

# **AMITY REGIONAL SCHOOL DISTRICT NO. 5**

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

***Dr. Charles Dumais***  
***Superintendent of Schools***

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## **Finance Committee Meeting** **August 7, 2017**

A Meeting of the Finance Committee on August 7, 2017, at 5:00 p.m. in the Presentation Room.

### **Agenda**

1. Call to Order
2. Discussion and Possible Action on Minutes
  - a. Finance Committee Meeting – June 11, 2017 (Enclosure) *Page 2*
3. Public Comment
4. Presentation and Discussion of 2018-2019 Budget Calendar (Enclosure) *Page 5*
5. Presentation of Annual Report on Reserve Fund for Capital and Nonrecurring Expenditures (Enclosure) *Page 10*
6. Discussion and Possible Action on Recommended Uses of 2016-2017 Year-End Available Funds (Enclosure) *Page 13*
7. Discussion of Monthly Financial Statements
  - a. Fiscal Year 2016-2017 (Enclosure) *Page 17*
  - b. Fiscal Year 2017-2018 (Enclosure) *Page 47*
8. Director of Finance and Administration Approved Transfers Under \$3,000
  - a. Fiscal Year 2016-2017 (Enclosure) *Page 158*
9. Other
10. Adjourn

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

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

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

MINUTES

**COMMITTEE MEMBERS PRESENT:** Chairman James Stirling, Mr. John Belfonti, Ms. Pat Cardozo, Mr. Matt Giglietti, Mr. John Grabowski and Mr. Joseph Nuzzo.

**COMMITTEE MEMBERS ABSENT:** None.

**Staff members present:** Dr. Charles Dumais, Ms. Theresa Lumas, Mr. Scott Cleary, Mr. Ernie Goodwin (5:55 pm) and Dr. E. Marie McPadden.

**Also present:** Board members: Mr. Bill Blake, Mr. Tom Hurley, and Ms. Sheila McCreven (5:50 pm) and Ms. Diane Urbano 6:05 pm), and other members of the public.

A meeting of the Finance Committee of the Amity Regional Board of Education (BOE) was held on Monday, June 12, 2017 at 5:30 pm in the presentation room at the Amity District Offices.

**1. Call to Order:** Mr. Stirling called the meeting to order at 5:30 pm

Mr. Stirling recognized Mr. Giglietti for his now 31 years of service to the town of Bethany and Amity Region 5. Pending a meeting later this evening, Mr. Giglietti will or will not continue to serve on the Amity Finance Committee. Mr. Stirling thanked him for his contributions.

**2. Discussion and possible action on minutes.**

**A. Finance Committee Meeting - April 17, 2017**

***Motion by Mr. Giglietti, 2<sup>nd</sup> by Mr. Grabowski to approve the minutes as submitted***

**Vote in favor Mr. Belfonti, Ms. Cardozo, Mr. Grabowski, Abstentions Mr. Giglietti and Mr. Nuzzo** **Motion carried**

**B. Finance Committee Meeting – May 08, 2017**

***Motion by Ms. Cardozo, 2<sup>nd</sup> by Mr. Belfonti to approve the minutes as submitted***

**Vote in favor Mr. Belfonti, Ms. Cardozo, Mr. Giglietti, Mr. Grabowski and Mr. Nuzzo.** **Motion carried**

**3. Public Comment**

Mr. Tom Hurley – Amity Board of Education (BOE) member from Orange expressed his thanks and appreciation to Mr. Stirling for his hard work as chairman of the Finance Committee over the last 8 years, as his term will be ending on June 30<sup>th</sup>.

Mr. Bill Blake – Chairman, Amity BOE thanked the Finance Committee for their service over this academic year for their work on the Amity budget and their communication with the member towns. He also thanked Mr. Giglietti for his many years of service. He thanked Mr. Stirling for his high standards of service, his optimism and his friendship and stated that he would be missed.

Mr. Stirling thanks the members of the Finance Committee for their great help and congratulated Mr. Belfonti on assuming the chair of the Committee.

**4. Discussion of capital reserve appropriations**

Dr. Dumais referred to his memo in the packet regarding the capital reserve fund and the finding that monies can be put aside, up to 1% of the total budget, for future projects in said fund. There was discussion regarding the pros and cons of

putting money aside in this way each year to work along with the 5-year capital plan, the timing and amount of money involved and the possible avoidance of further debt by doing this.

**5. Discussion and possible action on contracts of \$35,000 or more**

**A. Stop loss insurance**

Ms. Lumas discussed her recommendation of switching to Anthem from Sun Life as outlined in her memo in the packet.

***Motion by Mr. Giglietti, 2<sup>nd</sup> by Mr. Belfonti to recommend to the Amity BOE the awarding of the individual and aggregate stop-loss to Anthem Blue Cross Blue Shield of Connecticut, of Wallingford, Connecticut for the 2017-2018 fiscal year at a price of \$462,672.***

**Vote in favor Mr. Belfonti, Ms. Cardozo, Mr. Giglietti, Mr. Grabowski and Mr. Nuzzo.**

**Motion carried**

**B. Food Service Contract – renewal**

Ms. Lumas referred to her memo; this is the 2<sup>nd</sup> year of a 5-year contract.

***Motion by Mr. Nuzzo, 2<sup>nd</sup> by Mr. Giglietti to recommend to the Amity BOE to award year 2 of the 5-year contract for food services to Chartwells, a division of Compass Group, Inc. for the 2017-2018 fiscal year at a price of \$20,920 for management fees and \$76,650 for administrative fees.***

Short discussion and questions followed

**Vote in favor Mr. Belfonti, Ms. Cardozo, Mr. Giglietti, Mr. Grabowski and Mr. Nuzzo.**

**Motion carried**

**C. Web design**

Ms. Lumas referred to her memo and recommended that the contract be awarded to Finalsity.

***Motion by Ms. Cardozo, 2<sup>nd</sup> by Mr. Belfonti to recommend that the Amity BOE waive the bidding requirement and authorize the Superintendent to enter into a contract with Finalsity for website services for the 2017-2018 fiscal year at a price of \$18,000; \$10,000 for setup and \$8,000 for five years of support. Total 5-year cost is \$50,000.***

Discussion and questions followed

**Vote in favor Mr. Belfonti, Ms. Cardozo, Mr. Giglietti, Mr. Grabowski and Mr. Nuzzo.**

**Motion carried**

**D. Student accident insurance**

Ms. Lumas referred to her memo outlining current coverage and other quotes and recommended staying with Zurich Insurance Company.

***Motion by Mr. Giglietti, 2<sup>nd</sup> by Mr. Grabowski, to recommend that the Amity Board of Education award the student accident insurance for the 2017-2018 school year to Abbate Insurance Associates of New Haven, Connecticut for the quote price of \$34,155.00, which includes catastrophic accident insurance. The carrier is Zurich Insurance Company. This is the second of 2 option years. The Board reserves the right to cancel the contract if Abbate Insurance Associate of New Haven fails to perform in a satisfactory manner.***

Short discussion followed

**Vote in favor Mr. Belfonti, Ms. Cardozo, Mr. Giglietti, Mr. Grabowski and Mr. Nuzzo.**

**Motion carried**

**6. Discussion of monthly financial statements**

**7. Director of Finance and Administration –approved transfers under \$3,000****8. Other****A. Information on Jack B. Levine Efficiency Awards**

Ms. Lumas stated, as per the information in the packet, that 5 students will receive these awards at the Board meeting this evening following the Finance Committee meeting.

**B. Healthy Foods Certification**

Ms. Lumas provided information that will be discussed at the Board meeting tonight. This was approved in May by the Finance Committee by tabled by the Board at their May meeting.

**12. Adjourn**

*Motion by Mr. Giglietti, 2<sup>nd</sup> by Mr. Grabowski to adjourn at 6:19 p.m.*

**Vote in favor Mr. Belfonti, Ms. Cardozo, Mr. Giglietti, Mr. Grabowski and Mr. Nuzzo.**

**Motion carried**

Respectfully submitted,

Ruth E. Natzel, Recording Clerk



**August**

- **AUGUST 7, 2017:** At the Amity Finance Committee:
  - ✓ Director of Finance and Administration presents the fiscal year-end financial report.
  - ✓ Superintendent proposes possible uses of the 2016-2017 fund balance.
  - ✓ Superintendent presents the preliminary budget calendar.
- **AUGUST 14, 2017:** At the Amity Board of Education meetings:
  - ✓ Director of Finance and Administration presents the fiscal year-end financial report.
  - ✓ Superintendent proposes possible uses of the 2016-2017 fund balance.
  - ✓ Superintendent presents the preliminary budget calendar.

**September**

- **SEPTEMBER 11, 2017:** At Amity Finance Committee and the Board of Education Meeting:
  - ✓ Amity Finance Committee and the Board of Education set date for District Meeting for supplemental appropriation to Capital Reserve and Nonrecurring Account (if available funds).
- **SEPTEMBER 12, 2017:** At Facilities Committee meeting:
  - ✓ The balances in Capital and Nonrecurring Account are reviewed.
  - ✓ Recommendations to re-designate available balances developed for full Board to discuss
- **SEPTEMBER 20, 2017:** At meeting of Administrators:
  - ✓ Superintendent presents his budget priorities.
  - ✓ The budget calendar is distributed and discussed.
  - ✓ The budget process, instructions and forms are distributed and discussed.
  - ✓ MUNIS budget reports with historical data are distributed.
- **T.B.D.:** Superintendent meets with each of the Member Towns Boards of Finance to have an open dialog on the 2018-2019 budget.
- **T.B.D.:** Administrators meet with staff to distribute and explain Board Goals, Superintendent's budget priorities, budget calendar, Budget Handbook, process for entering budgets on-line, and MUNIS reports with historical data.
- **T.B.D.:** Assistant Director of Finance and Administration will set-up and conduct training on procedures for entering budget data on-line for Administrators and staff who work on the budget.

**October**

- **OCTOBER 2017:** Administrators and/or staff will enter their budget requests at the Unit Level (e.g., Department).
- **OCTOBER 18, 2017:** Administrators submit their technology requests to the Director of Technology.

- **OCTOBER 18, 2017:** Administrators submit their facilities requests to the Director of Facilities.
- **OCTOBER 31, 2017:** Director of Facilities submits preliminary Facilities Five-Year Capital Improvement Plan to the Director of Finance and Administration.
- **OCTOBER 31, 2017:** Director of Technology submits preliminary Technology Five-Year Capital Improvement Plan to the Director of Finance and Administration.
- **OCTOBER 31, 2017:** Assistant Director of Finance and Administration completes 2018-2019 Budget Salary Schedule. New personnel requests will be included. A separate schedule will be prepared with all the new personnel requests and recommended deletions and changes to personnel positions.
- **OCTOBER 31, 2017:** Director of Finance and Administration completes 2018-2019 Budgets for benefits and other District accounts.
- **OCTOBER 31, 2017:** Assistant Director of Finance and Administration completes entering salary (including new personnel requests and recommended deletions and changes), benefits and other District accounts into the MUNIS system.
- **OCTOBER 31, 2017:** Administrators complete approval of budget requests entered on-line in the MUNIS system.
- **OCTOBER 31, 2017:** Administrators complete online forms and data entry, as described in the Budget Handbook, to the Director of Finance and Administration.

### **November**

- **NOVEMBER 7, 2017:** Director of Finance and Administration and Assistant Director of Finance and Administration provide the Superintendent with budget reports, list of new personnel requests and assumptions and observations.
- **T.B.D (NOVEMBER 2017):** The Technology Committee reviews and discusses the preliminary Technology Five-Year Capital Improvement Plan.
- **NOVEMBER 19, 2017:** The Director of Finance and Administration facilitates a discussion of the budget with the Administrative Team to recommend possible changes to the Superintendent.
- **NOVEMBER 28, 2017:** The Superintendent discusses the initial budget with Administrators.
- **NOVEMBER 29, 2017:** Assistant Director of Finance and Administration makes changes directed by Superintendent and distributes updated MUNIS budget reports and revised list of new personnel requests to Superintendent.
- **NOVEMBER 30, 2017:** Administrators review MUNIS budget reports for their areas of responsibility and ‘sign-off’ on numbers or provide revisions with an e-mail to the Assistant Director of Finance and Administration.
- **NOVEMBER 30, 2017:** Assistant Director of Finance and Administration makes changes due to errors or omissions identified by Administrators.

- **NOVEMBER 30, 2017:** Assistant Director of Finance and Administration distributes updated MUNIS budget reports and revised list of new personnel requests to Superintendent.

### **December**

- **DECEMBER 1, 2017:** Director of Technology submits updated enrollment data to New England School Development Council (NESDEC) for the purpose of obtaining revised enrollment projections.
- **DECEMBER 5, 2017:** Superintendent meets with Administrators to discuss budget and make decisions on further changes, if necessary.
- **DECEMBER 6, 2017:** Assistant Director of Finance and Administration makes changes directed by Superintendent and distributes updated MUNIS budget reports and revised list of new personnel requests to Superintendent.
- **DECEMBER 6, 2017:** Administrators print out MUNIS budget report(s) for their area(s) of responsibility and review for errors or omissions. Administrators ‘sign-off’ on their budget or provide revisions by sending an e-mail to the Superintendent, Director of Finance and Administration and Assistant Director of Finance and Administration.
- **DECEMBER 7, 2017:** Assistant Director of Finance and Administration makes changes due to errors or omissions identified by Administrators, subject to the approval of the Superintendent.
- **DECEMBER 7, 2017:** Assistant Director of Finance and Administration distributes updated MUNIS budget reports and revised list of new personnel requests to Superintendent.
- **DECEMBER 8, 2017:** Superintendent, Director of Finance and Administration and Assistant Director of Finance and Administration prepare budget report for Superintendent.
- **DECEMBER 11, 2017:** Superintendent distributes memorandum to Amity Finance Committee and Amity Board of Education on preliminary budget information, including major budget drivers, Federal and State unfunded and underfunded mandates and related costs, and potential budget balancers.
- **DECEMBER 11, 2017:** At the Amity Finance Committee and Amity Board of Education meetings, Superintendent presents preliminary budget information, including major budget drivers, Federal and State unfunded and underfunded mandates and related costs, and potential budget balancers.
- **DECEMBER 12, 2017:** The Facilities Committee reviews and discusses the preliminary Facilities Five-Year Capital Improvement Plan.

### **January**

- **JANUARY 2, 2018:** Director of Finance and Administration and Assistant Director of Finance and Administration submit preliminary budget documents to Superintendent for his review.
- **JANUARY 2, 2018:** Superintendent meets with Administrators to review and discuss his proposed 2018-2019 Budget.

- **JANUARY 15, 2018:** Superintendent distributes his proposed 2018-2019 Budget to the Amity Board of Education, Amity Finance Committee, First Selectmen, and Boards of Finance.
- **JANUARY 18, 2018:** The Curriculum Committee reviews and discusses the preliminary Technology Five-Year Capital Improvement Plan; new programs and enhancements; staffing.
- **JANUARY 22, 2018:** Superintendent presents his proposed 2018-2019 Budget to the Amity Finance Committee.
- **JANUARY 29, 2018:** Amity Finance Committee meets to consider revisions to the Superintendent's proposed 2018-2019 budget. Additional workshops will be held, if necessary.
- **JANUARY - FEBRUARY 2018 T.B.D:** Superintendent meets with each of the Member Towns Boards of Finance to have an open dialog on the 2018-2019 budget.

### **February**

- **FEBRUARY 5, 2018:** Amity Finance Committee meets to discuss the Superintendent's Proposed 2018-2019 Budget, make any desired changes, and vote to send the proposed 2018-2019 budget to the Amity Board of Education for their consideration.
- **FEBRUARY 12, 2018:** Superintendent presents his proposed 2018-2019 Budget, as amended by the Amity Finance Committee, to the Amity Board of Education. The Amity Board of Education will begin deliberation of the proposed 2018-2019 budget.
- **T.B.D.:** The Amity Board of Education will set as many budget workshops as they deem appropriate.
- **FEBRUARY 26, 2018:** Superintendent distributes the revised 2018-2019 budget to the Amity Board of Education, Amity Finance Committee, First Selectmen, and Boards of Finance. The revisions will be based on the feedback from the Amity Board of Education.

### **March**

- **MARCH 5, 2018:** Amity Finance Committee meets to discuss the Superintendent's Proposed 2018-2019 Budget, make any desired changes, and vote to send the proposed 2018-2019 budget to the Amity Board of Education for their consideration.
- **MARCH 12, 2018:** Amity Finance Committee will consider if the budget vote should be at the Annual Public Budget Meeting or by Referendum on the next day. A recommendation will be made to the Amity Board of Education.
- **MARCH 12, 2018:** Amity Board of Education meets to discuss the proposed 2018-2019 budget; make any desired changes; and vote to send the proposed 2018-2019 budget to the Public.
- **March 12, 2018:** Amity Board of Education will decide if the budget vote should take place at the Annual Public Budget Meeting or by Referendum on the next day.
- **T.B.D.:** Superintendent meets with each of the Member Towns Boards of Finance to present the proposed 2018-2019 budget.

**April**

- **APRIL 2, 2018:** Public District Budget Hearing is held.
- **APRIL 2, 2018:** Amity Finance Committee and Amity Board of Education vote on the budget to send to the Public for a vote.

**May**

- **MAY 7, 2018 (MONDAY):** Annual Public Budget Meeting is held.
- **MAY 8, 2018 (TUESDAY):** Referendum is held unless vote takes place at Annual Public Budget Meeting.

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

**AMITY REGIONAL SCHOOL DISTRICT NO. 5**

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

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

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

To: Charles Dumais, Ed.D, Superintendent of Schools

From: Theresa Lumas, Director of Finance and Administration

Re: Reserve Fund for Capital and Nonrecurring Expenditures

Date: July 27, 2017

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

Enclosure

**Reserve Fund for Capital and Nonrecurring Expenditures  
For Fiscal Year Ended June 30, 2017**

<b>Net Balance as of June 30, 2016</b>	<b>\$ 560,679.17</b>
<i><b>Plus: 2016-2017 Appropriations &amp; Rebates:</b></i>	
<b>\$427,713 From EOY 2015-2016 funds</b>	<b>\$ -</b>
vanZelm Engineering Study - EOY 15-16	\$ 61,800.00
District Lighting Project- EOY 15-16	140,913.00
Replace custodial equipment - EOY 15-16	50,000.00
Replace corridor floor ARHS - EOY 15-16	30,000.00
Renovate gym bleachers ARHS - EOY 15-16	40,000.00
Replace carpet District of ices- EOY 15-16	33,000.00
Replace stairwell doors ARHS- EOY 15-16	25,000.00
Upgrade drinking fountains - EOY 15-16	15,000.00
Security & safety equipment - EOY 15-16	32,000.00
UI Rebate	76,400.00
UI Rebate	200,919.00
Eversource Rebate	8,380.26
Bond Proceeds	2,239,299.61
<b>Subtotal</b>	<b>\$ 2,952,711.87</b>
<i><b>Less: 2016-2017 Expenditures &amp; Encumbrances:</b></i>	
Replace corridor floor ARHS, prior year	\$ (26,391.30)
Renovate gym bleachers ARHS	(47,060.00)
Replace custodial equipment	(44,830.40)
Fuel Cell	(358,682.00)
District Lighting Project	(140,604.11)
vanZelm Engineering Study	(52,529.44)
Replace carpet District of ices	(42,537.07)
Replace stairwell doors ARHS	(14,314.68)
Upgrade drinking fountains	(14,049.01)
Security & safety equipment	(18,818.90)
OMS- HVAC upgrade	(155,418.00)
BOND: BMS - HVAC upgrade	(68,300.00)
BOND: Bond Cost of Issuance	(110,584.07)
<b>Subtotal</b>	<b>\$ (1,094,118.98)</b>
<b>Net Balance as of June 30, 2016</b>	<b>\$ 2,419,272.06</b>

<b>Net Balance by Project:</b>	
OMS HVAC with rebates applied	\$ 65,243.00
Fixed Assets	3,842.50
Natural Gas Conversion - OMS	575.67
Fuel Cell - ARHS with rebates applied	192,237.00
vanZelm Engineering Study	9,270.56
District Lighting Project	70,689.15
Replace custodial equipment <sup>1</sup>	5,169.60
Renovate gym bleachers ARHS <sup>1</sup>	(7,060.00)
Replace corridor floor ARHS <sup>1</sup>	3,608.70
Replace carpet District offices <sup>1</sup>	(9,537.07)
Replace stairwell doors ARHS <sup>1</sup>	10,685.32
Security & safety equipment <sup>1</sup>	13,181.10
Drinking fountain replacements <sup>1</sup>	950.99
BOND: BMS - HVAC upgrade	121,609.00
BOND: Consumer Science Room Upgrade	200,000.00
BOND: Tennis replacement	405,700.00
BOND: AHS - HVAC 2 areas	654,591.00
BOND: AHS - Parking Lot Phase I	350,000.00
BOND: Bond Contingency	252,471.56
BOND: Capitalized Interest	76,043.98
	<b>\$ 2,419,272.06</b>
<sup>1</sup> - 7 Projects in total not to exceed \$225,000	



**AMITY REGIONAL SCHOOL DISTRICT NO. 5**

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



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

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

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

From: Theresa Lumas, Director of Finance and Administration

Re: Return of Unspent Encumbrances from Fiscal Year 2015-2016 and  
 Recommended Uses of 2016-2017 Year End Available Funds

Date: July 26, 2017

**Fiscal Year 2015-2016**

*The cancellation of 2015-2016 encumbrances of \$25,133 will be returned to the Member Towns. We encumber funds for goods and services received by June 30<sup>th</sup> but not yet billed. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill) and we do not need to spend the entire encumbrance. Once the audit is final for 2016-2017, the funds will be returned.*

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

**Fiscal Year 2016-2017**

The *preliminary, unaudited* fund balance for 2016-2017 is \$1,260,943. The forecast reflects \$478,356 or 1% of the operating 2016-2017 budget, to be set aside for a District meeting at which a vote can be taken to appropriate these dollars to the Capital Reserve Fund. The source of the available funds is described below.

