AMITY REGIONAL SCHOOL DISTRICT NO. 5

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

Dr. Charles Dumais
Superintendent of Schools

PLEASE POST **PLEASE POST**

AMITY REGIONAL BOARD OF EDUCATION
FINANCE COMMITTEE
October 16, 2017

A meeting of the Finance Committee of the Amity Regional Board of Education will be held on Monday, October 16, 2017, at 5:30 p.m. at Amity Middle School – Bethany Campus.

Agenda

1. Call to Order
2. Discussion and Possible Action on Minutes
    a. Finance Committee Meeting – September 11, 2017 (Enclosure) *Page 2*
3. Public Comment
4. October Enrollment Report (Enclosure) *Page 5*
5. Discussion of Monthly Financial Statements (Enclosure) *Page 7*
6. Director of Finance and Administration Approved Transfers Under $3,000 (Enclosure) *Page 82*
7. Other
    a. Audit Update (Enclosure) *Page 83*
8. Adjourn

NOTE: All Board Members are invited to attend committee meetings.
A quorum of the Board may be present.

CD/pjp
cc: Town Clerks Bethany
Orange
Woodbridge

Charles Dumais, Ed.D.
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 (203) 397-4811.

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

FINANCE COMMITTEE **September 11, 2017**

MINUTES

COMMITTEE MEMBERS PRESENT: Chairperson John Belfonti, Ms. Pat Cardozo (arrived 5:41 pm), Mr. Matt Giglietti, Mr. John Grabowski, Mr. Joseph Nuzzo, and Ms. Jennifer Turner (arrived 5:41 pm)

COMMITTEE MEMBERS ABSENT: None

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

BOE MEMBERS PRESENT: Mr. Christopher Browe, Ms. Paula Cofrancesco, Ms. Sue Cohen, Mr. Thomas Hurley, and Ms. Sheila McCreven

ALSO PRESENT: Mr. Michael Goss

A meeting of the Finance Committee of the Amity Regional Board of Education was held on Monday, September, 11, 2017 at 5:30 pm in the Presentation Room at the Amity District Offices.

1. **CALL TO ORDER:** Meeting was called to order at 5:38 pm by Chairperson Belfonti.

2. **DISCUSSION AND POSSIBLE ACTION ON MINUTES**

   a. **Finance Committee Meeting -- August 07, 2017** (enclosure)

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

   Vote in favor, 3-0 (Mr. Giglietti, Mr. Grabrowski, and Mr. Nuzzo) **Motion carried**

3. **PUBLIC COMMENT**

   None

4. **INFORMATION ON SECOND QUARTER 2017 EXECUTIVE SUMMARY REVIEW OF AMITY PENSION FUND, SICK AND SEVERANCE ACCOUNT, AND OPEB TRUST** (enclosure)

   Mr. Goss reviewed the summary with the Committee. He highlighted some of the market changes and answered questions from the Committee regarding the summary. He then went over the recommendations being made on page 76 of the summary, which is to incorporate a level of active management within the Fixed Income Allocation tier for both the Pension Fund and the OPEB Trust Fund. This is a more flexible strategy, recommended for half of the fixed income allocation. Mr. Goss answered questions from the Committee regarding this recommendation.

Motion by Mr. Nuzzo, 2nd by Ms. Cardozo to recommend to the Amity Board of Education that Fiduciary Investment Advisors be authorized to split the Fixed Income Allocation tier to a 50% active manager and 50% indexed for the Pension Plan and the OPEB Trust Fund. BlackRock Strategic Income Opportunities K is recommended for the active manager, and Vanguard index mutual funds will remain at a lower proportion.

Vote in favor, 5-0 (Ms. Cardozo, Mr. Giglietti, Mr. Grabrowski, Mr. Nuzzo, and Ms. Turner) Motion carried

5. DISCUSSION OF MONTHLY FINANCIAL STATEMENTS (enclosure)

Two additional tuition students enrolled in the District. Healthcare costs were lower in August 2017 compared to August 2016. Ms. Turner questioned 16 cents/kilowatt hour for electricity; however, Ms. Lumas responded that includes both generation and transmission charges.

6. DIRECTOR OF FINANCE AND ADMINISTRATION – APPROVED TRANSFERS UNDER $3,000 (enclosure)

There were no questions on the transfers.

7. DISCUSSION OF BYLAW 9132.6 (enclosure)

Dr. Dumais informed the Committee of the two changes made to the text of this Bylaw, specifically making uniform the title of the Director of Finance and Administration in the entire document and a language change on page b, 2nd to last paragraph, regarding meetings with Department Heads "at the request of the Amity Finance Committee…" These changes are presented to the Committee for information and input before the policy is presented for a first read to the Board of Education. Chairperson Belfonti asked Committee members for input, positive or negative, regarding these two changes. Mr. Giglietti commented that he had no issue if the Board wanted to change some of the wording in the policy, as long as a member from each of the Town Finance Boards sits on the Amity Finance Committee. No committee member spoke against the proposed changes. Mr. Belfonti added that the Board of Education is checking with an attorney about this bylaw and will report back their findings to the Amity Finance Committee.

8. OTHER

a. Information on Pension Amendment (enclosure)

Ms. Lumas highlighted the information in her memo enclosed in the packet. This will be brought to the Board of Education at tonight's meeting for a motion to modify the plan with the proposed amendment and authorize Dr. Dumais to sign it.

b. Update on Financial Audit (enclosure)

Ms. Lumas reported that the audit is in progress and that there are currently no findings.

c. Discussion of zero-based budgeting

Dr. Dumais presented this item at the request of Board of Education Chairperson Tom Hurley. Mr. Hurley explained that this option would involve "starting from scratch" district-wide each year and creating a budget not based on the previous year's budget but instead possibly flushing out and starting over. Another option might be to do this with a different department each year.

The Committee members were not in favor of it and agreed that they trust administration's current budget handling and stated that the Committee could ask questions at any time if need be.

Dr. Dumais stated that Amity does not exhibit any signs of needing zero-based budgeting. We are now on a systems-based approach to develop budgets, which is done continuously and on a group level instead of individually. He gave a recent example of the Amity Regional High School library needing a drop-down screen, and the group discovered that one of schools had one that they weren't using and repurposed it from the middle school to the high school. This resulted in a substantial savings in that the purchase of a new drop-down screen was avoided.

9. ADJOURN

Motion by Mr. Giglietti, 2nd by Mr. Grabowski, to adjourn at 6:21 pm
Vote in favor, 5-0 (Ms. Cardozo, Mr. Giglietti, Mr. Grabrowski, Mr. Nuzzo, and Ms. Turner) Motion carried

Respectfully submitted,

Ruth E. Natzel, Recording Clerk

AMITY REGIONAL SCHOOL DISTRICT NO. 5

Bethany Orange Woodbridge

25 Newton Road, Woodbridge Connecticut 06525

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

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

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

From: Theresa Lumas, Director of Finance and Administration

Re: October 1, 2017 Enrollment Report

Date: October 11, 2017

Attached to this memorandum is the October 1, 2017 enrollment report. This is the enrollment count that is used to determine the member town allocations for the 2018-2019 budget. The Town of Orange will have an increase in its share of the budget, while the Towns of Bethany and Woodbridge will see a decrease in their allocation.

Average Daily Membership				
	Bethany	**Orange**	**Woodbridge**	**Total**
October 2017	*429*	*1,116*	*679*	*2,224*
October 2016	*442*	*1,118*	*686*	*2,246*
Net Change	(13)	(2)	(7)	(22)
Fiscal Year 2018-2019	19.290%	50.180%	30.530%	100.000%
Fiscal Year 2017-2018	19.680%	49.777%	30.543%	100.000%
Net Change	-0.390%	0.403%	-0.013%	

Change in Member Town Allocations with a 0% Budget Increase for 2018-2019				
	Bethany	**Orange**	**Woodbridge**	**Total**
Enrollment Shift	$ (188,176)	$ 194,448	$ (6,273)	0

ENROLLMENT REPORT OCTOBER 1, 2017

TOWN	Elementary - BOW (Pre K - 6)								Amity District #5 (7-12)						Outside Placements	V0-AG / Magnet	ADM*	Open Choice by School	Tuition by School	Exchange Students	Total
	Pre-K	K	1	2	3	4	5	6	7	8	9	10	11	12							
Bethany	18	56	33	44	40	57	61	57	63	61	70	86	69	67	Gr 7: 0 Gr. 8: 0 Gr. 9: 1 Gr. 10: 3 Gt. 11: 2 Gr. 12: 3 Total: 9	Gr 7: 0 Gr. 8: 1 Gr. 9: 2 Gr. 10: 0 Gt. 11: 1 Gr. 12: 0 Total: 4	429	*3*			*432*
Orange	40	145	168	147	168	150	181	184	164	214	174	190	178	171	Gr 7: 2 Gr. 8: 1 Gr. 9: 0 Gr. 10: 1 Gt. 11: 1 Gr. 12: 11 Total: 16	Gr 7: 0 Gr. 8: 0 Gr. 9: 4 Gr. 10: 2 Gt. 11: 2 Gr. 12: 1 Total: 9	1,116	*2*			*1,118*
Woodbridge	28	102	110	125	120	129	110	112	95	116	123	99	111	123	Gr 7: 0 Gr. 8: 3 Gr. 9: 1 Gr. 10: 0 Gt. 11: 1 Gr. 12: 4 Total: 9	Gr. 7: 1 Gr. 8: 0 Gr. 9: 0 Gr. 10: 1 Gr. 11: 1 Gr. 12: 0 Total: 3	679	*9*	*6*		*694*
Category Totals	86	303	311	316	328	336	352	353	322	391	367	375	358	361	34	16	2224	*14*	*6*	*0*	*2244*

Bethany Elementary:	**366**
Orange Elementary:	**1183**
Woodbridge Elementary	**836**
TOTAL	2385

GRAND TOTAL FOR GRADES 7-12:	2244
* **Subtotal - To be used for A.D.M. calculation for budget process**	**2224**

9/29/2017

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	SEPT '17	CHANGE	OCT '17	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	MEMBER TOWN ALLOCATIONS	46,289,573	48,250,162	48,250,162	0	48,250,162	0	FAV
2	OTHER REVENUE	179,151	136,510	193,294	6,000	199,294	62,784	FAV
3	OTHER STATE GRANTS	1,012,502	0	0	0	0	0	FAV
4	MISCELLANEOUS INCOME	55,402	46,000	46,000	0	46,000	0	FAV
5	BUILDING RENOVATION GRANTS	6,491	6,491	6,491	0	6,491	0	FAV
6	**TOTAL REVENUES**	**47,543,119**	**48,439,163**	**48,495,947**	**6,000**	**48,501,947**	**62,784**	**FAV**
7	SALARIES	24,458,191	25,474,101	25,474,101	(58,790)	25,415,311	(58,790)	FAV
8	BENEFITS	6,002,563	6,418,372	6,418,732	0	6,418,732	360	UNF
9	PURCHASED SERVICES	7,498,587	8,394,700	7,853,299	(104,111)	7,749,188	(645,512)	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	2,898,115	(10,000)	2,888,115	(9,848)	FAV
12	EQUIPMENT	180,929	322,392	322,392	0	322,392	0	FAV
13	IMPROVEMENTS / CONTINGENCY	62,460	367,000	367,000	0	367,000	0	FAV
14	DUES AND FEES	136,290	157,985	157,985	0	157,985	0	FAV
15	TRANSFER ACCOUNT	0	0	0	0	0	0	FAV
16	**TOTAL EXPENDITURES**	**45,749,617**	**48,439,163**	**47,898,274**	**(172,901)**	**47,725,373**	**(713,790)**	**FAV**
17	**SUBTOTAL**	**1,793,502**	**0**	**597,673**	**178,901**	**776,574**	**776,574**	**FAV**
18	PLUS: CANCELLATION OF PRIOR YEAR'S ENCUMBRANCES	**0**	**0**	**0**	**0**	**0**	**0**	**FAV**
19	DESIGNATED FOR SUBSEQUENT YEAR'S BUDGET:	**0**	**0**	**0**	**0**	**0**	**0**	**FAV**
20	**NET BALANCE / (DEFICIT)**	**1,793,502**	**0**	**597,673**	**178,901**	**776,574**	**776,574**	**FAV**

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

Prepared 10/11/2017

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	SEPT '17	CHANGE	OCT '17	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	BETHANY ALLOCATION	9,437,981	9,495,632	9,495,632	0	9,495,632	0	FAV
2	ORANGE ALLOCATION	22,561,538	24,017,483	24,017,483	0	24,017,483	0	FAV
3	WOODBRIDGE ALLOCATION	14,290,054	14,737,047	14,737,047	0	14,737,047	0	FAV
4	**MEMBER TOWN ALLOCATIONS**	**46,289,573**	**48,250,162**	**48,250,162**	**0**	**48,250,162**	**0**	**FAV**
5	ADULT EDUCATION	3,177	3,042	3,042	0	3,042	0	FAV
6	PARKING INCOME	30,109	29,000	29,000	0	29,000	0	FAV
7	INVESTMENT INCOME	16,565	10,000	10,000	6,000	16,000	6,000	FAV
8	ATHLETICS	23,230	23,000	23,000	0	23,000	0	FAV
9	TUITION REVENUE	86,570	49,368	106,152	0	106,152	56,784	FAV
10	TRANSPORTATION INCOME	19,500	22,100	22,100	0	22,100	0	FAV
11	TRANSPORTATION BOWA AGREEMENT	0	0	0	0	0	0	FAV
12	**OTHER REVENUE**	**179,151**	**136,510**	**193,294**	**6,000**	**199,294**	**62,784**	**FAV**
13	BESB GRANT	0	0	0	0	0	0	FAV
14	SPECIAL EDUCATION GRANTS	1,012,502	0	0	0	0	0	FAV
15	**OTHER STATE GRANTS**	**1,012,502**	**0**	**0**	**0**	**0**	**0**	**FAV**
16	RENTAL INCOME	19,988	21,000	21,000	0	21,000	0	FAV
17	DESIGNATED FROM PRIOR YEAR	0	0	0	0	0	0	FAV
18	OTHER REVENUE	35,414	25,000	25,000	0	25,000	0	FAV
19	TRANSFER IN	0	0	0	0	0	0	FAV
20	**MISCELLANEOUS INCOME**	**55,402**	**46,000**	**46,000**	**0**	**46,000**	**0**	**FAV**
21	**BUILDING RENOVATION GRANTS**	**6,491**	**6,491**	**6,491**	**0**	**6,491**	**0**	**FAV**
22	**TOTAL REVENUES**	**47,543,119**	**48,439,163**	**48,495,947**	**6,000**	**48,501,947**	**62,784**	**FAV**

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

Prepared 10/11/2017

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	SEPT '17	CHANGE	OCT '17	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	5111-CERTIFIED SALARIES	20,160,267	20,975,448	20,975,448	(34,357)	20,941,091	(34,357)	FAV
2	5112-CLASSIFIED SALARIES	4,297,924	4,498,653	4,498,653	(24,433)	4,474,220	(24,433)	FAV
3	**SALARIES**	**24,458,191**	**25,474,101**	**25,474,101**	**(58,790)**	**25,415,311**	**(58,790)**	**FAV**
4	5200-MEDICARE - ER	333,749	353,376	353,376	0	353,376	0	FAV
5	5210-FICA - ER	272,102	277,127	277,127	0	277,127	0	FAV
6	5220-WORKERS' COMPENSATION	232,488	251,584	251,584	0	251,584	0	FAV
7	5255-MEDICAL & DENTAL INSURANCE	3,820,370	4,369,049	4,369,049	0	4,369,049	0	FAV
8	5860-OPEB TRUST	157,272	105,537	105,537	0	105,537	0	FAV
9	5260-LIFE INSURANCE	42,163	44,211	44,211	0	44,211	0	FAV
10	5275-DISABILITY INSURANCE	9,276	9,373	9,733	0	9,733	360	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	54,384	0	54,384	0	FAV
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	0	1,587	0	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	17,900	0	17,900	0	FAV
16	5291-CLOTHING ALLOWANCE	1,233	2,000	2,000	0	2,000	0	FAV
17	**BENEFITS**	**6,002,563**	**6,418,372**	**6,418,732**	**0**	**6,418,732**	**360**	**UNF**
18	5322-INSTRUCTIONAL PROG IMPROVEMENT	19,287	15,500	15,500	0	15,500	0	FAV
19	5327-DATA PROCESSING	74,490	94,178	94,178	0	94,178	0	FAV
20	5330-OTHER PROFESSIONAL & TECHNICAL SRVC	959,298	1,277,466	1,277,466	0	1,277,466	0	FAV
21	5440-RENTALS - LAND, BLDG, EQUIPMENT	88,456	97,947	97,947	0	97,947	0	FAV
22	5510-PUPIL TRANSPORTATION	2,684,145	2,928,073	2,744,869	(101,829)	2,643,040	(285,033)	FAV
23	5521-GENERAL LIABILITY INSURANCE	217,543	234,767	234,767	0	234,767	0	FAV
24	5550-COMMUNICATIONS: TEL, POST, ETC.	134,313	172,374	172,374	0	172,374	0	FAV
25	5560-TUITION EXPENSE	3,235,655	3,486,509	3,128,312	(2,282)	3,126,030	(360,479)	FAV
26	5590-OTHER PURCHASED SERVICES	85,400	87,886	87,886	0	87,886	0	FAV
27	**PURCHASED SERVICES**	**7,498,587**	**8,394,700**	**7,853,299**	**(104,111)**	**7,749,188**	**(645,512)**	**FAV**

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

Prepared 10/11/2017

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

LINE	CATEGORY	COLUMN 1 2016-2017 ACTUAL	COLUMN 2 2017-2018 BUDGET	COLUMN 3 SEPT '17 FORECAST	COLUMN 4 CHANGE INCR./(DECR.)	COLUMN 5 OCT '17 FORECAST	COLUMN 6 VARIANCE OVER/(UNDER)	COL 7 FAV 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	682,102	(10,000)	672,102	(9,848)	FAV
32	5420-REPAIRS, MAINTENANCE & CLEANING	703,831	720,055	720,055	0	720,055	0	FAV
33	5611-INSTRUCTIONAL SUPPLIES	361,671	385,274	385,274	0	385,274	0	FAV
34	5613-MAINTENANCE/CUSTODIAL SUPPLIES	201,900	219,965	219,965	0	219,965	0	FAV
35	5620-OIL USED FOR HEATING	36,763	37,870	37,870	0	37,870	0	FAV
36	5621-NATURAL GAS	63,982	53,845	53,845	0	53,845	0	FAV
37	5627-TRANSPORTATION SUPPLIES	87,411	117,341	117,341	0	117,341	0	FAV
38	5641-TEXTS & DIGITAL RESOURCES	70,197	111,221	111,221	0	111,221	0	FAV
39	5642-LIBRARY BOOKS & PERIODICALS	18,970	21,615	21,615	0	21,615	0	FAV
40	5690-OTHER SUPPLIES	487,478	548,827	548,827	0	548,827	0	FAV
41	**SUPPLIES (INCLUDING UTILITIES)**	**2,701,384**	**2,897,963**	**2,898,115**	**(10,000)**	**2,888,115**	**(9,848)**	**FAV**
42	5730-EQUIPMENT - NEW	47,837	72,200	72,200	0	72,200	0	FAV
43	5731-EQUIPMENT - REPLACEMENT	133,092	250,192	250,192	0	250,192	0	FAV
44	**EQUIPMENT**	**180,929**	**322,392**	**322,392**	**0**	**322,392**	**0**	**FAV**
45	5715-IMPROVEMENTS TO BUILDING	32,160	51,000	51,000	0	51,000	0	FAV
45a	5715-FACILITIES CONTINGENCY	9,775	100,000	100,000	0	100,000	0	FAV
45b	TRSF. FROM FACILITIES CONTINGENCY	(9,775)	0	0	0	0	0	FAV
46	5720-IMPROVEMENTS TO SITES	30,300	66,000	66,000	0	66,000	0	FAV
47	5850-DISTRICT CONTINGENCY	48,574	150,000	150,000	0	150,000	0	FAV
47a	TRSF. FROM CONTINGENCY TO OTHER ACCTS.	(48,574)	0	0	0	0	0	FAV
48	**IMPROVEMENTS / CONTINGENCY**	**62,460**	**367,000**	**367,000**	**0**	**367,000**	**0**	**FAV**
49	5580-STAFF TRAVEL	19,264	22,432	22,432	0	22,432	0	FAV
50	5581-TRAVEL - CONFERENCES	28,433	36,520	36,520	0	36,520	0	FAV
51	5810-DUES & FEES	88,593	99,033	99,033	0	99,033	0	FAV
52	**DUES AND FEES**	**136,290**	**157,985**	**157,985**	**0**	**157,985**	**0**	**FAV**
53	**5856-TRANSFER ACCOUNT**	**0**	**0**	**0**	**0**	**0**	**0**	**FAV**
54	**ESTIMATED UNSPENT BUDGETS**		**0**	**0**	**0**	**0**	**0**	**FAV**
55	**TOTAL EXPENDITURES**	**45,749,617**	**48,439,163**	**47,898,274**	**(172,901)**	**47,725,373**	**(713,790)**	**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

OCTOBER 2017

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 ***$776,574 FAV*** **(previously $597,673 FAV)**, which appears on page 1, column 6, line 20.

REVENUES BY CATEGORY

The projected yearend balance of revenues is ***$62,784 FAV previously $56,784 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 be at budget. ***Forecast projects investment income will be $6,000 FAV more than anticipated.***

Month	Peoples United	State Treasurer's Investment Fund
July 2017	0.395 %	0.930 %
August 2017	0.397%	1.050%
September 2017	0.397%	1.070%

LINE 8 on Page 2: ATHLETICS:
The forecast is based on a historical analysis.

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 $56,784 FAV previously $56,784 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:

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.

LINE 16 on Page 2: RENTAL INCOME:

The forecast is based on a historical analysis.

