13:21
165t lum

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

P 13
glytdbud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111005 5611 INSTRUCTIONAL SUPPLI	400	0	400	291.47	.00	108.53	72.9%
03111005 5641 TEXTBOOKS	7,115	0	7,115	7,028.19	.00	86.81	98.8%
03111005 5690 OTHER SUPPLIES	252	0	252	.00	.00	252.00	.0%
03111005 5810 DUES & FEES	120	0	120	110.95	.00	9.05	92.5%
TOTAL ENGLISH	1,158,024	0	1,158,024	1,157,367.23	.00	656.77	99.9%
1006 WORLD LANGUAGE							
03111006 5111 CERTIFIED SALARIES	1,044,363	14,620	1,058,983	1,058,982.06	.00	.94	100.0%
03111006 5611 INSTRUCTIONAL SUPPLI	18,866	-1,210	17,656	17,277.57	.00	378.43	97.9%
03111006 5641 TEXTBOOKS	8,000	1,000	9,000	8,667.68	.00	332.32	96.3%
03111006 5810 DUES & FEES	650	210	860	847.00	.00	13.00	98.5%
TOTAL WORLD LANGUAGE	1,071,879	14,620	1,086,499	1,085,774.31	.00	724.69	99.9%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
03111007 5111 CERTIFIED SALARIES	269,514	757	270,271	270,270.60	.00	.40	100.0%
03111007 5611 INSTRUCTIONAL SUPPLI	23,558	0	23,558	23,428.11	.00	129.89	99.4%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	293,072	757	293,829	293,698.71	.00	130.29	100.0%
1008 CAREER & TECHNOLOGY EDUCATION							
03111008 5111 CERTIFIED SALARIES	450,722	0	450,722	450,721.20	.00	.80	100.0%
03111008 5420 REPAIRS, MAINTENANCE	1,100	-755	345	345.00	.00	.00	100.0%
03111008 5611 INSTRUCTIONAL SUPPLI	23,436	2,446	25,882	25,652.78	.00	229.22	99.1%
03111008 5690 OTHER SUPPLIES	1,400	0	1,400	1,400.00	.00	.00	100.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	476,658	1,691	478,349	478,118.98	.00	230.02	100.0%
1009 MATHEMATICS							
03111009 5111 CERTIFIED SALARIES	1,204,423	11,255	1,215,678	1,215,677.55	.00	.45	100.0%
03111009 5611 INSTRUCTIONAL SUPPLI	10,830	0	10,830	10,680.96	.00	149.04	98.6%

09/07/2018 13:21
165tlum

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

P14
glydbud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111009 5641 TEXTBOOKS	21,048	-1,020	20,028	19,372.08	.00	655.92	96.7%
03111009 5810 DUES & FEES	275	0	275	124.00	.00	151.00	45.1%
TOTAL MATHEMATICS	1,236,576	10,235	1,246,811	1,245,854.59	.00	956.41	99.9%
1010 MUSIC							
03111010 5111 CERTIFIED SALARIES	217,587	0	217,587	203,624.54	.00	13,962.46	93.6%
03111010 5330 OTHER PROFESSIONAL &	3,495	0	3,495	3,229.00	.00	266.00	92.4%
03111010 5420 REPAIRS, MAINTENANCE	4,700	-1,300	3,400	2,224.34	.00	1,175.66	65.4%
03111010 5611 INSTRUCTIONAL SUPPLI	9,270	1,300	10,570	10,323.13	.00	246.87	97.7%
03111010 5810 DUES & FEES	1,115	0	1,115	862.00	.00	253.00	77.3%
TOTAL MUSIC	236,167	0	236,167	220,263.01	.00	15,903.99	93.3%
1011 PHYSICAL EDUCATION							
03111011 5111 CERTIFIED SALARIES	565,955	-56,641	509,314	483,587.69	.00	25,726.31	94.9%
03111011 5330 OTHER PROFESSIONAL &	2,500	-1,400	1,100	156.75	.00	943.25	14.3%
03111011 5611 INSTRUCTIONAL SUPPLI	6,498	1,400	7,898	7,243.07	.00	654.93	91.7%
TOTAL PHYSICAL EDUCATION	574,953	-56,641	518,312	490,987.51	.00	27,324.49	94.7%
1013 SCIENCE							
03111013 5111 CERTIFIED SALARIES	1,611,900	0	1,611,900	1,603,340.98	.00	8,559.02	99.5%
03111013 5330 OTHER PROFESSIONAL &	3,200	0	3,200	1,955.13	.00	1,244.87	61.1%
03111013 5420 REPAIRS, MAINTENANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
03111013 5581 TRAVEL - CONFERENCES	700	0	700	680.00	.00	20.00	97.1%
03111013 5611 INSTRUCTIONAL SUPPLI	59,490	0	59,490	58,805.42	.00	684.58	98.8%
03111013 5641 TEXTBOOKS	19,500	0	19,500	18,508.14	.00	991.86	94.9%
03111013 5810 DUES & FEES	6,050	0	6,050	4,929.00	.00	1,121.00	81.5%
TOTAL SCIENCE	1,701,840	0	1,701,840	1,688,218.67	.00	13,621.33	99.2%
1014 SOCIAL STUDIES							
03111014 5111 CERTIFIED SALARIES	1,273,618	0	1,273,618	1,273,125.01	.00	492.99	100.0%

09/07/2018 13:21
165tlum

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

P 15
glytdbud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111014 5611 INSTRUCTIONAL SUPPLI	966	-768	198	197.80	.00	.20	99.9%
03111014 5641 TEXTBOOKS	8,700	1,531	10,231	10,222.74	.00	8.26	99.9%
03111014 5690 OTHER SUPPLIES	800	-373	427	426.98	.00	.02	100.0%
03111014 5810 DUES & FEES	410	-390	20	20.00	.00	.00	100.0%
TOTAL SOCIAL STUDIES	1,284,494	0	1,284,494	1,283,992.53	.00	501.47	100.0%
1015 STEM INITIATIVES							
03111015 5581 TRAVEL - CONFERENCES	350	0	350	.00	.00	350.00	.0%
03111015 5611 INSTRUCTIONAL SUPPLI	4,861	0	4,861	4,235.52	.00	625.48	87.1%
03111015 5810 DUES & FEES	1,170	0	1,170	500.00	.00	670.00	42.7%
TOTAL STEM INITIATIVES	6,381	0	6,381	4,735.52	.00	1,645.48	74.2%
1016 READING							
03111016 5111 CERTIFIED SALARIES	300,135	0	300,135	281,338.34	.00	18,796.66	93.7%
03111016 5611 INSTRUCTIONAL SUPPLI	5,600	655	6,255	6,254.15	.00	.85	100.0%
03111016 5690 OTHER SUPPLIES	700	-279	421	420.51	.00	.49	99.9%
03111016 5810 DUES & FEES	1,000	-343	657	657.00	.00	.00	100.0%
TOTAL READING	307,435	33	307,468	288,670.00	.00	18,798.00	93.9%
1017 THEATER							
03111017 5111 CERTIFIED SALARIES	167,250	500	167,750	167,749.43	.00	.57	100.0%
03111017 5330 OTHER PROFESSIONAL &	357	0	357	347.88	.00	9.12	97.4%
03111017 5611 INSTRUCTIONAL SUPPLI	1,000	0	1,000	917.56	.00	82.44	91.8%
TOTAL THEATER	168,607	500	169,107	169,014.87	.00	92.13	99.9%
1018 ENGLISH LANGUAGE LEARNERS							
03111018 5611 INSTRUCTIONAL SUPPLI	600	541	1,141	1,140.44	.00	.56	100.0%
TOTAL ENGLISH LANGUAGE LEARNERS	600	541	1,141	1,140.44	.00	.56	100.0%

09/07/2018 13:21
165tlum

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

P 16
glytdbud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1027 COVERAGE							
03111027 5111 CERTIFIED SALARIES	53,645	0	53,645	47,123.28	.00	6,521.72	87.8%
TOTAL COVERAGE	53,645	0	53,645	47,123.28	.00	6,521.72	87.8%
2120 COUNSELING SERVICES							
03132120 5111 CERTIFIED SALARIES	939,566	7,707	947,273	947,272.59	.00	.41	100.0%
03132120 5112 CLASSIFIED SALARIES	141,383	0	141,383	133,323.60	.00	8,059.40	94.3%
03132120 5330 OTHER PROFESSIONAL &	1,610	-961	649	649.00	.00	.00	100.0%
03132120 5581 TRAVEL - CONFERENCES	1,500	0	1,500	581.49	.00	918.51	38.8%
03132120 5590 OTHER PURCHASED SERV	13,000	0	13,000	12,964.46	.00	35.54	99.7%
03132120 5611 INSTRUCTIONAL SUPPLI	3,770	961	4,731	4,494.02	.00	236.98	95.0%
TOTAL COUNSELING SERVICES	1,100,829	7,707	1,108,536	1,099,285.16	.00	9,250.84	99.2%
2130 MEDICAL SERVICES							
03132130 5112 CLASSIFIED SALARIES	159,093	1,649	160,742	160,741.37	.00	.63	100.0%
03132130 5690 OTHER SUPPLIES	1,902	0	1,902	1,553.29	.00	348.71	81.7%
03132130 5810 DUES & FEES	200	0	200	141.00	.00	59.00	70.5%
TOTAL MEDICAL SERVICES	161,195	1,649	162,844	162,435.66	.00	408.34	99.7%
2219 GENERAL INSTRUCTION							
03142219 5611 INSTRUCTIONAL SUPPLI	31,050	-1,000	30,050	21,355.49	.00	8,694.51	71.1%
TOTAL GENERAL INSTRUCTION	31,050	-1,000	30,050	21,355.49	.00	8,694.51	71.1%
2220 MEDIA CENTER							
03132220 5111 CERTIFIED SALARIES	148,843	22,643	171,486	171,486.00	.00	.00	100.0%