**FINANCIAL MANAGEMENT:****\$ 221,930**

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 \$166,778 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:**

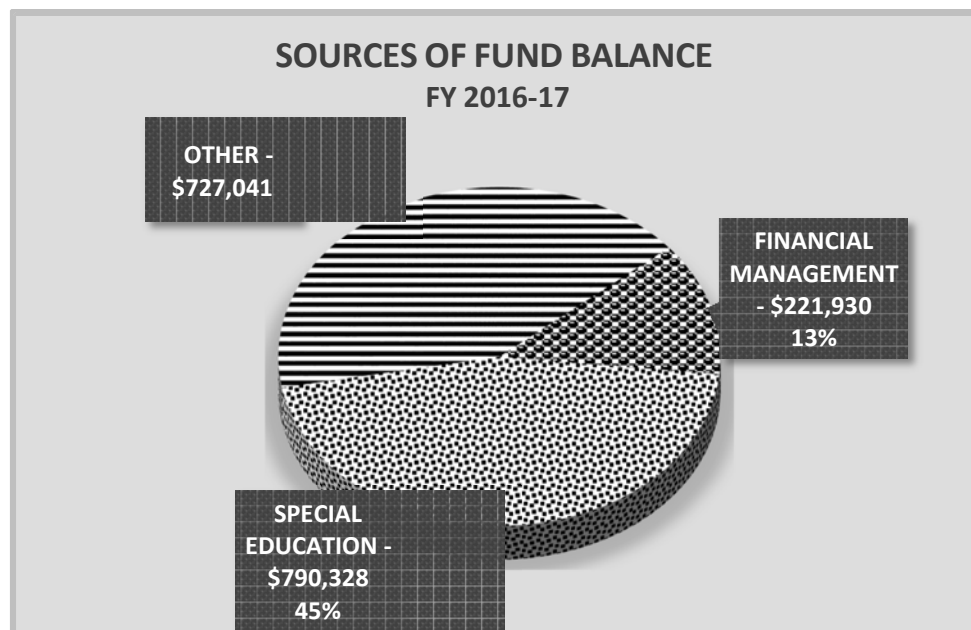
**\$ 727,041**

**\$230,437 SALARIES (OTHER):** "Turnover savings" from replacing teachers and other staff who retired or resigned is over budget as was savings from unpaid leaves-of-absence and less coverages costs. 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. There were fewer home athletic contests at the high school which required fewer officials, monitors, and scorekeepers; and a grant covered some of the costs for psychiatric consults, professional's attendance at PPTs and behavior specialists' services.

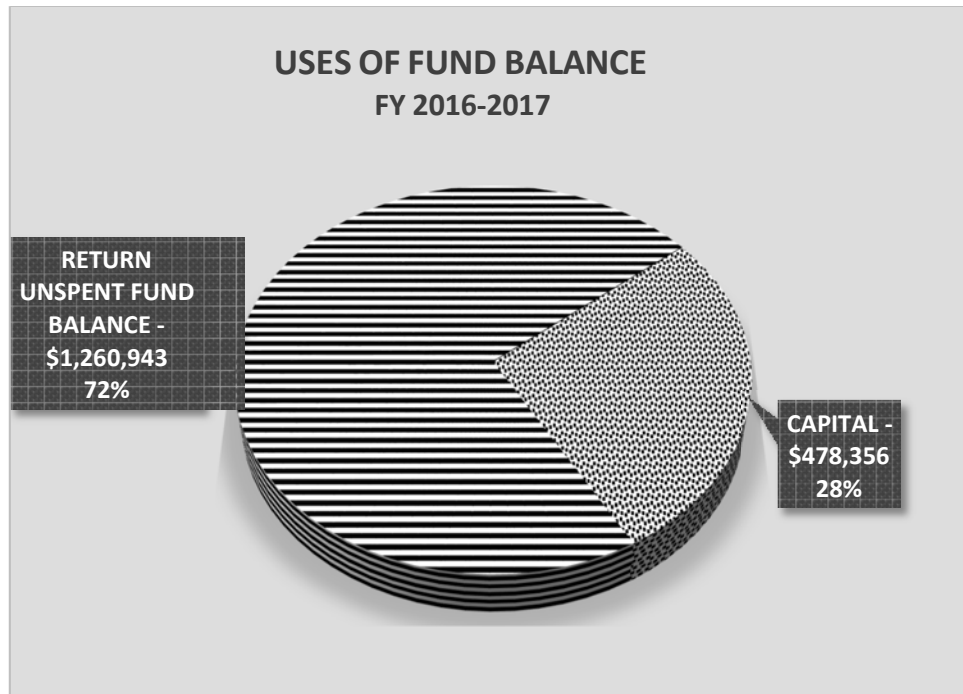
The primary sources of the fund balance are shown graphically below:



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

1. **\$1,260,943** - Estimated return of unspent fund balance pending audit and approval of funding requests
2. **\$478,356** – Set a District Meeting to vote on supplemental appropriation into the Reserve Fund for Capital and Nonrecurring Expenses for a variety of projects. The five-year capital and technology plans identify items of need.

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	\$ 257,094
Orange	\$ 614,584
Woodbridge	\$ 389,266
<b>Total</b>	<b>\$1,260,943</b>

*Based on the preliminary, unaudited fund balance and the recommended budget transfers, the District would return the unspent fund balance, as follows:*

**ADMINISTRATION'S RECOMMENDATION:**

<b>MEMBER TOWNS</b>	<b>FUND BALANCE 2016-2017*</b>	<b>NOTE</b>
BETHANY	\$ 257,094	<i>As shown in the forecast</i>
ORANGE	\$ 614,584	<i>1% of Operating Budget set</i>
WOODBIDGE	\$ 389,266	<i>Aside for Capital Reserve</i>
<b>TOTAL</b>	\$ 1,260,943	

*Or ALTERNATIVE 1:*

<b>MEMBER TOWNS</b>	<b>FUND BALANCE 2016-2017*</b>	<b>NOTE</b>
BETHANY	\$ 284,283	\$345,000 identified early in
ORANGE	\$ 679,581	the fiscal year set aside for
WOODBIDGE	\$ 430,434	Capital Reserve
<b>TOTAL</b>	\$ 1,394,299	

*Or ALTERNATIVE 2:*

<b>MEMBER TOWNS</b>	<b>FUND BALANCE 2016-2017*</b>	<b>NOTE</b>
BETHANY	\$ 354,626	No funds set aside for
ORANGE	\$ 847,734	Capital Projects, all
WOODBIDGE	\$ 536,939	Funds returned to the
<b>TOTAL</b>	\$ 1,739,299	Member towns.

*\*preliminary, unaudited*

*For the Amity Finance Committee motion:*

*“Motion to recommend to the Board of Education to return to the member towns, the audited fund balance net of \$478, 356 set aside for District Meeting for vote on supplemental appropriation.”*

*For the Amity Board of Education motion:*

*“Motion to return to the member towns, the audited fund balance net of \$478, 356 set aside for District Meeting for vote on supplemental appropriation.”*

**AMITY REGIONAL SCHOOL DISTRICT NO. 5**  
**REVENUES AND EXPENDITURES**  
**FOR FY 2016-2017**

17

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2015-2016</b>	<b>2016-2017</b>	<b>JUNE '17</b>	<b>CHANGE</b>	<b>EOY '17</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./((DECR.))</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
1	MEMBER TOWN ALLOCATIONS	45,348,694	46,289,573	46,289,573	0	46,289,573	0	FAV
2	OTHER REVENUE	255,240	190,215	176,415	2,736	179,151	(11,064)	UNF
3	OTHER STATE GRANTS	1,073,793	1,324,940	1,012,502	0	1,012,502	(312,438)	UNF
4	MISCELLANEOUS INCOME	189,039	24,480	55,948	(547)	55,402	30,922	FAV
5	BUILDING RENOVATION GRANTS	6,491	6,491	6,491	0	6,491	0	FAV
6	<b>TOTAL REVENUES</b>	<b>46,873,257</b>	<b>47,835,699</b>	<b>47,540,929</b>	<b>2,190</b>	<b>47,543,119</b>	<b>(292,581)</b>	<b>UNF</b>
7	SALARIES	24,126,651	24,967,936	24,686,561	(231,098)	24,455,463	(512,473)	FAV
8	BENEFITS	6,098,343	6,143,208	5,902,477	99,722	6,002,199	(141,009)	FAV
9	PURCHASED SERVICES	7,249,910	8,409,037	7,637,231	(129,651)	7,507,580	(901,457)	FAV
10	DEBT SERVICE	4,743,788	4,709,213	4,709,213	0	4,709,213	0	FAV
11	SUPPLIES (INCLUDING UTILITIES)	2,844,704	2,963,347	2,826,074	(76,592)	2,749,482	(213,865)	FAV
12	EQUIPMENT	338,909	173,160	173,160	7,978	181,138	7,978	UNF
13	IMPROVEMENTS / CONTINGENCY	176,699	311,000	252,651	(190,191)	62,460	(248,540)	FAV
14	DUES AND FEES	126,518	158,798	153,798	(17,513)	136,285	(22,513)	FAV
15	TRANSFER ACCOUNT	427,713	0	345,000	133,356	478,356	478,356	UNF
16	<b>TOTAL EXPENDITURES</b>	<b>46,133,235</b>	<b>47,835,699</b>	<b>46,686,165</b>	<b>(403,989)</b>	<b>46,282,176</b>	<b>(1,553,523)</b>	<b>FAV</b>
17	<b>SUBTOTAL</b>	<b>740,022</b>	<b>0</b>	<b>854,764</b>	<b>406,179</b>	<b>1,260,943</b>	<b>1,260,943</b>	<b>FAV</b>
18	PLUS: CANCELLATION OF PRIOR YEAR'S ENCUMBRANCES	1,035	0	0	0	0	0	FAV
19	DESIGNATED FOR SUBSEQUENT YEAR'S BUDGET:	0	0	0	0	0	0	FAV
20	<b>NET BALANCE / (DEFICIT)</b>	<b>741,057</b>	<b>0</b>	<b>854,764</b>	<b>406,179</b>	<b>1,260,943</b>	<b>1,260,943</b>	<b>FAV</b>

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

**AMITY REGIONAL SCHOOL DISTRICT NO. 5**  
**REVENUES AND EXPENDITURES**  
**FOR FY 2016-2017**

18

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2015-2016</b>	<b>2016-2017</b>	<b>JUNE '17</b>	<b>CHANGE</b>	<b>EOY '17</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./(DECR.)</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
1	BETHANY ALLOCATION	9,441,145	9,437,981	9,437,981	0	9,437,981	0	FAV
2	ORANGE ALLOCATION	22,400,894	22,561,538	22,561,538	0	22,561,538	0	FAV
3	WOODBIDGE ALLOCATION	13,506,655	14,290,054	14,290,054	0	14,290,054	0	FAV
4	<b>MEMBER TOWN ALLOCATIONS</b>	<b>45,348,694</b>	<b>46,289,573</b>	<b>46,289,573</b>	<b>0</b>	<b>46,289,573</b>	<b>0</b>	<b>FAV</b>
5	ADULT EDUCATION	3,425	3,405	3,177	0	3,177	(228)	UNF
6	PARKING INCOME	29,932	30,000	29,942	167	30,109	109	FAV
7	INVESTMENT INCOME	3,432	2,000	13,995	2,570	16,565	14,565	FAV
8	ATHLETICS	23,076	32,500	23,230	0	23,230	(9,270)	UNF
9	TUITION REVENUE	92,133	47,434	86,571	(1)	86,570	39,136	FAV
10	TRANSPORTATION INCOME	103,242	74,876	19,500	0	19,500	(55,376)	UNF
11	TRANSPORTATION BOWA AGREEMENT	0	0	0	0	0	0	FAV
12	<b>OTHER REVENUE</b>	<b>255,240</b>	<b>190,215</b>	<b>176,415</b>	<b>2,736</b>	<b>179,151</b>	<b>(11,064)</b>	<b>UNF</b>
13	BESB GRANT	0	0	0	0	0	0	FAV
14	SPECIAL EDUCATION GRANTS	1,073,793	1,324,940	1,012,502	0	1,012,502	(312,438)	UNF
15	<b>OTHER STATE GRANTS</b>	<b>1,073,793</b>	<b>1,324,940</b>	<b>1,012,502</b>	<b>0</b>	<b>1,012,502</b>	<b>(312,438)</b>	<b>UNF</b>
16	RENTAL INCOME	20,610	3,500	21,000	(1,013)	19,988	16,488	FAV
17	DESIGNATED FROM PRIOR YEAR	150,000	0	0	0	0	0	FAV
18	OTHER REVENUE	18,429	20,980	34,948	466	35,414	14,434	FAV
19	TRANSFER IN	0	0	0	0	0	0	FAV
20	<b>MISCELLANEOUS INCOME</b>	<b>189,039</b>	<b>24,480</b>	<b>55,948</b>	<b>(547)</b>	<b>55,402</b>	<b>30,922</b>	<b>FAV</b>
21	<b>BUILDING RENOVATION GRANTS</b>	<b>6,491</b>	<b>6,491</b>	<b>6,491</b>	<b>0</b>	<b>6,491</b>	<b>0</b>	<b>FAV</b>
22	<b>TOTAL REVENUES</b>	<b>46,873,257</b>	<b>47,835,699</b>	<b>47,540,929</b>	<b>2,190</b>	<b>47,543,119</b>	<b>(292,581)</b>	<b>UNF</b>

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

**AMITY REGIONAL SCHOOL DISTRICT NO. 5**  
**REVENUES AND EXPENDITURES**  
**FOR FY 2016-2017**

19

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2015-2016</b>	<b>2016-2017</b>	<b>JUNE '17</b>	<b>CHANGE</b>	<b>EOY '17</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./((DECR.))</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
1	5111-CERTIFIED SALARIES	19,988,435	20,577,557	20,381,183	(223,644)	20,157,539	(420,018)	FAV
2	5112-CLASSIFIED SALARIES	4,138,216	4,390,379	4,305,378	(7,454)	4,297,924	(92,455)	FAV
3	<b>SALARIES</b>	<b>24,126,651</b>	<b>24,967,936</b>	<b>24,686,561</b>	<b>(231,098)</b>	<b>24,455,463</b>	<b>(512,473)</b>	<b>FAV</b>
4	5200-MEDICARE - ER	326,618	334,538	343,743	(10,034)	333,709	(829)	FAV
5	5210-FICA - ER	257,153	259,642	271,168	934	272,102	12,460	UNF
6	5220-WORKERS' COMPENSATION	220,492	230,851	232,413	75	232,488	1,637	UNF
7	5255-MEDICAL & DENTAL INSURANCE	4,080,297	4,171,526	3,840,399	(20,353)	3,820,046	(351,480)	FAV
8	5860-OPEB TRUST	152,104	157,272	157,272	0	157,272	0	FAV
9	5260-LIFE INSURANCE	41,159	42,123	44,624	(2,461)	42,163	40	UNF
10	5275-DISABILITY INSURANCE	8,698	8,790	9,118	158	9,276	486	UNF
11	5280-PENSION PLAN - CLASSIFIED	772,191	862,404	862,404	0	862,404	0	FAV
12	5281- DEFINED CONTRIBUTION RETIREMENT PLAN	0	0	52,914	(4,138)	48,776	48,776	UNF
12	5282-RETIREMENT SICK LEAVE - CERT	110,446	25,900	25,900	51,935	77,835	51,935	UNF
13	5283-RETIREMENT SICK LEAVE - CLASS	0	2,062	2,062	(925)	1,137	(925)	FAV
14	5284-SEVERANCE PAY - CERTIFIED	110,586	33,100	33,100	85,298	118,398	85,298	UNF
15	5290-UNEMPLOYMENT COMPENSATION	18,599	15,000	25,360	0	25,360	10,360	UNF
16	*	0	0	2,000	(767)	1,233	1,233	UNF
17	<b>BENEFITS</b>	<b>6,098,343</b>	<b>6,143,208</b>	<b>5,902,477</b>	<b>99,722</b>	<b>6,002,199</b>	<b>(141,009)</b>	<b>FAV</b>
18	5322-INSTRUCTIONAL PROG IMPROVEMENT	7,489	16,750	16,750	2,537	19,287	2,537	UNF
19	5327-DATA PROCESSING	71,261	79,062	81,562	(7,072)	74,490	(4,572)	FAV
20	5330-OTHER PROFESSIONAL & TECHNICAL SRVC	1,011,021	1,075,935	1,044,435	(82,267)	962,168	(113,767)	FAV
21	5440-RENTALS - LAND, BLDG, EQUIPMENT	74,430	102,581	98,881	(10,425)	88,456	(14,125)	FAV
22	5510-PUPIL TRANSPORTATION	2,580,938	2,957,249	2,731,911	(42,358)	2,689,553	(267,696)	FAV
23	5521-GENERAL LIABILITY INSURANCE	199,448	220,548	217,543	0	217,543	(3,005)	FAV
24	5550-COMMUNICATIONS: TEL, POST, ETC.	97,324	114,924	114,924	20,071	134,995	20,071	UNF
25	5560-TUITION EXPENSE	3,137,962	3,757,143	3,246,380	(10,029)	3,236,351	(520,792)	FAV
26	5590-OTHER PURCHASED SERVICES	70,038	84,845	84,845	(108)	84,737	(108)	FAV
27	<b>PURCHASED SERVICES</b>	<b>7,249,910</b>	<b>8,409,037</b>	<b>7,637,231</b>	<b>(129,651)</b>	<b>7,507,580</b>	<b>(901,457)</b>	<b>FAV</b>