LINE 18 on Page 2: OTHER REVENUE:

The forecast assumes the account will be on target.

EXPENDITURES BY CATEGORY

The projected yearend balance of expenditures is ***$713,790 FAV previously $540,889 FAV***, which appears on page 4, column 6, line 55.

LINE 1 on Page 3: 5111-CERTIFIED SALARIES:

The current forecast projects $34,357 FAV variance. Unpaid leaves of absences account for $19,877 FAV and approximately $15,000 FAV in staff changes.

LINE 2 on Page 3: 5112-CLASSIFIED SALARIES:

The current forecast projects $24,433 FAV variance due to staff changes.

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.

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

The forecast assumes actual claims of current employees and retirees will be the same as budget except for months with ***actual claims (highlighted in bold, italics***). ***The current projection for claims and fees is neutral, currently claims and fees are $205,895 FAV previously $62,291 FAV.*** Other projections such as employee contribution and employer HSA deposits are not yet finalized.

CLAIMS OF CURRENT EMPLOYEES AND RETIREES

MONTH	2017-2018 ACTUAL	2017-2018 BUDGET	VARIANCE	2016-2017 ACTUAL	2015-2016 ACTUAL
JUL	***$ 254,849***	$ 376,127	***$ (121,278)***	$ 309,902	$ 424,798
AUG	***$ 374,433***	$ 376,127	***$ (1,695)***	$ 466,996	$ 298,314
SEP	***$ 219,176***	$ 376,127	***$ (156,951)***	$ 250,040	$ 311,187
OCT	$ 376,127	$ 376,127	$ -	$ 250,625	$ 316,592
NOV	$ 376,127	$ 376,127	$ -	$ 307,308	$ 382,903
DEC	$ 376,127	$ 376,127	$ -	$ 482,363	$ 416,646
JAN	$ 376,127	$ 376,127	$ -	$ 178,047	$ 382,654
FEB	$ 376,127	$ 376,127	$ -	$ 308,703	$ 253,140
MAR	$ 376,127	$ 376,127	$ -	$ 282,399	$ 360,554
APR	$ 376,127	$ 376,127	$ -	$ 219,690	$ 479,532
MAY	$ 376,127	$ 376,127	$ -	$ 449,993	$ 370,820
JUN	$ 376,127	$ 376,127	$ -	$ 301,248	$ 320,630
TOTALS	**$ 4,233,600**	**$ 4,513,524**	**$ (279,924)**	**$ 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%	***93.8%***

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.

FEES 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
JUL	***$ 84,939***	$ 60,539	***$ 24,400***	$ 79,407	$ 95,297
AUG	***$ 96,820***	$ 60,539	***$ 36,281***	$ 101,465	$ 87,514
SEP	***$ 73,886***	$ 60,539	***$ 13,347***	$ 75,692	$ 73,583
OCT	$ 60,539	$ 60,539	$ -	$ 80,902	$ 76,154
NOV	$ 60,539	$ 60,539	$ -	$ 46,802	$ 41,351
DEC	$ 60,539	$ 60,539	$ -	$ 42,983	$ 40,224
JAN	$ 60,539	$ 60,539	$ -	$ 41,762	$ 29,552
FEB	$ 60,539	$ 60,539	$ -	$ 42,203	$ 38,454
MAR	$ 60,539	$ 60,539	$ -	$ 42,080	$ 39,472
APR	$ 60,539	$ 60,539	$ -	$ 42,032	$ 39,177
MAY	$ 60,539	$ 60,539	$ -	$ 42,101	$ 28,560
JUN	$ 60,539	$ 60,539	$ -	$ 41,807	$ 28,670
TOTALS	**$ 800,497**	**$ 726,468**	***$ 74,029***	**$ 679,235**	**$ 618,008**

LINE 9 on Page 3: 5260-LIFE INSURANCE:
The forecast is based on the current staff.

LINE 10 on Page 3: 5275-DISABILITIY INSURANCE:
The forecast is based on the current staff. ***The forecast projects $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. ***The current forecast projects the District's contribution will be on budget.***

LINE 20: 5330-PROFESSIONAL TECHNICAL SERVICES:
Legal costs are projected to be on budget at this point. Administrative legal services are $4,114 YTD, Board directed legal services are $592 YTD, Negotiation legal services are $833 YTD, Personnel legal services are $ 0 YTD and Special Education legal services are $9,801 YTD.

LINE 22 on Page 3: 5510-PUPIL TRANSPORTATION:
Special Education Transportation is a projected variance of ***$285,033 FAV*** **(previously $183,204 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 25 on Page 3: 5560-TUITION EXPENSE:
Tuition has a projected variance of ***$360,479 FAV*** **(previously $358,197)**. 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 ***$6,368 UNF previously $*****7,278 FAV. Vo-Ag Enrollment is up by two students. Magnet/Charter school enrollment is up by 1 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 Guard 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 ***$16,200 FAV*** **due to lower enrollment.**

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

Public (ACES) and private out-of-district placements has a projected variance ***of $350,647 FAV previously $348,365 FAV.***

	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	***10***
Private SPED	25	24	26	27	26	***24***
Totals	31	34	33	35	34	***34***

LINE 30 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. Only one invoice has been received to date, no variance is projected.

ELECTRICITY (KILOWATT HOURS)

MONTH	2017-2018 FORECAST	2017-2018 BUDGET	VARIANCE	2016-2017 ACTUAL	2015-2016 ACTUAL
JUL	***259,046***	341,940	***(82,894)***	308,892	339,296
AUG	***286,777***	361,857	***(75,080)***	363,040	374,855
SEP	356,339	356,339	-	336,638	361,951
OCT	298,918	298,918	-	280,809	293,904
NOV	289,527	289,527	-	283,913	276,758
DEC	290,763	290,763	-	271,495	269,037
JAN	300,469	300,469	-	271,495	273,192
FEB	306,991	306,991	-	281,139	291,283
MAR	304,483	304,483	-	274,324	297,274
APR	301,956	301,956	-	271,093	276,797
MAY	326,836	326,836	-	290,167	300,487
JUN	333,901	333,901	-	270,748	296,170
Totals	**3,656,006**	**3,813,980**	***(157,974)***	**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. ***To date we have used 545,823 KWH at an average cost of $0.1797/kwh. The forecast projects a surplus of $10,000 FAV.***

The budget for propane is $3,000. The forecast is $2,100 or $900 FAV under budget.

Sewer costs are budgeted at $36,000, our estimated total payments will be $***37,052 or $1,052 UNF.***

DEGREE DAYS

There are 8 degree days through September, 2017 as opposed to 7 last year

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 current balance is $100,000.

LINE 47 on Page 4: 5850-CONTINGENCY:

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

APPENDIX A

COST SAVINGS AND EFFICIENCIES FOR FISCAL YEAR 2017-2018

TOTAL ANNUAL SAVINGS TO-DATE OF: $21,413

$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 by 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.

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

- **Energy Savings Initiatives for the past decade**
  http://www.amityregion5.org/common/pages/DisplayFile.aspx?itemId=30983906

- **District recognized CQIA Innovation Prize for Fostering a District Culture of Maximizing Cost Savings and Efficiencies**
  http://www.amityregion5.org/common/pages/DisplayFile.aspx?itemId=27984932

- **Fiscal Year 2016-2017 – $595,302**
  http://www.amityregion5.org/common/pages/DisplayFile.aspx?itemId=50880359

- **Fiscal Year 2015-2016 – $125,911**
  http://www.amityregion5.org/common/pages/DisplayFile.aspx?itemId=27984930

- **Fiscal Year 2014-2015 – $139,721**
  http://www.amityregion5.org/common/pages/DisplayFile.aspx?itemId=27984928

APPENDIX B

MONTHLY FORECASTS: PURPOSE, METHODOLOGY, HISTORICAL

PURPOSE & METHODOLOGY:

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

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

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

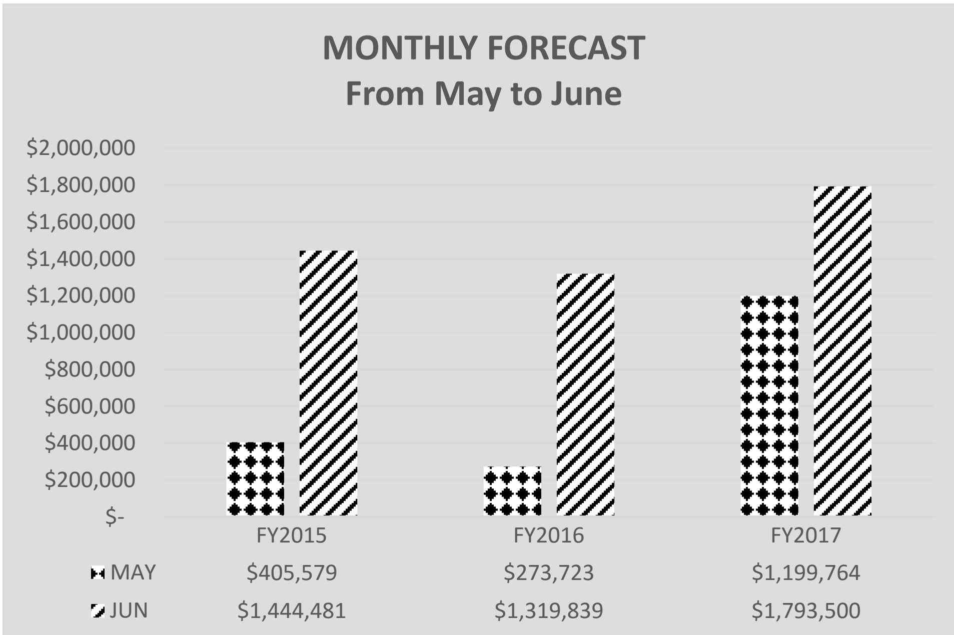
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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

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

HISTORICAL:

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



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

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.

<u>FY2016:</u>
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.

<u>FY2017:</u>
The *<u>preliminary, unaudited</u>* fund balance for 2016-2017 is $1,793,500. 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 2014-2015

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

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

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

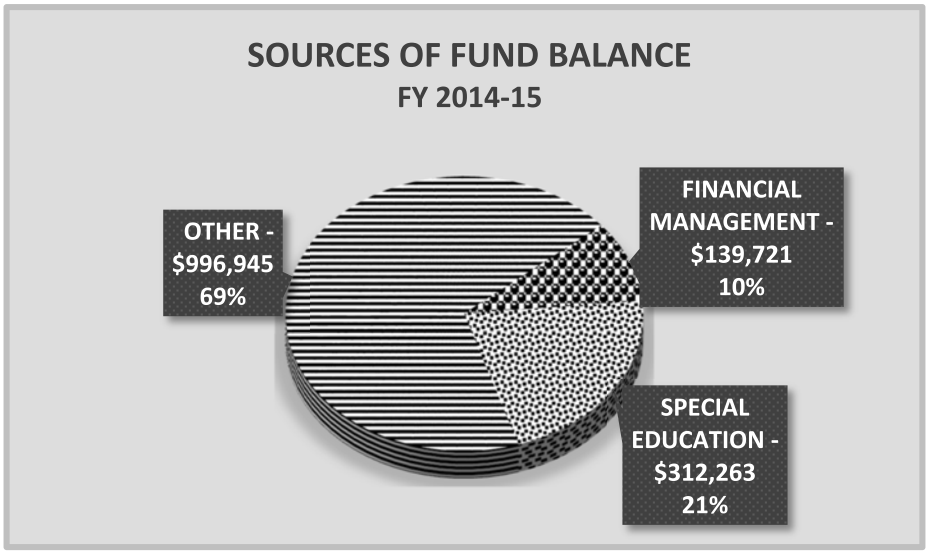
OTHER: **$ 996,945**
Turnover savings from replacing teachers who retired or resigned exceeded budget by **$99,002**. We found out about 14 retirements and resignations after the budget was adopted. The budget assumed 5 retirements and resignations. In addition, the replacement of the Director of Counseling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

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

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

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

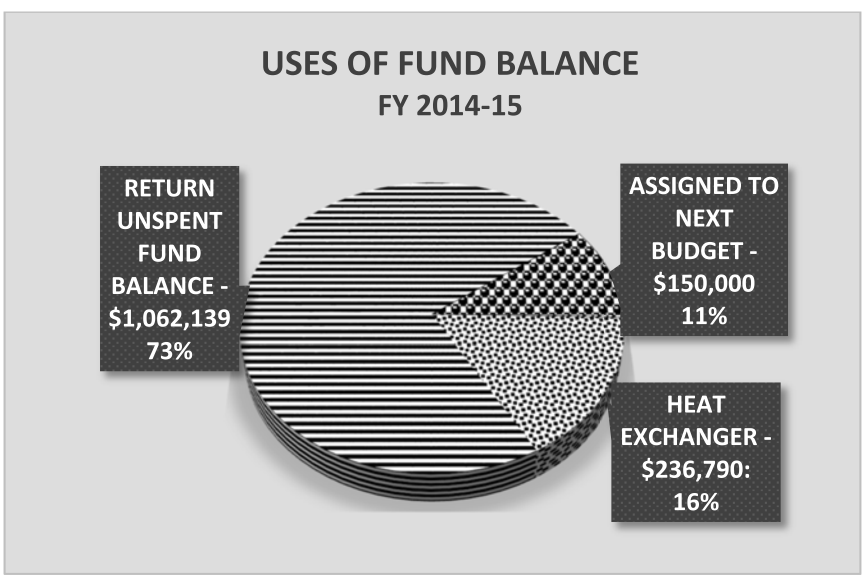
The primary sources of the fund balance are shown graphically below:



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

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

The uses of the fund balance are shown graphically below:



Return Unspent Fund Balance:
The unspent fund balance has been returned to the Member Towns, as follows:

Bethany	$ 221,148
Orange	$ 522,754
Woodbridge	$ 318,237
Total	**$1,062,139**

APPENDIX D

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.

Bethany	***$ 215***
Orange	***$ 509***
Woodbridge	***$ 310***
Total	***$1,035***

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

FINANCIAL MANAGEMENT: **$ 318,642**
Our efforts to foster a District culture of finding cost savings and efficiencies has been successful producing savings of $136,911. Utilities for electricity, heating oil and natural gas were below budget due to many conservation efforts and price negotiations.

SPECIAL EDUCATION (NET) **$ 350,967**
These accounts are extremely difficult to forecast. As examples, special need students can be hospitalized; move into the district or leave the district at any time; withdraw from Amity and enroll in Adult Education. Several students who were budgeted to be outplaced were not for a number of reasons. Any one of these events can have a significant impact, positive or negative, on the District's special education expenditures. The State reimbursement rate fluctuates throughout the year. The budget forecasted 75% reimbursement rate and the final rate was 77.63%.

OTHER: **$ 650,230**
$395,748: "Turnover savings" from replacing teachers and other staff who retired or resigned is over budget and savings from unpaid leaves-of-absence. Athletic salaries were down from unfilled coaching positions at the middle school including cheerleading and several assistant coaching positions. Teacher coverages, summer work costs, substitute costs, degree changes and homebound services were less than anticipated.

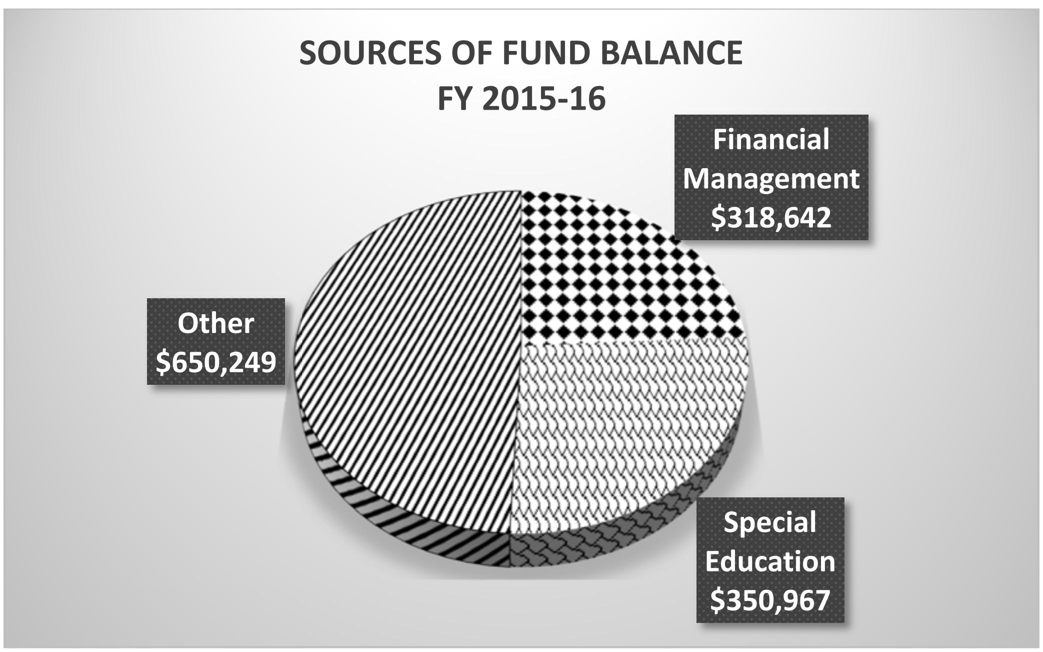
$30,315: The bid price for workers' compensation insurance premium was under budget. The payroll audit premium was below budget.

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

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

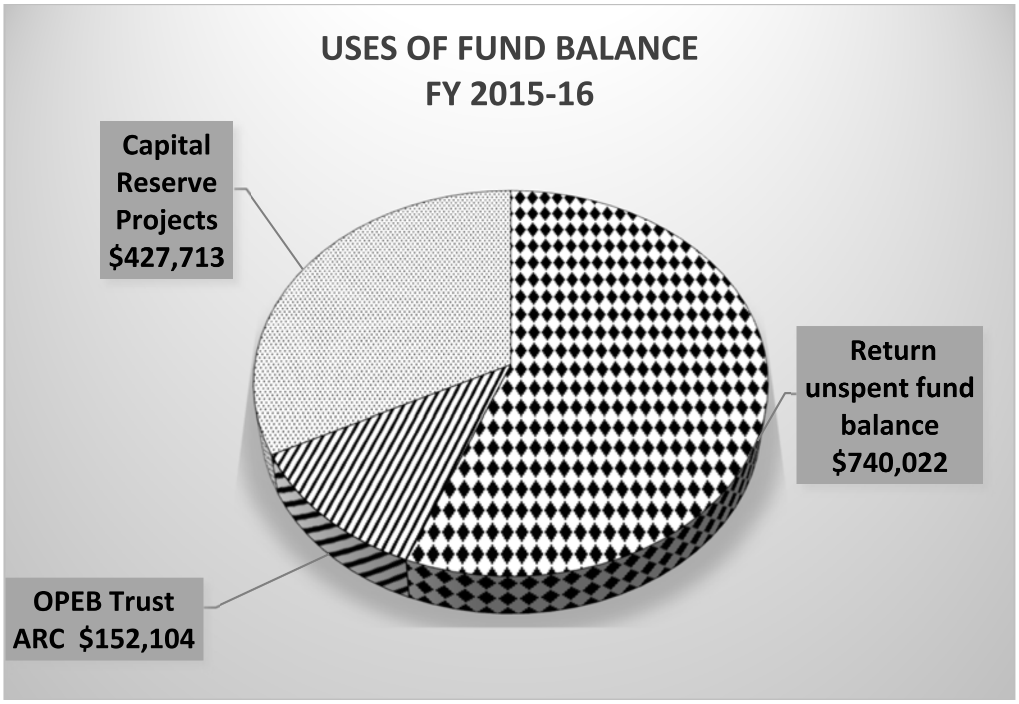
$42,438: Transportation costs were less for athletics and less diesel fuel was used for all bus services than anticipated.

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



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

The uses of the fund balance are shown graphically below:



<u>Return Unspent Fund Balance:</u>
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 E

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.

Bethany	***$ 5,232***
Orange	***$ 12,415***
Woodbridge	***$ 7,486***
Total	***$ 25,133***

The *preliminary, unaudited* fund balance for 2016-2017 is $1,793,500. 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%.

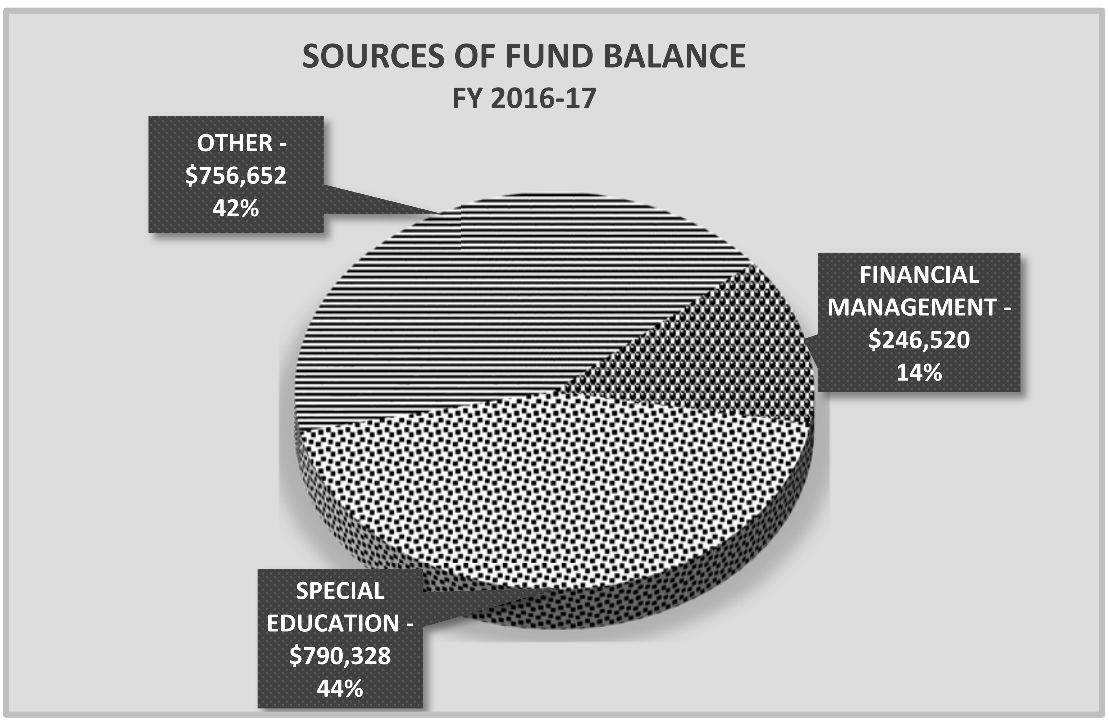
SALARIES, MEDICAL, PURCHASED SERVICES (OTHER): $ 756,654

$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.