09/07/2018 13:21
165tlum

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

P
glytdbud 17

FOR 2018 99

ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03132220	5112 CLASSIFIED SALARIES	47,887	0	47,887	47,533.92	.00	353.08	99.3%
03132220	5611 INSTRUCTIONAL SUPPLI	1,200	0	1,200	1,199.90	.00	.10	100.0%
03132220	5642 LIBRARY BOOKS & PERI	9,000	42	9,042	9,023.63	.00	18.37	99.8%
03132220	5690 OTHER SUPPLIES	14,000	251	14,251	14,251.00	.00	.00	100.0%
03132220	5810 DUES & FEES	1,250	-251	999	998.32	.00	.68	99.9%
TOTAL MEDIA CENTER		222,180	22,685	244,865	244,492.77	.00	372.23	99.8%

2400 PRINCIPAL SERVICES

03132400	5111 CERTIFIED SALARIES	1,130,559	-32,834	1,097,725	1,091,815.14	.00	5,909.86	99.5%
03132400	5112 CLASSIFIED SALARIES	438,745	0	438,745	413,098.81	.00	25,646.19	94.2%
03132400	5330 OTHER PROFESSIONAL &	170,002	-878	169,124	155,709.26	.00	13,414.74	92.1%
03132400	5420 REPAIRS, MAINTENANCE	2,000	0	2,000	1,477.77	.00	522.23	73.9%
03132400	5440 RENTALS-LAND, BLDG, EQ	4,500	0	4,500	808.00	.00	3,692.00	18.0%
03132400	5550 COMMUNICATIONS: TEL,	18,900	0	18,900	11,555.30	.00	7,344.70	61.1%
03132400	5580 STAFF TRAVEL	6,000	0	6,000	3,724.26	.00	2,275.74	62.1%
03132400	5590 OTHER PURCHASED SERV	1,600	0	1,600	1,021.51	.00	578.49	63.8%
03132400	5611 INSTRUCTIONAL SUPPLI	3,900	3,940	7,840	4,093.49	.00	3,746.51	52.2%
03132400	5641 TEXTS AND DIGITAL RE	6,000	0	6,000	5,956.38	.00	43.62	99.3%
03132400	5690 OTHER SUPPLIES	500	1,194	1,694	1,594.90	.00	99.10	94.1%
03132400	5810 DUES & FEES	13,000	0	13,000	12,220.00	.00	780.00	94.0%
03142400	5731 EQUIPMENT - REPLACEM	0	900	900	.00	.00	900.00	.0%
TOTAL PRINCIPAL SERVICES		1,795,706	-27,678	1,768,028	1,703,074.82	.00	64,953.18	96.3%

2600 BUILDING OPERS & MAINT

03142600	5112 CLASSIFIED SALARIES	584,592	41,654	626,246	626,175.17	.00	70.83	100.0%
03142600	5330 OTHER PROFESSIONAL &	0	19,800	19,800	19,800.00	.00	.00	100.0%
03142600	5410 UTILITIES, EXCLUDING	473,111	-1,131	471,980	471,717.98	.00	262.02	99.9%
03142600	5420 REPAIRS, MAINTENANCE	249,207	30,890	280,097	280,066.35	.00	30.65	100.0%
03142600	5440 RENTALS-LAND, BLDG, EQ	4,000	0	4,000	3,445.00	.00	555.00	86.1%
03142600	5613 MAINTENANCE/CUSTODIA	114,605	296	114,901	111,136.05	.00	3,764.95	96.7%
03142600	5620 OIL USED FOR HEATING	500	0	500	.00	.00	500.00	.0%
03142600	5621 NATURAL GAS	28,968	16,033	45,001	45,000.15	.00	.85	100.0%
03142600	5715 IMPROVEMENTS TO BUIL	55,500	42,168	97,668	97,034.03	.00	633.97	99.4%
03142600	5720 IMPROVEMENTS TO SITE	25,000	0	25,000	24,055.31	.00	944.69	96.2%
TOTAL BUILDING OPERS & MAINT		1,535,483	149,710	1,685,193	1,678,430.04	.00	6,762.96	99.6%

2601 SUMMER WORK

09/07/2018 13:21
165tlum

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

P 18
glytdbud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03152601 5111 CERTIFIED SALARIES	74,444	0	74,444	71,302.47	.00	3,141.53	95.8%
TOTAL SUMMER WORK	74,444	0	74,444	71,302.47	.00	3,141.53	95.8%
2700 TRANSPORTATION							
03142700 5510 PUPIL TRANSPORTATION	35,000	0	35,000	25,182.03	.00	9,817.97	71.9%
TOTAL TRANSPORTATION	35,000	0	35,000	25,182.03	.00	9,817.97	71.9%
3201 STUDENT ACTIVITIES							
03113201 5111 CERTIFIED SALARIES	130,951	0	130,951	122,893.49	.00	8,057.51	93.8%
03113201 5690 OTHER SUPPLIES	4,530	0	4,530	.00	.00	4,530.00	.0%
TOTAL STUDENT ACTIVITIES	135,481	0	135,481	122,893.49	.00	12,587.51	90.7%
3202 INTERSCHOLASTIC SPORTS							
03113202 5111 CERTIFIED SALARIES	370,954	2,761	373,715	373,714.99	.00	.01	100.0%
03113202 5330 OTHER PROFESSIONAL &	190,275	3,953	194,228	193,449.36	.00	778.64	99.6%
03113202 5420 REPAIRS, MAINTENANCE	36,886	-2,100	34,786	34,141.92	.00	644.08	98.1%
03113202 5440 RENTALS-LAND, BLDG, EQ	82,464	2,700	85,164	76,150.39	.00	9,013.61	89.4%
03113202 5510 PUPIL TRANSPORTATION	150,000	328	150,328	150,327.56	.00	.44	100.0%
03113202 5590 OTHER PURCHASED SERV	6,785	0	6,785	6,615.04	.00	169.96	97.5%
03113202 5690 OTHER SUPPLIES	97,332	1,081	98,413	96,400.31	.00	2,012.69	98.0%
03113202 5731 EQUIPMENT - REPLACEM	18,000	2,200	20,200	20,200.00	.00	.00	100.0%
03113202 5810 DUES & FEES	30,000	797	30,797	28,896.88	.00	1,900.12	93.8%
TOTAL INTERSCHOLASTIC SPORTS	982,696	11,720	994,416	979,896.45	.00	14,519.55	98.5%
TOTAL AMITY HIGH SCHOOL	15,211,819	136,529	15,348,348	15,129,836.41	.00	218,511.59	98.6%
04 PUPIL SERVICES							
1200 RESOURCE PROGRAMS							
04121200 5111 CERTIFIED SALARIES	1,192,222	-99,535	1,092,687	1,090,795.68	.00	1,891.32	99.8%