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

**AMITY REGIONAL SCHOOL DISTRICT NO. 5**  
**REVENUES AND EXPENDITURES**  
**FOR FY 2016-2017**

20

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2015-2016</b>	<b>2016-2017</b>	<b>JUNE '17</b>	<b>CHANGE</b>	<b>EOY '17</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./(DECR.)</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
28	5830-INTEREST	1,388,788	1,249,213	1,249,213	0	1,249,213	0	FAV
29	5910-REDEMPTION OF PRINCIPAL	3,355,000	3,460,000	3,460,000	0	3,460,000	0	FAV
30	<b>DEBT SERVICE</b>	<b>4,743,788</b>	<b>4,709,213</b>	<b>4,709,213</b>	<b>0</b>	<b>4,709,213</b>	<b>0</b>	<b>FAV</b>
31	5410-UTILITIES, EXCLUDING HEAT	699,464	806,764	693,716	0	693,716	(113,048)	FAV
32	5420-REPAIRS, MAINTENANCE & CLEANING	713,049	714,645	724,420	(17,411)	707,009	(7,636)	FAV
33	5611-INSTRUCTIONAL SUPPLIES	358,124	392,007	387,007	(25,348)	361,659	(30,348)	FAV
34	5613-MAINTENANCE/CUSTODIAL SUPPLIES	201,643	212,565	212,565	(7,701)	204,864	(7,701)	FAV
35	5620-OIL USED FOR HEATING	38,676	36,500	36,500	263	36,763	263	UNF
36	5621-NATURAL GAS	86,932	93,706	64,706	0	64,706	(29,000)	FAV
37	5627-TRANSPORTATION SUPPLIES	95,812	109,740	109,740	(5,810)	103,930	(5,810)	FAV
38	5641-TEXTS & DIGITAL RESOURCES	143,620	73,769	73,769	(3,572)	70,197	(3,572)	FAV
39	5642-LIBRARY BOOKS & PERIODICALS	20,968	22,257	22,257	(3,287)	18,970	(3,287)	FAV
40	5690-OTHER SUPPLIES	486,416	501,394	501,394	(13,726)	487,668	(13,726)	FAV
41	<b>SUPPLIES (INCLUDING UTILITIES)</b>	<b>2,844,704</b>	<b>2,963,347</b>	<b>2,826,074</b>	<b>(76,592)</b>	<b>2,749,482</b>	<b>(213,865)</b>	<b>FAV</b>
42	5730-EQUIPMENT - NEW	67,742	42,128	28,128	19,918	48,046	5,918	UNF
43	5731-EQUIPMENT - REPLACEMENT	271,167	131,032	145,032	(11,940)	133,092	2,060	UNF
44	<b>EQUIPMENT</b>	<b>338,909</b>	<b>173,160</b>	<b>173,160</b>	<b>7,978</b>	<b>181,138</b>	<b>7,978</b>	<b>UNF</b>
45	5715-IMPROVEMENTS TO BUILDING	61,496	32,000	32,000	160	32,160	160	UNF
45a	5715-FACILITIES CONTINGENCY	100,000	100,000	90,225	(80,450)	9,775	(90,225)	FAV
45b	TRSF. FROM FACILITIES CONTINGENCY	(100,000)	0	0	(9,775)	(9,775)	(9,775)	FAV
46	5720-IMPROVEMENTS TO SITES	115,203	29,000	29,000	1,300	30,300	1,300	UNF
47	5850-DISTRICT CONTINGENCY	150,000	150,000	150,000	(101,426)	48,574	(101,426)	FAV
47a	TRSF. FROM CONTINGENCY TO OTHER ACCTS.	(150,000)	0	(48,574)	0	(48,574)	(48,574)	FAV
48	<b>IMPROVEMENTS / CONTINGENCY</b>	<b>176,699</b>	<b>311,000</b>	<b>252,651</b>	<b>(190,191)</b>	<b>62,460</b>	<b>(248,540)</b>	<b>FAV</b>
49	5580-STAFF TRAVEL	16,587	24,050	24,050	(4,851)	19,199	(4,851)	FAV
50	5581-TRAVEL - CONFERENCES	26,593	36,120	36,120	(7,627)	28,493	(7,627)	FAV
51	5810-DUES & FEES	83,338	98,628	93,628	(5,035)	88,593	(10,035)	FAV
52	<b>DUES AND FEES</b>	<b>126,518</b>	<b>158,798</b>	<b>153,798</b>	<b>(17,513)</b>	<b>136,285</b>	<b>(22,513)</b>	<b>FAV</b>
53	<b>5856-TRANSFER ACCOUNT</b>	<b>427,713</b>	<b>0</b>	<b>345,000</b>	<b>133,356</b>	<b>478,356</b>	<b>478,356</b>	<b>UNF</b>
54	<b>ESTIMATED UNSPENT BUDGETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>FAV</b>
55	<b>TOTAL EXPENDITURES</b>	<b>46,133,235</b>	<b>47,835,699</b>	<b>46,686,165</b>	<b>(403,989)</b>	<b>46,282,176</b>	<b>(1,553,523)</b>	<b>FAV</b>

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



**AMITY REGIONAL SCHOOL DISTRICT NO. 5  
REVENUES & EXPENDITURES BY CATEGORY  
FINANCIAL ANALYSIS  
FOR THE FISCAL YEAR 2016-2017**



**END OF YEAR 2017**

**2016-2017 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 equal to 1% of the operating budget (\$478,357) from the estimated fiscal year 2017 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 meeting.*

*The forecast includes 1% of the operating budget (\$478,357) from the estimated fiscal year 2017 fund balance will be appropriated into the Reserve for Capital Nonrecurring Expenditures. This appears on page 4, column 6, line 54.*

**OVERVIEW**

The projected unspent fund balance for this fiscal year is **\$1,260,942 FAV** (previously **\$854,764 FAV**), which appears on page 1, column 6, line 20.

**REVENUES BY CATEGORY**

The projected yearend balance of revenues is **\$292,581 UNF** (previously **\$294,770 UNF**), which appears on page 2, column 6, line 22.

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

The forecast is based actual State payments received.

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

The budget is based on the expectation interest rates will remain low, but slightly higher than budgeted. The actual investment income is **\$16,565 FAV** previously **\$13,995 FAV**

<b><u>Month</u></b>	<b><u>Peoples United</u></b>	<b><u>State Treasurer's Investment Fund</u></b>
July 2016	0.397 %	0.460 %
August 2016	0.400 %	0.460 %
September 2016	0.400%	0.360%

October 2016	0.400%	0.360%
November 2016	0.400%	0.420%
December 2016	0.394%	0.450%
January 2017	0.394%	0.584%
February 2017	0.400%	0.640%
March 2017	0.377%	0.646%
April 2017	0.378%	0.810%
May 2017	0.377%	0.837%
<b>June 2017</b>	<b>0.395%</b>	<b>0.930%</b>

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

The forecast is based on a historical analysis and actual revenue collected. The forecast projects the revenue will be down **\$9,270 UNF previously \$9,270 UNF**.

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

The budget is based on four tuition students, three at full tuition rate and one student at reduced employee rate. The actual tuition charged is higher than budgeted. Three new tuition students enrolled in the District. One tuition student moved into the District after two months. The projected variance is **\$39,137 FAV (previously \$39,137 FAV)**.

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

The forecast is based on historical data and the State cap. Transportation income decreased due to the State eliminating funding for most transportation. The projected forecast is \$19,500 resulting in a **\$55,376 UNF (previously \$55,776 UNF)** shortfall. The forecast is revised based on magnet school transportation reporting and the final payment received from the State.

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

The State reimbursement rate for 2016-2017 is not known at this time. The budget assumes a rate of 79.0 percent. The forecast estimates the reimbursement rate will be at 75%, \$67,086 UNF The forecast indicates grants will be lower based on current estimates of the outplacement costs. The forecast has been revised to reflect current costs and reimbursements, based on the most recent information. Revenue is estimated to be **\$312,438 UNF (previously \$400,701 UNF)** based on the March SEDAC-G report filed with the State and a reimbursement rate paid at 76.9% versus the budgeted rate of 70%.

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

The forecast is based on a historical analysis and actual revenue collected. The projected variance is **\$16,488 FAV previously \$16,500 FAV**.

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

CIRMA issued Members' equity Distribution check to Amity in the amount of \$12,452. The District received a check for load shed participation for the second quarter of the

calendar year in the amount of \$3,149. A vendor refund for \$3,861 was received. The projected variance is ***\$14,434 FAV (previously, \$13,968 FAV)***.

### **EXPENDITURES BY CATEGORY**

The projected yearend balance of expenditures is ***\$ 1,555,739 FAV (previously \$1,149,534 FAV)***, which appears on page 4, column 6, line 55.

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

***Current projection is for \$420,018 FAV (previously \$196,374 FAV) balance.*** Staff turnover exceed budget (\$6,135 FAV), two unpaid leaves of absences (\$44,038 FAV) at the start of the school year, two less full year coverage assignments (\$20,365 FAV) account for the favorable variance. Staff vacancy of \$4,587 and assignment changes account for \$23,850 for a partial position not needed. Forecast reflects an additional unpaid leave of absence. Forecast for substitutes was lowered by \$16,000 FAV and staff turnover savings increased by \$5,000 FAV. A few coaching positions at the middle school were vacant in the fall and winter season resulting in \$14,741 savings FAV. \$19,457 additional savings due to a staff vacancy and unpaid leaves. Additional savings from unpaid leaves. Substitute usage, teacher coverages and summer work was less than anticipated.

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

***Current projection for classified staff is a favorable variance of \$92,455 FAV, (previously \$85,001 FAV).*** Final contract settlements were under budget. Staff turnover resulted in savings of \$13,043 FAV. This is offset by the additional para position needed \$21,366 UNF. The new paraeducator's salary is \$5,000 less based on actual start date and staff vacancies account for \$7,800. ***The forecast reflects adjustments to the overtime costs and unpaid leaves.***

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

The forecast is based on the actual staff salaries and the forecast projects these accounts will be over budget ***\$11,631 UNF (previously \$20,731 UNF)*** The accounts are based on the current salary forecast.

#### **LINE 6: 5220-WORKERS' COMPENSATION:**

The workers' compensation premium is as budgeted and the forecast assumes the payroll audit will be as budgeted. The workers' compensation audit premium came in at ***\$1,637*** higher than budgeted making the forecast ***\$1,562 UNF***.

#### **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 is under budget ***\$351,480 FAV (previously \$331,127 FAV)***. ***June claims are and fees were under budget.*** Other budget factors such as employer HSA contributions, and employee contributions are higher while retiree contributions are lower.

**CLAIMS OF CURRENT EMPLOYEES AND RETIREES**

<b>MONTH</b>	<b>2016-2017 ACTUAL</b>	<b>2016-2017 BUDGET</b>	<b>VARIANCE</b>	<b>2015-2016 ACTUAL</b>	<b>2014-2015 ACTUAL</b>
<i><b>JUL</b></i>	\$ 309,902	\$ 372,267	\$ (62,365)	\$ 424,798	\$ 311,067
<i><b>AUG</b></i>	\$ 466,996	\$ 372,267	\$ 94,729	\$ 298,314	\$ 336,053
<i><b>SEP</b></i>	\$ 250,040	\$ 372,267	\$ (122,227)	\$ 311,187	\$ 282,989
<i><b>OCT</b></i>	\$ 250,625	\$ 372,267	\$ (121,642)	\$ 316,592	\$ 368,169
<i><b>NOV</b></i>	\$ 307,308	\$ 372,267	\$ (64,959)	\$ 382,903	\$ 326,683
<i><b>DEC</b></i>	\$ 482,363	\$ 372,267	\$ 110,096	\$ 416,646	\$ 419,537
<i><b>JAN</b></i>	\$ 178,047	\$ 372,267	\$ (194,220)	\$ 382,654	\$ 284,899
<i><b>FEB</b></i>	\$ 308,703	\$ 372,267	\$ (63,564)	\$ 253,140	\$ 330,398
<i><b>MAR</b></i>	\$ 282,399	\$ 372,267	\$ (89,868)	\$ 360,554	\$ 269,027
<i><b>APR</b></i>	\$ 219,690	\$ 372,267	\$ (152,577)	\$ 479,532	\$ 302,864
<i><b>MAY</b></i>	\$ 449,993	\$ 372,267	\$ 77,726	\$ 370,820	\$ 291,612
<i><b>JUN</b></i>	\$ 301,248	\$ 372,271	\$ (71,023)	\$ 320,630	\$ 308,985
<b>TOTALS</b>	<b>\$ 3,807,314</b>	<b>\$ 4,467,208</b>	<b>\$ (659,894)</b>	<b>\$ 4,317,770</b>	<b>\$ 3,832,283</b>

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

<b>2013-2014 ACTUAL</b>	<b>2014-2015 ACTUAL</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 BUDGET</b>	<b>2016-2017 ACTUAL</b>
103.8%	87.3%	99.88%	100.0%	85.2%

**Note: 2016-2017 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)**

<b>MONTH</b>	<b>2016-2017 ACTUAL</b>	<b>2016-2017 BUDGET</b>	<b>VARIANCE</b>	<b>2015-2016 ACTUAL</b>	<b>2014- 2015 ACTUAL</b>
<i>JUL</i>	\$ 79,407	\$ 60,023	\$ 19,384	\$ 95,297	\$ 85,723
<i>AUG</i>	\$ 101,465	\$ 60,023	\$ 41,442	\$ 87,514	\$ 88,370
<i>SEP</i>	\$ 75,692	\$ 60,023	\$ 15,669	\$ 73,583	\$ 96,853
<i>OCT</i>	\$ 80,902	\$ 60,023	\$ 20,879	\$ 76,154	\$ 97,604
<i>NOV</i>	\$ 46,802	\$ 60,023	\$ (13,221)	\$ 41,351	\$ 55,394
<i>DEC</i>	\$ 42,983	\$ 60,023	\$ (17,040)	\$ 40,224	\$ 47,437
<i>JAN</i>	\$ 41,762	\$ 60,023	\$ (18,261)	\$ 29,552	\$ 47,120
<i>FEB</i>	\$ 42,203	\$ 60,023	\$ (17,820)	\$ 38,454	\$ 46,962
<i>MAR</i>	\$ 42,080	\$ 60,023	\$ (17,943)	\$ 39,472	\$ 46,314
<i>APR</i>	\$ 42,032	\$ 60,023	\$ (17,991)	\$ 39,177	\$ 46,798
<i>MAY</i>	\$ 42,101	\$ 60,023	\$ (17,922)	\$ 28,560	\$ 46,805
<i>JUN</i>	\$ 41,807	\$ 60,024	\$ (18,217)	\$ 28,670	\$ 47,120
<b>TOTALS</b>	<b>\$ 679,235</b>	<b>\$ 720,277</b>	<b>\$ (41,042)</b>	<b>\$ 618,008</b>	<b>\$ 752,500</b>

**LINE 9: 5260-LIFE INSURANCE:**

The forecast is based on the current staff. The projected variance is *\$40 UNF based on updated salary information (previously \$2,501 UNF)*.

**LINE 10: 5275-DISABILITY INSURANCE:**

The forecast is based on the current staff. *The forecast projects \$486 UNF previously \$328 UNF* after the policy was updated with current staffing and coverages.

**LINE 11: 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. A meeting was held in January to provide participants information and to assist staff in activating their accounts. The activation process is ongoing. The establishment of the defined contribution plan was not in the budget but is expected to save the District money over time. *The current forecast projects the District's contribution will be \$48,776 UNF previously \$52,914 UNF.*

**LINE 15: 5290-UNEMPLOYMENT COMPENSATION:** The forecast reflects the most recent charges including an adjustment for the prior six months. This account is projected to be *\$10,360 UNF*.

**LINE 19: 5327-DATA PROCESSING:** The forecast includes the implementation costs for the AESOP and Veritime modules to automate the substitute coverage process while recording of staff attendance. The Finance Department dropped the Student Activities module of Munis and is using the general ledger portion of Munis resulting in a **\$4,820 credit**. Our annual service rate was lowered as a result. Absence Management (Aesop **\$2,500 UNF previously 9,000 UNF**)

**LINE 20: 5330-PROFESSIONAL TECHNICAL SERVICES:**

The financial audit premium is reduced by \$2,500. The minimum threshold for Federal grant testing has been increased. The District's Federal grants do not meet the threshold so less field work is required. ***Legal costs exceeded the budget by \$38,704 UNF. Board directed legal services are \$1,985 YTD, Administrative legal services are \$17,656 YTD, Negotiation legal services are \$11,122 YTD, Personnel legal services are \$3,972 YTD and Special Education legal services are \$78,967 YTD.*** The forecast reflects savings from the Xerox contract for the remainder of the fiscal year. **\$2,458 FAV**. There are not as many interns contracted as budgeted. The projected variance for interns is **\$51,228 FAV previously (\$36,500 FAV)**. ***The forecast reflects lower than estimated costs \$75,285 FAV for special education services.*** The District previously outsourced most of the services and has worked throughout the year to provide many of the services in-house. ***Athletics required fewer officials and game personnel than anticipated, \$8,692 FAV***

**LINE 21: 5440-RENTALS, LAND, BLDG, EQUIPMENT:** ***Rental charges are expected for athletics are less than budgeted. \$8,426 FAV and principals' services for rentals of tables and chairs for events is under budget by \$3,700 FAV.***

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

Special Education Transportation is a projected variance of **\$269,536 FAV (previously \$225,338 FAV)**. The forecast is based on the current transportation needs of the students. There continue to be changes throughout the year. ***The high school spent less on transportation for student field trips, \$8,238 FAV***

**LINE 23 on Page 3: 5521-GENERAL LIABILITY INSURANCE:** ***The premium for student accident insurance is lower than budgeted \$3,005 FAV.***

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

Tuition has a projected variance of **\$520,792 FAV (previously \$510,763)**. 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 **\$43,328 FAV (previously \$43,328) FAV**.

	<b>FY12-13 ACTUAL</b>	<b>FY13-14 ACTUAL</b>	<b>FY14-15 ACTUAL</b>	<b>FY15-16 ACTUAL</b>	<b>FY16-17 BUDGET</b>	<b>FY16-17 FORECAST</b>
Sound	8	7	5	4	5	3
Trumbull	2	2	2	3	4	3
Nonnewaug	2	2	1	3(5) <sup>a</sup>	3	2

Common Guard Charter HS	0	0	1	1	1	0
ACES Wintergreen Magnet	2	1	0	0	0	0
King Robinson Magnet	0	0	0	1	1	0
Engineering Science Magnet	0	0	0	0	1	1
<b>Totals</b>	<b>14</b>	<b>12</b>	<b>9</b>	<b>12(14)</b>	<b>15</b>	<b>9</b>

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

ECA has a projected variance of **\$45,450 FAV (previously \$45,450 FAV)**.

	<b>FY12-13 ACTUAL</b>	<b>FY13-14 ACTUAL</b>	<b>FY14-15 ACTUAL</b>	<b>FY15-16 ACTUAL</b>	<b>FY16-17 BUDGET</b>	<b>FY16-17 FORECAST</b>
<b>ECA</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>22</b>	<b>25</b>	<b>15</b>

Public (ACES) and private out-of-district placements has a projected variance of **\$432,013 FAV (previously \$421,985) FAV**.