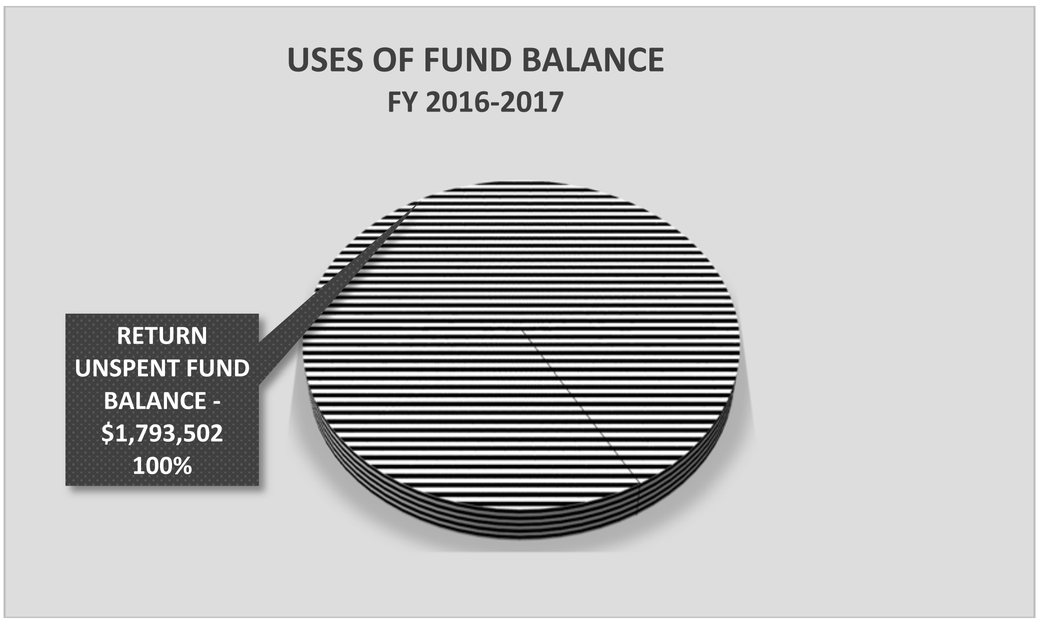
The primary sources of the fund balance are shown graphically below:



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

1. **$1,793,500 -** Estimated return of unspent fund balance pending audit and approval of funding requests

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	$ 365,677
Orange	$ 874,152
Woodbridge	$ 553,671
Total	**$1,793,500**

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	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	9,495,632	0	9,495,632	3,243,412.00	6,252,220.00	34.2%
1 4412 TOWN OF ORANGE ALLOCATION	24,017,483	0	24,017,483	8,203,622.00	15,813,861.00	34.2%
1 4413 TOWN OF WOODBRIDGE ALLOCATI	14,737,047	0	14,737,047	5,033,716.00	9,703,331.00	34.2%
1 4420 TUITION REVENUE	49,368	0	49,368	15,922.80	33,445.20	32.3%
1 4450 BUILDING RENOVATION GRANTS	6,491	0	6,491	.00	6,491.00	.0%
1 4460 INVESTMENT INCOME	10,000	0	10,000	4,325.07	5,674.93	43.3%
1 4463 Adult Education	3,042	0	3,042	2,305.00	737.00	75.8%
1 4465 Athletics	23,000	0	23,000	2,771.00	20,229.00	12.0%
1 4470 MISCELLANEOUS INCOME	25,000	0	25,000	3,641.66	21,358.34	14.6%
1 4471 Building Rental Income	21,000	0	21,000	575.00	20,425.00	2.7%
1 4475 PARKING INCOME	29,000	0	29,000	25,506.71	3,493.29	88.0%
1 4480 TRANSPORTATION INCOME	22,100	0	22,100	.00	22,100.00	.0%
TOTAL General Fund	48,439,163	0	48,439,163	16,535,797.24	31,903,365.76	34.1%
TOTAL REVENUES	48,439,163	0	48,439,163	16,535,797.24	31,903,365.76	
GRAND TOTAL	48,439,163	0	48,439,163	16,535,797.24	31,903,365.76	34.1%

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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	0	20,975,448	3,584,260.88	16,233,564.08	1,157,623.04	94.5%
5112 CLASSIFIED SALARIES	4,498,653	0	4,498,653	944,903.53	3,202,097.50	351,651.97	92.2%
5200 MEDICARE-ER	353,376	0	353,376	62,184.06	.00	291,191.94	17.6%
5210 FICA-ER	277,127	0	277,127	57,682.17	.00	219,444.83	20.8%
5220 WORKERS' COMPENSATION	251,584	0	251,584	100,102.00	124,700.00	26,782.00	89.4%
5255 MEDICAL & DENTAL INSURANCE	4,369,049	0	4,369,049	289,796.96	1,350.83	4,077,901.21	6.7%
5260 LIFE INSURANCE	44,211	0	44,211	14,025.84	28,747.28	1,437.88	96.7%
5275 DISABILITY INSURANCE	9,373	0	9,373	3,211.72	6,515.16	-353.88	103.8%
5280 PENSION PLAN - CLASSIFIED	886,831	0	886,831	443,415.50	443,415.50	.00	100.0%
5281 Define Contribution RetirePlan	54,384	0	54,384	10,411.62	.00	43,972.38	19.1%
5282 RETIREMENT SICK LEAVE-CERT	19,936	0	19,936	29,023.81	12,389.60	-21,477.41	207.7%
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	28,308.00	13,692.00	-16,523.00	164.9%
5290 UNEMPLOYMENT COMPENSATION	17,900	0	17,900	1,872.08	16,027.92	.00	100.0%
5291 Clothing Allowance	2,000	0	2,000	94.94	.00	1,905.06	4.7%
5322 INSTRUCTIONAL PROG IMPROVEMENT	15,500	0	15,500	1,190.00	7,803.80	6,506.20	58.0%
5327 DATA PROCESSING	94,178	0	94,178	45,146.61	33,115.50	15,915.89	83.1%
5330 OTHER PROFESSIONAL & TECH SRVC	1,277,466	0	1,277,466	119,922.42	568,981.62	588,561.96	53.9%
5410 UTILITIES, EXCLUDING HEAT	681,950	0	681,950	127,772.69	554,177.31	.00	100.0%
5420 REPAIRS,MAINTENANCE & CLEANING	720,055	-2,100	717,955	152,540.71	407,826.50	157,587.79	78.1%
5440 RENTALS-LAND,BLDG,EQUIPMENT	97,947	0	97,947	5,247.75	79,011.00	13,688.25	86.0%
5510 PUPIL TRANSPORTATION	2,633,578	0	2,633,578	384,050.49	1,780,120.25	469,407.26	82.2%
5512 VO-AG/VO-TECH REG ED	239,980	-77	239,903	8,453.37	211,190.47	20,259.16	91.6%
5513 IN DISTRICT PRIVATE REG ED	18,100	0	18,100	589.40	5,304.60	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	3,249.00	22,743.00	.00	100.0%
5521 GENERAL LIABILITY INSURANCE	234,767	0	234,767	130,264.66	92,024.00	12,478.34	94.7%
5550 COMMUNICATIONS: TEL,POST,ETC.	172,374	0	172,374	48,264.80	37,938.11	86,171.09	50.0%
5560 TUITION EXPENSE	3,486,509	0	3,486,509	446,839.68	1,656,363.31	1,383,306.01	60.3%
5580 STAFF TRAVEL	22,432	0	22,432	3,402.13	-50.00	19,079.87	14.9%
5581 TRAVEL - CONFERENCES	36,520	0	36,520	5,889.40	2,243.00	28,387.60	22.3%
5590 OTHER PURCHASED SERVICES	87,886	-275	87,611	27,854.41	20,527.17	39,229.42	55.2%
5611 INSTRUCTIONAL SUPPLIES	385,274	-3,484	381,790	99,493.64	61,098.70	221,197.92	42.1%
5613 MAINTENANCE/CUSTODIAL SUPPLIES	219,965	296	220,261	24,411.10	61,949.11	133,900.79	39.2%
5620 OIL USED FOR HEATING	37,870	0	37,870	.00	37,870.00	.00	100.0%
5621 NATURAL GAS	53,845	0	53,845	6,086.43	47,758.57	.00	100.0%
5627 TRANSPORTATION SUPPLIES	117,341	0	117,341	9,041.44	106,142.19	2,157.37	98.2%
5641 TEXTS AND DIGITAL RESOURCES	111,221	2,464	113,685	56,810.47	29,339.34	27,534.93	75.8%
5642 LIBRARY BOOKS & PERIODICALS	21,615	0	21,615	6,636.16	10,445.11	4,533.73	79.0%
5690 OTHER SUPPLIES	548,827	999	549,826	222,943.85	113,604.13	213,278.02	61.2%
5715 IMPROVEMENTS TO BUILDINGS	166,000	0	166,000	41,367.00	.00	124,633.00	24.9%
5720 IMPROVEMENTS TO SITES	51,000	0	51,000	.00	.00	51,000.00	.0%
5730 EQUIPMENT - NEW	72,200	0	72,200	29,608.24	162.00	42,429.76	41.2%
5731 EQUIPMENT - REPLACEMENT	250,192	2,100	252,292	157,332.48	11,570.50	83,389.02	66.9%

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	0	99,033	46,626.31	6,686.00	45,720.69	53.8%
5830 INTEREST	821,650	0	821,650	443,067.88	.00	378,582.12	53.9%
5850 CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
5860 OPEB Trust	105,537	0	105,537	.00	105,537.00	.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	11,808,395.63	26,153,982.16	10,476,785.21	78.4%

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	11,808,395.63	26,153,982.16	10,476,785.21	78.4%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5111 CERTIFIED SALARIES							
01111001 5111 CERTIFIED SALARIES	88,831	0	88,831	13,666.32	75,164.68	.00	100.0%
01111005 5111 CERTIFIED SALARIES	244,958	0	244,958	37,685.84	207,272.16	.00	100.0%
01111006 5111 CERTIFIED SALARIES	325,602	0	325,602	56,034.14	257,330.82	12,237.04	96.2%
01111007 5111 CERTIFIED SALARIES	88,831	0	88,831	13,666.32	75,164.68	.00	100.0%
01111008 5111 CERTIFIED SALARIES	77,423	0	77,423	11,911.24	65,511.76	.00	100.0%
01111009 5111 CERTIFIED SALARIES	307,220	0	307,220	48,214.15	250,874.81	8,131.04	97.4%
01111010 5111 CERTIFIED SALARIES	155,065	0	155,065	28,488.84	140,537.58	-13,961.42	109.0%
01111011 5111 CERTIFIED SALARIES	177,662	0	177,662	29,817.40	147,844.60	.00	100.0%
01111013 5111 CERTIFIED SALARIES	366,500	0	366,500	58,323.00	308,423.12	-246.12	100.1%
01111014 5111 CERTIFIED SALARIES	277,623	0	277,623	36,619.85	185,010.88	55,992.27	79.8%
01111016 5111 CERTIFIED SALARIES	271,241	0	271,241	43,915.36	224,951.64	2,374.00	99.1%
01111027 5111 CERTIFIED SALARIES	21,488	0	21,488	95.47	.00	21,392.53	.4%
01113201 5111 CERTIFIED SALARIES	35,812	0	35,812	493.00	.00	35,319.00	1.4%
01113202 5111 CERTIFIED SALARIES	38,440	0	38,440	.00	1,356.00	37,084.00	3.5%
01132120 5111 CERTIFIED SALARIES	136,155	0	136,155	20,946.92	115,208.08	.00	100.0%
01132220 5111 CERTIFIED SALARIES	94,559	0	94,559	14,547.52	80,011.48	.00	100.0%
01132400 5111 CERTIFIED SALARIES	323,601	0	323,601	82,345.64	244,570.39	-3,315.03	101.0%
01152601 5111 CERTIFIED SALARIES	39,933	0	39,933	21,582.37	.00	18,350.63	54.0%
02111001 5111 CERTIFIED SALARIES	73,573	0	73,573	11,318.92	62,254.08	.00	100.0%
02111005 5111 CERTIFIED SALARIES	305,895	0	305,895	50,201.84	259,959.16	-4,266.00	101.4%
02111006 5111 CERTIFIED SALARIES	343,057	0	343,057	57,066.77	290,430.86	-4,440.63	101.3%
02111007 5111 CERTIFIED SALARIES	53,678	0	53,678	8,258.16	45,419.84	.00	100.0%
02111008 5111 CERTIFIED SALARIES	88,831	0	88,831	13,666.32	75,164.68	.00	100.0%
02111009 5111 CERTIFIED SALARIES	287,018	0	287,018	48,990.04	242,293.96	-4,266.00	101.5%
02111010 5111 CERTIFIED SALARIES	97,003	0	97,003	14,923.56	82,079.44	.00	100.0%
02111011 5111 CERTIFIED SALARIES	131,923	0	131,923	19,929.68	109,613.32	2,380.00	98.2%
02111013 5111 CERTIFIED SALARIES	359,698	0	359,698	65,260.40	298,703.60	-4,266.00	101.2%
02111014 5111 CERTIFIED SALARIES	317,074	0	317,074	53,091.16	266,090.84	-2,108.00	100.7%
02111016 5111 CERTIFIED SALARIES	249,843	0	249,843	40,390.04	209,452.96	.00	100.0%
02111027 5111 CERTIFIED SALARIES	14,072	0	14,072	163.52	.00	13,908.48	1.2%
02113201 5111 CERTIFIED SALARIES	32,371	0	32,371	.00	.00	32,371.00	.0%
02113202 5111 CERTIFIED SALARIES	38,440	0	38,440	.00	1,356.00	37,084.00	3.5%
02132120 5111 CERTIFIED SALARIES	188,176	0	188,176	33,246.32	154,929.68	.00	100.0%
02132220 5111 CERTIFIED SALARIES	75,178	0	75,178	11,565.84	63,612.16	.00	100.0%
02132400 5111 CERTIFIED SALARIES	322,582	0	322,582	76,621.62	217,919.38	28,041.00	91.3%
02152601 5111 CERTIFIED SALARIES	39,933	0	39,933	27,141.63	.00	12,791.37	68.0%
03111001 5111 CERTIFIED SALARIES	382,714	0	382,714	61,363.84	321,350.16	.00	100.0%
03111003 5111 CERTIFIED SALARIES	155,065	0	155,065	23,856.16	131,208.84	.00	100.0%
03111005 5111 CERTIFIED SALARIES	1,150,137	0	1,150,137	183,744.85	966,392.12	.03	100.0%
03111006 5111 CERTIFIED SALARIES	1,044,363	0	1,044,363	167,688.24	891,293.77	-14,619.01	101.4%

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03111007 5111 CERTIFIED SALARIES	269,514	0	269,514	42,994.40	226,519.60	.00	100.0%
03111008 5111 CERTIFIED SALARIES	450,722	0	450,722	72,694.28	378,026.92	.80	100.0%
03111009 5111 CERTIFIED SALARIES	1,204,423	0	1,204,423	201,051.60	1,017,296.21	-13,924.81	101.2%
03111010 5111 CERTIFIED SALARIES	217,587	0	217,587	31,326.80	172,297.78	13,962.42	93.6%
03111011 5111 CERTIFIED SALARIES	565,955	0	565,955	81,005.00	402,993.61	81,956.39	85.5%
03111013 5111 CERTIFIED SALARIES	1,611,900	0	1,611,900	257,182.32	1,363,456.11	-8,738.43	100.5%
03111014 5111 CERTIFIED SALARIES	1,273,618	0	1,273,618	204,200.16	1,069,417.85	-.01	100.0%
03111016 5111 CERTIFIED SALARIES	300,135	0	300,135	45,497.72	250,237.68	4,399.60	98.5%
03111017 5111 CERTIFIED SALARIES	167,250	0	167,250	25,730.67	141,518.74	.59	100.0%
03111027 5111 CERTIFIED SALARIES	53,645	0	53,645	1,057.00	.00	52,588.00	2.0%
03113201 5111 CERTIFIED SALARIES	130,951	0	130,951	95.00	750.00	130,106.00	.6%
03113202 5111 CERTIFIED SALARIES	370,954	0	370,954	1,023.44	.00	369,930.56	.3%
03132120 5111 CERTIFIED SALARIES	939,566	0	939,566	160,524.46	786,748.13	-7,706.59	100.8%
03132220 5111 CERTIFIED SALARIES	148,843	0	148,843	26,382.44	145,103.56	-22,643.00	115.2%
03132400 5111 CERTIFIED SALARIES	1,130,559	0	1,130,559	239,680.36	853,118.19	37,760.45	96.7%
03152601 5111 CERTIFIED SALARIES	74,444	0	74,444	67,500.70	.00	6,943.30	90.7%
04121200 5111 CERTIFIED SALARIES	1,192,222	0	1,192,222	219,991.60	869,151.28	103,079.12	91.4%
04121201 5111 CERTIFIED SALARIES	268,493	0	268,493	45,483.72	223,009.28	.00	100.0%
04121203 5111 CERTIFIED SALARIES	155,065	0	155,065	33,096.60	165,880.40	-43,912.00	128.3%
04122150 5111 CERTIFIED SALARIES	249,140	0	249,140	35,407.24	173,895.32	39,837.44	84.0%
04132140 5111 CERTIFIED SALARIES	337,707	0	337,707	49,147.37	283,088.24	5,471.39	98.4%
04132190 5111 CERTIFIED SALARIES	150,322	0	150,322	41,200.92	111,831.08	-2,710.00	101.8%
04151204 5111 CERTIFIED SALARIES	37,000	0	37,000	2,537.02	.00	34,462.98	6.9%
05132212 5111 CERTIFIED SALARIES	199,000	0	199,000	85,433.78	110,238.00	3,328.22	98.3%
05132213 5111 CERTIFIED SALARIES	31,183	0	31,183	6,150.00	2,852.00	22,181.00	28.9%
05142320 5111 CERTIFIED SALARIES	216,760	0	216,760	58,319.38	151,295.62	7,145.00	96.7%
05142350 5111 CERTIFIED SALARIES	102,043	0	102,043	19,032.11	79,425.92	3,584.97	96.5%
05151026 5111 CERTIFIED SALARIES	304,879	0	304,879	43,672.50	186,655.03	74,551.47	75.5%
TOTAL CERTIFIED SALARIES	20,975,448	0	20,975,448	3,584,260.88	16,233,564.08	1,157,623.04	94.5%

5112 CLASSIFIED SALARIES

01132120 5112 CLASSIFIED SALARIES	42,220	0	42,220	6,593.87	35,079.72	546.41	98.7%
01132130 5112 CLASSIFIED SALARIES	60,403	0	60,403	9,091.20	51,465.21	-153.41	100.3%
01132220 5112 CLASSIFIED SALARIES	41,265	0	41,265	6,913.26	34,769.28	-417.54	101.0%
01132400 5112 CLASSIFIED SALARIES	138,309	0	138,309	28,544.67	108,359.54	1,404.79	99.0%
01142600 5112 CLASSIFIED SALARIES	196,814	0	196,814	50,859.36	148,123.30	-2,168.66	101.1%
02132120 5112 CLASSIFIED SALARIES	42,220	0	42,220	5,442.35	28,977.76	7,799.89	81.5%
02132130 5112 CLASSIFIED SALARIES	60,403	0	60,403	8,874.23	51,773.39	-244.62	100.4%
02132220 5112 CLASSIFIED SALARIES	41,265	0	41,265	6,435.66	35,139.42	-310.08	100.8%
02132400 5112 CLASSIFIED SALARIES	138,306	0	138,306	28,636.31	108,253.39	1,416.30	99.0%