09/07/2018 13:21
165tlum

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

P
glytdbud 19

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04121200 5112 CLASSIFIED SALARIES	398,561	5,039	403,600	403,599.48	.00	.52	100.0%
04121200 5330 OTHER PROFESSIONAL &	27,984	0	27,984	17,755.53	.00	10,228.47	63.4%
04121200 5581 TRAVEL - CONFERENCES	2,000	0	2,000	275.00	.00	1,725.00	13.8%
04121200 5611 INSTRUCTIONAL SUPPLI	5,490	2,482	7,972	7,866.40	.00	105.60	98.7%
04121200 5690 OTHER SUPPLIES	910	1,038	1,948	1,528.49	.00	419.51	78.5%
04121200 5810 DUES & FEES	150	0	150	135.00	.00	15.00	90.0%
TOTAL RESOURCE PROGRAMS	1,627,317	-90,976	1,536,341	1,521,955.58	.00	14,385.42	99.1%
1201 ALTERNATIVE SCHOOL							
04121201 5111 CERTIFIED SALARIES	268,493	0	268,493	268,493.00	.00	.00	100.0%
04121201 5611 INSTRUCTIONAL SUPPLI	900	890	1,790	1,782.64	.00	7.36	99.6%
04121201 5690 OTHER SUPPLIES	250	0	250	250.00	.00	.00	100.0%
TOTAL ALTERNATIVE SCHOOL	269,643	890	270,533	270,525.64	.00	7.36	100.0%
1203 DPPS TRANSITION PROGRAM							
04121203 5111 CERTIFIED SALARIES	155,065	43,912	198,977	198,977.00	.00	.00	100.0%
04121203 5330 OTHER PROFESSIONAL &	75,000	-7,704	67,296	13,983.75	.00	53,312.25	20.8%
04121203 5611 INSTRUCTIONAL SUPPLI	1,100	3,575	4,675	3,770.09	.00	904.91	80.6%
04121203 5690 OTHER SUPPLIES	2,500	400	2,900	2,510.12	.00	389.88	86.6%
04121203 5730 EQUIPMENT - NEW	3,000	2,300	5,300	4,907.00	.00	393.00	92.6%
TOTAL DPPS TRANSITION PROGRAM	236,665	42,483	279,148	224,147.96	.00	55,000.04	80.3%
1204 HOMEBOUND							
04151204 5111 CERTIFIED SALARIES	37,000	0	37,000	28,211.16	.00	8,788.84	76.2%
TOTAL HOMEBOUND	37,000	0	37,000	28,211.16	.00	8,788.84	76.2%
2120 COUNSELING SERVICES							
04132120 5112 CLASSIFIED SALARIES	70,184	1,755	71,939	71,938.75	.00	.25	100.0%

09/07/2018 13:21
165t lum

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

P
glytdbud 20

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COUNSELING SERVICES	70,184	1,755	71,939	71,938.75	.00	.25	100.0%
2130 MEDICAL SERVICES							
04132130 5330 OTHER PROFESSIONAL &	94,950	32	94,982	94,982.00	.00	.00	100.0%
TOTAL MEDICAL SERVICES	94,950	32	94,982	94,982.00	.00	.00	100.0%
2140 PSYCHOLOGICAL SERVICES							
04132140 5111 CERTIFIED SALARIES	337,707	0	337,707	332,297.20	.00	5,409.80	98.4%
04132140 5330 OTHER PROFESSIONAL &	28,125	0	28,125	13,007.50	.00	15,117.50	46.2%
04132140 5611 INSTRUCTIONAL SUPPLI	500	50	550	535.31	.00	14.69	97.3%
04132140 5690 OTHER SUPPLIES	2,006	377	2,383	2,382.60	.00	.40	100.0%
04132140 5810 DUES & FEES	1,045	-50	995	840.00	.00	155.00	84.4%
TOTAL PSYCHOLOGICAL SERVICES	369,383	377	369,760	349,062.61	.00	20,697.39	94.4%
2150 SPEECH & LANGUAGE							
04122150 5111 CERTIFIED SALARIES	249,140	0	249,140	209,302.55	.00	39,837.45	84.0%
04122150 5611 INSTRUCTIONAL SUPPLI	654	6	660	659.62	.00	.38	99.9%
04122150 5690 OTHER SUPPLIES	325	265	590	583.49	.00	6.51	98.9%
TOTAL SPEECH & LANGUAGE	250,119	271	250,390	210,545.66	.00	39,844.34	84.1%
2151 HEARING IMPAIRED							
04122151 5330 OTHER PROFESSIONAL &	50,000	13,500	63,500	58,786.50	.00	4,713.50	92.6%
04122151 5420 REPAIRS, MAINTENANCE	750	0	750	.00	.00	750.00	.0%
04122151 5690 OTHER SUPPLIES	3,000	0	3,000	1,647.23	.00	1,352.77	54.9%
TOTAL HEARING IMPAIRED	53,750	13,500	67,250	60,433.73	.00	6,816.27	89.9%
2190 PUPIL PERSONNEL							
04132190 5111 CERTIFIED SALARIES	150,322	2,710	153,032	153,032.00	.00	.00	100.0%

09/07/2018 13:21
165t lum

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

P
glyt dbud 21

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04132190 5112 CLASSIFIED SALARIES	63,340	0	63,340	62,873.36	.00	466.64	99.3%
04132190 5330 OTHER PROFESSIONAL &	70,000	-530	69,470	57,478.75	.00	11,991.25	82.7%
04132190 5580 STAFF TRAVEL	3,000	0	3,000	1,949.77	.00	1,050.23	65.0%
04132190 5581 TRAVEL - CONFERENCES	750	0	750	750.00	.00	.00	100.0%
04132190 5590 OTHER PURCHASED SERV	12,550	11,692	24,242	24,241.04	.00	.96	100.0%
04132190 5810 DUES & FEES	650	0	650	508.00	.00	142.00	78.2%
TOTAL PUPIL PERSONNEL	300,612	13,872	314,484	300,832.92	.00	13,651.08	95.7%
6110 DPPS SPEC ED PUBLIC OUT							
04126110 5510 PUPIL TRANSPORTATION	209,475	0	209,475	191,449.00	.00	18,026.00	91.4%
04126110 5560 TUITION EXPENSE	597,193	38,800	635,993	619,171.50	.00	16,821.50	97.4%
TOTAL DPPS SPEC ED PUBLIC OUT	806,668	38,800	845,468	810,620.50	.00	34,847.50	95.9%
6111 DPPS REG ED VOAG/VOTECH OUT							
04126111 5560 TUITION EXPENSE	117,330	15,085	132,415	132,411.75	.00	3.25	100.0%
TOTAL DPPS REG ED VOAG/VOTECH OUT	117,330	15,085	132,415	132,411.75	.00	3.25	100.0%
6116 SPEC ED PUBLIC IN-DISTRICT							
04126116 5510 PUPIL TRANSPORTATION	299,050	0	299,050	256,860.22	.00	42,189.78	85.9%
TOTAL SPEC ED PUBLIC IN-DISTRICT	299,050	0	299,050	256,860.22	.00	42,189.78	85.9%
6117 DPPS REG ED PUBLIC OUT							
04126117 5560 TUITION EXPENSE	100,800	-11,500	89,300	89,300.00	.00	.00	100.0%
TOTAL DPPS REG ED PUBLIC OUT	100,800	-11,500	89,300	89,300.00	.00	.00	100.0%
6130 DPPS SPEC ED-PRIVATE OUT							
04126130 5510 PUPIL TRANSPORTATION	558,245	-38,534	519,711	314,956.43	.00	204,754.57	60.6%

09/07/2018 13:21
165tlum

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

P
glytdbud 22

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04126130 5560 TUITION EXPENSE	2,671,186	-70,697	2,600,489	2,003,012.01	.00	597,476.99	77.0%
TOTAL DPPS SPEC ED-PRIVATE OUT	3,229,431	-109,231	3,120,200	2,317,968.44	.00	802,231.56	74.3%
TOTAL PUPIL SERVICES	7,862,902	-84,642	7,778,260	6,739,796.92	.00	1,038,463.08	86.6%
05 CENTRAL ADMINISTRATION							
0000 Empty Segment							
05150000 5112 CLASSIFIED SALARIES	60,931	-53,971	6,960	.00	.00	6,960.00	.0%
05150000 5850 CONTINGENCY	150,000	-130,410	19,590	.00	.00	19,590.00	.0%
05150000 5860 OPEB Trust	105,537	0	105,537	105,537.00	.00	.00	100.0%
TOTAL Empty Segment	316,468	-184,381	132,087	105,537.00	.00	26,550.00	79.9%
1026 SUBSTITUTES							
05151026 5111 CERTIFIED SALARIES	304,879	63,554	368,433	368,432.67	.00	.33	100.0%
05151026 5112 CLASSIFIED SALARIES	56,650	-18,382	38,268	38,018.52	.00	249.48	99.3%
TOTAL SUBSTITUTES	361,529	45,172	406,701	406,451.19	.00	249.81	99.9%
2212 INSTRUCTIONAL PROGRAM IMP							
05132212 5111 CERTIFIED SALARIES	199,000	1,801	200,801	200,800.44	.00	.56	100.0%
05132212 5112 CLASSIFIED SALARIES	53,140	0	53,140	52,578.46	.00	561.54	98.9%
05132212 5322 INSTRUCTIONAL PROG I	6,000	7,110	13,110	13,109.76	.00	.24	100.0%
05132212 5550 COMMUNICATIONS: TEL,	50	-50	0	.00	.00	.00	.0%
05132212 5580 STAFF TRAVEL	800	-300	500	370.09	.00	129.91	74.0%
05132212 5581 TRAVEL - CONFERENCES	11,800	-1,800	10,000	9,974.41	.00	25.59	99.7%
05132212 5590 OTHER PURCHASED SERV	2,500	0	2,500	2,500.00	.00	.00	100.0%
05132212 5611 INSTRUCTIONAL SUPPLI	28,400	-6,760	21,640	21,639.95	.00	.05	100.0%
05132212 5810 DUES & FEES	252	-173	79	.00	.00	79.00	.0%
TOTAL INSTRUCTIONAL PROGRAM IMP	301,942	-172	301,770	300,973.11	.00	796.89	99.7%
2213 STAFF DEVELOPMENT							
05132213 5111 CERTIFIED SALARIES	31,183	683	31,866	31,865.75	.00	.25	100.0%