	<b>FY12-13 ACTUAL</b>	<b>FY13-14 ACTUAL</b>	<b>FY14-15 ACTUAL</b>	<b>FY15-16 ACTUAL</b>	<b>FY15-16 BUDGET</b>	<b>FY15-16 FORECAST</b>
Public SPED	8	6	10	6	7	8(8)
Private SPED	21	25	24	26	31	29(27)
<b>Totals</b>	<b>29</b>	<b>31</b>	<b>34</b>	<b>32</b>	<b>38</b>	<b>37(35)</b>

**LINE 30 on Page 4: 5410-UTILITIES, EXCLUDING HEAT:**

The 2016-2017 budget for electricity assumes the use of 3,888,929 kilowatt hours at an average price of \$0.1909 per kilowatt hour, or a cost of \$743,506. The forecast projects 3,866,501 kilowatt hours will be used for a savings of \$5,442 FAV. Last year we used 3,651,004 KWH. To date we have used 2,397,421 at an average price of \$0.17/KWH. This is 82,855 KWH less than last year. ***The actual usage was 3,503,753 KWH at the year-to-date average price of \$0.1686 for a total of \$590,889 or a favorable balance of \$147,175 FAV (previously \$136,350 FAV).***

## ELECTRICITY (KILOWATT HOURS)

MONTH	2016-2017 FORECAST	2016-2017 BUDGET	VARIANCE	2015-2016 ACTUAL	2014-2015 ACTUAL
<i>JUL</i>	<i>308,892</i>	352,346	<i>(43,454)</i>	339,296	321,976
<i>AUG</i>	<i>363,040</i>	363,649	<i>(609)</i>	374,855	331,999
<i>SEP</i>	<i>336,638</i>	363,425	<i>(26,787)</i>	361,951	349,784
<i>OCT</i>	<i>280,809</i>	305,266	<i>(24,457)</i>	293,904	292,657
<i>NOV</i>	<i>283,913</i>	292,634	<i>(8,721)</i>	276,758	287,227
<i>DEC</i>	<i>271,495</i>	297,359	<i>(25,864)</i>	269,037	297,565
<i>JAN</i>	<i>271,495</i>	309,596	<i>(38,101)</i>	273,192	290,906
<i>FEB</i>	<i>281,139</i>	315,360	<i>(34,221)</i>	291,283	319,356
<i>MAR</i>	<i>274,324</i>	313,935	<i>(39,611)</i>	297,274	321,785
<i>APR</i>	<i>271,093</i>	311,573	<i>(40,480)</i>	276,797	304,672
<i>MAY</i>	<i>290,167</i>	328,343	<i>(38,176)</i>	300,487	318,196
<i>JUN</i>	<i>270,748</i>	335,443	<i>(64,695)</i>	296,170	336,991
Totals	<b>3,503,753</b>	<b>3,888,929</b>	<b>(385,176)</b>	<b>3,651,004</b>	<b>3,773,114</b>

**Note: 2016-2017 Actual Kilowatt Hours shown in bold italics.**

The budget assumes there will not be a Load Shed credit. There were two load shed events this summer. We participated fully in one event. The second load shed credit has been received in the amount of \$2,745.

The budget for propane is \$3,000. The forecast *is \$2,456 UNF, (previously \$2,456, UNF)* over budget. The in-ground tank at Bethany developed a leak and had to be removed. Four smaller above ground tanks were installed and had to be filled.

Sewer costs are budgeted at \$32,000, the forecast reflects the most recent billing information with a total cost of \$37,486 which *is \$5,846 UNF*. Rates increased 10% and usage rose. All systems are monitored regularly for leaks and none have been detected.

The budget for water is \$33,700, but historically has been over budget. The projection is the account will be over budget by \$15,000 UNF.

**LINE 32 on Page 4: 5420-REPAIRS, MAINTENANCE & CLEANING:**

The budget for snow removal and sanding is \$67,500. Snow removal costs through March 2017 total \$77,275 which is \$9,775 UNF. A budget transfer was approved from the facilities contingency account last month. *The accounts are under budget by 7,636 FAV for the year.*

**DEGREE DAYS:** The number of degree days are **3,998** fiscal year to date compared to **3,720** degree days last year.



**LINE 35 on Page 4: 5620-OIL USED FOR HEATING:**

The budget is \$36,500. *Bethany Middle School was budgeted to use 20,000 gallons, at a price of \$1.75 per gallon, or \$35,000. Actual usage was 20,063 gallons of oil. The budget includes \$1,500 for the generators at all three schools, actual cost was \$1,548. Oil is overbudget \$263 UNF.*

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

The budget for natural gas is \$93,703, which is the forecast. Now that the fuel cell is fully functional, the account will be monitored for savings. The 2016-17 budget assumes there will be \$35,000 in savings. The forecast projects an unspent balance of approximately \$29,000 FAV.

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

The facilities contingency has a budget of \$100,000. The forecast assumes these funds will be set aside for capital reserve. The current balance is projected to \$90,225 after a transfer for snow removal.

**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 \$101,426.**

- \$41,074 UNF for the District's contributions to the Defined Contribution Retirement Plan.
- \$7,500 UNF (previously \$9,000) for the implementation of AESOP and VeriTime software modules to manage substitute coverage and staff attendance.

**LINE 52 on Page 4: 5810-DUES & FEES:** There is *\$10,035 FAV previously \$5,000 FAV* that will not be spent this fiscal year. \$2,700 is due to reviewing membership history and payment which resulting in a credit for this year's dues. The remainder is balances from many accounts.

## APPENDIX A

**COST SAVINGS AND  
EFFICIENCIES FOR FISCAL  
YEAR 2016-2017**

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**TOTAL ANNUAL SAVINGS TO-DATE OF:     \$ 595,302**

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**\$15,808:** The Director of Pupil Services found a company that arranges special education transportation runs that are provided for individual students to on private transportation vehicles approved for transporting school children.

**\$6,563:** The Director of Finance and Administration negotiated the price of the Student Accident Insurance down from \$34,881 to \$28,318.

**\$19,325:** One of the high school teachers, Jeremy Iverson, applied for and received a grant from Frontier Communications. 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.

**\$8,300:** The Director of Facilities is implementing another module of School Dude software for facility usage. The time staff spends and paper used to process, print, research, and invoice will be significantly reduced. The electronic process streamlines the flow of approvals and eliminates the need to physically track down an application.

**\$2,000:** All of the old style televisions mounted in the classrooms at Amity Regional High School are no longer needed. It was quoted to cost \$50 per TV to recycle. The Town of Woodbridge Transfer Station has agreed to take the TV's and recycle them for us.

**\$1,000:** All of the components of the fuel cell came in large crates and packing pallets. The wood used in these delivery means is very good. The Technical Education program at Amity Regional High School is dismantling the crates and pallets and using the wood for their program. This eliminates Fuel Cell Energy from disposing of a good resource and helps defray costs in the budget.

**\$663:** The District Office cut the number of copies of the New Haven Register delivered from 3 down to 1 copy.

**ENERGY STAR CERTIFIED FACILITIES:** Two of Amity's buildings were recently recognized as Energy Star certified! Amity Regional High School and Amity Middle School – Orange Campus recently were notified that their applications for an Energy Star rating were approved. Amity Middle School -Bethany Campus is currently under review by a different utility company. This recognition is a culmination of efforts by the Facilities Department, Finance Staff and Board of Education support to energy initiatives.

**\$6,800:** The T-8 bulbs are being replaced in the District with LED with our recent lighting project. The retired bulbs would cost \$0.64 per bulb to recycle. We have

offered them to other school districts to avoid this cost. Many of the available bulbs have been picked up by 3 different districts.

**\$1,070:** Referendum mailing was done as a folded flyer rather than a stuffed envelope mailing. The flyer was printed and folded in house and no envelopes were purchased.

**\$2,025:** Older versions of Math textbooks that were no longer in use in Amity were sold to another school district. The funds were used to repair and/or purchase graphing calculators.

**\$ 2,458:** Xerox copier and print management contract was renegotiated. New machines with higher functionality will be leased at a lower cost. This savings is for half of the fiscal year as the new pricing starts January 2017.

**\$522,358:** Bonds were refinanced at a lower interest rate. Savings will be captured over the next eight years, with the largest amount in the 2017-2018 budget.

**\$1,032:** The postage meter lease was negotiated to upgrade the machines to digital from analog at a reduced price for Amity High School and District Office.

**\$1,080:** Fax lines were reduced due to copy machines being able receive faxes without a dedicated phone line and postage meters transmitting over the internet. The overall number of lines was reduced to produce this annual savings.

**\$4,820:** The Finance Department has cancelled the student activities module with Tyler Technologies- Munis since it did not meet our needs. The student activities accounts are still recorded in Munis but within the standard general ledger module.

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 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).

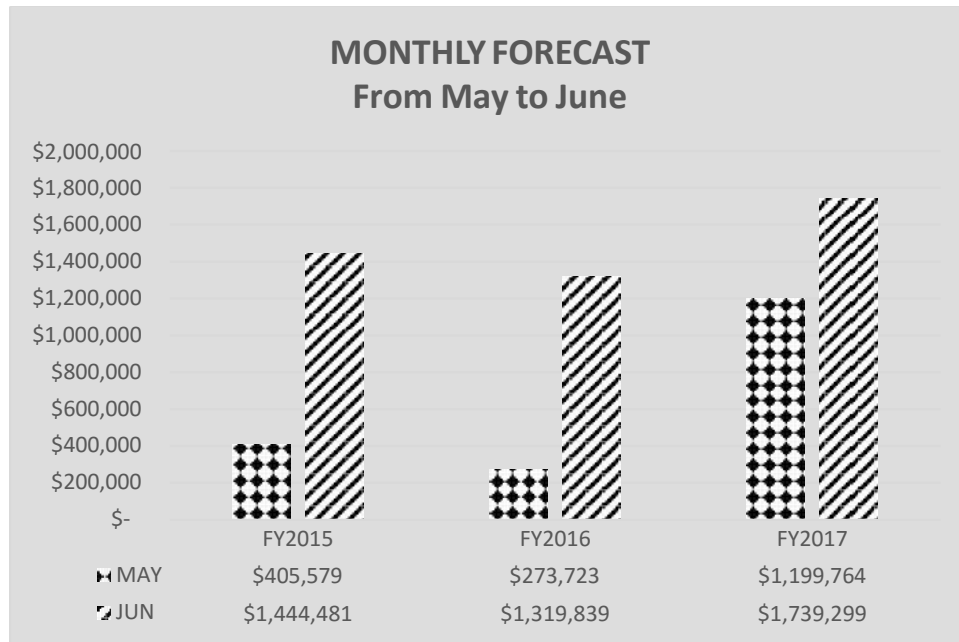
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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.

#### **FY2016:**

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

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

#### **FY2017:**

The *preliminary, unaudited* fund balance for 2016-2017 is \$1,260,943. The monthly forecast for May projected a fund balance of \$1,199,764, which included \$345,000 for Capital Reserve. The change is \$539,535 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.

## APPENDIX C

### RECAP OF 2013-2014

#### Return Unspent Fund Balance:

The cancellation of 2012-2013 encumbrances of \$62,660 has been returned to the Member Towns. We encumber funds for goods and services received by June 30<sup>th</sup> but not yet billed. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill) and we do not need to spend the entire encumbrance. The primary reason for the unspent funds was special education expenditures of \$42,860, which were not spent.

Bethany	\$12,559
Orange	\$31,290
Woodbridge	<u>\$18,811</u>
Total	\$62,660

The major components of the 2013-2014 yearend available funds were, as follows:

- Special education grants revenue of **\$117,761 favorable variance** – This is due to higher special education transportation and tuition expenditures and a higher State reimbursement rate than budgeted (79.6 percent compared to 75 percent).
- Salaries of **\$356,929 favorable variance** – “Turnover savings” from replacing teachers who retired or resigned with teachers at a lower salary, were greater than expected. We also realized savings from unpaid leaves-of-absence and workers’ compensation, lower than projected coverage costs, and the transition to a permanent Superintendent of Schools. None of these could have been reasonably anticipated at the time the budget was prepared.
- Special education transportation and tuition of **\$350,050 favorable variance** – This is one of the most difficult areas to predict.

The Amity Board of Education voted to spend these funds on several needed items:

- **\$30,012** – Fixed Asset Accounting Module: The District purchased a fixed asset accounting program (FAMP) in 2007. The program worked on a 32bit operating system. It does not work on our 64bit systems.
- **\$85,793** – Amity Regional High School Cooling Tower Refurbishment: During the spring startup preventive maintenance inspection, several parts that normally deteriorate over time were noticed to be of concern. It was important to fix the problem before it became a more costly project.



- **\$57,950** – Engineering Study for Fuel Cell Waste Heat Use at Amity Regional High School: The District has an opportunity to use the waste heat generated by the fuel cell to potentially heat and cool the building at much cheaper rates than we are currently paying.
- **\$586,655** – Self-Insurance Reserve Fund: The District is self-insured and must pay claims for current employees and retirees. The fund balance on June 30, 2014, was approximately \$231,000, or a reserve to claims ratio of 5.5 percent. This balance was projected to be about \$114,000 on June 30, 2015, or a reserve to claims ratio of 2.6 percent. It was imperative to bring the reserve balance to the minimum ratio of 20 percent (target is 25 percent). This is the third year of self-funding our medical and dental insurance. It takes time to build-up the reserve balance.

## APPENDIX D

### 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**

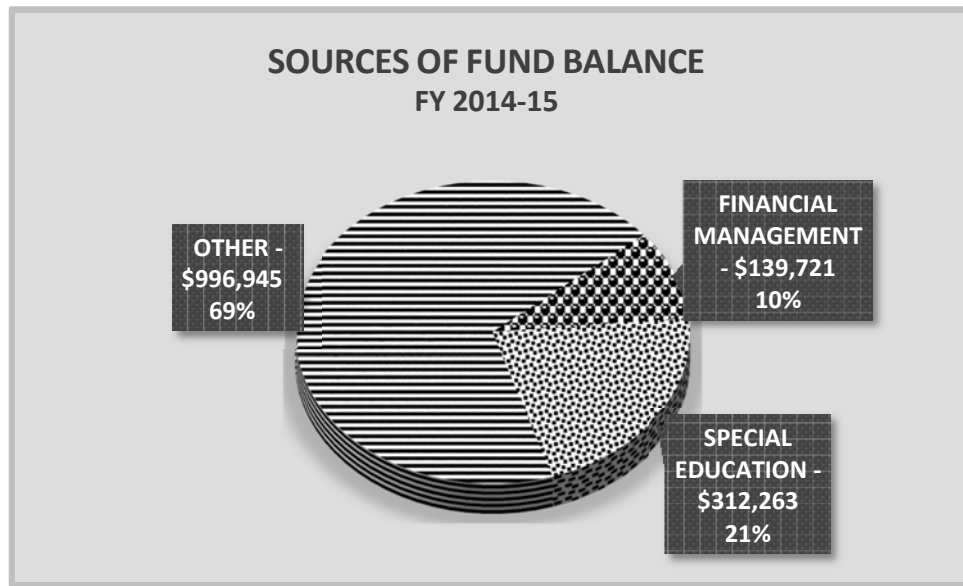
Turnover savings from replacing teachers who retired or resigned exceeded budget by **\$99,002**. We found out about 14 retirements and resignations after the budget was adopted. The budget assumed 5 retirements and resignations. In addition, the replacement of the Director of Counseling who resigned 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**.

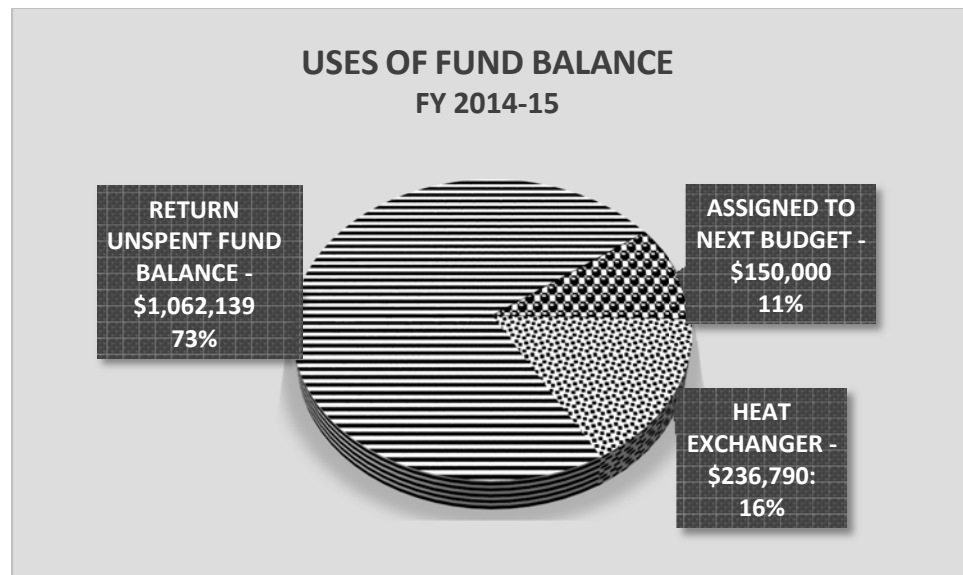
The primary sources of the fund balance are shown graphically below:



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	<u>\$ 318,237</u>
<b>Total</b>	<b>\$1,062,139</b>

## APPENDIX E

### **RECAP OF 2015-2016**

**Return Unspent Fund Balance:**

*The cancellation of 2014-2015 encumbrances of \$1,035 will be returned to the Member Towns. We encumber funds for goods and services received by June 30<sup>th</sup> but not yet billed. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill) and we do not need to spend the entire encumbrance. Once the audit is final for 2015-2016, the funds will be returned.*

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

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

**FINANCIAL MANAGEMENT:**

**\$ 318,642**

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

**SPECIAL EDUCATION (NET)**

**\$ 350,967**

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

**OTHER:**

**\$ 650,230**

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

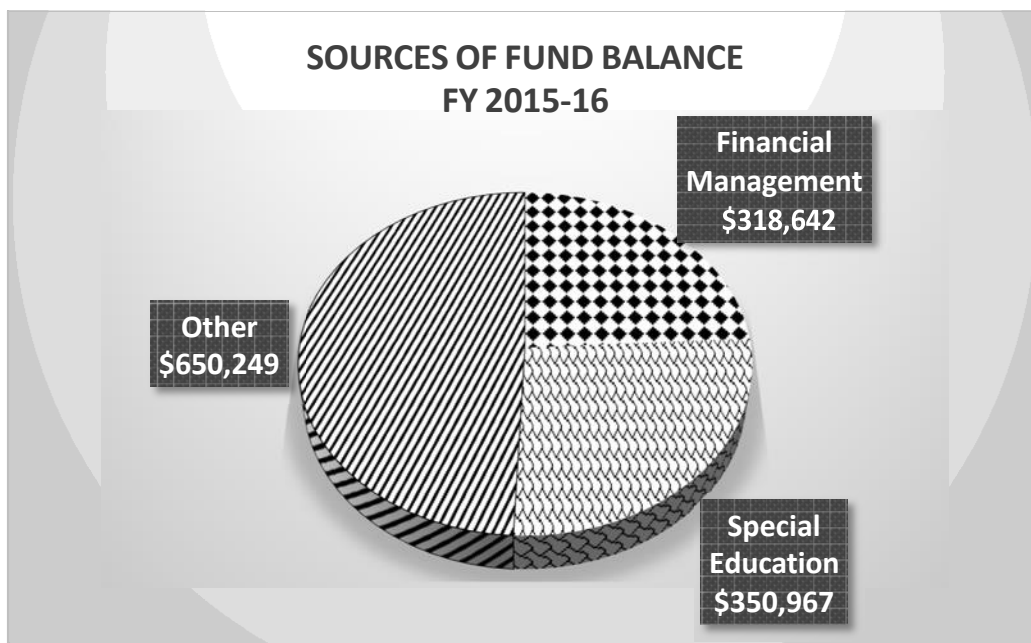
**\$30,315:** The bid price for workers' compensation insurance premium was under budget. The payroll audit premium was below budget.