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02142600 5112 CLASSIFIED SALARIES	196,627	0	196,627	51,496.24	147,756.33	-2,625.57	101.3%
03132120 5112 CLASSIFIED SALARIES	141,383	0	141,383	28,189.56	109,253.04	3,940.40	97.2%
03132130 5112 CLASSIFIED SALARIES	159,093	0	159,093	24,539.85	137,161.86	-2,608.71	101.6%
03132220 5112 CLASSIFIED SALARIES	47,887	0	47,887	11,336.64	36,573.60	-23.24	100.0%
03132400 5112 CLASSIFIED SALARIES	438,745	0	438,745	72,995.95	352,351.78	13,397.27	96.9%
03142600 5112 CLASSIFIED SALARIES	584,592	0	584,592	149,983.27	403,618.38	30,990.35	94.7%
04121200 5112 CLASSIFIED SALARIES	398,561	0	398,561	74,904.60	322,505.13	1,151.27	99.7%
04132120 5112 CLASSIFIED SALARIES	70,184	0	70,184	11,067.52	60,871.23	-1,754.75	102.5%
04132190 5112 CLASSIFIED SALARIES	63,340	0	63,340	14,995.04	48,376.03	-31.07	100.0%
05132212 5112 CLASSIFIED SALARIES	53,140	0	53,140	12,580.20	40,585.50	-25.70	100.0%
05142320 5112 CLASSIFIED SALARIES	128,887	0	128,887	33,882.60	94,799.47	204.93	99.8%
05142350 5112 CLASSIFIED SALARIES	417,340	0	417,340	117,230.01	311,763.32	-11,653.33	102.8%
05142510 5112 CLASSIFIED SALARIES	472,836	0	472,836	124,723.98	354,263.90	-6,151.88	101.3%
05142600 5112 CLASSIFIED SALARIES	340,452	0	340,452	64,210.75	180,276.92	95,964.33	71.8%
05150000 5112 CLASSIFIED SALARIES	60,931	0	60,931	.00	.00	60,931.00	.0%
05151026 5112 CLASSIFIED SALARIES	56,650	0	56,650	1,376.41	.00	55,273.59	2.4%
05152512 5112 CLASSIFIED SALARIES	106,800	0	106,800	.00	.00	106,800.00	.0%
TOTAL CLASSIFIED SALARIES	4,498,653	0	4,498,653	944,903.53	3,202,097.50	351,651.97	92.2%
5200 MEDICARE-ER							
05152512 5200 MEDICARE-ER	353,376	0	353,376	62,184.06	.00	291,191.94	17.6%
TOTAL MEDICARE-ER	353,376	0	353,376	62,184.06	.00	291,191.94	17.6%
5210 FICA-ER							
05152512 5210 FICA-ER	277,127	0	277,127	57,682.17	.00	219,444.83	20.8%
TOTAL FICA-ER	277,127	0	277,127	57,682.17	.00	219,444.83	20.8%
5220 WORKERS' COMPENSATION							
05152512 5220 WORKER'S COMPENSATIO	251,584	0	251,584	100,102.00	124,700.00	26,782.00	89.4%
TOTAL WORKERS' COMPENSATION	251,584	0	251,584	100,102.00	124,700.00	26,782.00	89.4%
5255 MEDICAL & DENTAL INSURANCE							
05152512 5255 MEDICAL & DENTAL INS	4,369,049	0	4,369,049	289,796.96	1,350.83	4,077,901.21	6.7%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAL & DENTAL INSURANCE	4,369,049	0	4,369,049	289,796.96	1,350.83	4,077,901.21	6.7%
5260 LIFE INSURANCE							
05152512 5260 LIFE INSURANCE	44,211	0	44,211	14,025.84	28,747.28	1,437.88	96.7%
TOTAL LIFE INSURANCE	44,211	0	44,211	14,025.84	28,747.28	1,437.88	96.7%
5275 DISABILITY INSURANCE							
05152512 5275 DISABILITY INSURANCE	9,373	0	9,373	3,211.72	6,515.16	-353.88	103.8%
TOTAL DISABILITY INSURANCE	9,373	0	9,373	3,211.72	6,515.16	-353.88	103.8%
5280 PENSION PLAN - CLASSIFIED							
05152512 5280 PENSION PLAN - CLASS	886,831	0	886,831	443,415.50	443,415.50	.00	100.0%
TOTAL PENSION PLAN - CLASSIFIED	886,831	0	886,831	443,415.50	443,415.50	.00	100.0%
5281 Define Contribution RetirePlan							
05152512 5281 Define Contribution	54,384	0	54,384	10,411.62	.00	43,972.38	19.1%
TOTAL Define Contribution RetirePlan	54,384	0	54,384	10,411.62	.00	43,972.38	19.1%
5282 RETIREMENT SICK LEAVE-CERT							
05152512 5282 RETIREMENT SICK LEAV	19,936	0	19,936	29,023.81	12,389.60	-21,477.41	207.7%
TOTAL RETIREMENT SICK LEAVE-CERT	19,936	0	19,936	29,023.81	12,389.60	-21,477.41	207.7%
5283 RETIREMENT SICK LEAVE-CLASS							
05152512 5283 RETIREMENT SICK LEAV	1,587	0	1,587	.00	.00	1,587.00	.0%

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	28,308.00	13,692.00	-16,523.00	164.9%
TOTAL SEVERANCE PAY-CERTIFIED	25,477	0	25,477	28,308.00	13,692.00	-16,523.00	164.9%
5290 UNEMPLOYMENT COMPENSATION							
05152512 5290 UNEMPLOYMENT COMPENS	17,900	0	17,900	1,872.08	16,027.92	.00	100.0%
TOTAL UNEMPLOYMENT COMPENSATION	17,900	0	17,900	1,872.08	16,027.92	.00	100.0%
5291 Clothing Allowance							
05152512 5291 Clothing Allowance	2,000	0	2,000	94.94	.00	1,905.06	4.7%
TOTAL Clothing Allowance	2,000	0	2,000	94.94	.00	1,905.06	4.7%
5322 INSTRUCTIONAL PROG IMPROVEMENT							
05132212 5322 INSTRUCTIONAL PROG I	6,000	0	6,000	.00	3,400.00	2,600.00	56.7%
05132213 5322 INSTRUCTIONAL PROG I	9,500	0	9,500	1,190.00	4,403.80	3,906.20	58.9%
TOTAL INSTRUCTIONAL PROG IMPROVEMENT	15,500	0	15,500	1,190.00	7,803.80	6,506.20	58.0%
5327 DATA PROCESSING							
05142510 5327 DATA PROCESSING	94,178	0	94,178	45,146.61	33,115.50	15,915.89	83.1%
TOTAL DATA PROCESSING	94,178	0	94,178	45,146.61	33,115.50	15,915.89	83.1%
5330 OTHER PROFESSIONAL & TECH SRVC							
01111005 5330 OTHER PROFESSIONAL &	1,050	0	1,050	.00	.00	1,050.00	.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01111010 5330 OTHER PROFESSIONAL &	1,570	0	1,570	.00	670.00	900.00	42.7%
01113202 5330 OTHER PROFESSIONAL &	4,614	0	4,614	56.00	.00	4,558.00	1.2%
01132120 5330 OTHER PROFESSIONAL &	1,362	0	1,362	1,300.00	.00	62.00	95.4%
01132130 5330 OTHER PROFESSIONAL &	33	0	33	.00	.00	33.00	.0%
01132220 5330 OTHER PROFESSIONAL &	1,400	0	1,400	500.00	.00	900.00	35.7%
01132400 5330 OTHER PROFESSIONAL &	16,868	0	16,868	.00	.00	16,868.00	.0%
02111010 5330 OTHER PROFESSIONAL &	2,500	0	2,500	.00	2,500.00	.00	100.0%
02113202 5330 OTHER PROFESSIONAL &	5,586	0	5,586	604.42	.00	4,981.58	10.8%
02132120 5330 OTHER PROFESSIONAL &	1,400	0	1,400	.00	.00	1,400.00	.0%
02132130 5330 OTHER PROFESSIONAL &	80	0	80	.00	.00	80.00	.0%
02132220 5330 OTHER PROFESSIONAL &	1,400	0	1,400	500.00	.00	900.00	35.7%
02132400 5330 OTHER PROFESSIONAL &	17,700	0	17,700	577.66	500.00	16,622.34	6.1%
03111010 5330 OTHER PROFESSIONAL &	3,495	0	3,495	.00	.00	3,495.00	.0%
03111011 5330 OTHER PROFESSIONAL &	2,500	0	2,500	.00	.00	2,500.00	.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 &	190,275	0	190,275	22,646.00	86,214.79	81,414.21	57.2%
03132120 5330 OTHER PROFESSIONAL &	1,610	0	1,610	25.00	.00	1,585.00	1.6%
03132400 5330 OTHER PROFESSIONAL &	170,002	0	170,002	4,878.73	16,318.56	148,804.71	12.5%
04121200 5330 OTHER PROFESSIONAL &	27,984	0	27,984	.00	22,000.00	5,984.00	78.6%
04121203 5330 OTHER PROFESSIONAL &	75,000	0	75,000	3,400.00	.00	71,600.00	4.5%
04122151 5330 OTHER PROFESSIONAL &	50,000	0	50,000	2,365.00	25,071.00	22,564.00	54.9%
04132130 5330 OTHER PROFESSIONAL &	94,950	0	94,950	7,589.14	77,734.86	9,626.00	89.9%
04132140 5330 OTHER PROFESSIONAL &	28,125	0	28,125	900.00	280.00	26,945.00	4.2%
04132190 5330 OTHER PROFESSIONAL &	70,000	0	70,000	870.00	39,130.00	30,000.00	57.1%
05142310 5330 OTHER PROFESSIONAL &	286,467	0	286,467	39,633.33	152,637.36	94,196.31	67.1%
05142350 5330 OTHER PROFESSIONAL &	3,000	0	3,000	.00	.00	3,000.00	.0%
05142510 5330 OTHER PROFESSIONAL &	190,938	0	190,938	31,827.14	132,200.05	26,910.81	85.9%
05142600 5330 OTHER PROFESSIONAL &	21,000	0	21,000	.00	13,725.00	7,275.00	65.4%
05142660 5330 OTHER PROFESSIONAL &	3,000	0	3,000	2,250.00	.00	750.00	75.0%
TOTAL OTHER PROFESSIONAL & TECH SRVC	1,277,466	0	1,277,466	119,922.42	568,981.62	588,561.96	53.9%
5410 UTILITIES, EXCLUDING HEAT							
01142600 5410 UTILITIES, EXCLUDING	99,094	0	99,094	26,236.71	72,857.29	.00	100.0%
02142600 5410 UTILITIES, EXCLUDING	109,745	0	109,745	28,223.98	81,521.02	.00	100.0%
03142600 5410 UTILITIES, EXCLUDING	473,111	0	473,111	73,312.00	399,799.00	.00	100.0%
TOTAL UTILITIES, EXCLUDING HEAT	681,950	0	681,950	127,772.69	554,177.31	.00	100.0%
5420 REPAIRS,MAINTENANCE & CLEANING							
01111008 5420 REPAIRS,MAINTENANCE	500	0	500	.00	.00	500.00	.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01111010 5420 REPAIRS, MAINTENANCE	3,600	0	3,600	2,600.00	.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	95,710	0	95,710	26,137.56	47,057.83	22,514.61	76.5%
02111008 5420 REPAIRS, MAINTENANCE	500	0	500	.00	.00	500.00	.0%
02111010 5420 REPAIRS, MAINTENANCE	4,620	0	4,620	975.00	3,645.00	.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	85,680	0	85,680	16,950.19	35,623.17	33,106.64	61.4%
03111008 5420 REPAIRS, MAINTENANCE	1,100	0	1,100	55.00	280.00	765.00	30.5%
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	36,886	-2,100	34,786	1,583.11	24,214.84	8,988.05	74.2%
03132400 5420 REPAIRS, MAINTENANCE	2,000	0	2,000	.00	1,550.00	450.00	77.5%
03142600 5420 REPAIRS, MAINTENANCE	249,207	0	249,207	63,706.73	113,788.78	71,711.49	71.2%
04122151 5420 REPAIRS, MAINTENANCE	750	0	750	.00	.00	750.00	.0%
05142350 5420 REPAIRS, MAINTENANCE	7,500	0	7,500	4,200.00	.00	3,300.00	56.0%
05142600 5420 REPAIRS, MAINTENANCE	221,400	0	221,400	36,333.12	181,666.88	3,400.00	98.5%
TOTAL REPAIRS, MAINTENANCE & CLEANING	720,055	-2,100	717,955	152,540.71	407,826.50	157,587.79	78.1%
5440 RENTALS-LAND, BLDG, EQUIPMENT							
01132400 5440 RENTALS-LAND, BLDG, EQ	2,587	0	2,587	968.75	1,152.00	466.25	82.0%
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	320.00	604.00	36.00	96.3%
02132400 5440 RENTALS-LAND, BLDG, EQ	2,536	0	2,536	384.00	1,152.00	1,000.00	60.6%
03113202 5440 RENTALS-LAND, BLDG, EQ	82,464	0	82,464	2,215.00	72,590.00	7,659.00	90.7%
03132400 5440 RENTALS-LAND, BLDG, EQ	4,500	0	4,500	.00	808.00	3,692.00	18.0%
03142600 5440 RENTALS-LAND, BLDG, EQ	4,000	0	4,000	1,060.00	2,255.00	685.00	82.9%
TOTAL RENTALS-LAND, BLDG, EQUIPMENT	97,947	0	97,947	5,247.75	79,011.00	13,688.25	86.0%
5510 PUPIL TRANSPORTATION							
01113202 5510 PUPIL TRANSPORTATION	14,000	0	14,000	.00	14,000.00	.00	100.0%
01142700 5510 PUPIL TRANSPORTATION	4,252	0	4,252	.00	.00	4,252.00	.0%
02113202 5510 PUPIL TRANSPORTATION	14,000	0	14,000	.00	14,000.00	.00	100.0%
02142700 5510 PUPIL TRANSPORTATION	3,000	0	3,000	.00	.00	3,000.00	.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03113202 5510 PUPIL TRANSPORTATION	150,000	0	150,000	.00	150,000.00	.00	100.0%
03142700 5510 PUPIL TRANSPORTATION	35,000	0	35,000	394.10	27,755.90	6,850.00	80.4%
04126110 5510 PUPIL TRANSPORTATION	209,475	0	209,475	28,502.00	142,737.00	38,236.00	81.7%
04126116 5510 PUPIL TRANSPORTATION	299,050	0	299,050	51,817.30	180,255.49	66,977.21	77.6%
04126130 5510 PUPIL TRANSPORTATION	558,245	0	558,245	46,073.69	222,318.26	289,853.05	48.1%
05142700 5510 PUPIL TRANSPORTATION	1,346,556	0	1,346,556	257,263.40	1,029,053.60	60,239.00	95.5%
TOTAL PUPIL TRANSPORTATION	2,633,578	0	2,633,578	384,050.49	1,780,120.25	469,407.26	82.2%
5512 VO-AG/VO-TECH REG ED							
05142700 5512 VO-AG/VO-TECH REG ED	239,980	-77	239,903	8,453.37	211,190.47	20,259.16	91.6%
TOTAL VO-AG/VO-TECH REG ED	239,980	-77	239,903	8,453.37	211,190.47	20,259.16	91.6%
5513 IN DISTRICT PRIVATE REG ED							
05142700 5513 IN DISTRICT PRIVATE	18,100	0	18,100	589.40	5,304.60	12,206.00	32.6%
TOTAL IN DISTRICT PRIVATE REG ED	18,100	0	18,100	589.40	5,304.60	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	3,249.00	22,743.00	.00	100.0%
TOTAL OUT DISTRICT - PUBLIC REG ED	25,915	77	25,992	3,249.00	22,743.00	.00	100.0%
5521 GENERAL LIABILITY INSURANCE							
05142510 5521 GENERAL LIABILITY IN	234,767	0	234,767	130,264.66	92,024.00	12,478.34	94.7%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL LIABILITY INSURANCE	234,767	0	234,767	130,264.66	92,024.00	12,478.34	94.7%
5550 COMMUNICATIONS: TEL,POST,ETC.							
01132400 5550 COMMUNICATIONS: TEL,	3,000	0	3,000	.00	.00	3,000.00	.0%
02132400 5550 COMMUNICATIONS: TEL,	2,822	0	2,822	39.90	.00	2,782.10	1.4%
03132400 5550 COMMUNICATIONS: TEL,	18,900	0	18,900	3,435.90	3,008.70	12,455.40	34.1%
05132212 5550 COMMUNICATIONS: TEL,	50	0	50	.00	.00	50.00	.0%
05142320 5550 COMMUNICATIONS: TEL,	92,802	0	92,802	44,789.00	34,929.41	13,083.59	85.9%
05142350 5550 COMMUNICATIONS: TEL,	54,800	0	54,800	.00	.00	54,800.00	.0%
TOTAL COMMUNICATIONS: TEL,POST,ETC.	172,374	0	172,374	48,264.80	37,938.11	86,171.09	50.0%
5560 TUITION EXPENSE							
04126110 5560 TUITION EXPENSE	597,193	0	597,193	220,207.75	341,266.25	35,719.00	94.0%
04126111 5560 TUITION EXPENSE	117,330	0	117,330	13,645.60	13,645.60	90,038.80	23.3%
04126117 5560 TUITION EXPENSE	100,800	0	100,800	.00	.00	100,800.00	.0%
04126130 5560 TUITION EXPENSE	2,671,186	0	2,671,186	212,986.33	1,301,451.46	1,156,748.21	56.7%
TOTAL TUITION EXPENSE	3,486,509	0	3,486,509	446,839.68	1,656,363.31	1,383,306.01	60.3%
5580 STAFF TRAVEL							
01132400 5580 STAFF TRAVEL	532	0	532	77.04	.00	454.96	14.5%
02132400 5580 STAFF TRAVEL	600	0	600	25.68	.00	574.32	4.3%
03132400 5580 STAFF TRAVEL	6,000	0	6,000	1,086.28	.00	4,913.72	18.1%
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	.00	.00	300.00	.0%
05142320 5580 STAFF TRAVEL	7,000	0	7,000	560.48	-50.00	6,489.52	7.3%
05142350 5580 STAFF TRAVEL	1,200	0	1,200	363.35	.00	836.65	30.3%
05142600 5580 STAFF TRAVEL	3,000	0	3,000	1,289.30	.00	1,710.70	43.0%
TOTAL STAFF TRAVEL	22,432	0	22,432	3,402.13	-50.00	19,079.87	14.9%
5581 TRAVEL - CONFERENCES							
01132130 5581 TRAVEL - CONFERENCES	140	0	140	.00	.00	140.00	.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01132400 5581 TRAVEL - CONFERENCES	3,560	0	3,560	.00	.00	3,560.00	.0%
02132120 5581 TRAVEL - CONFERENCES	115	0	115	.00	.00	115.00	.0%
02132400 5581 TRAVEL - CONFERENCES	3,180	0	3,180	376.53	.00	2,803.47	11.8%
03111003 5581 TRAVEL - CONFERENCES	350	0	350	.00	.00	350.00	.0%
03111013 5581 TRAVEL - CONFERENCES	700	0	700	75.00	400.00	225.00	67.9%
03111015 5581 TRAVEL - CONFERENCES	350	0	350	.00	.00	350.00	.0%
03132120 5581 TRAVEL - CONFERENCES	1,500	0	1,500	50.87	.00	1,449.13	3.4%
04121200 5581 TRAVEL - CONFERENCES	2,000	0	2,000	.00	.00	2,000.00	.0%
04132190 5581 TRAVEL - CONFERENCES	750	0	750	450.00	.00	300.00	60.0%
05132212 5581 TRAVEL - CONFERENCES	11,800	0	11,800	3,455.00	.00	8,345.00	29.3%
05132213 5581 TRAVEL - CONFERENCES	4,300	0	4,300	219.00	1,514.00	2,567.00	40.3%
05142320 5581 TRAVEL - CONFERENCES	500	0	500	199.00	.00	301.00	39.8%
05142350 5581 TRAVEL - CONFERENCES	7,275	0	7,275	1,064.00	329.00	5,882.00	19.1%
TOTAL TRAVEL - CONFERENCES	36,520	0	36,520	5,889.40	2,243.00	28,387.60	22.3%
5590 OTHER PURCHASED SERVICES							
01113202 5590 OTHER PURCHASED SERV	400	0	400	.00	400.00	.00	100.0%
01132120 5590 OTHER PURCHASED SERV	835	0	835	123.32	28.38	683.30	18.2%
01132400 5590 OTHER PURCHASED SERV	6,848	0	6,848	365.26	100.90	6,381.84	6.8%
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	2,230.36	.00	2,419.64	48.0%
03113202 5590 OTHER PURCHASED SERV	6,785	0	6,785	2,599.00	2,000.00	2,186.00	67.8%
03132120 5590 OTHER PURCHASED SERV	13,000	0	13,000	50.00	646.00	12,304.00	5.4%
03132400 5590 OTHER PURCHASED SERV	1,600	0	1,600	223.34	.00	1,376.66	14.0%
04132190 5590 OTHER PURCHASED SERV	12,550	-275	12,275	12,044.75	.00	230.25	98.1%
05132212 5590 OTHER PURCHASED SERV	2,500	0	2,500	.00	2,500.00	.00	100.0%
05132213 5590 OTHER PURCHASED SERV	7,718	0	7,718	.00	7,718.00	.00	100.0%
05142310 5590 OTHER PURCHASED SERV	10,000	0	10,000	3,127.80	19.99	6,852.21	31.5%
05142320 5590 OTHER PURCHASED SERV	20,000	0	20,000	7,000.58	6,697.92	6,301.50	68.5%
05142350 5590 OTHER PURCHASED SERV	100	0	100	60.00	15.98	24.02	76.0%
05154000 5590 OTHER PURCHASED SERV	0	0	0	30.00	.00	-30.00	100.0%
TOTAL OTHER PURCHASED SERVICES	87,886	-275	87,611	27,854.41	20,527.17	39,229.42	55.2%
5611 INSTRUCTIONAL SUPPLIES							
01111001 5611 INSTRUCTIONAL SUPPLI	3,800	0	3,800	1,529.72	303.09	1,967.19	48.2%