09/07/2018 13:21
165t lum

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

P
glyt dbud 23

FOR 2018 99

ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05132213 5322	INSTRUCTIONAL PROG I	9,500	8,600	18,100	16,054.80	.00	2,045.20	88.7%
05132213 5580	STAFF TRAVEL	300	0	300	299.27	.00	.73	99.8%
05132213 5581	TRAVEL - CONFERENCES	4,300	-55	4,245	4,244.59	.00	.41	100.0%
05132213 5590	OTHER PURCHASED SERV	7,718	1,800	9,518	9,518.00	.00	.00	100.0%
05132213 5611	INSTRUCTIONAL SUPPLI	1,500	-700	800	608.50	.00	191.50	76.1%
05132213 5690	OTHER SUPPLIES	3,336	419	3,755	3,754.99	.00	.01	100.0%
05132213 5810	DUES & FEES	350	-36	314	314.00	.00	.00	100.0%
TOTAL STAFF DEVELOPMENT		58,187	10,711	68,898	66,659.90	.00	2,238.10	96.8%
2310 BOARD OF EDUCATION								
05142310 5330	OTHER PROFESSIONAL &	286,467	17,459	303,926	303,925.40	.00	.60	100.0%
05142310 5590	OTHER PURCHASED SERV	10,000	0	10,000	9,098.83	.00	901.17	91.0%
05142310 5690	OTHER SUPPLIES	4,000	0	4,000	3,115.47	.00	884.53	77.9%
05142310 5810	DUES & FEES	25,000	-797	24,203	22,101.00	.00	2,102.00	91.3%
TOTAL BOARD OF EDUCATION		325,467	16,662	342,129	338,240.70	.00	3,888.30	98.9%
2320 ADMINISTRATIVE-GENERAL								
05142320 5111	CERTIFIED SALARIES	216,760	7,741	224,501	224,500.38	.00	.62	100.0%
05142320 5112	CLASSIFIED SALARIES	128,887	2,125	131,012	130,998.46	.00	13.54	100.0%
05142320 5550	COMMUNICATIONS: TEL,	92,802	0	92,802	91,059.53	.00	1,742.47	98.1%
05142320 5580	STAFF TRAVEL	7,000	117	7,117	7,116.35	.00	.65	100.0%
05142320 5581	TRAVEL - CONFERENCES	500	0	500	289.00	.00	211.00	57.8%
05142320 5590	OTHER PURCHASED SERV	20,000	12,073	32,073	32,072.17	.00	.83	100.0%
05142320 5690	OTHER SUPPLIES	15,000	0	15,000	6,304.37	.00	8,695.63	42.0%
05142320 5810	DUES & FEES	4,000	0	4,000	3,656.53	.00	343.47	91.4%
TOTAL ADMINISTRATIVE-GENERAL		484,949	22,056	507,005	495,996.79	.00	11,008.21	97.8%
2350 TECHNOLOGY DEPARTMENT								
05142350 5111	CERTIFIED SALARIES	102,043	0	102,043	100,858.88	.00	1,184.12	98.8%
05142350 5112	CLASSIFIED SALARIES	417,340	17,362	434,702	434,655.51	.00	46.49	100.0%
05142350 5330	OTHER PROFESSIONAL &	3,000	25,100	28,100	28,100.00	.00	.00	100.0%
05142350 5420	REPAIRS, MAINTENANCE	7,500	0	7,500	5,174.95	.00	2,325.05	69.0%

09/07/2018 13:21
165tlum

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

P
glytdbud 24

FOR 2018 99

ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142350 5550	COMMUNICATIONS: TEL,	54,800	0	54,800	27,360.00	.00	27,440.00	49.9%
05142350 5580	STAFF TRAVEL	1,200	105	1,305	1,304.55	.00	.45	100.0%
05142350 5581	TRAVEL - CONFERENCES	7,275	0	7,275	2,139.50	.00	5,135.50	29.4%
05142350 5590	OTHER PURCHASED SERV	100	0	100	82.88	.00	17.12	82.9%
05142350 5690	OTHER SUPPLIES	336,050	1,020	337,070	324,076.42	.00	12,993.58	96.1%
05142350 5730	EQUIPMENT - NEW	47,200	0	47,200	46,909.60	.00	290.40	99.4%
05142350 5731	EQUIPMENT - REPLACEM	224,803	0	224,803	223,320.18	.00	1,482.82	99.3%
TOTAL TECHNOLOGY DEPARTMENT		1,201,311	43,587	1,244,898	1,193,982.47	.00	50,915.53	95.9%
2510 ADMINISTRATION-FISCAL								
05142510 5112	CLASSIFIED SALARIES	472,836	11,016	483,852	483,851.89	.00	.11	100.0%
05142510 5327	DATA PROCESSING	94,178	0	94,178	88,180.71	.00	5,997.29	93.6%
05142510 5330	OTHER PROFESSIONAL &	190,938	84,180	275,118	253,132.68	.00	21,985.32	92.0%
05142510 5521	GENERAL LIABILITY IN	234,767	0	234,767	233,068.66	.00	1,698.34	99.3%
05142510 5690	OTHER SUPPLIES	5,000	0	5,000	2,744.00	.00	2,256.00	54.9%
TOTAL ADMINISTRATION-FISCAL		997,719	95,196	1,092,915	1,060,977.94	.00	31,937.06	97.1%
2512 EMPLOYEE BENEFITS								
05152512 5112	CLASSIFIED SALARIES	106,800	14,388	121,188	121,187.50	.00	.50	100.0%
05152512 5200	MEDICARE-ER	353,376	0	353,376	341,418.03	.00	11,957.97	96.6%
05152512 5210	FICA-ER	277,127	0	277,127	273,821.36	.00	3,305.64	98.8%
05152512 5220	WORKER'S COMPENSATIO	251,584	0	251,584	227,763.00	.00	23,821.00	90.5%
05152512 5255	MEDICAL & DENTAL INS	4,369,049	-139,018	4,230,031	2,973,210.24	.00	1,256,820.76	70.3%
05152512 5260	LIFE INSURANCE	44,211	0	44,211	42,430.87	.00	1,780.13	96.0%
05152512 5275	DISABILITY INSURANCE	9,373	262	9,635	9,634.21	.00	.79	100.0%
05152512 5280	PENSION PLAN - CLASS	886,831	0	886,831	886,831.00	.00	.00	100.0%
05152512 5281	Define Contribution	54,384	5,494	59,878	59,877.82	.00	.18	100.0%
05152512 5282	RETIREMENT SICK LEAV	19,936	0	19,936	19,936.00	.00	.00	100.0%
05152512 5283	RETIREMENT SICK LEAV	1,587	0	1,587	.00	.00	1,587.00	.0%
05152512 5284	SEVERANCE PAY-CERTIF	25,477	0	25,477	25,477.00	.00	.00	100.0%
05152512 5290	UNEMPLOYMENT COMPENS	17,900	220	18,120	18,120.00	.00	.00	100.0%
05152512 5291	Clothing Allowance	2,000	0	2,000	1,363.94	.00	636.06	68.2%
TOTAL EMPLOYEE BENEFITS		6,419,635	-118,654	6,300,981	5,001,070.97	.00	1,299,910.03	79.4%
2600 BUILDING OPERS & MAINT								
05142600 5112	CLASSIFIED SALARIES	340,452	-85,325	255,127	246,116.90	.00	9,010.10	96.5%