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

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

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

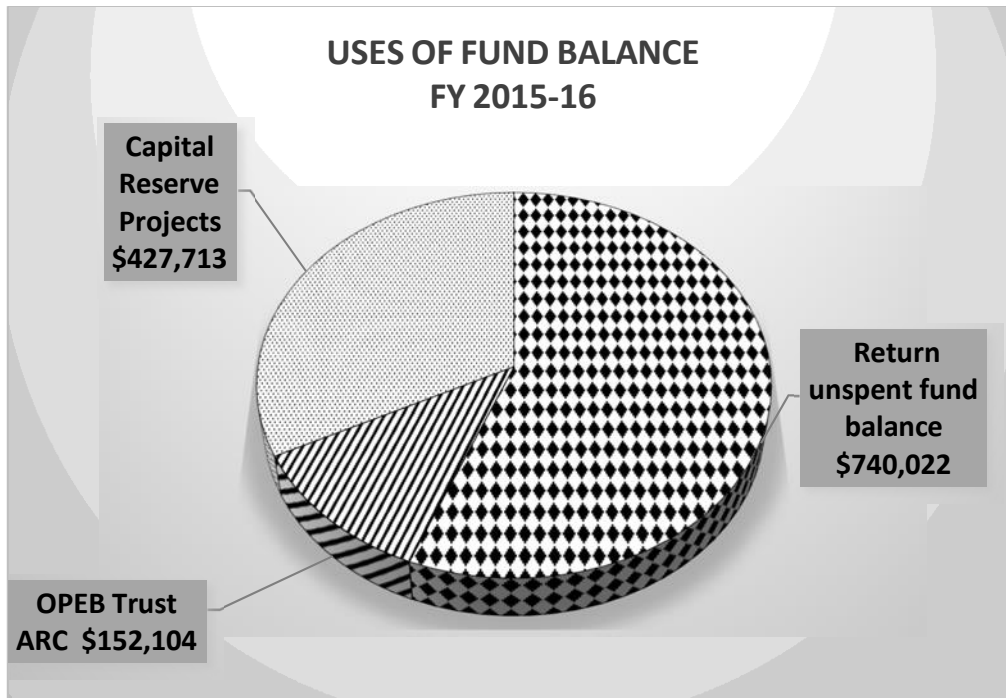
The primary sources of the fund balance are shown graphically below:



1. **\$740,022** – Return of unspent fund balance pending audit presentation

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

The uses of the fund balance are shown graphically below:



**Return Unspent Fund Balance:**

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

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

## APPENDIX F

### RECAP OF 2016-2017

**Return Unspent Fund Balance:**

*The cancellation of 2015-2016 encumbrances of \$25,133 will be returned to the Member Towns. We encumber funds for goods and services received by June 30<sup>th</sup> but not yet billed. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill) and we do not need to spend the entire encumbrance. Once the audit is final for 2016-2017, the funds will be returned.*

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

The preliminary, unaudited fund balance for 2016-2017 is \$1,260,943. The forecast reflects \$478,356 or 1% of the operating 2016-2017 budget, to be set aside for a District meeting at which a vote can be taken to appropriate these dollars to the Capital Reserve Fund. These source of the available funds are described below.

**FINANCIAL MANAGEMENT:**

**\$ 221,930**

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 \$166,778 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):**

**\$ 727,041**

**\$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,

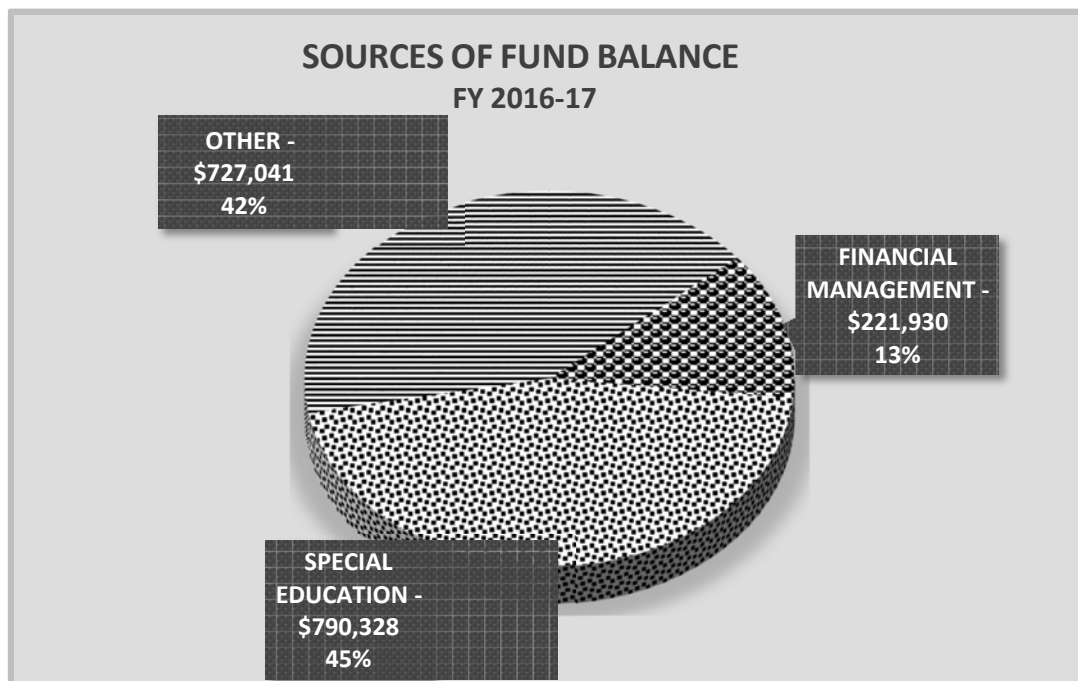


summer work costs, substitute costs, degree changes and homebound services were less than anticipated.

**\$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.

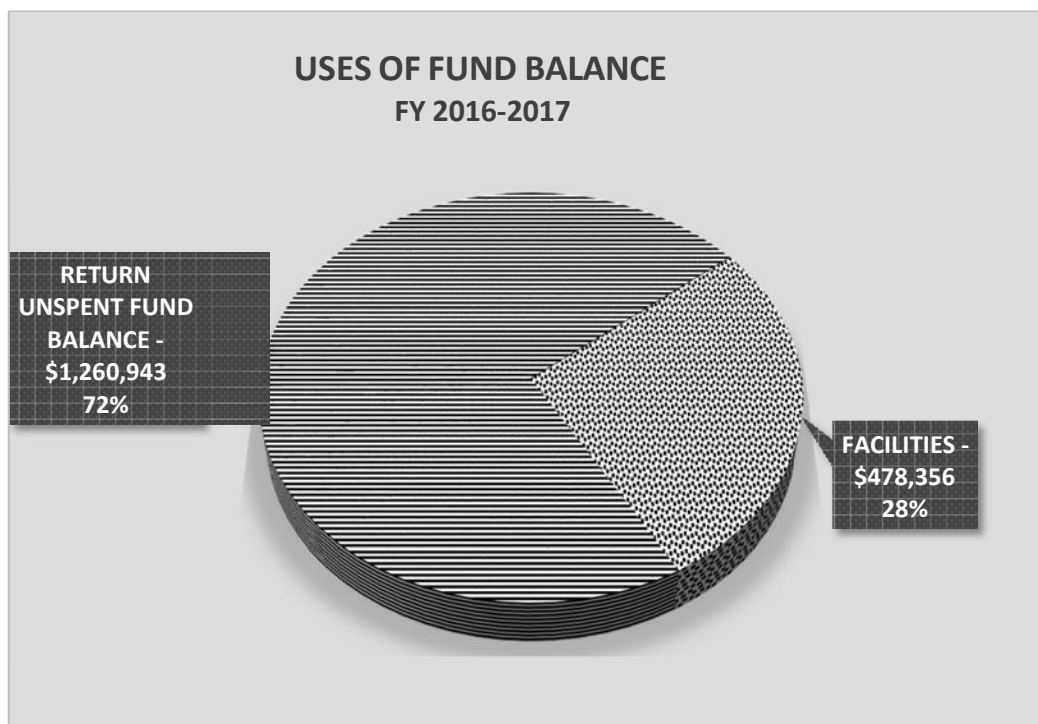
The primary sources of the fund balance are shown graphically below:



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

1. **\$1,260,943** - Estimated return of unspent fund balance pending audit and approval of funding requests
2. **\$478,356** – Set a District Meeting to vote on supplemental appropriation into the Reserve Fund for Capital and Nonrecurring Expenses for a variety of projects. The five-year capital and technology plans identify items of need.

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	\$ 257,094
Orange	\$ 614,584
Woodbridge	\$ 389,266
<b>Total</b>	<b>\$1,260,943</b>

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

 |P 1  
 |glytdbud

FOR 2017 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 General Fund						
1 4411 TOWN OF BETHANY ALLOCATION	9,433,969	-4,012	9,437,981	9,437,981.00	.00	100.0%
1 4412 TOWN OF ORANGE ALLOCATION	22,551,946	-9,592	22,561,538	22,561,538.00	.00	100.0%
1 4413 TOWN OF WOODBRIDGE ALLOCATI	14,283,979	-6,075	14,290,054	14,290,054.00	.00	100.0%
1 4420 TUITION REVENUE	47,434	0	47,434	86,569.86	-39,135.86	182.5%
1 4430 SPECIAL EDUCATION GRANTS	1,324,544	0	1,324,544	1,012,165.00	312,379.00	76.4%
1 4435 USF GRANT	0	0	0	.00	.00	.0%
1 4436 HEALTH SERVICE-NP	396	0	396	337.00	59.00	85.1%
1 4440 BESB GRANT	0	0	0	.00	.00	.0%
1 4445 CONSTRUCTION GRANTS	0	0	0	.00	.00	.0%
1 4450 BUILDING RENOVATION GRANTS	6,491	0	6,491	6,490.52	.48	100.0%
1 4451 Bond Proceeds	0	0	0	.00	.00	.0%
1 4460 INVESTMENT INCOME	2,000	0	2,000	16,564.62	-14,564.62	828.2%
1 4463 Adult Education	3,405	0	3,405	3,177.00	.228.00	93.3%
1 4465 Athletics	32,500	0	32,500	23,230.00	9,270.00	71.5%
1 4470 MISCELLANEOUS INCOME	20,980	0	20,980	35,413.81	-14,433.81	168.8%
1 4471 Building Rental Income	3,500	0	3,500	19,987.50	-16,487.50	571.1%
1 4472 EARLY RETIREMENT REINSURANC	0	0	0	.00	.00	.0%
1 4475 PARKING INCOME	30,000	0	30,000	30,109.46	-109.46	100.4%
1 4480 TRANSPORTATION INCOME	74,876	0	74,876	19,500.00	55,376.00	26.0%
1 4481 LITIGATION PROCEEDS	0	0	0	.00	.00	.0%
1 4485 INTERGOVERNMENTAL	0	0	0	.00	.00	.0%
TOTAL General Fund	47,816,020	-19,679	47,835,699	47,543,117.77	292,581.23	99.4%
TOTAL REVENUES	47,816,020	-19,679	47,835,699	47,543,117.77	292,581.23	
GRAND TOTAL	47,816,020	-19,679	47,835,699	47,543,117.77	292,581.23	99.4%

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 |YEAR-TO-DATE BUDGET REPORT

 |P 1  
 |glytdbud

FOR 2017 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5111 CERTIFIED SALARIES	20,577,557	285,686	20,863,243	20,160,266.87	.00	702,976.13	96.6%
5112 CLASSIFIED SALARIES	4,390,379	63,310	4,453,689	4,297,924.16	2,528.28	153,236.56	96.6%
5200 MEDICARE-ER	334,538	0	334,538	333,748.55	.00	789.45	99.8%
5210 FICA-ER	259,642	12,461	272,103	272,102.25	.00	.75	100.0%
5220 WORKERS' COMPENSATION	230,851	1,637	232,488	232,488.00	.00	.00	100.0%
5255 MEDICAL & DENTAL INSURANCE	4,171,526	0	4,171,526	3,820,046.23	324.08	351,155.69	91.6%
5260 LIFE INSURANCE	42,123	41	42,164	42,163.32	.00	.68	100.0%
5275 DISABILITY INSURANCE	8,790	486	9,276	9,275.77	.00	.23	100.0%
5280 PENSION PLAN - CLASSIFIED	862,404	0	862,404	862,404.00	.00	.00	100.0%
5281 Define Contribution RetirePlan	0	48,776	48,776	48,775.59	.00	.41	100.0%
5282 RETIREMENT SICK LEAVE-CERT	25,900	51,935	77,835	77,834.82	.00	.18	100.0%
5283 RETIREMENT SICK LEAVE-CLASS	2,062	0	2,062	1,137.33	.00	924.67	55.2%
5284 SEVERANCE PAY-CERTIFIED	33,100	85,298	118,398	118,398.00	.00	.00	100.0%
5290 UNEMPLOYMENT COMPENSATION	15,000	10,360	25,360	17,952.52	7,407.48	.00	100.0%
5291 Clothing Allowance	0	2,000	2,000	1,232.75	.00	767.25	61.6%
5322 INSTRUCTIONAL PROG IMPROVEMENT	16,750	2,600	19,350	19,286.97	.00	63.03	99.7%
5327 DATA PROCESSING	79,062	7,500	86,562	74,489.68	.00	12,072.32	86.1%
5330 OTHER PROFESSIONAL & TECH SRVC	1,075,935	70,311	1,146,246	950,890.43	8,632.65	186,722.92	83.7%
5410 UTILITIES, EXCLUDING HEAT	806,764	19,247	826,011	651,925.19	172,110.50	1,975.31	99.8%
5420 REPAIRS, MAINTENANCE & CLEANING	714,645	2,885	717,530	655,569.53	50,481.72	11,478.75	98.4%
5440 RENTALS-LAND, BLDG, EQUIPMENT	102,581	36	102,617	88,456.28	.00	14,160.72	86.2%
5510 PUPIL TRANSPORTATION	2,669,238	-231,130	2,438,108	2,420,755.36	.00	17,352.64	99.3%
5512 VO-AG/VO-TECH REG ED	233,496	0	233,496	227,074.61	657.92	5,763.47	97.5%
5513 IN DISTRICT PRIVATE REG ED	18,100	0	18,100	13,000.00	.00	5,100.00	71.8%
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	0	25,915	25,488.00	.00	427.00	98.4%
5521 GENERAL LIABILITY INSURANCE	220,548	-2,000	218,548	217,543.00	.00	1,005.00	99.5%
5550 COMMUNICATIONS: TEL, POST, ETC.	114,924	20,984	135,908	129,587.97	5,315.65	1,004.38	99.3%
5560 TUITION EXPENSE	3,757,143	-397,121	3,360,022	3,091,975.21	144,376.40	123,670.39	96.3%
5580 STAFF TRAVEL	24,050	1,506	25,556	19,264.32	.00	6,291.68	75.4%
5581 TRAVEL - CONFERENCES	36,120	407	36,527	28,432.60	.00	8,094.40	77.8%
5590 OTHER PURCHASED SERVICES	84,845	11,074	95,919	80,864.54	3,872.41	11,182.05	88.3%
5611 INSTRUCTIONAL SUPPLIES	392,007	-15,627	376,380	361,599.36	71.24	14,709.40	96.1%
5613 MAINTENANCE/CUSTODIAL SUPPLIES	212,565	-2,651	209,914	169,288.16	35,658.04	4,967.80	97.6%
5620 OIL USED FOR HEATING	36,500	266	36,766	36,762.82	.00	3.18	100.0%
5621 NATURAL GAS	93,706	0	93,706	62,692.07	31,013.93	.00	100.0%
5627 TRANSPORTATION SUPPLIES	109,740	0	109,740	87,411.09	.00	22,328.91	79.7%
5641 TEXTS AND DIGITAL RESOURCES	73,769	-1,842	71,927	70,197.24	.00	1,729.76	97.6%
5642 LIBRARY BOOKS & PERIODICALS	22,257	-3,034	19,223	18,969.81	.00	253.19	98.7%
5690 OTHER SUPPLIES	501,394	4,807	506,201	487,054.62	375.67	18,770.71	96.3%
5715 IMPROVEMENTS TO BUILDINGS	132,000	-9,614	122,386	22,975.49	9,185.04	90,225.47	26.3%
5720 IMPROVEMENTS TO SITES	29,000	1,300	30,300	30,300.00	.00	.00	100.0%
5730 EQUIPMENT - NEW	42,128	6,431	48,559	48,045.99	.00	513.01	98.9%
5731 EQUIPMENT - REPLACEMENT	131,032	2,389	133,421	133,092.49	.00	328.51	99.8%

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 YEAR-TO-DATE BUDGET REPORT

IP 2  
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FOR 2017 99

ACCOUNTS FOR:  
 1 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5810 DUES & FEES	98,628	-2,140	96,488	88,593.26	.00	7,894.74	91.8%
5830 INTEREST	1,249,213	0	1,249,213	1,249,212.52	.00	.48	100.0%
5850 CONTINGENCY	150,000	-48,574	101,426	.00	.00	101,426.00	.0%
5860 OPEB Trust	157,272	0	157,272	157,272.00	.00	.00	100.0%
5910 REDEMPTION OF PRINCIPAL	3,460,000	0	3,460,000	3,460,000.00	.00	.00	100.0%
TOTAL General Fund	47,835,699	0	47,835,699	45,473,820.77	472,011.01	1,889,867.22	96.0%

08/03/2017 08:26  
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|AMITY REGIONAL SCH - LIVE DB  
|YEAR-TO-DATE BUDGET REPORT

|P 3  
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FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	47,835,699	0	47,835,699	45,473,820.77	472,011.01	1,889,867.22	96.0%

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

P 1  
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FOR 2017 99

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1	General Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
5111 CERTIFIED SALARIES										
01111001	5111	CERTIFIED SALARIES	87,519	0	87,519	87,519.00	.00	.00	100.0%	
01111005	5111	CERTIFIED SALARIES	251,548	0	251,548	232,616.00	.00	18,932.00	92.5%	
01111006	5111	CERTIFIED SALARIES	350,442	0	350,442	306,771.89	.00	43,670.11	87.5%	
01111007	5111	CERTIFIED SALARIES	87,519	0	87,519	87,519.00	.00	.00	100.0%	
01111008	5111	CERTIFIED SALARIES	117,393	0	117,393	74,133.00	.00	43,260.00	63.1%	
01111009	5111	CERTIFIED SALARIES	278,917	16,441	295,358	295,357.34	.00	.66	100.0%	
01111010	5111	CERTIFIED SALARIES	185,371	0	185,371	163,609.76	.00	21,761.24	88.3%	
01111011	5111	CERTIFIED SALARIES	175,038	0	175,038	175,038.00	.00	.00	100.0%	
01111013	5111	CERTIFIED SALARIES	354,059	0	354,059	351,913.00	.00	2,146.00	99.4%	
01111014	5111	CERTIFIED SALARIES	265,437	0	265,437	265,437.00	.00	.00	100.0%	
01111016	5111	CERTIFIED SALARIES	267,235	0	267,235	267,235.00	.00	.00	100.0%	
01111027	5111	CERTIFIED SALARIES	19,317	0	19,317	15,896.28	.00	3,420.72	82.3%	
01113201	5111	CERTIFIED SALARIES	34,737	447	35,184	35,184.00	.00	.00	100.0%	
01113202	5111	CERTIFIED SALARIES	37,427	0	37,427	28,811.50	.00	8,615.50	77.0%	
01132120	5111	CERTIFIED SALARIES	129,378	715	130,093	130,092.12	.00	.88	100.0%	
01132220	5111	CERTIFIED SALARIES	92,978	0	92,978	75,387.57	.00	17,590.43	81.1%	
01132400	5111	CERTIFIED SALARIES	327,405	0	327,405	323,181.07	.00	4,223.93	98.7%	
01152601	5111	CERTIFIED SALARIES	39,343	0	39,343	25,790.95	.00	13,552.05	65.6%	
02111001	5111	CERTIFIED SALARIES	69,807	0	69,807	69,807.00	.00	.00	100.0%	
02111005	5111	CERTIFIED SALARIES	299,822	0	299,822	299,821.92	.00	.08	100.0%	
02111006	5111	CERTIFIED SALARIES	321,067	4,262	325,329	325,328.11	.00	.89	100.0%	
02111007	5111	CERTIFIED SALARIES	50,930	0	50,930	50,930.00	.00	.00	100.0%	
02111008	5111	CERTIFIED SALARIES	131,279	0	131,279	87,519.00	.00	43,760.00	66.7%	
02111009	5111	CERTIFIED SALARIES	281,237	0	281,237	278,898.00	.00	2,339.00	99.2%	
02111010	5111	CERTIFIED SALARIES	114,557	0	114,557	92,235.00	.00	22,322.00	80.5%	
02111011	5111	CERTIFIED SALARIES	121,914	26	121,940	121,939.44	.00	.56	100.0%	
02111013	5111	CERTIFIED SALARIES	354,415	0	354,415	354,415.00	.00	.00	100.0%	
02111014	5111	CERTIFIED SALARIES	304,167	0	304,167	288,467.76	.00	15,699.24	94.8%	
02111016	5111	CERTIFIED SALARIES	243,611	0	243,611	243,611.00	.00	.00	100.0%	
02111027	5111	CERTIFIED SALARIES	12,277	0	12,277	7,537.21	.00	4,739.79	61.4%	
02113201	5111	CERTIFIED SALARIES	32,069	0	32,069	30,706.54	.00	1,362.46	95.8%	
02113202	5111	CERTIFIED SALARIES	37,427	0	37,427	28,811.50	.00	8,615.50	77.0%	
02132120	5111	CERTIFIED SALARIES	176,391	1,960	178,351	178,350.29	.00	.71	100.0%	
02132220	5111	CERTIFIED SALARIES	71,341	0	71,341	70,955.37	.00	385.63	99.5%	
02132400	5111	CERTIFIED SALARIES	322,120	0	322,120	322,120.00	.00	.00	100.0%	
02152601	5111	CERTIFIED SALARIES	30,902	0	30,902	29,790.67	.00	1,111.33	96.4%	
03111001	5111	CERTIFIED SALARIES	369,670	0	369,670	333,563.76	.00	36,106.24	90.2%	
03111003	5111	CERTIFIED SALARIES	150,363	1	150,364	150,363.12	.00	.88	100.0%	
03111005	5111	CERTIFIED SALARIES	1,119,500	0	1,119,500	1,089,015.20	.00	30,484.80	97.3%	
03111006	5111	CERTIFIED SALARIES	1,096,063	0	1,096,063	1,017,971.60	.00	78,091.40	92.9%	