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01111005 5611 INSTRUCTIONAL SUPPLI	3,886	0	3,886	621.88	83.92	3,180.20	18.2%
01111006 5611 INSTRUCTIONAL SUPPLI	5,169	0	5,169	333.05	.00	4,835.95	6.4%
01111007 5611 INSTRUCTIONAL SUPPLI	628	0	628	.00	224.87	403.13	35.8%
01111008 5611 INSTRUCTIONAL SUPPLI	7,700	0	7,700	1,558.25	.00	6,141.75	20.2%
01111009 5611 INSTRUCTIONAL SUPPLI	2,020	0	2,020	940.50	.00	1,079.50	46.6%
01111010 5611 INSTRUCTIONAL SUPPLI	6,093	0	6,093	1,935.05	3,034.55	1,123.40	81.6%
01111011 5611 INSTRUCTIONAL SUPPLI	2,850	0	2,850	.00	540.03	2,309.97	18.9%
01111013 5611 INSTRUCTIONAL SUPPLI	4,220	0	4,220	476.57	1,224.79	2,518.64	40.3%
01111014 5611 INSTRUCTIONAL SUPPLI	3,035	0	3,035	1,510.73	940.50	583.77	80.8%
01111015 5611 INSTRUCTIONAL SUPPLI	2,192	0	2,192	.00	.00	2,192.00	.0%
01111016 5611 INSTRUCTIONAL SUPPLI	974	0	974	342.39	659.95	-28.34	102.9%
01132120 5611 INSTRUCTIONAL SUPPLI	420	0	420	.00	.00	420.00	.0%
01132220 5611 INSTRUCTIONAL SUPPLI	1,100	0	1,100	79.39	.00	1,020.61	7.2%
01142219 5611 INSTRUCTIONAL SUPPLI	5,680	0	5,680	2,556.27	20.67	3,103.06	45.4%
02111001 5611 INSTRUCTIONAL SUPPLI	4,000	0	4,000	3,249.90	206.63	543.47	86.4%
02111005 5611 INSTRUCTIONAL SUPPLI	4,450	0	4,450	.00	883.19	3,566.81	19.8%
02111006 5611 INSTRUCTIONAL SUPPLI	6,378	0	6,378	802.26	5,210.64	365.10	94.3%
02111007 5611 INSTRUCTIONAL SUPPLI	709	0	709	.00	.00	709.00	.0%
02111008 5611 INSTRUCTIONAL SUPPLI	8,000	0	8,000	1,845.21	432.00	5,722.79	28.5%
02111009 5611 INSTRUCTIONAL SUPPLI	6,004	0	6,004	4,323.38	.00	1,680.62	72.0%
02111010 5611 INSTRUCTIONAL SUPPLI	6,249	0	6,249	3,586.40	1,949.07	713.53	88.6%
02111011 5611 INSTRUCTIONAL SUPPLI	2,825	0	2,825	.00	.00	2,825.00	.0%
02111013 5611 INSTRUCTIONAL SUPPLI	6,735	0	6,735	6,197.78	369.91	167.31	97.5%
02111014 5611 INSTRUCTIONAL SUPPLI	4,444	0	4,444	1,672.46	1,659.36	1,112.18	75.0%
02111015 5611 INSTRUCTIONAL SUPPLI	1,092	0	1,092	.00	.00	1,092.00	.0%
02111016 5611 INSTRUCTIONAL SUPPLI	2,016	0	2,016	1,383.45	184.96	447.59	77.8%
02132120 5611 INSTRUCTIONAL SUPPLI	200	0	200	.00	.00	200.00	.0%
02132220 5611 INSTRUCTIONAL SUPPLI	1,100	0	1,100	50.91	249.09	800.00	27.3%
02142219 5611 INSTRUCTIONAL SUPPLI	10,671	0	10,671	22.08	620.93	10,027.99	6.0%
03111001 5611 INSTRUCTIONAL SUPPLI	25,415	-2,484	22,931	.00	7,581.53	15,349.73	33.1%
03111003 5611 INSTRUCTIONAL SUPPLI	1,380	0	1,380	162.56	600.99	616.45	55.3%
03111005 5611 INSTRUCTIONAL SUPPLI	400	0	400	.00	35.28	364.72	8.8%
03111006 5611 INSTRUCTIONAL SUPPLI	18,866	-1,000	17,866	9,408.99	766.80	7,690.21	57.0%
03111007 5611 INSTRUCTIONAL SUPPLI	23,558	0	23,558	2,103.83	17,977.30	3,476.87	85.2%
03111008 5611 INSTRUCTIONAL SUPPLI	23,436	0	23,436	4,203.31	3,834.32	15,398.37	34.3%
03111009 5611 INSTRUCTIONAL SUPPLI	10,830	0	10,830	1,062.87	312.63	9,454.50	12.7%
03111010 5611 INSTRUCTIONAL SUPPLI	9,270	0	9,270	719.96	925.74	7,624.30	17.8%
03111011 5611 INSTRUCTIONAL SUPPLI	6,498	0	6,498	2,132.85	1,001.84	3,363.31	48.2%
03111013 5611 INSTRUCTIONAL SUPPLI	59,490	0	59,490	12,193.96	3,192.20	44,103.84	25.9%
03111014 5611 INSTRUCTIONAL SUPPLI	966	0	966	197.80	.00	768.20	20.5%
03111015 5611 INSTRUCTIONAL SUPPLI	4,861	0	4,861	308.93	.00	4,552.07	6.4%
03111016 5611 INSTRUCTIONAL SUPPLI	5,600	0	5,600	1,484.96	.00	4,115.04	26.5%
03111017 5611 INSTRUCTIONAL SUPPLI	1,000	0	1,000	.00	18.06	981.94	1.8%
03111018 5611 INSTRUCTIONAL SUPPLI	600	0	600	.00	109.95	490.05	18.3%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03132120 5611 INSTRUCTIONAL SUPPLI	3,770	0	3,770	1,758.85	681.32	1,329.83	64.7%
03132220 5611 INSTRUCTIONAL SUPPLI	1,200	0	1,200	542.33	308.86	348.81	70.9%
03132400 5611 INSTRUCTIONAL SUPPLI	3,900	0	3,900	.00	.00	3,900.00	.0%
03142219 5611 INSTRUCTIONAL SUPPLI	31,050	0	31,050	2,891.74	4,322.10	23,836.16	23.2%
04121200 5611 INSTRUCTIONAL SUPPLI	5,490	0	5,490	1,866.97	20.53	3,602.50	34.4%
04121201 5611 INSTRUCTIONAL SUPPLI	900	0	900	757.46	.00	142.54	84.2%
04121203 5611 INSTRUCTIONAL SUPPLI	1,100	0	1,100	275.02	.00	824.98	25.0%
04122150 5611 INSTRUCTIONAL SUPPLI	654	0	654	659.62	.00	-5.62	100.9%
04132140 5611 INSTRUCTIONAL SUPPLI	500	0	500	459.00	32.50	8.50	98.3%
05132212 5611 INSTRUCTIONAL SUPPLI	28,400	0	28,400	21,285.00	.00	7,115.00	74.9%
05132213 5611 INSTRUCTIONAL SUPPLI	1,500	0	1,500	.00	578.60	921.40	38.6%
TOTAL INSTRUCTIONAL SUPPLIES	385,274	-3,484	381,790	99,493.64	61,098.70	221,197.92	42.1%
5613 MAINTENANCE/CUSTODIAL SUPPLIES							
01142600 5613 MAINTENANCE/CUSTODIA	54,180	0	54,180	3,519.95	14,589.05	36,071.00	33.4%
02142600 5613 MAINTENANCE/CUSTODIA	51,180	0	51,180	4,716.91	13,274.14	33,188.95	35.2%
03142600 5613 MAINTENANCE/CUSTODIA	114,605	296	114,901	16,174.24	34,085.92	64,640.84	43.7%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES	219,965	296	220,261	24,411.10	61,949.11	133,900.79	39.2%
5620 OIL USED FOR HEATING							
01142600 5620 OIL USED FOR HEATING	36,870	0	36,870	.00	36,870.00	.00	100.0%
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	37,870	0	37,870	.00	37,870.00	.00	100.0%
5621 NATURAL GAS							
02142600 5621 NATURAL GAS	24,877	0	24,877	2,335.43	22,541.57	.00	100.0%
03142600 5621 NATURAL GAS	28,968	0	28,968	3,751.00	25,217.00	.00	100.0%
TOTAL NATURAL GAS	53,845	0	53,845	6,086.43	47,758.57	.00	100.0%
5627 TRANSPORTATION SUPPLIES							
05142700 5627 TRANSPORTATION SUPPL	117,341	0	117,341	9,041.44	106,142.19	2,157.37	98.2%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRANSPORTATION SUPPLIES	117,341	0	117,341	9,041.44	106,142.19	2,157.37	98.2%
5641 TEXTS AND DIGITAL RESOURCES							
01111005 5641 TEXTBOOKS	10,750	0	10,750	10,250.00	.00	500.00	95.3%
01111009 5641 TEXTBOOKS	7,150	0	7,150	.00	7,143.75	6.25	99.9%
01111014 5641 TEXTBOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%
01111016 5641 TEXTBOOKS	1,419	0	1,419	.00	.00	1,419.00	.0%
02111005 5641 TEXTBOOKS	12,790	0	12,790	.00	10,778.00	2,012.00	84.3%
02111009 5641 TEXTBOOKS	6,599	0	6,599	.00	6,581.25	17.75	99.7%
02111014 5641 TEXTBOOKS	1,150	0	1,150	.00	.00	1,150.00	.0%
03111001 5641 TEXTBOOKS	0	2,484	2,484	2,483.74	.00	.00	100.0%
03111005 5641 TEXTBOOKS	7,115	0	7,115	5,303.73	10.00	1,801.27	74.7%
03111006 5641 TEXTBOOKS	8,000	1,000	9,000	8,450.22	449.51	100.27	98.9%
03111009 5641 TEXTBOOKS	21,048	-1,020	20,028	13,753.62	1,762.34	4,512.04	77.5%
03111013 5641 TEXTBOOKS	19,500	0	19,500	10,756.58	112.81	8,630.61	55.7%
03111014 5641 TEXTBOOKS	8,700	0	8,700	5,812.58	2,501.68	385.74	95.6%
03132400 5641 TEXTS AND DIGITAL RE	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL TEXTS AND DIGITAL RESOURCES	111,221	2,464	113,685	56,810.47	29,339.34	27,534.93	75.8%
5642 LIBRARY BOOKS & PERIODICALS							
01132220 5642 LIBRARY BOOKS & PERI	6,400	0	6,400	1,233.67	2,666.07	2,500.26	60.9%
02132220 5642 LIBRARY BOOKS & PERI	6,215	0	6,215	1,123.33	3,766.35	1,325.32	78.7%
03132220 5642 LIBRARY BOOKS & PERI	9,000	0	9,000	4,279.16	4,012.69	708.15	92.1%
TOTAL LIBRARY BOOKS & PERIODICALS	21,615	0	21,615	6,636.16	10,445.11	4,533.73	79.0%
5690 OTHER SUPPLIES							
01111005 5690 OTHER SUPPLIES	437	0	437	71.48	164.67	200.85	54.0%
01111006 5690 OTHER SUPPLIES	107	0	107	.00	.00	107.00	.0%
01111010 5690 OTHER SUPPLIES	1,322	0	1,322	400.00	499.00	423.00	68.0%
01111013 5690 OTHER SUPPLIES	1,720	0	1,720	.00	.00	1,720.00	.0%
01111016 5690 OTHER SUPPLIES	860	0	860	325.14	253.73	281.13	67.3%
01113201 5690 OTHER SUPPLIES	600	0	600	.00	.00	600.00	.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01113202 5690 OTHER SUPPLIES	10,700	0	10,700	.00	1,502.00	9,198.00	14.0%
01132120 5690 OTHER SUPPLIES	1,150	0	1,150	.00	.00	1,150.00	.0%
01132130 5690 OTHER SUPPLIES	1,800	0	1,800	.00	.00	1,800.00	.0%
01132220 5690 OTHER SUPPLIES	1,700	0	1,700	.00	850.00	850.00	50.0%
01132400 5690 OTHER SUPPLIES	2,152	0	2,152	.00	.00	2,152.00	.0%
01142219 5690 OTHER SUPPLIES	4,259	0	4,259	1,196.72	2,229.01	833.27	80.4%
02111009 5690 OTHER SUPPLIES	487	0	487	117.93	.00	369.07	24.2%
02111013 5690 OTHER SUPPLIES	486	0	486	.00	.00	486.00	.0%
02111016 5690 OTHER SUPPLIES	1,884	0	1,884	747.31	92.90	1,043.79	44.6%
02113201 5690 OTHER SUPPLIES	800	0	800	.00	.00	800.00	.0%
02113202 5690 OTHER SUPPLIES	10,800	0	10,800	.00	1,502.00	9,298.00	13.9%
02132120 5690 OTHER SUPPLIES	750	0	750	.00	141.87	608.13	18.9%
02132130 5690 OTHER SUPPLIES	1,800	0	1,800	.00	.00	1,800.00	.0%
02132220 5690 OTHER SUPPLIES	2,885	0	2,885	1,176.27	584.58	1,124.15	61.0%
02132400 5690 OTHER SUPPLIES	1,265	0	1,265	602.52	8.29	654.19	48.3%
03111005 5690 OTHER SUPPLIES	252	0	252	.00	.00	252.00	.0%
03111008 5690 OTHER SUPPLIES	1,400	0	1,400	13.18	986.82	400.00	71.4%
03111014 5690 OTHER SUPPLIES	800	0	800	398.72	28.26	373.02	53.4%
03111016 5690 OTHER SUPPLIES	700	0	700	135.48	54.97	509.55	27.2%
03113201 5690 OTHER SUPPLIES	4,530	0	4,530	.00	.00	4,530.00	.0%
03113202 5690 OTHER SUPPLIES	97,332	-296	97,036	21,118.87	11,700.81	64,216.32	33.8%
03132130 5690 OTHER SUPPLIES	1,902	0	1,902	830.39	81.96	989.65	48.0%
03132220 5690 OTHER SUPPLIES	14,000	0	14,000	11,218.25	2,500.00	281.75	98.0%
03132400 5690 OTHER SUPPLIES	500	0	500	278.18	.00	221.82	55.6%
04121200 5690 OTHER SUPPLIES	910	0	910	851.66	193.62	-135.28	114.9%
04121201 5690 OTHER SUPPLIES	250	0	250	.00	.00	250.00	.0%
04121203 5690 OTHER SUPPLIES	2,500	0	2,500	535.30	1,354.82	609.88	75.6%
04122150 5690 OTHER SUPPLIES	325	0	325	317.99	.00	7.01	97.8%
04122151 5690 OTHER SUPPLIES	3,000	0	3,000	1,518.23	12.77	1,469.00	51.0%
04132140 5690 OTHER SUPPLIES	2,006	275	2,281	1,832.62	404.50	43.88	98.1%
05132213 5690 OTHER SUPPLIES	3,336	0	3,336	658.77	.13	2,677.10	19.8%
05142310 5690 OTHER SUPPLIES	4,000	0	4,000	668.71	269.53	3,061.76	23.5%
05142320 5690 OTHER SUPPLIES	15,000	0	15,000	29.85	1,442.54	13,527.61	9.8%
05142350 5690 OTHER SUPPLIES	336,050	1,020	337,070	170,476.79	86,745.35	79,847.86	76.3%
05142510 5690 OTHER SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
05142600 5690 OTHER SUPPLIES	7,070	0	7,070	7,423.49	.00	-353.49	105.0%
TOTAL OTHER SUPPLIES	548,827	999	549,826	222,943.85	113,604.13	213,278.02	61.2%
5715 IMPROVEMENTS TO BUILDINGS							
01142600 5715 IMPROVEMENTS TO BUIL	6,000	0	6,000	.00	.00	6,000.00	.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03142600 5715 IMPROVEMENTS TO BUIL	55,500	0	55,500	41,367.00	.00	14,133.00	74.5%
05142600 5715 IMPROVEMENTS TO BUIL	104,500	0	104,500	.00	.00	104,500.00	.0%
TOTAL IMPROVEMENTS TO BUILDINGS	166,000	0	166,000	41,367.00	.00	124,633.00	24.9%
5720 IMPROVEMENTS TO SITES							
01142600 5720 IMPROVEMENTS TO SITE	5,000	0	5,000	.00	.00	5,000.00	.0%
02142600 5720 IMPROVEMTNS TO SITES	5,000	0	5,000	.00	.00	5,000.00	.0%
03142600 5720 IMPROVEMENTS TO SITE	25,000	0	25,000	.00	.00	25,000.00	.0%
05142600 5720 IMPROVEMENTS TO SITE	16,000	0	16,000	.00	.00	16,000.00	.0%
TOTAL IMPROVEMENTS TO SITES	51,000	0	51,000	.00	.00	51,000.00	.0%
5730 EQUIPMENT - NEW							
03111001 5730 EQUIPMENT - NEW	2,000	0	2,000	.00	.00	2,000.00	.0%
04121203 5730 EQUIPMENT - NEW	3,000	0	3,000	.00	.00	3,000.00	.0%
05142350 5730 EQUIPMENT - NEW	47,200	0	47,200	29,608.24	162.00	17,429.76	63.1%
05142660 5730 EQUIPMENT - NEW	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL EQUIPMENT - NEW	72,200	0	72,200	29,608.24	162.00	42,429.76	41.2%
5731 EQUIPMENT - REPLACEMENT							
02111010 5731 EQUIPMENT - REPLACEM	2,389	0	2,389	1,185.00	.00	1,204.00	49.6%
03113202 5731 EQUIPMENT - REPLACEM	18,000	2,100	20,100	2,100.00	.00	18,000.00	10.4%
05142350 5731 EQUIPMENT - REPLACEM	224,803	0	224,803	154,047.48	11,570.50	59,185.02	73.7%
05142660 5731 EQUIPMENT - REPLACEM	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL EQUIPMENT - REPLACEMENT	250,192	2,100	252,292	157,332.48	11,570.50	83,389.02	66.9%
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%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01111008 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
01111009 5810 DUES & FEES	428	0	428	.00	88.00	340.00	20.6%
01111010 5810 DUES & FEES	440	0	440	404.00	.00	36.00	91.8%
01111011 5810 DUES & FEES	500	0	500	190.00	.00	310.00	38.0%
01111014 5810 DUES & FEES	110	0	110	.00	.00	110.00	.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	2,635	0	2,635	1,270.00	35.00	1,330.00	49.5%
02111008 5810 DUES & FEES	150	0	150	150.00	.00	.00	100.0%
02111010 5810 DUES & FEES	435	0	435	140.00	264.00	31.00	92.9%
02111015 5810 DUES & FEES	180	0	180	.00	.00	180.00	.0%
02113202 5810 DUES & FEES	400	0	400	360.00	.00	40.00	90.0%
02132130 5810 DUES & FEES	140	0	140	.00	.00	140.00	.0%
02132400 5810 DUES & FEES	3,088	0	3,088	1,388.99	.00	1,699.01	45.0%
03111001 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
03111005 5810 DUES & FEES	120	0	120	.00	.00	120.00	.0%
03111006 5810 DUES & FEES	650	0	650	.00	.00	650.00	.0%
03111009 5810 DUES & FEES	275	0	275	.00	.00	275.00	.0%
03111010 5810 DUES & FEES	1,115	0	1,115	482.00	.00	633.00	43.2%
03111013 5810 DUES & FEES	6,050	0	6,050	946.00	.00	5,104.00	15.6%
03111014 5810 DUES & FEES	410	0	410	.00	20.00	390.00	4.9%
03111015 5810 DUES & FEES	1,170	0	1,170	150.00	.00	1,020.00	12.8%
03111016 5810 DUES & FEES	1,000	0	1,000	657.00	.00	343.00	65.7%
03113202 5810 DUES & FEES	30,000	0	30,000	5,195.00	6,125.00	18,680.00	37.7%
03132130 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
03132220 5810 DUES & FEES	1,250	0	1,250	880.32	154.00	215.68	82.7%
03132400 5810 DUES & FEES	13,000	0	13,000	8,820.00	.00	4,180.00	67.8%
04121200 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
04132140 5810 DUES & FEES	1,045	0	1,045	840.00	.00	205.00	80.4%
04132190 5810 DUES & FEES	650	0	650	508.00	.00	142.00	78.2%
05132212 5810 DUES & FEES	252	0	252	.00	.00	252.00	.0%
05132213 5810 DUES & FEES	350	0	350	.00	.00	350.00	.0%
05142310 5810 DUES & FEES	25,000	0	25,000	22,051.00	.00	2,949.00	88.2%
05142320 5810 DUES & FEES	4,000	0	4,000	1,534.00	.00	2,466.00	38.4%
05142600 5810 DUES & FEES	350	0	350	300.00	.00	50.00	85.7%
TOTAL DUES & FEES	99,033	0	99,033	46,626.31	6,686.00	45,720.69	53.8%

5830 INTEREST

05154000 5830 INTEREST	821,650	0	821,650	443,067.88	.00	378,582.12	53.9%

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	443,067.88	.00	378,582.12	53.9%
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	105,537	0	105,537	.00	105,537.00	.00	100.0%
TOTAL OPEB Trust	105,537	0	105,537	.00	105,537.00	.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	11,808,395.63	26,153,982.16	10,476,785.21	78.4%
TOTAL EXPENSES	48,439,163	0	48,439,163	11,808,395.63	26,153,982.16	10,476,785.21	

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	11,808,395.63	26,153,982.16	10,476,785.21	78.4%

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

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	13,666.32	75,164.68	.00	100.0%
01111001 5611 INSTRUCTIONAL SUPPLI	3,800	0	3,800	1,529.72	303.09	1,967.19	48.2%
01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
TOTAL ART	92,831	0	92,831	15,196.04	75,467.77	2,167.19	97.7%
1005 ENGLISH							
01111005 5111 CERTIFIED SALARIES	244,958	0	244,958	37,685.84	207,272.16	.00	100.0%
01111005 5330 OTHER PROFESSIONAL &	1,050	0	1,050	.00	.00	1,050.00	.0%
01111005 5611 INSTRUCTIONAL SUPPLI	3,886	0	3,886	621.88	83.92	3,180.20	18.2%
01111005 5641 TEXTBOOKS	10,750	0	10,750	10,250.00	.00	500.00	95.3%
01111005 5690 OTHER SUPPLIES	437	0	437	71.48	164.67	200.85	54.0%
TOTAL ENGLISH	261,081	0	261,081	48,629.20	207,520.75	4,931.05	98.1%
1006 WORLD LANGUAGE							
01111006 5111 CERTIFIED SALARIES	325,602	0	325,602	56,034.14	257,330.82	12,237.04	96.2%
01111006 5611 INSTRUCTIONAL SUPPLI	5,169	0	5,169	333.05	.00	4,835.95	6.4%
01111006 5690 OTHER SUPPLIES	107	0	107	.00	.00	107.00	.0%
01111006 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
TOTAL WORLD LANGUAGE	331,378	0	331,378	56,367.19	257,330.82	17,679.99	94.7%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
01111007 5111 CERTIFIED SALARIES	88,831	0	88,831	13,666.32	75,164.68	.00	100.0%
01111007 5611 INSTRUCTIONAL SUPPLI	628	0	628	.00	224.87	403.13	35.8%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	89,459	0	89,459	13,666.32	75,389.55	403.13	99.5%
1008 CAREER & TECHNOLOGY EDUCATION							