09/07/2018 13:21
165tlum

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

P
glytdbud 25

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142600 5330 OTHER PROFESSIONAL &	21,000	0	21,000	18,725.00	.00	2,275.00	89.2%
05142600 5420 REPAIRS, MAINTENANCE	221,400	-1,026	220,374	219,199.62	.00	1,174.38	99.5%
05142600 5580 STAFF TRAVEL	3,000	426	3,426	3,425.28	.00	.72	100.0%
05142600 5690 OTHER SUPPLIES	7,070	354	7,424	7,423.49	.00	.51	100.0%
05142600 5715 IMPROVEMENTS TO BUIL	104,500	-98,900	5,600	4,400.00	.00	5,200.00	7.1%
05142600 5720 IMPROVEMENTS TO SITE	16,000	3,551	19,551	19,550.30	.00	.70	100.0%
05142600 5730 EQUIPMENT - NEW	0	20,000	20,000	19,650.00	.00	350.00	98.3%
05142600 5810 DUES & FEES	350	0	350	300.00	.00	50.00	85.7%
TOTAL BUILDING OPERS & MAINT	713,772	-160,920	552,852	534,790.59	.00	18,061.41	96.7%
2660 SECURITY							
05142660 5330 OTHER PROFESSIONAL &	3,000	-188	2,812	2,250.00	.00	562.00	80.0%
05142660 5715 IMPROVEMENTS TO BUIL	0	30,000	30,000	.00	.00	30,000.00	.0%
05142660 5730 EQUIPMENT - NEW	20,000	0	20,000	18,208.00	.00	1,792.00	91.0%
05142660 5731 EQUIPMENT - REPLACEM	5,000	0	5,000	4,719.00	.00	281.00	94.4%
TOTAL SECURITY	28,000	29,812	57,812	25,177.00	.00	32,635.00	43.5%
2700 TRANSPORTATION							
05142700 5510 PUPIL TRANSPORTATION	1,346,556	0	1,346,556	1,346,076.74	.00	479.26	100.0%
05142700 5512 VO-AG/VO-TECH REG ED	239,980	-77	239,903	218,941.36	.00	20,961.64	91.3%
05142700 5513 IN DISTRICT PRIVATE	18,100	0	18,100	5,894.00	.00	12,206.00	32.6%
05142700 5514 IN DISTRICT PUBLIC R	10,500	0	10,500	.00	.00	10,500.00	.0%
05142700 5515 OUT DISTRICT - PUBLI	25,915	77	25,992	25,811.50	.00	180.50	99.3%
05142700 5627 TRANSPORTATION SUPPL	117,341	0	117,341	106,718.30	.00	10,622.70	90.9%
TOTAL TRANSPORTATION	1,758,392	0	1,758,392	1,703,441.90	.00	54,950.10	96.9%
4000 DEBT SERVICES							
05154000 5830 INTEREST	821,650	0	821,650	821,649.02	.00	.98	100.0%
05154000 5910 REDEMPTION OF PRINCI	3,585,000	0	3,585,000	3,585,000.00	.00	.00	100.0%
TOTAL DEBT SERVICES	4,406,650	0	4,406,650	4,406,649.02	.00	.98	100.0%
TOTAL CENTRAL ADMINISTRATION	17,374,021	-200,931	17,173,090	15,639,948.58	.00	1,533,141.42	91.1%

09/07/2018 13:21
165tlum

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

P 26
glytdbud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL General Fund	48,439,163	0	48,439,163	45,449,177.72	.00	2,989,985.28	93.8%
TOTAL EXPENSES	48,439,163	0	48,439,163	45,449,177.72	.00	2,989,985.28	

09/07/2018 13:21
165tlum

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

P 27
glytdbud

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	48,439,163	0	48,439,163	45,449,177.72	.00	2,989,985.28	93.8%
** END OF REPORT - Generated by Terry Lumas **							

Amity Regional School District No. 5 - Budget Transfers 2017-2018

<u>MONTH/YR</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER & DESCRIPTION</u>		<u>AMOUNT</u>	<u>DESCRIPTION</u>
August 2017	137	03111001	5611	INSTRUCTIONAL SUPPLIES	\$ -2,483.74 REVISED AP ART NEEDS NEW
August 2017	137	03111001	5641	TEXTBOOKS	\$ 2,483.74 REVISED AP ART NEEDS NEW
September 2017	3	03113202	5420	REPAIRS,MAINTENANCE & CLEANING	\$ -2,100.00 Steel Volleyball Upright
September 2017	3	03113202	5731	EQUIPMENT - REPLACEMENT	\$ 2,100.00 Steel Volleyball Upright
September 2017	94	05142700	5512	VO-AG/VO-TECH REG ED	\$ -77.00 TRANSPORTATION ECA
September 2017	94	05142700	5515	OUT DISTRICT - PUBLIC REG ED	\$ 77.00 TRANSPORTATION ECA
September 2017	109	03111009	5641	TEXTBOOKS	\$ -1,020.00 COMPUTER COST INCREASE-CDW
September 2017	109	05142350	5690	OTHER SUPPLIES	\$ 1,020.00 COMPUTER COST INCREASE-CDW
September 2017	121	04132190	5590	OTHER PURCHASED SERVICES	\$ -275.00 TESTING MATERIALS
September 2017	121	04132140	5690	OTHER SUPPLIES	\$ 275.00 TESTING MATERIALS
September 2017	304	03113202	5690	OTHER SUPPLIES	\$ -296.00 wires for field speakers
September 2017	304	03142600	5613	MAINTENANCE/CUSTODIAL SUPPLIES	\$ 296.00 wires for field speakers
October 2017	41	03142600	5420	REPAIRS,MAINTENANCE & CLEANING	\$ -354.00 SCHOOLDUDE
October 2017	41	05142600	5690	OTHER SUPPLIES	\$ 354.00 SCHOOLDUDE
October 2017	228	04121200	5611	INSTRUCTIONAL SUPPLIES	\$ -138.00 CHROME APPS
October 2017	228	04121200	5690	OTHER SUPPLIES	\$ 138.00 CHROME APPS
November 2017	271	03111003	5581	TRAVEL - CONFERENCES	\$ -195.00 FBLA dues Required by perkins
November 2017	271	03111003	5810	DUES & FEES	\$ 195.00 FBLA Dues Required by perkins
November 2017	51	03132220	5810	DUES & FEES	\$ -251.00 Replacement Chairs
November 2017	51	03132220	5690	OTHER SUPPLIES	\$ 251.00 Replacement Chairs
November 2017	52	04122150	5611	INSTRUCTIONAL SUPPLIES	\$ 6.00 Shipping Costs
November 2017	52	04121200	5611	INSTRUCTIONAL SUPPLIES	\$ -6.00 Shipping Costs
November 2017	96	03111001	5611	INSTRUCTIONAL SUPPLIES	\$ -1,200.00 REPLACE POTTERY WHEEL
November 2017	96	03111001	5731	EQUIPMENT - REPLACEMENT	\$ 1,200.00 REPLACE POTTERY WHEEL
December 2017	100	02132400	5330	OTHER PROFESSIONAL & TECH SRVC	\$ -30.00 ITNERNET SAFETY PRESENTATION
December 2017	100	02132400	5590	OTHER PURCHASED SERVICES	\$ 30.00 ITNERNET SAFETY PRESENTATION
December 2017	173	03111001	5611	INSTRUCTIONAL SUPPLIES	\$ -0.26 Transfer Whole Dollars
December 2017	173	03111001	5641	TEXTBOOKS	\$ 0.26 Transfer Whole Dollars
January 2018	19	02132400	5330	OTHER PROFESSIONAL & TECH SRVC	\$ -500.00 PURCHASE SPEAKERS FOR MUSIC
January 2018	19	02111010	5611	INSTRUCTIONAL SUPPLIES	\$ 500.00 PURCHASE SPEAKERS FOR MUSIC
January 2018	33	01142219	5690	OTHER SUPPLIES	\$ -135.00 LOCKER SHELVES TO REPAIR OLD
January 2018	33	01132400	5420	REPAIRS,MAINTENANCE & CLEANING	\$ 135.00 LOCKER SHELVES TO REPAIR OLD
January 2018	180	04126130	5560	TUITION EXPENSE	\$ -86.00 BRIEF TEACHER - TEST FORMS
January 2018	180	04132140	5690	OTHER SUPPLIES	\$ 86.00 BRIEF TEACHER - TEST FORMS
February 2018	24	01111016	5690	OTHER SUPPLIES	\$ -36.00 to cover overdraft
February 2018	24	01111016	5611	INSTRUCTIONAL SUPPLIES	\$ 36.00 to cover overdraft
February 2018	123	02111014	5641	TEXTBOOKS	\$ -102.00 SHIPPING CHARGES
February 2018	123	02111014	5611	INSTRUCTIONAL SUPPLIES	\$ 102.00 SHIPPING CHARGES
March 2018	5	01132220	5642	LIBRARY BOOKS & PERIODICALS	\$ -1,000.00 Replacement of Broken Chairs
March 2018	5	01132220	5690	OTHER SUPPLIES	\$ 1,000.00 Replacement of Broken Chairs
March 2018	76	03111003	5581	TRAVEL - CONFERENCES	\$ -155.00 business course supplies
March 2018	76	03111003	5611	INSTRUCTIONAL SUPPLIES	\$ 155.00 business course supplies
March 2018	51	01111001	5810	DUES & FEES	\$ -200.00 FOR ART CLASS SUPPLIES
March 2018	51	01111001	5611	INSTRUCTIONAL SUPPLIES	\$ 200.00 FOR ART CLASS SUPPLIES
March 2018	110	03111001	5810	DUES & FEES	\$ -300.00 PURCHASE NEEDED SUPPLIES
March 2018	110	03111001	5611	INSTRUCTIONAL SUPPLIES	\$ 300.00 PURCHASE NEEDED SUPPLIES
March 2018	110	03111001	5731	EQUIPMENT - REPLACEMENT	\$ -61.00 PURCHASE NEEDED SUPPLIES
March 2018	110	03111001	5611	INSTRUCTIONAL SUPPLIES	\$ 61.00 PURCHASE NEEDED SUPPLIES
March 2018	111	03111008	5420	REPAIRS,MAINTENANCE & CLEANING	\$ -755.00 Tech Ed supplies needed
March 2018	111	03111008	5611	INSTRUCTIONAL SUPPLIES	\$ 755.00 Tech Ed supplies needed
March 2018	125	03132120	5330	OTHER PROFESSIONAL & TECH SRVC	\$ -961.00 TRANSFER FOR BOOKS AND
March 2018	125	03132120	5611	INSTRUCTIONAL SUPPLIES	\$ 961.00 SUPPLIE
March 2018	167	03111011	5330	OTHER PROFESSIONAL & TECH SRVC	\$ -1,400.00 PURCHASE CPR MANNEQUIN