08/03/2017 08:25  
 165dreyn

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

 |P 2  
 |glytdbud

FOR 2017 99

ACCOUNTS 1	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03111007	5111	CERTIFIED SALARIES	252,632	0	252,632	249,602.33	.00	3,029.67	98.8%
03111008	5111	CERTIFIED SALARIES	437,414	0	437,414	435,414.44	.00	1,999.56	99.5%
03111009	5111	CERTIFIED SALARIES	1,163,847	0	1,163,847	1,163,530.43	.00	316.57	100.0%
03111010	5111	CERTIFIED SALARIES	220,741	0	220,741	188,979.30	.00	31,761.70	85.6%
03111011	5111	CERTIFIED SALARIES	559,235	0	559,235	558,368.26	.00	866.74	99.8%
03111013	5111	CERTIFIED SALARIES	1,687,257	-67,578	1,619,679	1,561,085.08	.00	58,593.92	96.4%
03111014	5111	CERTIFIED SALARIES	1,282,130	0	1,282,130	1,240,331.78	.00	41,798.22	96.7%
03111016	5111	CERTIFIED SALARIES	188,575	91,306	279,881	279,880.66	.00	.34	100.0%
03111017	5111	CERTIFIED SALARIES	66,234	96,816	163,050	163,049.95	.00	.05	100.0%
03111027	5111	CERTIFIED SALARIES	53,570	0	53,570	22,335.42	.00	31,234.58	41.7%
03113201	5111	CERTIFIED SALARIES	131,527	1,110	132,637	132,637.00	.00	.00	100.0%
03113202	5111	CERTIFIED SALARIES	364,050	0	364,050	358,770.44	.00	5,279.56	98.5%
03132120	5111	CERTIFIED SALARIES	912,088	7,398	919,486	919,485.98	.00	.02	100.0%
03132220	5111	CERTIFIED SALARIES	238,817	-94,395	144,422	144,421.00	.00	1.00	100.0%
03132400	5111	CERTIFIED SALARIES	996,429	66,933	1,063,362	1,063,361.96	.00	.04	100.0%
03152601	5111	CERTIFIED SALARIES	59,548	9,467	69,015	69,014.53	.00	.47	100.0%
04121200	5111	CERTIFIED SALARIES	1,190,760	0	1,190,760	1,151,991.92	.00	38,768.08	96.7%
04121201	5111	CERTIFIED SALARIES	289,811	0	289,811	264,557.12	.00	25,253.88	91.3%
04121203	5111	CERTIFIED SALARIES	150,363	0	150,363	150,363.00	.00	.00	100.0%
04122150	5111	CERTIFIED SALARIES	218,352	7,348	225,700	225,699.45	.00	.55	100.0%
04132140	5111	CERTIFIED SALARIES	362,765	0	362,765	324,920.42	.00	37,844.58	89.6%
04132190	5111	CERTIFIED SALARIES	150,322	0	150,322	150,322.00	.00	.00	100.0%
04151204	5111	CERTIFIED SALARIES	37,000	4,674	41,674	41,673.39	.00	.61	100.0%
05132212	5111	CERTIFIED SALARIES	187,900	1,568	189,468	189,467.02	.00	.98	100.0%
05132213	5111	CERTIFIED SALARIES	26,397	2,109	28,506	28,506.00	.00	.00	100.0%
05142320	5111	CERTIFIED SALARIES	203,175	12,774	215,949	215,948.37	.00	.63	100.0%
05142350	5111	CERTIFIED SALARIES	100,593	0	100,593	96,563.40	.00	4,029.60	96.0%
05151026	5111	CERTIFIED SALARIES	234,033	122,304	356,337	356,336.25	.00	.75	100.0%
TOTAL CERTIFIED SALARIES			20,577,557	285,686	20,863,243	20,160,266.87	.00	702,976.13	96.6%

## 5112 CLASSIFIED SALARIES

01132120	5112	CLASSIFIED SALARIES	39,887	1,485	41,372	41,371.33	.00	.67	100.0%
01132130	5112	CLASSIFIED SALARIES	56,095	3,358	59,453	59,452.72	.00	.28	100.0%
01132220	5112	CLASSIFIED SALARIES	39,107	3,567	42,674	42,673.51	.00	.49	100.0%
01132400	5112	CLASSIFIED SALARIES	134,275	163	134,438	134,437.99	.00	.01	100.0%
01142600	5112	CLASSIFIED SALARIES	190,668	34,460	225,128	225,127.11	.00	.89	100.0%
02132120	5112	CLASSIFIED SALARIES	39,887	2,609	42,496	39,966.74	2,528.28	.98	100.0%
02132130	5112	CLASSIFIED SALARIES	56,095	3,234	59,329	59,328.34	.00	.66	100.0%
02132220	5112	CLASSIFIED SALARIES	39,107	492	39,599	39,598.68	.00	.32	100.0%
02132400	5112	CLASSIFIED SALARIES	134,547	733	135,280	135,279.74	.00	.26	100.0%



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|P      3
|glytdbud
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ACCOUNTS FOR: General Fund				ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02142600	5112	CLASSIFIED	SALARIES	188,016	30,572	218,588	218,587.68	.00	.32	100.0%
03132120	5112	CLASSIFIED	SALARIES	130,325	2,739	133,064	133,063.51	.00	.49	100.0%
03132130	5112	CLASSIFIED	SALARIES	149,740	5,210	154,950	154,949.50	.00	.50	100.0%
03132220	5112	CLASSIFIED	SALARIES	66,975	-20,531	46,444	46,443.84	.00	.16	100.0%
03132400	5112	CLASSIFIED	SALARIES	400,122	21,366	421,488	383,657.57	.00	37,830.43	91.0%
03142600	5112	CLASSIFIED	SALARIES	563,644	55,550	619,194	619,193.93	.00	.07	100.0%
03152601	5112	CLASSIFIED	SALARIES	0	1,640	1,640	1,639.24	.00	.76	100.0%
04121200	5112	CLASSIFIED	SALARIES	361,215	0	361,215	359,164.05	.00	2,050.95	99.4%
04132120	5112	CLASSIFIED	SALARIES	65,873	4,312	70,185	70,184.15	.00	.85	100.0%
04132190	5112	CLASSIFIED	SALARIES	61,235	1,496	62,731	62,730.50	.00	.50	100.0%
05132212	5112	CLASSIFIED	SALARIES	51,384	84	51,468	51,467.90	.00	.10	100.0%
05142320	5112	CLASSIFIED	SALARIES	115,792	15,857	131,649	131,648.24	.00	.76	100.0%
05142350	5112	CLASSIFIED	SALARIES	410,295	11,820	422,115	422,114.12	.00	.88	100.0%
05142510	5112	CLASSIFIED	SALARIES	494,731	0	494,731	468,433.78	.00	26,297.22	94.7%
05142600	5112	CLASSIFIED	SALARIES	327,302	0	327,302	245,841.47	.00	81,460.53	75.1%
05150000	5112	CLASSIFIED	SALARIES	135,181	-135,181	0	.00	.00	.00	.0%
05151026	5112	CLASSIFIED	SALARIES	43,281	0	43,281	37,693.52	.00	5,587.48	87.1%
05152512	5112	CLASSIFIED	SALARIES	95,600	18,275	113,875	113,875.00	.00	.00	100.0%
TOTAL CLASSIFIED SALARIES				4,390,379	63,310	4,453,689	4,297,924.16	2,528.28	153,236.56	96.6%
5200 MEDICARE-ER										
05152512	5200	MEDICARE-ER		334,538	0	334,538	333,748.55	.00	789.45	99.8%
TOTAL MEDICARE-ER				334,538	0	334,538	333,748.55	.00	789.45	99.8%
5210 FICA-ER										
05152512	5210	FICA-ER		259,642	12,461	272,103	272,102.25	.00	.75	100.0%
TOTAL FICA-ER				259,642	12,461	272,103	272,102.25	.00	.75	100.0%
5220 WORKERS' COMPENSATION										
05152512	5220	WORKER'S COMPENSATION		230,851	1,637	232,488	232,488.00	.00	.00	100.0%
TOTAL WORKERS' COMPENSATION				230,851	1,637	232,488	232,488.00	.00	.00	100.0%
5255 MEDICAL & DENTAL INSURANCE										

08/03/2017 08:25  
 165dreyn

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

 |P 4  
 |glytdbud

FOR 2017 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">05152512 5255 MEDICAL &amp; DENTAL INS</a>	4,171,526	0	4,171,526	3,820,046.23	324.08	351,155.69	91.6%
TOTAL MEDICAL & DENTAL INSURANCE	4,171,526	0	4,171,526	3,820,046.23	324.08	351,155.69	91.6%
5260 LIFE INSURANCE							
<a href="#">05152512 5260 LIFE INSURANCE</a>	42,123	41	42,164	42,163.32	.00	.68	100.0%
TOTAL LIFE INSURANCE	42,123	41	42,164	42,163.32	.00	.68	100.0%
5275 DISABILITY INSURANCE							
<a href="#">05152512 5275 DISABILITY INSURANCE</a>	8,790	486	9,276	9,275.77	.00	.23	100.0%
TOTAL DISABILITY INSURANCE	8,790	486	9,276	9,275.77	.00	.23	100.0%
5280 PENSION PLAN - CLASSIFIED							
<a href="#">05152512 5280 PENSION PLAN - CLASS</a>	862,404	0	862,404	862,404.00	.00	.00	100.0%
TOTAL PENSION PLAN - CLASSIFIED	862,404	0	862,404	862,404.00	.00	.00	100.0%
5281 Define Contribution RetirePlan							
<a href="#">05152512 5281 Define Contribution</a>	0	48,776	48,776	48,775.59	.00	.41	100.0%
TOTAL Define Contribution RetirePlan	0	48,776	48,776	48,775.59	.00	.41	100.0%
5282 RETIREMENT SICK LEAVE-CERT							
<a href="#">05152512 5282 RETIREMENT SICK LEAV</a>	25,900	51,935	77,835	77,834.82	.00	.18	100.0%
TOTAL RETIREMENT SICK LEAVE-CERT	25,900	51,935	77,835	77,834.82	.00	.18	100.0%
5283 RETIREMENT SICK LEAVE-CLASS							

08/03/2017 08:25  
 165dreyn

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

 |P 5  
 |glytdbud

## FOR 2017 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">05152512 5283 RETIREMENT SICK LEAV</a>	2,062	0	2,062	1,137.33	.00	924.67	55.2%
TOTAL RETIREMENT SICK LEAVE-CLASS	2,062	0	2,062	1,137.33	.00	924.67	55.2%
5284 SEVERANCE PAY-CERTIFIED							
<a href="#">05152512 5284 SEVERANCE PAY-CERTIF</a>	33,100	85,298	118,398	118,398.00	.00	.00	100.0%
TOTAL SEVERANCE PAY-CERTIFIED	33,100	85,298	118,398	118,398.00	.00	.00	100.0%
5290 UNEMPLOYMENT COMPENSATION							
<a href="#">05152512 5290 UNEMPLOYMENT COMPENS</a>	15,000	10,360	25,360	17,952.52	7,407.48	.00	100.0%
TOTAL UNEMPLOYMENT COMPENSATION	15,000	10,360	25,360	17,952.52	7,407.48	.00	100.0%
5291 Clothing Allowance							
<a href="#">05152512 5291 Clothing Allowance</a>	0	2,000	2,000	1,232.75	.00	767.25	61.6%
TOTAL Clothing Allowance	0	2,000	2,000	1,232.75	.00	767.25	61.6%
5322 INSTRUCTIONAL PROG IMPROVEMENT							
<a href="#">05132212 5322 INSTRUCTIONAL PROG I</a>	10,000	0	10,000	9,936.97	.00	63.03	99.4%
<a href="#">05132213 5322 INSTRUCTIONAL PROG I</a>	6,750	2,600	9,350	9,350.00	.00	.00	100.0%
TOTAL INSTRUCTIONAL PROG IMPROVEMENT	16,750	2,600	19,350	19,286.97	.00	63.03	99.7%
5327 DATA PROCESSING							
<a href="#">05142510 5327 DATA PROCESSING</a>	79,062	7,500	86,562	74,489.68	.00	12,072.32	86.1%
TOTAL DATA PROCESSING	79,062	7,500	86,562	74,489.68	.00	12,072.32	86.1%

08/03/2017 08:25  
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|AMITY REGIONAL SCH - LIVE DB  
|YEAR-TO-DATE BUDGET REPORT

|P 6  
|glytdbud

FOR 2017 99

ACCOUNTS FOR: 1	General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5330 OTHER PROFESSIONAL & TECH SRVC									
01111005	5330	OTHER PROFESSIONAL &	1,050	0	1,050	1,000.00	.00	50.00	95.2%
01111010	5330	OTHER PROFESSIONAL &	1,570	0	1,570	1,564.95	.00	5.05	99.7%
01113202	5330	OTHER PROFESSIONAL &	4,614	0	4,614	4,281.57	.00	332.43	92.8%
01132120	5330	OTHER PROFESSIONAL &	1,362	-315	1,047	56.01	.00	990.99	5.3%
01132130	5330	OTHER PROFESSIONAL &	33	0	33	.00	.00	33.00	.0%
01132220	5330	OTHER PROFESSIONAL &	800	200	1,000	1,000.00	.00	.00	100.0%
01132400	5330	OTHER PROFESSIONAL &	16,978	-950	16,028	6,341.56	.00	9,686.44	39.6%
02111010	5330	OTHER PROFESSIONAL &	2,950	0	2,950	1,755.00	225.00	970.00	67.1%
02113202	5330	OTHER PROFESSIONAL &	5,586	6	5,592	5,591.05	.00	.95	100.0%
02132120	5330	OTHER PROFESSIONAL &	1,400	0	1,400	1,397.00	.00	3.00	99.8%
02132130	5330	OTHER PROFESSIONAL &	33	29	62	61.01	.00	.99	98.4%
02132220	5330	OTHER PROFESSIONAL &	800	0	800	800.00	.00	.00	100.0%
02132400	5330	OTHER PROFESSIONAL &	18,416	-2,400	16,016	4,584.60	.00	11,431.40	28.6%
03111010	5330	OTHER PROFESSIONAL &	3,495	0	3,495	3,495.00	.00	.00	100.0%
03111011	5330	OTHER PROFESSIONAL &	150	0	150	118.25	.00	31.75	78.8%
03111017	5330	OTHER PROFESSIONAL &	357	0	357	330.80	.00	26.20	92.7%
03113202	5330	OTHER PROFESSIONAL &	189,621	0	189,621	180,928.08	.00	8,692.92	95.4%
03132120	5330	OTHER PROFESSIONAL &	1,000	0	1,000	560.00	.00	440.00	56.0%
03132400	5330	OTHER PROFESSIONAL &	82,600	0	82,600	51,572.57	916.40	30,111.03	63.5%
04121200	5330	OTHER PROFESSIONAL &	29,344	-1,360	27,984	21,847.48	1,375.00	4,761.52	83.0%
04121203	5330	OTHER PROFESSIONAL &	65,000	-3,990	61,010	9,724.62	.00	51,285.38	15.9%
04122151	5330	OTHER PROFESSIONAL &	50,000	0	50,000	41,027.54	.00	8,972.46	82.1%
04132130	5330	OTHER PROFESSIONAL &	74,417	12,000	86,417	83,080.00	.00	3,337.00	96.1%
04132140	5330	OTHER PROFESSIONAL &	28,125	1,169	29,294	24,575.00	2,993.75	1,725.25	94.1%
04132190	5330	OTHER PROFESSIONAL &	70,000	0	70,000	34,581.25	.00	35,418.75	49.4%
05142310	5330	OTHER PROFESSIONAL &	218,546	65,414	283,960	283,659.74	300.00	.26	100.0%
05142320	5330	OTHER PROFESSIONAL &	0	98	98	97.35	.00	.65	99.3%
05142510	5330	OTHER PROFESSIONAL &	187,938	0	187,938	172,523.00	.00	15,415.00	91.8%
05142600	5330	OTHER PROFESSIONAL &	16,750	410	17,160	14,337.00	2,822.50	.50	100.0%
05142660	5330	OTHER PROFESSIONAL &	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL OTHER PROFESSIONAL & TECH SRVC			1,075,935	70,311	1,146,246	950,890.43	8,632.65	186,722.92	83.7%
5410 UTILITIES, EXCLUDING HEAT									
01142600	5410	UTILITIES, EXCLUDING	123,011	1,385	124,396	112,696.15	9,725.16	1,974.69	98.4%
02142600	5410	UTILITIES, EXCLUDING	138,691	329	139,020	109,192.77	29,826.65	.58	100.0%
03142600	5410	UTILITIES, EXCLUDING	545,062	17,533	562,595	430,036.27	132,558.69	.04	100.0%

08/03/2017 08:25  
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AMITY REGIONAL SCH - LIVE DB  
YEAR-TO-DATE BUDGET REPORT