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							
01111008 5111 CERTIFIED SALARIES	77,423	0	77,423	11,911.24	65,511.76	.00	100.0%
01111008 5420 REPAIRS,MAINTENANCE	500	0	500	.00	.00	500.00	.0%
01111008 5611 INSTRUCTIONAL SUPPLI	7,700	0	7,700	1,558.25	.00	6,141.75	20.2%
01111008 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	85,823	0	85,823	13,469.49	65,511.76	6,841.75	92.0%
1009 MATHEMATICS							
01111009 5111 CERTIFIED SALARIES	307,220	0	307,220	48,214.15	250,874.81	8,131.04	97.4%
01111009 5611 INSTRUCTIONAL SUPPLI	2,020	0	2,020	940.50	.00	1,079.50	46.6%
01111009 5641 TEXTBOOKS	7,150	0	7,150	.00	7,143.75	6.25	99.9%
01111009 5810 DUES & FEES	428	0	428	.00	88.00	340.00	20.6%
TOTAL MATHEMATICS	316,818	0	316,818	49,154.65	258,106.56	9,556.79	97.0%
1010 MUSIC							
01111010 5111 CERTIFIED SALARIES	155,065	0	155,065	28,488.84	140,537.58	-13,961.42	109.0%
01111010 5330 OTHER PROFESSIONAL &	1,570	0	1,570	.00	670.00	900.00	42.7%
01111010 5420 REPAIRS,MAINTENANCE	3,600	0	3,600	2,600.00	.00	1,000.00	72.2%
01111010 5611 INSTRUCTIONAL SUPPLI	6,093	0	6,093	1,935.05	3,034.55	1,123.40	81.6%
01111010 5690 OTHER SUPPLIES	1,322	0	1,322	400.00	499.00	423.00	68.0%
01111010 5810 DUES & FEES	440	0	440	404.00	.00	36.00	91.8%
TOTAL MUSIC	168,090	0	168,090	33,827.89	144,741.13	-10,479.02	106.2%
1011 PHYSICAL EDUCATION							
01111011 5111 CERTIFIED SALARIES	177,662	0	177,662	29,817.40	147,844.60	.00	100.0%
01111011 5420 REPAIRS,MAINTENANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
01111011 5611 INSTRUCTIONAL SUPPLI	2,850	0	2,850	.00	540.03	2,309.97	18.9%
01111011 5810 DUES & FEES	500	0	500	190.00	.00	310.00	38.0%
TOTAL PHYSICAL EDUCATION	182,012	0	182,012	30,007.40	148,384.63	3,619.97	98.0%
1013 SCIENCE							
01111013 5111 CERTIFIED SALARIES	366,500	0	366,500	58,323.00	308,423.12	-246.12	100.1%

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01111013 5611 INSTRUCTIONAL SUPPLI	4,220	0	4,220	476.57	1,224.79	2,518.64	40.3%
01111013 5690 OTHER SUPPLIES	1,720	0	1,720	.00	.00	1,720.00	.0%
TOTAL SCIENCE	372,440	0	372,440	58,799.57	309,647.91	3,992.52	98.9%
1014 SOCIAL STUDIES							
01111014 5111 CERTIFIED SALARIES	277,623	0	277,623	36,619.85	185,010.88	55,992.27	79.8%
01111014 5611 INSTRUCTIONAL SUPPLI	3,035	0	3,035	1,510.73	940.50	583.77	80.8%
01111014 5641 TEXTBOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%
01111014 5810 DUES & FEES	110	0	110	.00	.00	110.00	.0%
TOTAL SOCIAL STUDIES	281,768	0	281,768	38,130.58	185,951.38	57,686.04	79.5%
1015 STEM INITIATIVES							
01111015 5611 INSTRUCTIONAL SUPPLI	2,192	0	2,192	.00	.00	2,192.00	.0%
01111015 5810 DUES & FEES	550	0	550	.00	.00	550.00	.0%
TOTAL STEM INITIATIVES	2,742	0	2,742	.00	.00	2,742.00	.0%
1016 READING							
01111016 5111 CERTIFIED SALARIES	271,241	0	271,241	43,915.36	224,951.64	2,374.00	99.1%
01111016 5611 INSTRUCTIONAL SUPPLI	974	0	974	342.39	659.95	-28.34	102.9%
01111016 5641 TEXTBOOKS	1,419	0	1,419	.00	.00	1,419.00	.0%
01111016 5690 OTHER SUPPLIES	860	0	860	325.14	253.73	281.13	67.3%
01111016 5810 DUES & FEES	600	0	600	.00	.00	600.00	.0%
TOTAL READING	275,094	0	275,094	44,582.89	225,865.32	4,645.79	98.3%
1027 COVERAGE							
01111027 5111 CERTIFIED SALARIES	21,488	0	21,488	95.47	.00	21,392.53	.4%
TOTAL COVERAGE	21,488	0	21,488	95.47	.00	21,392.53	.4%
2120 COUNSELING SERVICES							

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							
01132120 5111 CERTIFIED SALARIES	136,155	0	136,155	20,946.92	115,208.08	.00	100.0%
01132120 5112 CLASSIFIED SALARIES	42,220	0	42,220	6,593.87	35,079.72	546.41	98.7%
01132120 5330 OTHER PROFESSIONAL &	1,362	0	1,362	1,300.00	.00	62.00	95.4%
01132120 5590 OTHER PURCHASED SERV	835	0	835	123.32	28.38	683.30	18.2%
01132120 5611 INSTRUCTIONAL SUPPLI	420	0	420	.00	.00	420.00	.0%
01132120 5690 OTHER SUPPLIES	1,150	0	1,150	.00	.00	1,150.00	.0%
01132120 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%
TOTAL COUNSELING SERVICES	182,442	0	182,442	28,964.11	150,316.18	3,161.71	98.3%
2130 MEDICAL SERVICES							
01132130 5112 CLASSIFIED SALARIES	60,403	0	60,403	9,091.20	51,465.21	-153.41	100.3%
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	.00	.00	1,800.00	.0%
01132130 5810 DUES & FEES	140	0	140	.00	.00	140.00	.0%
TOTAL MEDICAL SERVICES	62,516	0	62,516	9,091.20	51,465.21	1,959.59	96.9%
2219 GENERAL INSTRUCTION							
01142219 5611 INSTRUCTIONAL SUPPLI	5,680	0	5,680	2,556.27	20.67	3,103.06	45.4%
01142219 5690 OTHER SUPPLIES	4,259	0	4,259	1,196.72	2,229.01	833.27	80.4%
TOTAL GENERAL INSTRUCTION	9,939	0	9,939	3,752.99	2,249.68	3,936.33	60.4%
2220 MEDIA CENTER							
01132220 5111 CERTIFIED SALARIES	94,559	0	94,559	14,547.52	80,011.48	.00	100.0%
01132220 5112 CLASSIFIED SALARIES	41,265	0	41,265	6,913.26	34,769.28	-417.54	101.0%
01132220 5330 OTHER PROFESSIONAL &	1,400	0	1,400	500.00	.00	900.00	35.7%
01132220 5611 INSTRUCTIONAL SUPPLI	1,100	0	1,100	79.39	.00	1,020.61	7.2%
01132220 5642 LIBRARY BOOKS & PERI	6,400	0	6,400	1,233.67	2,666.07	2,500.26	60.9%
01132220 5690 OTHER SUPPLIES	1,700	0	1,700	.00	850.00	850.00	50.0%
TOTAL MEDIA CENTER	146,424	0	146,424	23,273.84	118,296.83	4,853.33	96.7%

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2400 PRINCIPAL SERVICES							
01132400 5111 CERTIFIED SALARIES	323,601	0	323,601	82,345.64	244,570.39	-3,315.03	101.0%
01132400 5112 CLASSIFIED SALARIES	138,309	0	138,309	28,544.67	108,359.54	1,404.79	99.0%
01132400 5330 OTHER PROFESSIONAL &	16,868	0	16,868	.00	.00	16,868.00	.0%
01132400 5420 REPAIRS,MAINTENANCE	502	0	502	.00	.00	502.00	.0%
01132400 5440 RENTALS-LAND,BLDG,EQ	2,587	0	2,587	968.75	1,152.00	466.25	82.0%
01132400 5550 COMMUNICATIONS: TEL,	3,000	0	3,000	.00	.00	3,000.00	.0%
01132400 5580 STAFF TRAVEL	532	0	532	77.04	.00	454.96	14.5%
01132400 5581 TRAVEL - CONFERENCES	3,560	0	3,560	.00	.00	3,560.00	.0%
01132400 5590 OTHER PURCHASED SERV	6,848	0	6,848	365.26	100.90	6,381.84	6.8%
01132400 5690 OTHER SUPPLIES	2,152	0	2,152	.00	.00	2,152.00	.0%
01132400 5810 DUES & FEES	2,635	0	2,635	1,270.00	35.00	1,330.00	49.5%
TOTAL PRINCIPAL SERVICES	500,594	0	500,594	113,571.36	354,217.83	32,804.81	93.4%
2600 BUILDING OPERS & MAINT							
01142600 5112 CLASSIFIED SALARIES	196,814	0	196,814	50,859.36	148,123.30	-2,168.66	101.1%
01142600 5410 UTILITIES, EXCLUDING	99,094	0	99,094	26,236.71	72,857.29	.00	100.0%
01142600 5420 REPAIRS,MAINTENANCE	95,710	0	95,710	26,137.56	47,057.83	22,514.61	76.5%
01142600 5440 RENTALS-LAND,BLDG, E	900	0	900	300.00	450.00	150.00	83.3%
01142600 5613 MAINTENANCE/CUSTODIA	54,180	0	54,180	3,519.95	14,589.05	36,071.00	33.4%
01142600 5620 OIL USED FOR HEATING	36,870	0	36,870	.00	36,870.00	.00	100.0%
01142600 5715 IMPROVEMENTS TO BUIL	6,000	0	6,000	.00	.00	6,000.00	.0%
01142600 5720 IMPROVEMENTS TO SITE	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL BUILDING OPERS & MAINT	494,568	0	494,568	107,053.58	319,947.47	67,566.95	86.3%
2601 SUMMER WORK							
01152601 5111 CERTIFIED SALARIES	39,933	0	39,933	21,582.37	.00	18,350.63	54.0%
TOTAL SUMMER WORK	39,933	0	39,933	21,582.37	.00	18,350.63	54.0%
2700 TRANSPORTATION							
01142700 5510 PUPIL TRANSPORTATION	4,252	0	4,252	.00	.00	4,252.00	.0%

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRANSPORTATION	4,252	0	4,252	.00	.00	4,252.00	.0%
3201 STUDENT ACTIVITIES							
01113201 5111 CERTIFIED SALARIES	35,812	0	35,812	493.00	.00	35,319.00	1.4%
01113201 5690 OTHER SUPPLIES	600	0	600	.00	.00	600.00	.0%
TOTAL STUDENT ACTIVITIES	36,412	0	36,412	493.00	.00	35,919.00	1.4%
3202 INTERSCHOLASTIC SPORTS							
01113202 5111 CERTIFIED SALARIES	38,440	0	38,440	.00	1,356.00	37,084.00	3.5%
01113202 5330 OTHER PROFESSIONAL &	4,614	0	4,614	56.00	.00	4,558.00	1.2%
01113202 5420 REPAIRS,MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
01113202 5510 PUPIL TRANSPORTATION	14,000	0	14,000	.00	14,000.00	.00	100.0%
01113202 5590 OTHER PURCHASED SERV	400	0	400	.00	400.00	.00	100.0%
01113202 5690 OTHER SUPPLIES	10,700	0	10,700	.00	1,502.00	9,198.00	14.0%
01113202 5810 DUES & FEES	500	0	500	360.00	.00	140.00	72.0%
TOTAL INTERSCHOLASTIC SPORTS	70,154	0	70,154	416.00	17,258.00	52,480.00	25.2%
TOTAL AMITY MIDDLE SCHOOL - BETHANY	4,028,258	0	4,028,258	710,125.14	2,967,668.78	350,464.08	91.3%

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02 AMITY MIDDLE SCHOOL - ORANGE							
1001 ART							
02111001 5111 CERTIFIED SALARIES	73,573	0	73,573	11,318.92	62,254.08	.00	100.0%
02111001 5611 INSTRUCTIONAL SUPPLI	4,000	0	4,000	3,249.90	206.63	543.47	86.4%
TOTAL ART	77,573	0	77,573	14,568.82	62,460.71	543.47	99.3%
1005 ENGLISH							
02111005 5111 CERTIFIED SALARIES	305,895	0	305,895	50,201.84	259,959.16	-4,266.00	101.4%
02111005 5611 INSTRUCTIONAL SUPPLI	4,450	0	4,450	.00	883.19	3,566.81	19.8%
02111005 5641 TEXTBOOKS	12,790	0	12,790	.00	10,778.00	2,012.00	84.3%
TOTAL ENGLISH	323,135	0	323,135	50,201.84	271,620.35	1,312.81	99.6%
1006 WORLD LANGUAGE							
02111006 5111 CERTIFIED SALARIES	343,057	0	343,057	57,066.77	290,430.86	-4,440.63	101.3%
02111006 5611 INSTRUCTIONAL SUPPLI	6,378	0	6,378	802.26	5,210.64	365.10	94.3%
TOTAL WORLD LANGUAGE	349,435	0	349,435	57,869.03	295,641.50	-4,075.53	101.2%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
02111007 5111 CERTIFIED SALARIES	53,678	0	53,678	8,258.16	45,419.84	.00	100.0%
02111007 5611 INSTRUCTIONAL SUPPLI	709	0	709	.00	.00	709.00	.0%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	54,387	0	54,387	8,258.16	45,419.84	709.00	98.7%
1008 CAREER & TECHNOLOGY EDUCATION							
02111008 5111 CERTIFIED SALARIES	88,831	0	88,831	13,666.32	75,164.68	.00	100.0%

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02111008 5420 REPAIRS,MAINTENANCE	500	0	500	.00	.00	500.00	.0%
02111008 5611 INSTRUCTIONAL SUPPLI	8,000	0	8,000	1,845.21	432.00	5,722.79	28.5%
02111008 5810 DUES & FEES	150	0	150	150.00	.00	.00	100.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	97,481	0	97,481	15,661.53	75,596.68	6,222.79	93.6%
1009 MATHEMATICS							
02111009 5111 CERTIFIED SALARIES	287,018	0	287,018	48,990.04	242,293.96	-4,266.00	101.5%
02111009 5611 INSTRUCTIONAL SUPPLI	6,004	0	6,004	4,323.38	.00	1,680.62	72.0%
02111009 5641 TEXTBOOKS	6,599	0	6,599	.00	6,581.25	17.75	99.7%
02111009 5690 OTHER SUPPLIES	487	0	487	117.93	.00	369.07	24.2%
TOTAL MATHEMATICS	300,108	0	300,108	53,431.35	248,875.21	-2,198.56	100.7%
1010 MUSIC							
02111010 5111 CERTIFIED SALARIES	97,003	0	97,003	14,923.56	82,079.44	.00	100.0%
02111010 5330 OTHER PROFESSIONAL &	2,500	0	2,500	.00	2,500.00	.00	100.0%
02111010 5420 REPAIRS,MAINTENANCE	4,620	0	4,620	975.00	3,645.00	.00	100.0%
02111010 5611 INSTRUCTIONAL SUPPLI	6,249	0	6,249	3,586.40	1,949.07	713.53	88.6%
02111010 5731 EQUIPMENT - REPLACEM	2,389	0	2,389	1,185.00	.00	1,204.00	49.6%
02111010 5810 DUES & FEES	435	0	435	140.00	264.00	31.00	92.9%
TOTAL MUSIC	113,196	0	113,196	20,809.96	90,437.51	1,948.53	98.3%
1011 PHYSICAL EDUCATION							
02111011 5111 CERTIFIED SALARIES	131,923	0	131,923	19,929.68	109,613.32	2,380.00	98.2%
02111011 5420 REPAIRS,MAINTENANCE	400	0	400	.00	.00	400.00	.0%
02111011 5611 INSTRUCTIONAL SUPPLI	2,825	0	2,825	.00	.00	2,825.00	.0%
TOTAL PHYSICAL EDUCATION	135,148	0	135,148	19,929.68	109,613.32	5,605.00	95.9%
1013 SCIENCE							
02111013 5111 CERTIFIED SALARIES	359,698	0	359,698	65,260.40	298,703.60	-4,266.00	101.2%

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	6,197.78	369.91	167.31	97.5%
02111013 5690 OTHER SUPPLIES	486	0	486	.00	.00	486.00	.0%
TOTAL SCIENCE	366,919	0	366,919	71,458.18	299,073.51	-3,612.69	101.0%
1014 SOCIAL STUDIES							
02111014 5111 CERTIFIED SALARIES	317,074	0	317,074	53,091.16	266,090.84	-2,108.00	100.7%
02111014 5611 INSTRUCTIONAL SUPPLI	4,444	0	4,444	1,672.46	1,659.36	1,112.18	75.0%
02111014 5641 TEXTBOOKS	1,150	0	1,150	.00	.00	1,150.00	.0%
TOTAL SOCIAL STUDIES	322,668	0	322,668	54,763.62	267,750.20	154.18	100.0%
1015 STEM INITIATIVES							
02111015 5611 INSTRUCTIONAL SUPPLI	1,092	0	1,092	.00	.00	1,092.00	.0%
02111015 5810 DUES & FEES	180	0	180	.00	.00	180.00	.0%
TOTAL STEM INITIATIVES	1,272	0	1,272	.00	.00	1,272.00	.0%
1016 READING							
02111016 5111 CERTIFIED SALARIES	249,843	0	249,843	40,390.04	209,452.96	.00	100.0%
02111016 5611 INSTRUCTIONAL SUPPLI	2,016	0	2,016	1,383.45	184.96	447.59	77.8%
02111016 5690 OTHER SUPPLIES	1,884	0	1,884	747.31	92.90	1,043.79	44.6%
TOTAL READING	253,743	0	253,743	42,520.80	209,730.82	1,491.38	99.4%
1027 COVERAGE							
02111027 5111 CERTIFIED SALARIES	14,072	0	14,072	163.52	.00	13,908.48	1.2%
TOTAL COVERAGE	14,072	0	14,072	163.52	.00	13,908.48	1.2%
2120 COUNSELING SERVICES							
02132120 5111 CERTIFIED SALARIES	188,176	0	188,176	33,246.32	154,929.68	.00	100.0%

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	5,442.35	28,977.76	7,799.89	81.5%
02132120 5330 OTHER PROFESSIONAL &	1,400	0	1,400	.00	.00	1,400.00	.0%
02132120 5581 TRAVEL - CONFERENCES	115	0	115	.00	.00	115.00	.0%
02132120 5590 OTHER PURCHASED SERV	500	0	500	.00	.00	500.00	.0%
02132120 5611 INSTRUCTIONAL SUPPLI	200	0	200	.00	.00	200.00	.0%
02132120 5690 OTHER SUPPLIES	750	0	750	.00	141.87	608.13	18.9%
TOTAL COUNSELING SERVICES	233,361	0	233,361	38,688.67	184,049.31	10,623.02	95.4%
2130 MEDICAL SERVICES							
02132130 5112 CLASSIFIED SALARIES	60,403	0	60,403	8,874.23	51,773.39	-244.62	100.4%
02132130 5330 OTHER PROFESSIONAL &	80	0	80	.00	.00	80.00	.0%
02132130 5690 OTHER SUPPLIES	1,800	0	1,800	.00	.00	1,800.00	.0%
02132130 5810 DUES & FEES	140	0	140	.00	.00	140.00	.0%
TOTAL MEDICAL SERVICES	62,423	0	62,423	8,874.23	51,773.39	1,775.38	97.2%
2219 GENERAL INSTRUCTION							
02142219 5611 INSTRUCTIONAL SUPPLI	10,671	0	10,671	22.08	620.93	10,027.99	6.0%
TOTAL GENERAL INSTRUCTION	10,671	0	10,671	22.08	620.93	10,027.99	6.0%
2220 MEDIA CENTER							
02132220 5111 CERTIFIED SALARIES	75,178	0	75,178	11,565.84	63,612.16	.00	100.0%
02132220 5112 CLASSIFIED SALARIES	41,265	0	41,265	6,435.66	35,139.42	-310.08	100.8%
02132220 5330 OTHER PROFESSIONAL &	1,400	0	1,400	500.00	.00	900.00	35.7%
02132220 5611 INSTRUCTIONAL SUPPLI	1,100	0	1,100	50.91	249.09	800.00	27.3%
02132220 5642 LIBRARY BOOKS & PERI	6,215	0	6,215	1,123.33	3,766.35	1,325.32	78.7%
02132220 5690 OTHER SUPPLIES	2,885	0	2,885	1,176.27	584.58	1,124.15	61.0%
TOTAL MEDIA CENTER	128,043	0	128,043	20,852.01	103,351.60	3,839.39	97.0%
2400 PRINCIPAL SERVICES							
02132400 5111 CERTIFIED SALARIES	322,582	0	322,582	76,621.62	217,919.38	28,041.00	91.3%

FOR 2018 99

ACCOUNTS FOR: 1 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	28,636.31	108,253.39	1,416.30	99.0%
02132400 5330 OTHER PROFESSIONAL &	17,700	0	17,700	577.66	500.00	16,622.34	6.1%
02132400 5440 RENTALS-LAND,BLDG,EQ	2,536	0	2,536	384.00	1,152.00	1,000.00	60.6%
02132400 5550 COMMUNICATIONS: TEL,	2,822	0	2,822	39.90	.00	2,782.10	1.4%
02132400 5580 STAFF TRAVEL	600	0	600	25.68	.00	574.32	4.3%
02132400 5581 TRAVEL - CONFERENCES	3,180	0	3,180	376.53	.00	2,803.47	11.8%
02132400 5590 OTHER PURCHASED SERV	4,650	0	4,650	2,230.36	.00	2,419.64	48.0%
02132400 5690 OTHER SUPPLIES	1,265	0	1,265	602.52	8.29	654.19	48.3%
02132400 5810 DUES & FEES	3,088	0	3,088	1,388.99	.00	1,699.01	45.0%
TOTAL PRINCIPAL SERVICES	496,729	0	496,729	110,883.57	327,833.06	58,012.37	88.3%