<u>MONTH/YR</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER & DESCRIPTION</u>			<u>AMOUNT</u>	<u>DESCRIPTION</u>
March 2018	167	03111011	5611	INSTRUCTIONAL SUPPLIES	\$ 1,400.00	PURCHASE CPR MANNEQUIN
March 2018	173	03111010	5420	REPAIRS,MAINTENANCE & CLEANING	\$ -1,300.00	Tuners and Mutes for 4th QTR
March 2018	173	03111010	5611	INSTRUCTIONAL SUPPLIES	\$ 1,300.00	Tuners and Mutes for 4th QTR
March 2018	225	01111011	5810	DUES & FEES	\$ -310.00	Equipment Repairs/Replacement
March 2018	225	01111011	5420	REPAIRS,MAINTENANCE & CLEANING	\$ 310.00	Equipment Repairs/Replacement
March 2018	259	01142600	5613	MAINTENANCE/CUSTODIAL SUPPLIES	\$ -1,100.00	Bethany Gym HVAC cntrls
March 2018	259	01142600	5420	REPAIRS,MAINTENANCE & CLEANING	\$ 1,100.00	Bethany Gym HVAC cntrls
April 2018	12	03111018	5611	INSTRUCTIONAL SUPPLIES	\$ 530.00	ELL - LAS LINKS TESTING
April 2018	12	04132190	5330	OTHER PROFESSIONAL & TECH SRVC	\$ -530.00	ELL - LAS LINKS TESTING
April 2018	32	05132212	5810	DUES & FEES	\$ -173.00	YEARS OF SERVICE AWARD
April 2018	32	05132213	5810	DUES & FEES	\$ -36.00	YEARS OF SERVICE AWARD
April 2018	32	05132213	5690	OTHER SUPPLIES	\$ 209.00	YEARS OF SERVICE AWARD
April 2018	49	05132212	5581	TRAVEL - CONFERENCES	\$ -1,800.00	CHARTWELLS - STAFF DEV. DAY
April 2018	49	05132213	5590	OTHER PURCHASED SERVICES	\$ 1,800.00	CHARTWELLS - STAFF DEV. DAY
April 2018	51	03111006	5611	INSTRUCTIONAL SUPPLIES	\$ -210.00	for organizational memberships
April 2018	51	03111006	5810	DUES & FEES	\$ 210.00	for organizational memberships
April 2018	59	01142600	5420	REPAIRS,MAINTENANCE & CLEANING	\$ 1,540.00	USC controller
April 2018	59	01142600	5613	MAINTENANCE/CUSTODIAL SUPPLIES	\$ -1,540.00	USC controller
April 2018	67	03142219	5611	INSTRUCTIONAL SUPPLIES	\$ -1,000.00	main office chairs
April 2018	67	03142400	5731	EQUIPMENT - REPLACEMENT	\$ 1,000.00	main office chairs
April 2018	70	02111005	5641	TEXTBOOKS	\$ -1,700.00	SHAKESPERIENCE PRODUCTION
April 2018	70	02111005	5330	OTHER PROFESSIONAL & TECH SRVC	\$ 1,700.00	SHAKESPERIENCE PRODUCTION
April 2018	106	03111016	5690	OTHER SUPPLIES	\$ -279.00	purshase inst level materials
April 2018	106	03111016	5611	INSTRUCTIONAL SUPPLIES	\$ 279.00	purshase inst level materials
April 2018	108	03111016	5810	DUES & FEES	\$ -343.00	inst level text for students
April 2018	108	03111016	5611	INSTRUCTIONAL SUPPLIES	\$ 343.00	inst level text for students
April 2018	114	01132400	5330	OTHER PROFESSIONAL & TECH SRVC	\$ -647.00	STUDENT BENCHES FOR ART ROOM
April 2018	114	01111001	5690	OTHER SUPPLIES	\$ 647.00	STUDENT BENCHES FOR ART ROOM
April 2018	126	05132212	5611	INSTRUCTIONAL SUPPLIES	\$ -1,760.00	TVAL CONSULTANT
April 2018	126	05132212	5322	INSTRUCTIONAL PROG IMPROVEMENT	\$ 2,110.00	TVAL CONSULTANT
April 2018	126	05132212	5550	COMMUNICATIONS: TEL,POST,ETC.	\$ -50.00	TVAL CONSULTANT
April 2018	126	05132212	5580	STAFF TRAVEL	\$ -300.00	TVAL CONSULTANT
April 2018	131	05132213	5581	TRAVEL - CONFERENCES	\$ -55.00	AWARD FOR EXCELLENCE SUPPLY
April 2018	131	05132213	5611	INSTRUCTIONAL SUPPLIES	\$ -100.00	AWARD FOR EXCELLENCE SUPPLY
April 2018	131	05132213	5690	OTHER SUPPLIES	\$ 155.00	AWARD FOR EXCELLENCE SUPPLY
April 2018	144	03111014	5611	INSTRUCTIONAL SUPPLIES	\$ -768.00	Materials for Modern Era Unit
April 2018	144	03111014	5641	TEXTBOOKS	\$ 768.00	Materials for Modern Era Unit
April 2018	144	03111014	5690	OTHER SUPPLIES	\$ -373.00	Materials for Modern Era Unit
April 2018	144	03111014	5641	TEXTBOOKS	\$ 373.00	Materials for Modern Era Unit
April 2018	144	03111014	5810	DUES & FEES	\$ -390.00	Materials for Modern Era Unit
April 2018	144	03111014	5641	TEXTBOOKS	\$ 390.00	Materials for Modern Era Unit
April 2018	153	04121200	5611	INSTRUCTIONAL SUPPLIES	\$ 2,626.00	WOODCOCK JOHNSON IV KIT
April 2018	153	04126130	5560	TUITION EXPENSE	\$ -2,626.00	WOODCOCK JOHNSON IV KIT
April 2018	154	04121201	5611	INSTRUCTIONAL SUPPLIES	\$ 890.00	APIARY SUPPLIES
April 2018	154	04126130	5510	PUPIL TRANSPORTATION	\$ -890.00	APIARY SUPPLIES
April 2018	155	04122150	5690	OTHER SUPPLIES	\$ 265.00	SLP EVALUATION/TESTS
April 2018	155	04126130	5510	PUPIL TRANSPORTATION	\$ -265.00	SLP EVALUATION/TESTS
April 2018	167	02132220	5642	LIBRARY BOOKS & PERIODICALS	\$ -566.00	PURCHASE POSTER MAKER
April 2018	167	02132220	5690	OTHER SUPPLIES	\$ -899.00	PURCHASE POSTER MAKER
April 2018	167	02132220	5330	OTHER PROFESSIONAL & TECH SRVC	\$ 1,465.00	PURCHASE POSTER MAKER
April 2018	188	05132213	5611	INSTRUCTIONAL SUPPLIES	\$ -600.00	PD CONSULTANTS
April 2018	188	05132213	5322	INSTRUCTIONAL PROG IMPROVEMENT	\$ 600.00	PD CONSULTANTS
April 2018	193	03113202	5330	OTHER PROFESSIONAL & TECH SRVC	\$ -2,700.00	Ice Rink Rental BIH
April 2018	193	03113202	5440	RENTALS-LAND,BLDG,EQUIPMENT	\$ 2,700.00	Ice Rink Rental BIH
April 2018	239	02132400	5330	OTHER PROFESSIONAL & TECH SRVC	\$ -459.00	MATERIALS FOR GREENHOUSE
April 2018	239	02142219	5611	INSTRUCTIONAL SUPPLIES	\$ 459.00	MATERIALS FOR GREENHOUSE