IP 7  
glytdbud

FOR 2017 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL UTILITIES, EXCLUDING HEAT	806,764	19,247	826,011	651,925.19	172,110.50	1,975.31	99.8%
5420 REPAIRS, MAINTENANCE & CLEANING							
01111008 5420 REPAIRS, MAINTENANCE	500	0	500	490.71	.00	9.29	98.1%
01111010 5420 REPAIRS, MAINTENANCE	3,600	-500	3,100	3,100.00	.00	.00	100.0%
01111011 5420 REPAIRS, MAINTENANCE	1,000	0	1,000	1,000.00	.00	.00	100.0%
01113202 5420 REPAIRS, MAINTENANCE	1,500	0	1,500	1,500.00	.00	.00	100.0%
01132400 5420 REPAIRS, MAINTENANCE	252	-176	76	75.84	.00	.16	99.8%
01142600 5420 REPAIRS, MAINTENANCE	94,360	-182	94,178	71,372.83	20,777.05	2,028.12	97.8%
02111008 5420 REPAIRS, MAINTENANCE	500	-500	0	.00	.00	.00	.0%
02111010 5420 REPAIRS, MAINTENANCE	4,620	0	4,620	3,578.50	.00	1,041.50	77.5%
02111011 5420 REPAIRS, MAINTENANCE	800	-425	375	.00	.00	375.00	.0%
02113202 5420 REPAIRS, MAINTENANCE	1,500	0	1,500	1,500.00	.00	.00	100.0%
02132400 5420 REPAIRS, MAINTENANCE	500	0	500	105.00	.00	395.00	21.0%
02142600 5420 REPAIRS, MAINTENANCE	80,830	0	80,830	65,210.63	15,619.37	.00	100.0%
03111008 5420 REPAIRS, MAINTENANCE	1,100	-286	814	814.00	.00	.00	100.0%
03111010 5420 REPAIRS, MAINTENANCE	4,090	-1,286	2,804	2,803.07	.00	.93	100.0%
03111013 5420 REPAIRS, MAINTENANCE	1,000	0	1,000	1,000.00	.00	.00	100.0%
03113202 5420 REPAIRS, MAINTENANCE	39,436	-1,795	37,641	26,881.25	5,500.00	5,259.75	86.0%
03132400 5420 REPAIRS, MAINTENANCE	2,000	0	2,000	1,627.42	.00	372.58	81.4%
03142600 5420 REPAIRS, MAINTENANCE	245,407	5,035	250,442	241,657.40	8,585.30	199.30	99.9%
04122151 5420 REPAIRS, MAINTENANCE	750	0	750	.00	.00	750.00	.0%
05142350 5420 REPAIRS, MAINTENANCE	7,500	3,000	10,500	9,488.96	.00	1,011.04	90.4%
05142600 5420 REPAIRS, MAINTENANCE	223,400	0	223,400	223,363.92	.00	36.08	100.0%
TOTAL REPAIRS, MAINTENANCE & CLEANING	714,645	2,885	717,530	655,569.53	50,481.72	11,478.75	98.4%
5440 RENTALS-LAND, BLDG, EQUIPMENT							
01132400 5440 RENTALS-LAND, BLDG, EQ	2,587	0	2,587	2,178.00	.00	409.00	84.2%
01142600 5440 RENTALS-LAND, BLDG, E	900	0	900	600.00	.00	300.00	66.7%
02113202 5440 RENTALS-LAND, BLDG, EQ	924	36	960	960.00	.00	.00	100.0%
02132400 5440 RENTALS-LAND, BLDG, EQ	2,336	0	2,336	2,321.00	.00	15.00	99.4%
02142600 5440 RENTALS-LAND, BLDG, EQ	750	0	750	.00	.00	750.00	.0%
03113202 5440 RENTALS-LAND, BLDG, EQ	86,584	0	86,584	78,157.28	.00	8,426.72	90.3%
03132400 5440 RENTALS-LAND, BLDG, EQ	4,500	0	4,500	800.00	.00	3,700.00	17.8%
03142600 5440 RENTALS-LAND, BLDG, EQ	4,000	0	4,000	3,440.00	.00	560.00	86.0%
TOTAL RENTALS-LAND, BLDG, EQUIPMENT	102,581	36	102,617	88,456.28	.00	14,160.72	86.2%

08/03/2017 08:25  
 165drey

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

 |P 8  
 |glytdbud

## FOR 2017 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5510 PUPIL TRANSPORTATION							
01113202 5510 PUPIL TRANSPORTATION	13,000	0	13,000	12,985.80	.00	14.20	99.9%
01142700 5510 PUPIL TRANSPORTATION	3,700	1,411	5,111	5,110.60	.00	.40	100.0%
02113202 5510 PUPIL TRANSPORTATION	12,994	34	13,028	13,027.60	.00	.40	100.0%
02142700 5510 PUPIL TRANSPORTATION	3,000	0	3,000	2,673.00	.00	327.00	89.1%
03113202 5510 PUPIL TRANSPORTATION	150,000	2,242	152,242	152,241.80	.00	.20	100.0%
03142700 5510 PUPIL TRANSPORTATION	33,000	381	33,381	22,403.34	.00	10,977.66	67.1%
04126110 5510 PUPIL TRANSPORTATION	173,816	2,200	176,016	170,892.00	.00	5,124.00	97.1%
04126116 5510 PUPIL TRANSPORTATION	238,385	5,970	244,355	243,447.41	.00	907.59	99.6%
04126130 5510 PUPIL TRANSPORTATION	723,251	-247,852	475,399	475,398.65	.00	.35	100.0%
05142700 5510 PUPIL TRANSPORTATION	1,318,092	4,484	1,322,576	1,322,575.16	.00	.84	100.0%
TOTAL PUPIL TRANSPORTATION	2,669,238	-231,130	2,438,108	2,420,755.36	.00	17,352.64	99.3%
5512 VO-AG/VO-TECH REG ED							
05142700 5512 VO-AG/VO-TECH REG ED	233,496	0	233,496	227,074.61	657.92	5,763.47	97.5%
TOTAL VO-AG/VO-TECH REG ED	233,496	0	233,496	227,074.61	657.92	5,763.47	97.5%
5513 IN DISTRICT PRIVATE REG ED							
05142700 5513 IN DISTRICT PRIVATE	18,100	0	18,100	13,000.00	.00	5,100.00	71.8%
TOTAL IN DISTRICT PRIVATE REG ED	18,100	0	18,100	13,000.00	.00	5,100.00	71.8%
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	0	25,915	25,488.00	.00	427.00	98.4%

08/03/2017 08:25  
 165drey

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

 |P 9  
 |glytodbud

FOR 2017 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL OUT DISTRICT - PUBLIC REG ED	25,915	0	25,915	25,488.00	.00	427.00	98.4%
5521 GENERAL LIABILITY INSURANCE							
<u>05142510 5521 GENERAL LIABILITY IN</u>	220,548	-2,000	218,548	217,543.00	.00	1,005.00	99.5%
TOTAL GENERAL LIABILITY INSURANCE	220,548	-2,000	218,548	217,543.00	.00	1,005.00	99.5%
5550 COMMUNICATIONS: TEL,POST,ETC.							
<u>01132400 5550 COMMUNICATIONS: TEL,</u>	3,000	23	3,023	3,022.16	.00	.84	100.0%
<u>02132400 5550 COMMUNICATIONS: TEL,</u>	2,822	5	2,827	2,826.81	.00	.19	100.0%
<u>03132400 5550 COMMUNICATIONS: TEL,</u>	20,000	0	20,000	19,097.14	.00	902.86	95.5%
<u>05132212 5550 COMMUNICATIONS: TEL,</u>	100	0	100	.00	.00	100.00	.0%
<u>05142320 5550 COMMUNICATIONS: TEL,</u>	89,002	2,956	91,958	86,641.86	5,315.65	.49	100.0%
<u>05142350 5550 COMMUNICATIONS: TEL,</u>	0	18,000	18,000	18,000.00	.00	.00	100.0%
TOTAL COMMUNICATIONS: TEL,POST,ETC.	114,924	20,984	135,908	129,587.97	5,315.65	1,004.38	99.3%
5560 TUITION EXPENSE							
<u>04126110 5560 TUITION EXPENSE</u>	440,616	0	440,616	385,844.95	.00	54,771.05	87.6%
<u>04126111 5560 TUITION EXPENSE</u>	122,800	-2,700	120,100	79,471.53	.00	40,628.47	66.2%
<u>04126117 5560 TUITION EXPENSE</u>	112,950	-17,180	95,770	67,500.00	.00	28,270.00	70.5%
<u>04126130 5560 TUITION EXPENSE</u>	3,080,777	-377,241	2,703,536	2,559,158.73	144,376.40	.87	100.0%
TOTAL TUITION EXPENSE	3,757,143	-397,121	3,360,022	3,091,975.21	144,376.40	123,670.39	96.3%
5580 STAFF TRAVEL							
<u>01132400 5580 STAFF TRAVEL</u>	500	921	1,421	1,420.97	.00	.03	100.0%
<u>02132400 5580 STAFF TRAVEL</u>	600	339	939	938.41	.00	.59	99.9%
<u>03132400 5580 STAFF TRAVEL</u>	6,000	0	6,000	3,221.92	.00	2,778.08	53.7%
<u>04132190 5580 STAFF TRAVEL</u>	3,000	0	3,000	1,823.38	.00	1,176.62	60.8%
<u>05132212 5580 STAFF TRAVEL</u>	650	0	650	438.02	.00	211.98	67.4%

08/03/2017 08:25  
165dreyh

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

P 10  
glytdbud

FOR 2017 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	-210	90	55.64	.00	34.36	61.8%
05142320 5580 STAFF TRAVEL	7,000	0	7,000	5,677.72	.00	1,322.28	81.1%
05142350 5580 STAFF TRAVEL	3,000	0	3,000	2,232.76	.00	767.24	74.4%
05142600 5580 STAFF TRAVEL	3,000	456	3,456	3,455.50	.00	.50	100.0%
TOTAL STAFF TRAVEL	24,050	1,506	25,556	19,264.32	.00	6,291.68	75.4%

5581 TRAVEL - CONFERENCES

01132130 5581 TRAVEL - CONFERENCES	140	-140	0	.00	.00	.00	.0%
01132400 5581 TRAVEL - CONFERENCES	3,560	1,623	5,183	4,571.03	.00	611.97	88.2%
02132120 5581 TRAVEL - CONFERENCES	115	0	115	.00	.00	115.00	.0%
02132400 5581 TRAVEL - CONFERENCES	2,760	0	2,760	1,860.04	.00	899.96	67.4%
03111003 5581 TRAVEL - CONFERENCES	350	-185	165	165.00	.00	.00	100.0%
03111013 5581 TRAVEL - CONFERENCES	1,150	-1,150	0	.00	.00	.00	.0%
03111015 5581 TRAVEL - CONFERENCES	350	-350	0	.00	.00	.00	.0%
03132120 5581 TRAVEL - CONFERENCES	3,025	0	3,025	1,276.19	.00	1,748.81	42.2%
04121200 5581 TRAVEL - CONFERENCES	225	1,360	1,585	1,358.00	.00	227.00	85.7%
04132190 5581 TRAVEL - CONFERENCES	500	0	500	190.00	.00	310.00	38.0%
05132212 5581 TRAVEL - CONFERENCES	11,870	0	11,870	10,969.00	.00	901.00	92.4%
05132213 5581 TRAVEL - CONFERENCES	4,300	-900	3,400	3,400.00	.00	.00	100.0%
05142320 5581 TRAVEL - CONFERENCES	500	0	500	200.00	.00	300.00	40.0%
05142350 5581 TRAVEL - CONFERENCES	7,275	0	7,275	4,294.34	.00	2,980.66	59.0%
05142510 5581 TRAVEL - CONFERENCES	0	149	149	149.00	.00	.00	100.0%
TOTAL TRAVEL - CONFERENCES	36,120	407	36,527	28,432.60	.00	8,094.40	77.8%

5590 OTHER PURCHASED SERVICES

01113202 5590 OTHER PURCHASED SERV	400	0	400	385.50	.00	14.50	96.4%
01132120 5590 OTHER PURCHASED SERV	835	34	869	868.62	.00	.38	100.0%
01132400 5590 OTHER PURCHASED SERV	4,843	558	5,401	5,399.44	.00	1.56	100.0%
02113202 5590 OTHER PURCHASED SERV	400	0	400	385.50	.00	14.50	96.4%
02132400 5590 OTHER PURCHASED SERV	4,650	0	4,650	2,414.42	.00	2,235.58	51.9%
03113202 5590 OTHER PURCHASED SERV	6,785	0	6,785	3,978.00	445.00	2,362.00	65.2%
03132120 5590 OTHER PURCHASED SERV	12,364	0	12,364	11,373.92	.00	990.08	92.0%
03132400 5590 OTHER PURCHASED SERV	5,000	-215	4,785	2,044.00	.00	2,741.00	42.7%
04132190 5590 OTHER PURCHASED SERV	12,550	0	12,550	11,687.55	.00	862.45	93.1%
05132212 5590 OTHER PURCHASED SERV	2,500	2,900	5,400	5,390.25	.00	9.75	99.8%
05132213 5590 OTHER PURCHASED SERV	4,418	0	4,418	4,418.00	.00	.00	100.0%



08/03/2017 08:25  
165drey

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

P 11  
lglytdbud

FOR 2017 99

ACCOUNTS 1	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05142310	5590	OTHER PURCHASED SERV	10,000	0	10,000	8,088.47	.00	1,911.53	80.9%
05142320	5590	OTHER PURCHASED SERV	20,000	4,993	24,993	24,368.67	624.08	.25	100.0%
05142350	5590	OTHER PURCHASED SERV	100	0	100	62.20	.00	37.80	62.2%
05142510	5590	OTHER PURCHASED SERV	0	2,804	2,804	.00	2,803.33	.67	100.0%
TOTAL OTHER PURCHASED SERVICES			84,845	11,074	95,919	80,864.54	3,872.41	11,182.05	88.3%

5611 INSTRUCTIONAL SUPPLIES

01111001	5611	INSTRUCTIONAL SUPPLI	3,500	0	3,500	3,450.64	.00	49.36	98.6%
01111005	5611	INSTRUCTIONAL SUPPLI	4,075	-4,074	1	.00	.00	1.00	.0%
01111006	5611	INSTRUCTIONAL SUPPLI	4,061	-1,448	2,613	2,582.40	.00	30.60	98.8%
01111007	5611	INSTRUCTIONAL SUPPLI	628	0	628	550.15	.00	77.85	87.6%
01111008	5611	INSTRUCTIONAL SUPPLI	8,300	0	8,300	8,028.26	.00	271.74	96.7%
01111009	5611	INSTRUCTIONAL SUPPLI	4,330	-3,805	525	524.46	.00	.54	99.9%
01111010	5611	INSTRUCTIONAL SUPPLI	6,092	500	6,592	6,137.10	.00	454.90	93.1%
01111011	5611	INSTRUCTIONAL SUPPLI	2,850	3	2,853	2,852.80	.00	.20	100.0%
01111013	5611	INSTRUCTIONAL SUPPLI	4,410	0	4,410	4,391.12	.00	18.88	99.6%
01111014	5611	INSTRUCTIONAL SUPPLI	982	0	982	929.29	.00	52.71	94.6%
01111015	5611	INSTRUCTIONAL SUPPLI	2,192	0	2,192	2,137.32	.00	54.68	97.5%
01111016	5611	INSTRUCTIONAL SUPPLI	1,437	0	1,437	1,437.00	.00	.00	100.0%
01132120	5611	INSTRUCTIONAL SUPPLI	420	0	420	107.20	.00	312.80	25.5%
01132220	5611	INSTRUCTIONAL SUPPLI	1,100	0	1,100	1,067.62	.00	32.38	97.1%
01142219	5611	INSTRUCTIONAL SUPPLI	5,680	-500	5,180	5,131.35	.00	48.65	99.1%
02111001	5611	INSTRUCTIONAL SUPPLI	3,800	0	3,800	3,633.22	.00	166.78	95.6%
02111005	5611	INSTRUCTIONAL SUPPLI	15,191	0	15,191	15,090.38	.00	100.62	99.3%
02111006	5611	INSTRUCTIONAL SUPPLI	5,596	44	5,640	5,640.00	.00	.00	100.0%
02111007	5611	INSTRUCTIONAL SUPPLI	535	0	535	515.45	.00	19.55	96.3%
02111008	5611	INSTRUCTIONAL SUPPLI	8,108	500	8,608	8,345.85	.00	262.15	97.0%
02111009	5611	INSTRUCTIONAL SUPPLI	7,043	0	7,043	7,038.80	.00	4.20	99.9%
02111010	5611	INSTRUCTIONAL SUPPLI	6,250	200	6,450	6,449.49	.00	.51	100.0%
02111011	5611	INSTRUCTIONAL SUPPLI	2,425	425	2,850	2,846.40	.00	3.60	99.9%
02111013	5611	INSTRUCTIONAL SUPPLI	6,736	0	6,736	6,731.93	.00	4.07	99.9%
02111014	5611	INSTRUCTIONAL SUPPLI	3,075	1,077	4,152	4,151.63	.00	.37	100.0%
02111015	5611	INSTRUCTIONAL SUPPLI	1,092	0	1,092	903.24	.00	188.76	82.7%
02111016	5611	INSTRUCTIONAL SUPPLI	2,426	0	2,426	2,408.59	.00	17.41	99.3%
02132120	5611	INSTRUCTIONAL SUPPLI	200	0	200	.00	.00	200.00	.0%
02132220	5611	INSTRUCTIONAL SUPPLI	1,100	0	1,100	1,048.28	.00	51.72	95.3%
02142219	5611	INSTRUCTIONAL SUPPLI	10,331	-138	10,193	10,077.55	.00	115.45	98.9%
03111001	5611	INSTRUCTIONAL SUPPLI	22,100	-975	21,125	19,185.01	61.27	1,878.72	91.1%
03111003	5611	INSTRUCTIONAL SUPPLI	1,380	185	1,565	1,462.86	.00	102.14	93.5%
03111005	5611	INSTRUCTIONAL SUPPLI	400	-400	0	.00	.00	.00	.0%

08/03/2017 08:25  
165drey

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

P 12  
glytdbud

FOR 2017 99

ACCOUNTS 1	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03111006	5611	INSTRUCTIONAL SUPPLI	20,392	-1,490	18,902	17,627.87	.00	1,274.13	93.3%
03111007	5611	INSTRUCTIONAL SUPPLI	21,416	215	21,631	21,620.79	9.97	.24	100.0%
03111008	5611	INSTRUCTIONAL SUPPLI	22,320	-664	21,656	21,655.15	.00	.85	100.0%
03111009	5611	INSTRUCTIONAL SUPPLI	9,775	1,110	10,885	10,884.55	.00	.45	100.0%
03111010	5611	INSTRUCTIONAL SUPPLI	7,850	400	8,250	8,249.46	.00	.54	100.0%
03111011	5611	INSTRUCTIONAL SUPPLI	6,031	0	6,031	5,895.34	.00	135.66	97.8%
03111013	5611	INSTRUCTIONAL SUPPLI	56,027	-1,900	54,127	52,328.82	.00	1,798.18	96.7%
03111014	5611	INSTRUCTIONAL SUPPLI	930	-279	651	197.80	.00	453.20	30.4%
03111015	5611	INSTRUCTIONAL SUPPLI	4,916	665	5,581	4,716.92	.00	864.08	84.5%
03111016	5611	INSTRUCTIONAL SUPPLI	5,501	1,000	6,501	6,354.26	.00	146.74	97.7%
03111017	5611	INSTRUCTIONAL SUPPLI	0	1,000	1,000	952.66	.00	47.34	95.3%
03111018	5611	INSTRUCTIONAL SUPPLI	600	0	600	71.45	.00	528.55	11.9%
03132120	5611	INSTRUCTIONAL SUPPLI	4,700	0	4,700	4,622.40	.00	77.60	98.3%
03132220	5611	INSTRUCTIONAL SUPPLI	2,200	-1,000	1,200	1,192.15	.00	7.85	99.3%
03132400	5611	INSTRUCTIONAL SUPPLI	3,900	0	3,900	1,370.14	.00	2,529.86	35.1%
03142219	5611	INSTRUCTIONAL SUPPLI	27,000	0	27,000	25,600.13	.00	1,399.87	94.8%
04121200	5611	INSTRUCTIONAL SUPPLI	5,980	-490	5,490	5,131.59	.00	358.41	93.5%
04121201	5611	INSTRUCTIONAL SUPPLI	900	0	900	807.90	.00	92.10	89.8%
04121203	5611	INSTRUCTIONAL SUPPLI	510	0	510	510.00	.00	.00	100.0%
04122150	5611	INSTRUCTIONAL SUPPLI	654	57	711	710.23	.00	.77	99.9%
04132140	5611	INSTRUCTIONAL SUPPLI	260	155	415	414.97	.00	.03	100.0%
05132212	5611	INSTRUCTIONAL SUPPLI	40,800	-5,500	35,300	34,853.21	.00	446.79	98.7%
05132213	5611	INSTRUCTIONAL SUPPLI	1,500	-500	1,000	976.18	.00	23.82	97.6%
TOTAL INSTRUCTIONAL SUPPLIES			392,007	-15,627	376,380	361,599.36	71.24	14,709.40	96.1%
5613 MAINTENANCE/CUSTODIAL SUPPLIES									
01142600	5613	MAINTENANCE/CUSTODIA	52,980	0	52,980	32,885.16	17,943.53	2,151.31	95.9%
02142600	5613	MAINTENANCE/CUSTODIA	49,980	-621	49,359	36,099.65	10,874.72	2,384.63	95.2%
03142600	5613	MAINTENANCE/CUSTODIA	109,605	-2,030	107,575	100,303.35	6,839.79	431.86	99.6%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES			212,565	-2,651	209,914	169,288.16	35,658.04	4,967.80	97.6%
5620 OIL USED FOR HEATING									
01142600	5620	OIL USED FOR HEATING	35,500	216	35,716	35,715.31	.00	.69	100.0%
02142600	5620	OIL USED FOR HEATING	500	50	550	550.00	.00	.00	100.0%
03142600	5620	OIL USED FOR HEATING	500	0	500	497.51	.00	2.49	99.5%
TOTAL OIL USED FOR HEATING			36,500	266	36,766	36,762.82	.00	3.18	100.0%