2600 BUILDING OPERS & MAINT

02142600 5112 CLASSIFIED SALARIES	196,627	0	196,627	51,496.24	147,756.33	-2,625.57	101.3%
02142600 5410 UTILITIES, EXCLUDING	109,745	0	109,745	28,223.98	81,521.02	.00	100.0%
02142600 5420 REPAIRS,MAINTENANCE	85,680	0	85,680	16,950.19	35,623.17	33,106.64	61.4%
02142600 5613 MAINTENANCE/CUSTODIA	51,180	0	51,180	4,716.91	13,274.14	33,188.95	35.2%
02142600 5620 OIL USED FOR HEATING	500	0	500	.00	500.00	.00	100.0%
02142600 5621 NATURAL GAS	24,877	0	24,877	2,335.43	22,541.57	.00	100.0%
02142600 5720 IMPROVEMTNS TO SITES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL BUILDING OPERS & MAINT	473,609	0	473,609	103,722.75	301,216.23	68,670.02	85.5%

2601 SUMMER WORK

02152601 5111 CERTIFIED SALARIES	39,933	0	39,933	27,141.63	.00	12,791.37	68.0%
TOTAL SUMMER WORK	39,933	0	39,933	27,141.63	.00	12,791.37	68.0%

2700 TRANSPORTATION

02142700 5510 PUPIL TRANSPORTATION	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL TRANSPORTATION	3,000	0	3,000	.00	.00	3,000.00	.0%

3201 STUDENT ACTIVITIES

02113201 5111 CERTIFIED SALARIES	32,371	0	32,371	.00	.00	32,371.00	.0%

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	.00	.00	800.00	.0%
TOTAL STUDENT ACTIVITIES	33,171	0	33,171	.00	.00	33,171.00	.0%
3202 INTERSCHOLASTIC SPORTS							
02113202 5111 CERTIFIED SALARIES	38,440	0	38,440	.00	1,356.00	37,084.00	3.5%
02113202 5330 OTHER PROFESSIONAL &	5,586	0	5,586	604.42	.00	4,981.58	10.8%
02113202 5420 REPAIRS,MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
02113202 5440 RENTALS-LAND,BLDG,EQ	960	0	960	320.00	604.00	36.00	96.3%
02113202 5510 PUPIL TRANSPORTATION	14,000	0	14,000	.00	14,000.00	.00	100.0%
02113202 5590 OTHER PURCHASED SERV	400	0	400	.00	400.00	.00	100.0%
02113202 5690 OTHER SUPPLIES	10,800	0	10,800	.00	1,502.00	9,298.00	13.9%
02113202 5810 DUES & FEES	400	0	400	360.00	.00	40.00	90.0%
TOTAL INTERSCHOLASTIC SPORTS	72,086	0	72,086	1,284.42	17,862.00	52,939.58	26.6%
TOTAL AMITY MIDDLE SCHOOL - ORANGE	3,962,163	0	3,962,163	721,105.85	2,962,926.17	278,130.98	93.0%

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	61,363.84	321,350.16	.00	100.0%
03111001 5611 INSTRUCTIONAL SUPPLI	25,415	-2,484	22,931	.00	7,581.53	15,349.73	33.1%
03111001 5641 TEXTBOOKS	0	2,484	2,484	2,483.74	.00	.00	100.0%
03111001 5730 EQUIPMENT - NEW	2,000	0	2,000	.00	.00	2,000.00	.0%
03111001 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
TOTAL ART	410,629	0	410,629	63,847.58	328,931.69	17,849.73	95.7%
1003 BUSINESS EDUCATION							
03111003 5111 CERTIFIED SALARIES	155,065	0	155,065	23,856.16	131,208.84	.00	100.0%
03111003 5581 TRAVEL - CONFERENCES	350	0	350	.00	.00	350.00	.0%
03111003 5611 INSTRUCTIONAL SUPPLI	1,380	0	1,380	162.56	600.99	616.45	55.3%
TOTAL BUSINESS EDUCATION	156,795	0	156,795	24,018.72	131,809.83	966.45	99.4%
1005 ENGLISH							
03111005 5111 CERTIFIED SALARIES	1,150,137	0	1,150,137	183,744.85	966,392.12	.03	100.0%
03111005 5611 INSTRUCTIONAL SUPPLI	400	0	400	.00	35.28	364.72	8.8%
03111005 5641 TEXTBOOKS	7,115	0	7,115	5,303.73	10.00	1,801.27	74.7%
03111005 5690 OTHER SUPPLIES	252	0	252	.00	.00	252.00	.0%
03111005 5810 DUES & FEES	120	0	120	.00	.00	120.00	.0%
TOTAL ENGLISH	1,158,024	0	1,158,024	189,048.58	966,437.40	2,538.02	99.8%
1006 WORLD LANGUAGE							
03111006 5111 CERTIFIED SALARIES	1,044,363	0	1,044,363	167,688.24	891,293.77	-14,619.01	101.4%
03111006 5611 INSTRUCTIONAL SUPPLI	18,866	-1,000	17,866	9,408.99	766.80	7,690.21	57.0%
03111006 5641 TEXTBOOKS	8,000	1,000	9,000	8,450.22	449.51	100.27	98.9%

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03111006 5810 DUES & FEES	650	0	650	.00	.00	650.00	.0%
TOTAL WORLD LANGUAGE	1,071,879	0	1,071,879	185,547.45	892,510.08	-6,178.53	100.6%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
03111007 5111 CERTIFIED SALARIES	269,514	0	269,514	42,994.40	226,519.60	.00	100.0%
03111007 5611 INSTRUCTIONAL SUPPLI	23,558	0	23,558	2,103.83	17,977.30	3,476.87	85.2%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	293,072	0	293,072	45,098.23	244,496.90	3,476.87	98.8%
1008 CAREER & TECHNOLOGY EDUCATION							
03111008 5111 CERTIFIED SALARIES	450,722	0	450,722	72,694.28	378,026.92	.80	100.0%
03111008 5420 REPAIRS,MAINTENANCE	1,100	0	1,100	55.00	280.00	765.00	30.5%
03111008 5611 INSTRUCTIONAL SUPPLI	23,436	0	23,436	4,203.31	3,834.32	15,398.37	34.3%
03111008 5690 OTHER SUPPLIES	1,400	0	1,400	13.18	986.82	400.00	71.4%
TOTAL CAREER & TECHNOLOGY EDUCATION	476,658	0	476,658	76,965.77	383,128.06	16,564.17	96.5%
1009 MATHEMATICS							
03111009 5111 CERTIFIED SALARIES	1,204,423	0	1,204,423	201,051.60	1,017,296.21	-13,924.81	101.2%
03111009 5611 INSTRUCTIONAL SUPPLI	10,830	0	10,830	1,062.87	312.63	9,454.50	12.7%
03111009 5641 TEXTBOOKS	21,048	-1,020	20,028	13,753.62	1,762.34	4,512.04	77.5%
03111009 5810 DUES & FEES	275	0	275	.00	.00	275.00	.0%
TOTAL MATHEMATICS	1,236,576	-1,020	1,235,556	215,868.09	1,019,371.18	316.73	100.0%
1010 MUSIC							
03111010 5111 CERTIFIED SALARIES	217,587	0	217,587	31,326.80	172,297.78	13,962.42	93.6%
03111010 5330 OTHER PROFESSIONAL &	3,495	0	3,495	.00	.00	3,495.00	.0%
03111010 5420 REPAIRS,MAINTENANCE	4,700	0	4,700	.00	.00	4,700.00	.0%
03111010 5611 INSTRUCTIONAL SUPPLI	9,270	0	9,270	719.96	925.74	7,624.30	17.8%
03111010 5810 DUES & FEES	1,115	0	1,115	482.00	.00	633.00	43.2%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MUSIC	236,167	0	236,167	32,528.76	173,223.52	30,414.72	87.1%
1011 PHYSICAL EDUCATION							
03111011 5111 CERTIFIED SALARIES	565,955	0	565,955	81,005.00	402,993.61	81,956.39	85.5%
03111011 5330 OTHER PROFESSIONAL &	2,500	0	2,500	.00	.00	2,500.00	.0%
03111011 5611 INSTRUCTIONAL SUPPLI	6,498	0	6,498	2,132.85	1,001.84	3,363.31	48.2%
TOTAL PHYSICAL EDUCATION	574,953	0	574,953	83,137.85	403,995.45	87,819.70	84.7%
1013 SCIENCE							
03111013 5111 CERTIFIED SALARIES	1,611,900	0	1,611,900	257,182.32	1,363,456.11	-8,738.43	100.5%
03111013 5330 OTHER PROFESSIONAL &	3,200	0	3,200	.00	.00	3,200.00	.0%
03111013 5420 REPAIRS,MAINTENANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
03111013 5581 TRAVEL - CONFERENCES	700	0	700	75.00	400.00	225.00	67.9%
03111013 5611 INSTRUCTIONAL SUPPLI	59,490	0	59,490	12,193.96	3,192.20	44,103.84	25.9%
03111013 5641 TEXTBOOKS	19,500	0	19,500	10,756.58	112.81	8,630.61	55.7%
03111013 5810 DUES & FEES	6,050	0	6,050	946.00	.00	5,104.00	15.6%
TOTAL SCIENCE	1,701,840	0	1,701,840	281,153.86	1,367,161.12	53,525.02	96.9%
1014 SOCIAL STUDIES							
03111014 5111 CERTIFIED SALARIES	1,273,618	0	1,273,618	204,200.16	1,069,417.85	-.01	100.0%
03111014 5611 INSTRUCTIONAL SUPPLI	966	0	966	197.80	.00	768.20	20.5%
03111014 5641 TEXTBOOKS	8,700	0	8,700	5,812.58	2,501.68	385.74	95.6%
03111014 5690 OTHER SUPPLIES	800	0	800	398.72	28.26	373.02	53.4%
03111014 5810 DUES & FEES	410	0	410	.00	20.00	390.00	4.9%
TOTAL SOCIAL STUDIES	1,284,494	0	1,284,494	210,609.26	1,071,967.79	1,916.95	99.9%
1015 STEM INITIATIVES							
03111015 5581 TRAVEL - CONFERENCES	350	0	350	.00	.00	350.00	.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03111015 5611 INSTRUCTIONAL SUPPLI	4,861	0	4,861	308.93	.00	4,552.07	6.4%
03111015 5810 DUES & FEES	1,170	0	1,170	150.00	.00	1,020.00	12.8%
TOTAL STEM INITIATIVES	6,381	0	6,381	458.93	.00	5,922.07	7.2%
1016 READING							
03111016 5111 CERTIFIED SALARIES	300,135	0	300,135	45,497.72	250,237.68	4,399.60	98.5%
03111016 5611 INSTRUCTIONAL SUPPLI	5,600	0	5,600	1,484.96	.00	4,115.04	26.5%
03111016 5690 OTHER SUPPLIES	700	0	700	135.48	54.97	509.55	27.2%
03111016 5810 DUES & FEES	1,000	0	1,000	657.00	.00	343.00	65.7%
TOTAL READING	307,435	0	307,435	47,775.16	250,292.65	9,367.19	97.0%
1017 THEATER							
03111017 5111 CERTIFIED SALARIES	167,250	0	167,250	25,730.67	141,518.74	.59	100.0%
03111017 5330 OTHER PROFESSIONAL &	357	0	357	.00	.00	357.00	.0%
03111017 5611 INSTRUCTIONAL SUPPLI	1,000	0	1,000	.00	18.06	981.94	1.8%
TOTAL THEATER	168,607	0	168,607	25,730.67	141,536.80	1,339.53	99.2%
1018 ENGLISH LANGUAGE LEARNERS							
03111018 5611 INSTRUCTIONAL SUPPLI	600	0	600	.00	109.95	490.05	18.3%
TOTAL ENGLISH LANGUAGE LEARNERS	600	0	600	.00	109.95	490.05	18.3%
1027 COVERAGE							
03111027 5111 CERTIFIED SALARIES	53,645	0	53,645	1,057.00	.00	52,588.00	2.0%
TOTAL COVERAGE	53,645	0	53,645	1,057.00	.00	52,588.00	2.0%
2120 COUNSELING SERVICES							
03132120 5111 CERTIFIED SALARIES	939,566	0	939,566	160,524.46	786,748.13	-7,706.59	100.8%

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	28,189.56	109,253.04	3,940.40	97.2%
03132120 5330 OTHER PROFESSIONAL &	1,610	0	1,610	25.00	.00	1,585.00	1.6%
03132120 5581 TRAVEL - CONFERENCES	1,500	0	1,500	50.87	.00	1,449.13	3.4%
03132120 5590 OTHER PURCHASED SERV	13,000	0	13,000	50.00	646.00	12,304.00	5.4%
03132120 5611 INSTRUCTIONAL SUPPLI	3,770	0	3,770	1,758.85	681.32	1,329.83	64.7%
TOTAL COUNSELING SERVICES	1,100,829	0	1,100,829	190,598.74	897,328.49	12,901.77	98.8%
2130 MEDICAL SERVICES							
03132130 5112 CLASSIFIED SALARIES	159,093	0	159,093	24,539.85	137,161.86	-2,608.71	101.6%
03132130 5690 OTHER SUPPLIES	1,902	0	1,902	830.39	81.96	989.65	48.0%
03132130 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
TOTAL MEDICAL SERVICES	161,195	0	161,195	25,370.24	137,243.82	-1,419.06	100.9%
2219 GENERAL INSTRUCTION							
03142219 5611 INSTRUCTIONAL SUPPLI	31,050	0	31,050	2,891.74	4,322.10	23,836.16	23.2%
TOTAL GENERAL INSTRUCTION	31,050	0	31,050	2,891.74	4,322.10	23,836.16	23.2%
2220 MEDIA CENTER							
03132220 5111 CERTIFIED SALARIES	148,843	0	148,843	26,382.44	145,103.56	-22,643.00	115.2%
03132220 5112 CLASSIFIED SALARIES	47,887	0	47,887	11,336.64	36,573.60	-23.24	100.0%
03132220 5611 INSTRUCTIONAL SUPPLI	1,200	0	1,200	542.33	308.86	348.81	70.9%
03132220 5642 LIBRARY BOOKS & PERI	9,000	0	9,000	4,279.16	4,012.69	708.15	92.1%
03132220 5690 OTHER SUPPLIES	14,000	0	14,000	11,218.25	2,500.00	281.75	98.0%
03132220 5810 DUES & FEES	1,250	0	1,250	880.32	154.00	215.68	82.7%
TOTAL MEDIA CENTER	222,180	0	222,180	54,639.14	188,652.71	-21,111.85	109.5%
2400 PRINCIPAL SERVICES							
03132400 5111 CERTIFIED SALARIES	1,130,559	0	1,130,559	239,680.36	853,118.19	37,760.45	96.7%

FOR 2018 99

ACCOUNTS FOR: 1 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	72,995.95	352,351.78	13,397.27	96.9%
03132400 5330 OTHER PROFESSIONAL &	170,002	0	170,002	4,878.73	16,318.56	148,804.71	12.5%
03132400 5420 REPAIRS,MAINTENANCE	2,000	0	2,000	.00	1,550.00	450.00	77.5%
03132400 5440 RENTALS-LAND,BLDG,EQ	4,500	0	4,500	.00	808.00	3,692.00	18.0%
03132400 5550 COMMUNICATIONS: TEL,	18,900	0	18,900	3,435.90	3,008.70	12,455.40	34.1%
03132400 5580 STAFF TRAVEL	6,000	0	6,000	1,086.28	.00	4,913.72	18.1%
03132400 5590 OTHER PURCHASED SERV	1,600	0	1,600	223.34	.00	1,376.66	14.0%
03132400 5611 INSTRUCTIONAL SUPPLI	3,900	0	3,900	.00	.00	3,900.00	.0%
03132400 5641 TEXTS AND DIGITAL RE	6,000	0	6,000	.00	.00	6,000.00	.0%
03132400 5690 OTHER SUPPLIES	500	0	500	278.18	.00	221.82	55.6%
03132400 5810 DUES & FEES	13,000	0	13,000	8,820.00	.00	4,180.00	67.8%
TOTAL PRINCIPAL SERVICES	1,795,706	0	1,795,706	331,398.74	1,227,155.23	237,152.03	86.8%
2600 BUILDING OPERS & MAINT							
03142600 5112 CLASSIFIED SALARIES	584,592	0	584,592	149,983.27	403,618.38	30,990.35	94.7%
03142600 5410 UTILITIES, EXCLUDING	473,111	0	473,111	73,312.00	399,799.00	.00	100.0%
03142600 5420 REPAIRS,MAINTENANCE	249,207	0	249,207	63,706.73	113,788.78	71,711.49	71.2%
03142600 5440 RENTALS-LAND,BLDG,EQ	4,000	0	4,000	1,060.00	2,255.00	685.00	82.9%
03142600 5613 MAINTENANCE/CUSTODIA	114,605	296	114,901	16,174.24	34,085.92	64,640.84	43.7%
03142600 5620 OIL USED FOR HEATING	500	0	500	.00	500.00	.00	100.0%
03142600 5621 NATURAL GAS	28,968	0	28,968	3,751.00	25,217.00	.00	100.0%
03142600 5715 IMPROVEMENTS TO BUIL	55,500	0	55,500	41,367.00	.00	14,133.00	74.5%
03142600 5720 IMPROVEMENTS TO SITE	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL BUILDING OPERS & MAINT	1,535,483	296	1,535,779	349,354.24	979,264.08	207,160.68	86.5%
2601 SUMMER WORK							
03152601 5111 CERTIFIED SALARIES	74,444	0	74,444	67,500.70	.00	6,943.30	90.7%
TOTAL SUMMER WORK	74,444	0	74,444	67,500.70	.00	6,943.30	90.7%
2700 TRANSPORTATION							
03142700 5510 PUPIL TRANSPORTATION	35,000	0	35,000	394.10	27,755.90	6,850.00	80.4%
TOTAL TRANSPORTATION	35,000	0	35,000	394.10	27,755.90	6,850.00	80.4%

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
3201 STUDENT ACTIVITIES							
03113201 5111 CERTIFIED SALARIES	130,951	0	130,951	95.00	750.00	130,106.00	.6%
03113201 5690 OTHER SUPPLIES	4,530	0	4,530	.00	.00	4,530.00	.0%
TOTAL STUDENT ACTIVITIES	135,481	0	135,481	95.00	750.00	134,636.00	.6%
3202 INTERSCHOLASTIC SPORTS							
03113202 5111 CERTIFIED SALARIES	370,954	0	370,954	1,023.44	.00	369,930.56	.3%
03113202 5330 OTHER PROFESSIONAL &	190,275	0	190,275	22,646.00	86,214.79	81,414.21	57.2%
03113202 5420 REPAIRS,MAINTENANCE	36,886	-2,100	34,786	1,583.11	24,214.84	8,988.05	74.2%
03113202 5440 RENTALS-LAND,BLDG,EQ	82,464	0	82,464	2,215.00	72,590.00	7,659.00	90.7%
03113202 5510 PUPIL TRANSPORTATION	150,000	0	150,000	.00	150,000.00	.00	100.0%
03113202 5590 OTHER PURCHASED SERV	6,785	0	6,785	2,599.00	2,000.00	2,186.00	67.8%
03113202 5690 OTHER SUPPLIES	97,332	-296	97,036	21,118.87	11,700.81	64,216.32	33.8%
03113202 5731 EQUIPMENT - REPLACEM	18,000	2,100	20,100	2,100.00	.00	18,000.00	10.4%
03113202 5810 DUES & FEES	30,000	0	30,000	5,195.00	6,125.00	18,680.00	37.7%
TOTAL INTERSCHOLASTIC SPORTS	982,696	-296	982,400	58,480.42	352,845.44	571,074.14	41.9%
TOTAL AMITY HIGH SCHOOL	15,211,819	-1,020	15,210,799	2,563,568.97	11,190,290.19	1,456,939.84	90.4%

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	0	1,192,222	219,991.60	869,151.28	103,079.12	91.4%
04121200 5112 CLASSIFIED SALARIES	398,561	0	398,561	74,904.60	322,505.13	1,151.27	99.7%
04121200 5330 OTHER PROFESSIONAL &	27,984	0	27,984	.00	22,000.00	5,984.00	78.6%
04121200 5581 TRAVEL - CONFERENCES	2,000	0	2,000	.00	.00	2,000.00	.0%
04121200 5611 INSTRUCTIONAL SUPPLI	5,490	0	5,490	1,866.97	20.53	3,602.50	34.4%
04121200 5690 OTHER SUPPLIES	910	0	910	851.66	193.62	-135.28	114.9%
04121200 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
TOTAL RESOURCE PROGRAMS	1,627,317	0	1,627,317	297,614.83	1,213,870.56	115,831.61	92.9%
1201 ALTERNATIVE SCHOOL							
04121201 5111 CERTIFIED SALARIES	268,493	0	268,493	45,483.72	223,009.28	.00	100.0%
04121201 5611 INSTRUCTIONAL SUPPLI	900	0	900	757.46	.00	142.54	84.2%
04121201 5690 OTHER SUPPLIES	250	0	250	.00	.00	250.00	.0%
TOTAL ALTERNATIVE SCHOOL	269,643	0	269,643	46,241.18	223,009.28	392.54	99.9%
1203 DPPS TRANSITION PROGRAM							
04121203 5111 CERTIFIED SALARIES	155,065	0	155,065	33,096.60	165,880.40	-43,912.00	128.3%
04121203 5330 OTHER PROFESSIONAL &	75,000	0	75,000	3,400.00	.00	71,600.00	4.5%
04121203 5611 INSTRUCTIONAL SUPPLI	1,100	0	1,100	275.02	.00	824.98	25.0%
04121203 5690 OTHER SUPPLIES	2,500	0	2,500	535.30	1,354.82	609.88	75.6%
04121203 5730 EQUIPMENT - NEW	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL DPPS TRANSITION PROGRAM	236,665	0	236,665	37,306.92	167,235.22	32,122.86	86.4%
1204 HOMEBOUND							
04151204 5111 CERTIFIED SALARIES	37,000	0	37,000	2,537.02	.00	34,462.98	6.9%