<u>MONTH/YR</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER & DESCRIPTION</u>		<u>AMOUNT</u>	<u>DESCRIPTION</u>
May 2018	25	01132220	5690	OTHER SUPPLIES	\$ -535.00 end of year books
May 2018	25	01132220	5642	LIBRARY BOOKS & PERIODICALS	\$ 535.00 end of year books
May 2018	31	03132400	5330	OTHER PROFESSIONAL & TECH SRVC	\$ -878.00 greenhouse project
May 2018	31	03111008	5611	INSTRUCTIONAL SUPPLIES	\$ 878.00 greenhouse project
May 2018	53	01111014	5641	TEXTBOOKS	\$ -800.00 PE Bikes
May 2018	53	01111005	5641	TEXTBOOKS	\$ -400.00 PE Bikes
May 2018	53	01132220	5330	OTHER PROFESSIONAL & TECH SRVC	\$ -800.00 PE Bikes
May 2018	53	01111011	5730	EQUIPMENT - NEW	\$ 2,000.00 PE Bikes
May 2018	56	01142600	5613	MAINTENANCE/CUSTODIAL SUPPLIES	\$ -2,780.00 Water Heater
May 2018	56	01142600	5420	REPAIRS,MAINTENANCE & CLEANING	\$ 2,780.00 Water Heater
May 2018	67	02132400	5581	TRAVEL - CONFERENCES	\$ -712.00 TRAVEL MILEAGE
May 2018	67	02132400	5580	STAFF TRAVEL	\$ 712.00 TRAVEL MILEAGE
May 2018	109	01111014	5641	TEXTBOOKS	\$ -6.00 Shipping Charges
May 2018	109	01111010	5611	INSTRUCTIONAL SUPPLIES	\$ 6.00 Shipping Charges
May 2018	110	01111014	5641	TEXTBOOKS	\$ -2.00 Dues Increase
May 2018	110	01132130	5810	DUES & FEES	\$ 2.00 Dues Increase
May 2018	156	04121203	5611	INSTRUCTIONAL SUPPLIES	\$ 1,350.00 WORKBOOKS TRANSITION CLASSES
May 2018	156	04121203	5330	OTHER PROFESSIONAL & TECH SRVC	\$ -1,350.00 WORKBOOKS TRANSITION CLASSES
May 2018	255	01132220	5330	OTHER PROFESSIONAL & TECH SRVC	\$ -35.00 Equipment for medium weight bo
May 2018	255	01132120	5810	DUES & FEES	\$ -50.00 Equipment for medium weight bo
May 2018	255	01132220	5690	OTHER SUPPLIES	\$ 85.00 Equipment for medium weight bo
May 2018	282	01132120	5330	OTHER PROFESSIONAL & TECH SRVC	\$ -44.00 Miscellaneous supplies for boo
May 2018	282	01132120	5590	OTHER PURCHASED SERVICES	\$ -78.00 Miscellaneous supplies for boo
May 2018	282	01132220	5690	OTHER SUPPLIES	\$ 122.00 Miscellaneous supplies for boo
May 2018	284	01132120	5690	OTHER SUPPLIES	\$ -390.00 Replacement chair wheels neede
May 2018	284	01132220	5690	OTHER SUPPLIES	\$ 390.00 Replacement chair wheels neede
May 2018	306	01111010	5611	INSTRUCTIONAL SUPPLIES	\$ -86.00 Accompanist for Adjudication
May 2018	306	01111010	5330	OTHER PROFESSIONAL & TECH SRVC	\$ 86.00 Accompanist for Adjudication
May 2018	307	01111006	5611	INSTRUCTIONAL SUPPLIES	\$ -722.00 RPLACE ACTIVITY CLASSROOMTABLE
May 2018	307	01142219	5731	EQUIPMENT - REPLACEMENT	\$ 722.00 RPLACE ACTIVITY CLASSROOMTABLE
May 2018	311	01142600	5613	MAINTENANCE/CUSTODIAL SUPPLIES	\$ -2,900.00 Frankson Fence rpr Storm dmg
May 2018	311	01142600	5420	REPAIRS,MAINTENANCE & CLEANING	\$ 2,900.00 Frankson Fence rpr Storm dmg
May 2018	312	01142600	5613	MAINTENANCE/CUSTODIAL SUPPLIES	\$ -1,249.00 Storm Damage roof rpr
May 2018	312	01142600	5420	REPAIRS,MAINTENANCE & CLEANING	\$ 1,249.00 Storm Damage roof rpr
May 2018	319	01142600	5715	IMPROVEMENTS TO BUILDINGS	\$ -895.00 Island pavement replacement
May 2018	319	01142600	5720	IMPROVEMENTS TO SITES	\$ 895.00 Island pavement replacement
May 2018	369	01142600	5613	MAINTENANCE/CUSTODIAL SUPPLIES	\$ -200.00 Storm damage Water samples fee
May 2018	369	01142600	5420	REPAIRS,MAINTENANCE & CLEANING	\$ 200.00 Storm damage Water samples fee
June 2018	38	02113202	5690	OTHER SUPPLIES	\$ -1,340.00 Hall of Fame Plaques
June 2018	38	03113202	5690	OTHER SUPPLIES	\$ 1,340.00 Hall of Fame Plaques
June 2018	39	02142600	5720	IMPROVEMTNS TO SITES	\$ -2,000.00 Tech ed RTU8
June 2018	39	02142600	5420	REPAIRS,MAINTENANCE & CLEANING	\$ 2,000.00 Tech ed RTU8
June 2018	132	01111006	5611	INSTRUCTIONAL SUPPLIES	\$ -2,495.00 PE STENGHT MACHINES
June 2018	132	01111011	5730	EQUIPMENT - NEW	\$ 2,495.00 PE STENGHT MACHINES
June 2018	134	05142600	5715	IMPROVEMENTS TO BUILDINGS	\$ -1,477.00 JUNE BOE TRANSFER
June 2018	135	03111008	5611	INSTRUCTIONAL SUPPLIES	\$ 813.00 JUNE BOE TRANSFER
June 2018	135	03132400	5690	OTHER SUPPLIES	\$ 1,194.00 JUNE BOE TRANSFER
June 2018	152	04121200	5690	OTHER SUPPLIES	\$ 300.00 SUPPLIES TRANSITION PROGRAM
June 2018	152	04121203	5330	OTHER PROFESSIONAL & TECH SRVC	\$ -300.00 SUPPLIES TRANSITION PROGRAM
June 2018	153	04132140	5810	DUES & FEES	\$ -50.00 EMOTIONAL EDUCATION CURRICULUM
June 2018	153	04132140	5611	INSTRUCTIONAL SUPPLIES	\$ 50.00 EMOTIONAL EDUCATION CURRICULUM
June 2018	171	04121203	5330	OTHER PROFESSIONAL & TECH SRVC	\$ -400.00 INCREASE STOP & SHOP PO
June 2018	171	04121203	5690	OTHER SUPPLIES	\$ 400.00 INCREASE STOP & SHOP PO

<u>MONTH/YR</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER & DESCRIPTION</u>		<u>AMOUNT</u>	<u>DESCRIPTION</u>
June 2018	190	04121203	5330	OTHER PROFESSIONAL & TECH SRVC	\$ -2,225.00 CURRICULUM READTOPIA
June 2018	190	04121203	5611	INSTRUCTIONAL SUPPLIES	\$ 2,225.00 CURRICULUM READTOPIA
June 2018	191	04126130	5560	TUITION EXPENSE	\$ -600.00 SPED FILE FOLDERS
June 2018	191	04121200	5690	OTHER SUPPLIES	\$ 600.00 SPED FILE FOLDERS
June 2018	199	02142600	5613	MAINTENANCE/CUSTODIAL SUPPLIES	\$ -550.00 JET LINE EMR
June 2018	199	02142600	5420	REPAIRS,MAINTENANCE & CLEANING	\$ 550.00 JET LINE EMR
June 2018	255	02142600	5613	MAINTENANCE/CUSTODIAL SUPPLIES	\$ -1,100.00 PCG Control units
June 2018	255	05142600	5715	IMPROVEMENTS TO BUILDINGS	\$ 1,100.00 PCG Control units
June 2018	256	01142600	5613	MAINTENANCE/CUSTODIAL SUPPLIES	\$ -1,482.00 DUCT CLEANING RTU8
June 2018	256	01142600	5420	REPAIRS,MAINTENANCE & CLEANING	\$ 1,482.00 DUCT CLEANING RTU8
June 2018	257	01142600	5715	IMPROVEMENTS TO BUILDINGS	\$ -45.00 DUCT CLEANING RTU-2
June 2018	257	01142600	5420	REPAIRS,MAINTENANCE & CLEANING	\$ 45.00 DUCT CLEANING RTU-2
June 2018	258	02142600	5613	MAINTENANCE/CUSTODIAL SUPPLIES	\$ -750.00 Neutralization tank limestone
June 2018	258	02142600	5720	IMPROVEMTNS TO SITES	\$ 750.00 Neutralization tank limestone
June 2018	264	02142600	5613	MAINTENANCE/CUSTODIAL SUPPLIES	\$ -900.00 Camera drain work ORNG
June 2018	264	02142600	5420	REPAIRS,MAINTENANCE & CLEANING	\$ 900.00 Camera drain work ORNG
June 2018	266	04121203	5330	OTHER PROFESSIONAL & TECH SRVC	\$ -2,300.00 LOCKERS / CABINETS TRANSITION
June 2018	266	04121203	5730	EQUIPMENT - NEW	\$ 2,300.00 LOCKERS / CABINETS TRANSITION
June 2018	274	05142600	5720	IMPROVEMENTS TO SITES	\$ -1,000.00 PUMP ALIGNMENT
June 2018	274	01142600	5420	REPAIRS,MAINTENANCE & CLEANING	\$ 500.00 PUMP ALIGNMENT
June 2018	274	02142600	5420	REPAIRS,MAINTENANCE & CLEANING	\$ 500.00 PUMP ALIGNMENT
June 2018	491	01132130	5112	CLASSIFIED SALARIES	\$ 637.00 EOY Budget Balance Entry
June 2018	491	03132130	5112	CLASSIFIED SALARIES	\$ 1,649.00 EOY Budget Balance Entry
June 2018	491	04132120	5112	CLASSIFIED SALARIES	\$ 1,755.00 EOY Budget Balance Entry
June 2018	491	05142320	5112	CLASSIFIED SALARIES	\$ 2,125.00 EOY Budget Balance Entry
June 2018	491	03113202	5810	DUES & FEES	\$ 797.00 EOY Budget Balance Entry
June 2018	491	05142310	5810	DUES & FEES	\$ -797.00 EOY Budget Balance Entry
June 2018	491	03113202	5731	EQUIPMENT - REPLACEMENT	\$ 100.00 EOY Budget Balance Entry
June 2018	491	03142400	5731	EQUIPMENT - REPLACEMENT	\$ -100.00 EOY Budget Balance Entry
June 2018	491	01113201	5111	CERTIFIED SALARIES	\$ 1,652.00 EOY Budget Balance Entry
June 2018	491	01132120	5111	CERTIFIED SALARIES	\$ 1,159.00 EOY Budget Balance Entry
June 2018	491	02111005	5111	CERTIFIED SALARIES	\$ 185.00 EOY Budget Balance Entry
June 2018	491	02111006	5111	CERTIFIED SALARIES	\$ 1.00 EOY Budget Balance Entry
June 2018	491	02132120	5111	CERTIFIED SALARIES	\$ 1,562.00 EOY Budget Balance Entry
June 2018	491	03111007	5111	CERTIFIED SALARIES	\$ 757.00 EOY Budget Balance Entry
June 2018	491	03111017	5111	CERTIFIED SALARIES	\$ 500.00 EOY Budget Balance Entry
June 2018	491	03113202	5111	CERTIFIED SALARIES	\$ 2,761.00 EOY Budget Balance Entry
June 2018	491	04132190	5111	CERTIFIED SALARIES	\$ 2,710.00 EOY Budget Balance Entry
June 2018	491	05132212	5111	CERTIFIED SALARIES	\$ 1,801.00 EOY Budget Balance Entry
June 2018	491	05132213	5111	CERTIFIED SALARIES	\$ 683.00 EOY Budget Balance Entry
June 2018	491	05152512	5275	DISABILITY INSURANCE	\$ 262.00 EOY Budget Balance Entry
June 2018	491	05152512	5290	UNEMPLOYMENT COMPENSATION	\$ 220.00 EOY Budget Balance Entry
June 2018	491	01113202	5330	OTHER PROFESSIONAL & TECH SRVC	\$ 625.00 EOY Budget Balance Entry
June 2018	491	02113202	5330	OTHER PROFESSIONAL & TECH SRVC	\$ 472.00 EOY Budget Balance Entry
June 2018	491	04132130	5330	OTHER PROFESSIONAL & TECH SRVC	\$ 32.00 EOY Budget Balance Entry
June 2018	491	05142350	5330	OTHER PROFESSIONAL & TECH SRVC	\$ 100.00 EOY Budget Balance Entry
June 2018	491	04121203	5330	OTHER PROFESSIONAL & TECH SRVC	\$ -1,129.00 EOY Budget Balance Entry
June 2018	491	02142600	5410	UTILITIES, EXCLUDING HEAT	\$ 185.00 EOY Budget Balance Entry
June 2018	491	03142600	5420	REPAIRS,MAINTENANCE & CLEANING	\$ 1,671.00 EOY Budget Balance Entry
June 2018	491	01132400	5440	RENTALS-LAND,BLDG,EQUIPMENT	\$ 449.00 EOY Budget Balance Entry
June 2018	491	03113202	5510	PUPIL TRANSPORTATION	\$ 328.00 EOY Budget Balance Entry
June 2018	491	01132400	5580	STAFF TRAVEL	\$ 1,215.00 EOY Budget Balance Entry
June 2018	491	02132400	5580	STAFF TRAVEL	\$ 100.00 EOY Budget Balance Entry
June 2018	491	05142320	5580	STAFF TRAVEL	\$ 117.00 EOY Budget Balance Entry
June 2018	491	05142350	5580	STAFF TRAVEL	\$ 105.00 EOY Budget Balance Entry
June 2018	491	05142600	5580	STAFF TRAVEL	\$ 326.00 EOY Budget Balance Entry

<u>MONTH/YR</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER & DESCRIPTION</u>		<u>AMOUNT</u>	<u>DESCRIPTION</u>
June 2018	491	04132190	5590	OTHER PURCHASED SERVICES	\$ 467.00 EOY Budget Balance Entry
June 2018	491	01111013	5611	INSTRUCTIONAL SUPPLIES	\$ 280.00 EOY Budget Balance Entry
June 2018	491	02111006	5611	INSTRUCTIONAL SUPPLIES	\$ 6.00 EOY Budget Balance Entry
June 2018	491	03111016	5611	INSTRUCTIONAL SUPPLIES	\$ 33.00 EOY Budget Balance Entry
June 2018	491	03111018	5611	INSTRUCTIONAL SUPPLIES	\$ 11.00 EOY Budget Balance Entry
June 2018	491	01142600	5613	MAINTENANCE/CUSTODIAL SUPPLIES	\$ 41.00 EOY Budget Balance Entry
June 2018	491	02142600	5613	MAINTENANCE/CUSTODIAL SUPPLIES	\$ 193.00 EOY Budget Balance Entry
June 2018	491	03142600	5621	NATURAL GAS	\$ 1,033.00 EOY Budget Balance Entry
June 2018	491	03132220	5642	LIBRARY BOOKS & PERIODICALS	\$ 42.00 EOY Budget Balance Entry
June 2018	491	01111001	5690	OTHER SUPPLIES	\$ 70.00 EOY Budget Balance Entry
June 2018	491	01111013	5690	OTHER SUPPLIES	\$ 106.00 EOY Budget Balance Entry
June 2018	491	03113202	5690	OTHER SUPPLIES	\$ 37.00 EOY Budget Balance Entry
June 2018	491	04132140	5690	OTHER SUPPLIES	\$ 16.00 EOY Budget Balance Entry
June 2018	491	05132213	5690	OTHER SUPPLIES	\$ 55.00 EOY Budget Balance Entry

AMITY REGIONAL SCHOOL DISTRICT NO. 5

Bethany Orange Woodbridge
25 Newton Road, Woodbridge Connecticut 06525



Theresa Lumas
Director of Finance and Administration
terry.lumas@req5.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: Budget Transfers over \$3,000 - **Fiscal Year 2018-2019- Information only**

Date: September 11, 2018

The following budget transfer was approved at the Amity Board of Education in August. The Amity Finance Committee was cancelled. This item is presented for information only.

1. Technology:

The Amity Finance Committee and the Board of Education approved the lease purchase of mobile devices for the District's 1:1 implementation. The funds were budgeted in equipment and leases are paid from professional technical services. This transfer request is to properly record the transaction approved in June 2018.

The Amity Board of Education approved the request for funds be transferred from the technology new equipment account to the technology professional technical account.

For the Amity Board of Education:

Approved the following budget transfer to record the lease purchase of mobile devices approved in June 2018 in the proper account.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-14-2350-5730	Equipment – New	\$55,995	
05-14-2350-5330	Professional Technical Services		\$55,995

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

Status Report as of September 12, 2018

	TESTWORK % COMPLETE	REVIEW % COMPLETE	STATUS/ISSUES
Planning Procedures	100%	100%	No issues noted. Partner review completed.
Documentation and Testing of Internal Control			
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.
Major Federal Program Compliance Testing			
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.
Major State Program Compliance Testing			
Open Choice Program	100%	50%	No issues noted. Partner review is in process.
Opinion Unit Substantive Testing			
Government-wide	50%	0%	Government-wide substantive testing is currently underway.
General Fund	90%	50%	Substantive testing is substantially complete. Partner review is in process.
Internal Service Fund	90%	50%	Substantive testing is substantially complete. Partner review is in process.
Aggregate Remaining Fund Information	90%	50%	Substantive testing is substantially complete. Partner review is in process.
Financial Reporting			
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.
ED001	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. Open items include the actuarial disclosure reports as of June 30, 2018 for the Other Post Employment Benefits plan and the Pension 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.