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	2,537.02	.00	34,462.98	6.9%
2120 COUNSELING SERVICES							
04132120 5112 CLASSIFIED SALARIES	70,184	0	70,184	11,067.52	60,871.23	-1,754.75	102.5%
TOTAL COUNSELING SERVICES	70,184	0	70,184	11,067.52	60,871.23	-1,754.75	102.5%
2130 MEDICAL SERVICES							
04132130 5330 OTHER PROFESSIONAL &	94,950	0	94,950	7,589.14	77,734.86	9,626.00	89.9%
TOTAL MEDICAL SERVICES	94,950	0	94,950	7,589.14	77,734.86	9,626.00	89.9%
2140 PSYCHOLOGICAL SERVICES							
04132140 5111 CERTIFIED SALARIES	337,707	0	337,707	49,147.37	283,088.24	5,471.39	98.4%
04132140 5330 OTHER PROFESSIONAL &	28,125	0	28,125	900.00	280.00	26,945.00	4.2%
04132140 5611 INSTRUCTIONAL SUPPLI	500	0	500	459.00	32.50	8.50	98.3%
04132140 5690 OTHER SUPPLIES	2,006	275	2,281	1,832.62	404.50	43.88	98.1%
04132140 5810 DUES & FEES	1,045	0	1,045	840.00	.00	205.00	80.4%
TOTAL PSYCHOLOGICAL SERVICES	369,383	275	369,658	53,178.99	283,805.24	32,673.77	91.2%
2150 SPEECH & LANGUAGE							
04122150 5111 CERTIFIED SALARIES	249,140	0	249,140	35,407.24	173,895.32	39,837.44	84.0%
04122150 5611 INSTRUCTIONAL SUPPLI	654	0	654	659.62	.00	-5.62	100.9%
04122150 5690 OTHER SUPPLIES	325	0	325	317.99	.00	7.01	97.8%
TOTAL SPEECH & LANGUAGE	250,119	0	250,119	36,384.85	173,895.32	39,838.83	84.1%
2151 HEARING IMPAIRED							
04122151 5330 OTHER PROFESSIONAL &	50,000	0	50,000	2,365.00	25,071.00	22,564.00	54.9%

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	1,518.23	12.77	1,469.00	51.0%
TOTAL HEARING IMPAIRED	53,750	0	53,750	3,883.23	25,083.77	24,783.00	53.9%
2190 PUPIL PERSONNEL							
04132190 5111 CERTIFIED SALARIES	150,322	0	150,322	41,200.92	111,831.08	-2,710.00	101.8%
04132190 5112 CLASSIFIED SALARIES	63,340	0	63,340	14,995.04	48,376.03	-31.07	100.0%
04132190 5330 OTHER PROFESSIONAL &	70,000	0	70,000	870.00	39,130.00	30,000.00	57.1%
04132190 5580 STAFF TRAVEL	3,000	0	3,000	.00	.00	3,000.00	.0%
04132190 5581 TRAVEL - CONFERENCES	750	0	750	450.00	.00	300.00	60.0%
04132190 5590 OTHER PURCHASED SERV	12,550	-275	12,275	12,044.75	.00	230.25	98.1%
04132190 5810 DUES & FEES	650	0	650	508.00	.00	142.00	78.2%
TOTAL PUPIL PERSONNEL	300,612	-275	300,337	70,068.71	199,337.11	30,931.18	89.7%
6110 DPPS SPEC ED PUBLIC OUT							
04126110 5510 PUPIL TRANSPORTATION	209,475	0	209,475	28,502.00	142,737.00	38,236.00	81.7%
04126110 5560 TUITION EXPENSE	597,193	0	597,193	220,207.75	341,266.25	35,719.00	94.0%
TOTAL DPPS SPEC ED PUBLIC OUT	806,668	0	806,668	248,709.75	484,003.25	73,955.00	90.8%
6111 DPPS REG ED VOAG/VOTECH OUT							
04126111 5560 TUITION EXPENSE	117,330	0	117,330	13,645.60	13,645.60	90,038.80	23.3%
TOTAL DPPS REG ED VOAG/VOTECH OUT	117,330	0	117,330	13,645.60	13,645.60	90,038.80	23.3%
6116 SPEC ED PUBLIC IN-DISTRICT							
04126116 5510 PUPIL TRANSPORTATION	299,050	0	299,050	51,817.30	180,255.49	66,977.21	77.6%
TOTAL SPEC ED PUBLIC IN-DISTRICT	299,050	0	299,050	51,817.30	180,255.49	66,977.21	77.6%
6117 DPPS REG ED PUBLIC OUT							
04126117 5560 TUITION EXPENSE	100,800	0	100,800	.00	.00	100,800.00	.0%

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	0	100,800	.00	.00	100,800.00	.0%
6130 DPPS SPEC ED-PRIVATE OUT							
04126130 5510 PUPIL TRANSPORTATION	558,245	0	558,245	46,073.69	222,318.26	289,853.05	48.1%
04126130 5560 TUITION EXPENSE	2,671,186	0	2,671,186	212,986.33	1,301,451.46	1,156,748.21	56.7%
TOTAL DPPS SPEC ED-PRIVATE OUT	3,229,431	0	3,229,431	259,060.02	1,523,769.72	1,446,601.26	55.2%
TOTAL PUPIL SERVICES	7,862,902	0	7,862,902	1,139,105.06	4,626,516.65	2,097,280.29	73.3%

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	0	60,931	.00	.00	60,931.00	.0%
05150000 5850 CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
05150000 5860 OPEB Trust	105,537	0	105,537	.00	105,537.00	.00	100.0%
TOTAL Empty Segment	316,468	0	316,468	.00	105,537.00	210,931.00	33.3%
1026 SUBSTITUTES							
05151026 5111 CERTIFIED SALARIES	304,879	0	304,879	43,672.50	186,655.03	74,551.47	75.5%
05151026 5112 CLASSIFIED SALARIES	56,650	0	56,650	1,376.41	.00	55,273.59	2.4%
TOTAL SUBSTITUTES	361,529	0	361,529	45,048.91	186,655.03	129,825.06	64.1%
2212 INSTRUCTIONAL PROGRAM IMP							
05132212 5111 CERTIFIED SALARIES	199,000	0	199,000	85,433.78	110,238.00	3,328.22	98.3%
05132212 5112 CLASSIFIED SALARIES	53,140	0	53,140	12,580.20	40,585.50	-25.70	100.0%
05132212 5322 INSTRUCTIONAL PROG I	6,000	0	6,000	.00	3,400.00	2,600.00	56.7%
05132212 5550 COMMUNICATIONS: TEL,	50	0	50	.00	.00	50.00	.0%
05132212 5580 STAFF TRAVEL	800	0	800	.00	.00	800.00	.0%
05132212 5581 TRAVEL - CONFERENCES	11,800	0	11,800	3,455.00	.00	8,345.00	29.3%
05132212 5590 OTHER PURCHASED SERV	2,500	0	2,500	.00	2,500.00	.00	100.0%
05132212 5611 INSTRUCTIONAL SUPPLI	28,400	0	28,400	21,285.00	.00	7,115.00	74.9%
05132212 5810 DUES & FEES	252	0	252	.00	.00	252.00	.0%
TOTAL INSTRUCTIONAL PROGRAM IMP	301,942	0	301,942	122,753.98	156,723.50	22,464.52	92.6%
2213 STAFF DEVELOPMENT							
05132213 5111 CERTIFIED SALARIES	31,183	0	31,183	6,150.00	2,852.00	22,181.00	28.9%
05132213 5322 INSTRUCTIONAL PROG I	9,500	0	9,500	1,190.00	4,403.80	3,906.20	58.9%

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05132213 5580 STAFF TRAVEL	300	0	300	.00	.00	300.00	.0%
05132213 5581 TRAVEL - CONFERENCES	4,300	0	4,300	219.00	1,514.00	2,567.00	40.3%
05132213 5590 OTHER PURCHASED SERV	7,718	0	7,718	.00	7,718.00	.00	100.0%
05132213 5611 INSTRUCTIONAL SUPPLI	1,500	0	1,500	.00	578.60	921.40	38.6%
05132213 5690 OTHER SUPPLIES	3,336	0	3,336	658.77	.13	2,677.10	19.8%
05132213 5810 DUES & FEES	350	0	350	.00	.00	350.00	.0%
TOTAL STAFF DEVELOPMENT	58,187	0	58,187	8,217.77	17,066.53	32,902.70	43.5%
2310 BOARD OF EDUCATION							
05142310 5330 OTHER PROFESSIONAL &	286,467	0	286,467	39,633.33	152,637.36	94,196.31	67.1%
05142310 5590 OTHER PURCHASED SERV	10,000	0	10,000	3,127.80	19.99	6,852.21	31.5%
05142310 5690 OTHER SUPPLIES	4,000	0	4,000	668.71	269.53	3,061.76	23.5%
05142310 5810 DUES & FEES	25,000	0	25,000	22,051.00	.00	2,949.00	88.2%
TOTAL BOARD OF EDUCATION	325,467	0	325,467	65,480.84	152,926.88	107,059.28	67.1%
2320 ADMINISTRATIVE-GENERAL							
05142320 5111 CERTIFIED SALARIES	216,760	0	216,760	58,319.38	151,295.62	7,145.00	96.7%
05142320 5112 CLASSIFIED SALARIES	128,887	0	128,887	33,882.60	94,799.47	204.93	99.8%
05142320 5550 COMMUNICATIONS: TEL,	92,802	0	92,802	44,789.00	34,929.41	13,083.59	85.9%
05142320 5580 STAFF TRAVEL	7,000	0	7,000	560.48	-50.00	6,489.52	7.3%
05142320 5581 TRAVEL - CONFERENCES	500	0	500	199.00	.00	301.00	39.8%
05142320 5590 OTHER PURCHASED SERV	20,000	0	20,000	7,000.58	6,697.92	6,301.50	68.5%
05142320 5690 OTHER SUPPLIES	15,000	0	15,000	29.85	1,442.54	13,527.61	9.8%
05142320 5810 DUES & FEES	4,000	0	4,000	1,534.00	.00	2,466.00	38.4%
TOTAL ADMINISTRATIVE-GENERAL	484,949	0	484,949	146,314.89	289,114.96	49,519.15	89.8%
2350 TECHNOLOGY DEPARTMENT							
05142350 5111 CERTIFIED SALARIES	102,043	0	102,043	19,032.11	79,425.92	3,584.97	96.5%
05142350 5112 CLASSIFIED SALARIES	417,340	0	417,340	117,230.01	311,763.32	-11,653.33	102.8%
05142350 5330 OTHER PROFESSIONAL &	3,000	0	3,000	.00	.00	3,000.00	.0%
05142350 5420 REPAIRS, MAINTENANCE	7,500	0	7,500	4,200.00	.00	3,300.00	56.0%
05142350 5550 COMMUNICATIONS: TEL,	54,800	0	54,800	.00	.00	54,800.00	.0%

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05142350 5580 STAFF TRAVEL	1,200	0	1,200	363.35	.00	836.65	30.3%
05142350 5581 TRAVEL - CONFERENCES	7,275	0	7,275	1,064.00	329.00	5,882.00	19.1%
05142350 5590 OTHER PURCHASED SERV	100	0	100	60.00	15.98	24.02	76.0%
05142350 5690 OTHER SUPPLIES	336,050	1,020	337,070	170,476.79	86,745.35	79,847.86	76.3%
05142350 5730 EQUIPMENT - NEW	47,200	0	47,200	29,608.24	162.00	17,429.76	63.1%
05142350 5731 EQUIPMENT - REPLACEM	224,803	0	224,803	154,047.48	11,570.50	59,185.02	73.7%
TOTAL TECHNOLOGY DEPARTMENT	1,201,311	1,020	1,202,331	496,081.98	490,012.07	216,236.95	82.0%
2510 ADMINISTRATION-FISCAL							
05142510 5112 CLASSIFIED SALARIES	472,836	0	472,836	124,723.98	354,263.90	-6,151.88	101.3%
05142510 5327 DATA PROCESSING	94,178	0	94,178	45,146.61	33,115.50	15,915.89	83.1%
05142510 5330 OTHER PROFESSIONAL &	190,938	0	190,938	31,827.14	132,200.05	26,910.81	85.9%
05142510 5521 GENERAL LIABILITY IN	234,767	0	234,767	130,264.66	92,024.00	12,478.34	94.7%
05142510 5690 OTHER SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL ADMINISTRATION-FISCAL	997,719	0	997,719	331,962.39	611,603.45	54,153.16	94.6%
2512 EMPLOYEE BENEFITS							
05152512 5112 CLASSIFIED SALARIES	106,800	0	106,800	.00	.00	106,800.00	.0%
05152512 5200 MEDICARE-ER	353,376	0	353,376	62,184.06	.00	291,191.94	17.6%
05152512 5210 FICA-ER	277,127	0	277,127	57,682.17	.00	219,444.83	20.8%
05152512 5220 WORKER'S COMPENSATIO	251,584	0	251,584	100,102.00	124,700.00	26,782.00	89.4%
05152512 5255 MEDICAL & DENTAL INS	4,369,049	0	4,369,049	289,796.96	1,350.83	4,077,901.21	6.7%
05152512 5260 LIFE INSURANCE	44,211	0	44,211	14,025.84	28,747.28	1,437.88	96.7%
05152512 5275 DISABILITY INSURANCE	9,373	0	9,373	3,211.72	6,515.16	-353.88	103.8%
05152512 5280 PENSION PLAN - CLASS	886,831	0	886,831	443,415.50	443,415.50	.00	100.0%
05152512 5281 Define Contribution	54,384	0	54,384	10,411.62	.00	43,972.38	19.1%
05152512 5282 RETIREMENT SICK LEAV	19,936	0	19,936	29,023.81	12,389.60	-21,477.41	207.7%
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	28,308.00	13,692.00	-16,523.00	164.9%
05152512 5290 UNEMPLOYMENT COMPENS	17,900	0	17,900	1,872.08	16,027.92	.00	100.0%
05152512 5291 Clothing Allowance	2,000	0	2,000	94.94	.00	1,905.06	4.7%
TOTAL EMPLOYEE BENEFITS	6,419,635	0	6,419,635	1,040,128.70	646,838.29	4,732,668.01	26.3%
2600 BUILDING OPERS & MAINT							
05142600 5112 CLASSIFIED SALARIES	340,452	0	340,452	64,210.75	180,276.92	95,964.33	71.8%

FOR 2018 99

ACCOUNTS FOR: 1 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	.00	13,725.00	7,275.00	65.4%
05142600 5420 REPAIRS,MAINTENANCE	221,400	0	221,400	36,333.12	181,666.88	3,400.00	98.5%
05142600 5580 STAFF TRAVEL	3,000	0	3,000	1,289.30	.00	1,710.70	43.0%
05142600 5690 OTHER SUPPLIES	7,070	0	7,070	7,423.49	.00	-353.49	105.0%
05142600 5715 IMPROVEMENTS TO BUIL	104,500	0	104,500	.00	.00	104,500.00	.0%
05142600 5720 IMPROVEMENTS TO SITE	16,000	0	16,000	.00	.00	16,000.00	.0%
05142600 5810 DUES & FEES	350	0	350	300.00	.00	50.00	85.7%
TOTAL BUILDING OPERS & MAINT	713,772	0	713,772	109,556.66	375,668.80	228,546.54	68.0%
2660 SECURITY							
05142660 5330 OTHER PROFESSIONAL &	3,000	0	3,000	2,250.00	.00	750.00	75.0%
05142660 5730 EQUIPMENT - NEW	20,000	0	20,000	.00	.00	20,000.00	.0%
05142660 5731 EQUIPMENT - REPLACEM	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL SECURITY	28,000	0	28,000	2,250.00	.00	25,750.00	8.0%
2700 TRANSPORTATION							
05142700 5510 PUPIL TRANSPORTATION	1,346,556	0	1,346,556	257,263.40	1,029,053.60	60,239.00	95.5%
05142700 5512 VO-AG/VO-TECH REG ED	239,980	-77	239,903	8,453.37	211,190.47	20,259.16	91.6%
05142700 5513 IN DISTRICT PRIVATE	18,100	0	18,100	589.40	5,304.60	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	3,249.00	22,743.00	.00	100.0%
05142700 5627 TRANSPORTATION SUPPL	117,341	0	117,341	9,041.44	106,142.19	2,157.37	98.2%
TOTAL TRANSPORTATION	1,758,392	0	1,758,392	278,596.61	1,374,433.86	105,361.53	94.0%
4000 DEBT SERVICES							
05154000 5590 OTHER PURCHASED SERV	0	0	0	30.00	.00	-30.00	100.0%
05154000 5830 INTEREST	821,650	0	821,650	443,067.88	.00	378,582.12	53.9%
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	4,028,097.88	.00	378,552.12	91.4%
TOTAL CENTRAL ADMINISTRATION	17,374,021	1,020	17,375,041	6,674,490.61	4,406,580.37	6,293,970.02	63.8%

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	11,808,395.63	26,153,982.16	10,476,785.21	78.4%
	TOTAL EXPENSES	48,439,163	0	48,439,163	11,808,395.63	26,153,982.16	10,476,785.21	

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	11,808,395.63	26,153,982.16	10,476,785.21	78.4%

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

MONTH/YR	JNL#	ACCOUNT NUMBER & DESCRIPTION			AMOUNT		DESCRIPTION
August 2017	137	03111001	5611	INSTRUCTIONAL SUPPLIES	$	-2,483.74	REVISED AP ART NEEDS NEW TXTBK
August 2017	137	03111001	5641	TEXTBOOKS	$	2,483.74	REVISED AP ART NEEDS NEW TXTBK
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	5515	OUT DISTRICT - PUBLIC REG ED	$	77.00	TRANSPORTATION ECA
September 2017	94	05142700	5512	VO-AG/VO-TECH 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	04132140	5690	OTHER SUPPLIES	$	275.00	TESTING MATERIALS
September 2017	121	04132190	5590	OTHER PURCHASED SERVICES	$	-275.00	TESTING MATERIALS
September 2017	304	03142600	5613	MAINTENANCE/CUSTODIAL SUPPLIES	$	296.00	wires for field speakers
September 2017	304	03113202	5690	OTHER SUPPLIES	$	-296.00	wires for field speakers

AMITY REGIONAL SCHOOL DISTRICT NO. 5
AUDIT STATUS REPORT
JUNE 30, 2017

Status Report as of September 28, 2017

	TESTWORK % COMPLETE	REVIEW % COMPLETE	STATUS/ISSUES
Planning Procedures	100%	100%	No issues noted. Partner review complete.
Documentation and Testing of Internal Control			
Documentation of internal control and system walk throughs	100%	100%	No issues noted. Partner review complete.
Non-Payroll Expenditure Testing	100%	100%	No issues noted. Partner review complete.
Payroll Expenditure Testing	100%	100%	No issues noted. Partner review complete.
Major Federal Program Compliance Testing			
N/A	N/A	N/A	Federal Single Audit not required. Federal funding received by the District did not meet or exceed the threshold of $750,000.
Major State Program Compliance Testing			
Open Choice	100%	90%	No issues noted. Partner review in process.
Interdistrict Cooperative Grant - LUCID	100%	90%	No issues noted. Partner review in process.
Opinion Unit Substantive Testing			
Government-wide	50%	0%	Government-wide substantive testing is currently underway.
General Fund	100%	75%	No issues noted. Partner review in process.
Internal Service Fund	100%	75%	No issues noted. Partner review in process.
Aggregate Remaining Fund Information	100%	75%	No issues noted. Partner review in process.
Financial Reporting			
Financial Statements	50%	0%	Financial Statement preparation is process and will be completed once Government-Wide testing is complete.
Single Audit Reports	75%	15%	State Single Audit Report is in the process of being finalized.
ED001	0%	0%	Audit team will return on October 27th to complete the ED001.

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.) Valuations and disclosures related to the District's Pension Plan, Other Post Employment Benefits Plan and the Sick and Severance Plan.

Potential Audit Hold-ups

1 No audit hold ups are anticipated.

Other

The District is required to implement the provisions of Governmental Accounting Standards Board (GASB) Statement No. 74, *Financial Reporting for Postemployment Benefit Plans other than Pension Plans*, GASB Statement No. 77, *Tax Abatement Disclosures*, GASB Statement No. 78, *Pensions Provided through Certain Multiple Employer Defined Benefit Pension Plans*, GASB Statement No. 79, *Certain External Investment Pools and Pool Participants*, GASB Statement No. 80, *Blending Requirements for Certain Component Units—an amendment of GASB Statement No. 14*, and GASB Statement No. 82, *Pension Issues—an amendment of GASB Statements No. 67, No. 68, and No. 73*.

The adoption of GASB Statements No. 77, 78, 79, 80 and 82 will not have a material effect on the District’s financial statements.

GASB Statement No. 74 establishes new accounting and financial reporting requirements for OPEB plans and replaces the requirements of GASB Statements No. 43, *Financial Reporting for Postemployment Benefit Plans other than Pension Plans, as amended*, and GASB Statement No. 57, *OPEB Measurements by Agent Employers and Agent Multiple-Employer Plans*. The District will be required to obtain an updated actuarial valuation and a disclosure report that complies with the requirements of GASB Statement No. 74. We have not identified any potential delays as a result of implementing this statement.