08/03/2017 08:25  
 165dreyn

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

 |P 13  
 |glytdbud

## FOR 2017 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5621 NATURAL GAS							
02142600 5621 NATURAL GAS	31,427	0	31,427	25,302.26	6,124.74	.00	100.0%
03142600 5621 NATURAL GAS	62,279	0	62,279	37,389.81	24,889.19	.00	100.0%
TOTAL NATURAL GAS	93,706	0	93,706	62,692.07	31,013.93	.00	100.0%
5627 TRANSPORTATION SUPPLIES							
05142700 5627 TRANSPORTATION SUPPL	109,740	0	109,740	87,411.09	.00	22,328.91	79.7%
TOTAL TRANSPORTATION SUPPLIES	109,740	0	109,740	87,411.09	.00	22,328.91	79.7%
5641 TEXTS AND DIGITAL RESOURCES							
01111005 5641 TEXTBOOKS	11,950	0	11,950	11,950.00	.00	.00	100.0%
01111014 5641 TEXTBOOKS	565	0	565	440.91	.00	124.09	78.0%
01111016 5641 TEXTBOOKS	984	0	984	981.46	.00	2.54	99.7%
02111014 5641 TEXTBOOKS	1,065	-1,065	0	.00	.00	.00	.0%
03111005 5641 TEXTBOOKS	7,115	400	7,515	7,421.88	.00	93.12	98.8%
03111006 5641 TEXTBOOKS	7,810	0	7,810	7,547.77	.00	262.23	96.6%
03111009 5641 TEXTBOOKS	4,000	-842	3,158	3,157.06	.00	.94	100.0%
03111013 5641 TEXTBOOKS	5,000	-335	4,665	4,122.29	.00	542.71	88.4%
03111014 5641 TEXTBOOKS	35,280	0	35,280	34,575.87	.00	704.13	98.0%
TOTAL TEXTS AND DIGITAL RESOURCES	73,769	-1,842	71,927	70,197.24	.00	1,729.76	97.6%
5642 LIBRARY BOOKS & PERIODICALS							
01132220 5642 LIBRARY BOOKS & PERI	6,400	-2,392	4,008	3,977.54	.00	30.46	99.2%
02132220 5642 LIBRARY BOOKS & PERI	6,215	0	6,215	6,062.08	.00	152.92	97.5%
03132220 5642 LIBRARY BOOKS & PERI	9,000	0	9,000	8,930.19	.00	69.81	99.2%
04132190 5642 LIBRARY BOOKS & PERI	642	-642	0	.00	.00	.00	.0%
TOTAL LIBRARY BOOKS & PERIODICALS	22,257	-3,034	19,223	18,969.81	.00	253.19	98.7%
5690 OTHER SUPPLIES							
01111006 5690 OTHER SUPPLIES	52	0	52	.00	.00	52.00	.0%

08/03/2017 08:25  
165dreyn

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

P 14  
lglytdbud

FOR 2017 99

ACCOUNTS 1	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01111010	5690	OTHER SUPPLIES	1,322	0	1,322	1,196.85	.00	125.15	90.5%
01111013	5690	OTHER SUPPLIES	1,727	0	1,727	1,657.39	.00	69.61	96.0%
01111016	5690	OTHER SUPPLIES	1,004	606	1,610	1,609.32	.00	.68	100.0%
01113201	5690	OTHER SUPPLIES	600	15	615	615.00	.00	.00	100.0%
01113202	5690	OTHER SUPPLIES	10,700	0	10,700	10,660.25	.00	39.75	99.6%
01132120	5690	OTHER SUPPLIES	1,150	0	1,150	1,149.42	.00	.58	99.9%
01132130	5690	OTHER SUPPLIES	1,500	140	1,640	1,587.27	.00	52.73	96.8%
01132220	5690	OTHER SUPPLIES	1,700	0	1,700	1,324.03	375.67	.30	100.0%
01132400	5690	OTHER SUPPLIES	2,152	-757	1,395	560.00	.00	835.00	40.1%
01142219	5690	OTHER SUPPLIES	4,259	-452	3,807	3,747.52	.00	59.48	98.4%
02111009	5690	OTHER SUPPLIES	857	0	857	845.31	.00	11.69	98.6%
02111013	5690	OTHER SUPPLIES	487	0	487	481.83	.00	5.17	98.9%
02111014	5690	OTHER SUPPLIES	460	0	460	418.47	.00	41.53	91.0%
02111016	5690	OTHER SUPPLIES	1,774	4	1,778	1,777.49	.00	.51	100.0%
02113201	5690	OTHER SUPPLIES	800	0	800	797.65	.00	2.35	99.7%
02113202	5690	OTHER SUPPLIES	10,800	-1,500	9,300	9,290.80	.00	9.20	99.9%
02132120	5690	OTHER SUPPLIES	750	0	750	397.35	.00	352.65	53.0%
02132130	5690	OTHER SUPPLIES	1,500	0	1,500	1,374.27	.00	125.73	91.6%
02132220	5690	OTHER SUPPLIES	2,885	0	2,885	2,614.35	.00	270.65	90.6%
02132400	5690	OTHER SUPPLIES	2,265	0	2,265	2,215.23	.00	49.77	97.8%
03111005	5690	OTHER SUPPLIES	252	0	252	237.96	.00	14.04	94.4%
03111008	5690	OTHER SUPPLIES	1,400	0	1,400	1,274.42	.00	125.58	91.0%
03111014	5690	OTHER SUPPLIES	600	0	600	404.21	.00	195.79	67.4%
03111016	5690	OTHER SUPPLIES	700	0	700	700.00	.00	.00	100.0%
03113201	5690	OTHER SUPPLIES	4,530	0	4,530	3,955.00	.00	575.00	87.3%
03113202	5690	OTHER SUPPLIES	92,016	1,500	93,516	93,122.89	.00	393.11	99.6%
03132130	5690	OTHER SUPPLIES	1,902	0	1,902	949.99	.00	952.01	49.9%
03132220	5690	OTHER SUPPLIES	14,000	-711	13,289	13,289.00	.00	.00	100.0%
03132400	5690	OTHER SUPPLIES	500	0	500	60.78	.00	439.22	12.2%
03142600	5690	OTHER SUPPLIES	0	3,570	3,570	3,570.00	.00	.00	100.0%
04121200	5690	OTHER SUPPLIES	868	2,700	3,568	2,897.05	.00	670.95	81.2%
04121201	5690	OTHER SUPPLIES	250	0	250	231.24	.00	18.76	92.5%
04121203	5690	OTHER SUPPLIES	2,000	1,000	3,000	2,560.24	.00	439.76	85.3%
04122150	5690	OTHER SUPPLIES	325	-57	268	231.43	.00	36.57	86.4%
04122151	5690	OTHER SUPPLIES	3,000	0	3,000	2,703.32	.00	296.68	90.1%
04132140	5690	OTHER SUPPLIES	2,006	5	2,011	2,010.21	.00	.79	100.0%
05132213	5690	OTHER SUPPLIES	3,336	500	3,836	3,763.40	.00	72.60	98.1%
05142310	5690	OTHER SUPPLIES	4,000	0	4,000	1,705.51	.00	2,294.49	42.6%
05142320	5690	OTHER SUPPLIES	15,000	-2,500	12,500	6,048.51	.00	6,451.49	48.4%
05142350	5690	OTHER SUPPLIES	297,465	744	298,209	298,208.42	.00	.58	100.0%
05142510	5690	OTHER SUPPLIES	5,000	0	5,000	1,311.24	.00	3,688.76	26.2%
05142600	5690	OTHER SUPPLIES	3,500	0	3,500	3,500.00	.00	.00	100.0%
TOTAL OTHER SUPPLIES			501,394	4,807	506,201	487,054.62	375.67	18,770.71	96.3%

5715 IMPROVEMENTS TO BUILDINGS

08/03/2017 08:25  
165dreyn

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

15  
glytdbud

FOR 2017 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02142600 5715 IMPROVEMENTS TO BUIL	14,000	161	14,161	10,298.53	3,862.00	.47	100.0%
03142600 5715 IMPROVEMENTS TO BUIL	18,000	0	18,000	12,676.96	5,323.04	.00	100.0%
05142600 5715 IMPROVEMENTS TO BUIL	100,000	-9,775	90,225	.00	.00	90,225.00	.0%
TOTAL IMPROVEMENTS TO BUILDINGS	132,000	-9,614	122,386	22,975.49	9,185.04	90,225.47	26.3%
5720 IMPROVEMENTS TO SITES							
01142600 5720 IMPROVEMENTS TO SITE	6,000	0	6,000	6,000.00	.00	.00	100.0%
05142600 5720 IMPROVEMENTS TO SITE	23,000	1,300	24,300	24,300.00	.00	.00	100.0%
TOTAL IMPROVEMENTS TO SITES	29,000	1,300	30,300	30,300.00	.00	.00	100.0%
5730 EQUIPMENT - NEW							
01111013 5730 EQUIPMENT - NEW	478	0	478	447.66	.00	30.34	93.7%
03111008 5730 EQUIPMENT - NEW	0	2,050	2,050	2,049.97	.00	.03	100.0%
03111013 5730 EQUIPMENT - NEW	0	2,310	2,310	2,306.30	.00	3.70	99.8%
04121203 5730 EQUIPMENT - NEW	0	982	982	884.96	.00	97.04	90.1%
05142350 5730 EQUIPMENT - NEW	41,650	1,089	42,739	42,357.10	.00	381.90	99.1%
TOTAL EQUIPMENT - NEW	42,128	6,431	48,559	48,045.99	.00	513.01	98.9%
5731 EQUIPMENT - REPLACEMENT							
01111011 5731 EQUIPMENT - REPLACEM	2,000	0	2,000	2,000.00	.00	.00	100.0%
01142600 5731 EQUIPMENT - REPLACEM	0	2,082	2,082	2,069.00	.00	13.00	99.4%
02111010 5731 EQUIPMENT - REPLACEM	0	2,456	2,456	2,455.94	.00	.06	100.0%
03111010 5731 EQUIPMENT - REPLACEM	0	1,804	1,804	1,803.40	.00	.60	100.0%
03111013 5731 EQUIPMENT - REPLACEM	1,500	950	2,450	2,447.55	.00	2.45	99.9%
03113202 5731 EQUIPMENT - REPLACEM	3,500	1,795	5,295	5,295.00	.00	.00	100.0%
03132220 5731 EQUIPMENT - REPLACEM	8,804	211	9,015	9,014.68	.00	.32	100.0%
03132400 5731 EQUIPMENT - REPLACEM	3,000	0	3,000	2,699.72	.00	300.28	90.0%
05142350 5731 EQUIPMENT - REPLACEM	112,228	-6,909	105,319	105,307.20	.00	11.80	100.0%
TOTAL EQUIPMENT - REPLACEMENT	131,032	2,389	133,421	133,092.49	.00	328.51	99.8%
5810 DUES & FEES							
01111001 5810 DUES & FEES	200	0	200	200.00	.00	.00	100.0%

08/03/2017 08:25  
 165dreyn

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

 |P 16  
 |glytdbud

FOR 2017 99

ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01111008	5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%
01111009	5810 DUES & FEES	328	100	428	389.00	.00	39.00	90.9%
01111010	5810 DUES & FEES	440	0	440	395.00	.00	45.00	89.8%
01111011	5810 DUES & FEES	500	-345	155	155.00	.00	.00	100.0%
01111014	5810 DUES & FEES	110	0	110	100.00	.00	10.00	90.9%
01111015	5810 DUES & FEES	550	0	550	350.00	.00	200.00	63.6%
01111016	5810 DUES & FEES	600	-600	0	.00	.00	.00	.0%
01113202	5810 DUES & FEES	500	0	500	360.00	.00	140.00	72.0%
01132120	5810 DUES & FEES	300	0	300	300.00	.00	.00	100.0%
01132130	5810 DUES & FEES	140	1	141	141.00	.00	.00	100.0%
01132400	5810 DUES & FEES	2,485	-461	2,024	1,708.97	.00	315.03	84.4%
02111006	5810 DUES & FEES	50	0	50	.00	.00	50.00	.0%
02111008	5810 DUES & FEES	150	0	150	150.00	.00	.00	100.0%
02111010	5810 DUES & FEES	390	0	390	390.00	.00	.00	100.0%
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	2,507.00	.00	581.00	81.2%
03111001	5810 DUES & FEES	270	-25	245	241.25	.00	3.75	98.5%
03111005	5810 DUES & FEES	75	0	75	75.00	.00	.00	100.0%
03111006	5810 DUES & FEES	480	0	480	465.00	.00	15.00	96.9%
03111009	5810 DUES & FEES	275	-31	244	244.00	.00	.00	100.0%
03111010	5810 DUES & FEES	1,115	-530	585	585.00	.00	.00	100.0%
03111013	5810 DUES & FEES	5,400	125	5,525	5,520.50	.00	4.50	99.9%
03111014	5810 DUES & FEES	210	279	489	484.00	.00	5.00	99.0%
03111015	5810 DUES & FEES	1,570	-315	1,255	850.00	.00	405.00	67.7%
03111016	5810 DUES & FEES	1,000	-1,000	0	.00	.00	.00	.0%
03113202	5810 DUES & FEES	31,700	0	31,700	30,364.69	.00	1,335.31	95.8%
03132130	5810 DUES & FEES	200	0	200	141.00	.00	59.00	70.5%
03132220	5810 DUES & FEES	851	0	851	835.06	.00	15.94	98.1%
03132400	5810 DUES & FEES	13,000	0	13,000	9,425.00	.00	3,575.00	72.5%
04121200	5810 DUES & FEES	129	0	129	129.00	.00	.00	100.0%
04132140	5810 DUES & FEES	950	0	950	807.00	.00	143.00	84.9%
04132190	5810 DUES & FEES	650	0	650	436.00	.00	214.00	67.1%
05132212	5810 DUES & FEES	252	0	252	174.00	.00	78.00	69.0%
05132213	5810 DUES & FEES	350	-90	260	258.79	.00	1.21	99.5%
05142310	5810 DUES & FEES	25,000	-1,390	23,610	23,610.00	.00	.00	100.0%
05142320	5810 DUES & FEES	4,000	2,142	6,142	6,142.00	.00	.00	100.0%
05142600	5810 DUES & FEES	300	0	300	300.00	.00	.00	100.0%
TOTAL DUES & FEES		98,628	-2,140	96,488	88,593.26	.00	7,894.74	91.8%
5830 INTEREST								
05154000	5830 INTEREST	1,249,213	0	1,249,213	1,249,212.52	.00	.48	100.0%

08/03/2017 08:25  
 165dreyn

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

 P 17  
 glytdbud

## FOR 2017 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST	1,249,213	0	1,249,213	1,249,212.52	.00	.48	100.0%
5850 CONTINGENCY							
<a href="#">05150000 5850 CONTINGENCY</a>	150,000	-48,574	101,426	.00	.00	101,426.00	.0%
TOTAL CONTINGENCY	150,000	-48,574	101,426	.00	.00	101,426.00	.0%
5860 OPEB Trust							
<a href="#">05150000 5860 OPEB Trust</a>	157,272	0	157,272	157,272.00	.00	.00	100.0%
TOTAL OPEB Trust	157,272	0	157,272	157,272.00	.00	.00	100.0%
5910 REDEMPTION OF PRINCIPAL							
<a href="#">05154000 5910 REDEMPTION OF PRINCI</a>	3,460,000	0	3,460,000	3,460,000.00	.00	.00	100.0%
TOTAL REDEMPTION OF PRINCIPAL	3,460,000	0	3,460,000	3,460,000.00	.00	.00	100.0%
TOTAL General Fund	47,835,699	0	47,835,699	45,473,820.77	472,011.01	1,889,867.22	96.0%
TOTAL EXPENSES	47,835,699	0	47,835,699	45,473,820.77	472,011.01	1,889,867.22	

08/03/2017 08:25  
 165dreyn

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

|P 18  
 |glytbdud

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	47,835,699	0	47,835,699	45,473,820.77	472,011.01	1,889,867.22	96.0%

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



08/03/2017 08:27  
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 |AMITY REGIONAL SCH - LIVE DB  
 |YEAR-TO-DATE BUDGET REPORT

 |P 1  
 |glytdbud

## FOR 2017 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	87,519	0	87,519	87,519.00	.00	.00	100.0%
01111001 5611 INSTRUCTIONAL SUPPLI	3,500	0	3,500	3,450.64	.00	49.36	98.6%
01111001 5810 DUES & FEES	200	0	200	200.00	.00	.00	100.0%
TOTAL ART	91,219	0	91,219	91,169.64	.00	49.36	99.9%
1005 ENGLISH							
01111005 5111 CERTIFIED SALARIES	251,548	0	251,548	232,616.00	.00	18,932.00	92.5%
01111005 5330 OTHER PROFESSIONAL &	1,050	0	1,050	1,000.00	.00	50.00	95.2%
01111005 5611 INSTRUCTIONAL SUPPLI	4,075	-4,074	1	.00	.00	1.00	.0%
01111005 5641 TEXTBOOKS	11,950	0	11,950	11,950.00	.00	.00	100.0%
TOTAL ENGLISH	268,623	-4,074	264,549	245,566.00	.00	18,983.00	92.8%
1006 WORLD LANGUAGE							
01111006 5111 CERTIFIED SALARIES	350,442	0	350,442	306,771.89	.00	43,670.11	87.5%
01111006 5611 INSTRUCTIONAL SUPPLI	4,061	-1,448	2,613	2,582.40	.00	30.60	98.8%
01111006 5690 OTHER SUPPLIES	52	0	52	.00	.00	52.00	.0%
TOTAL WORLD LANGUAGE	354,555	-1,448	353,107	309,354.29	.00	43,752.71	87.6%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
01111007 5111 CERTIFIED SALARIES	87,519	0	87,519	87,519.00	.00	.00	100.0%
01111007 5611 INSTRUCTIONAL SUPPLI	628	0	628	550.15	.00	77.85	87.6%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	88,147	0	88,147	88,069.15	.00	77.85	99.9%
1008 CAREER & TECHNOLOGY EDUCATION							
01111008 5111 CERTIFIED SALARIES	117,393	0	117,393	74,133.00	.00	43,260.00	63.1%

08/03/2017 08:27  
 165dreyn

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

 |P 2  
 |glytdbud

## FOR 2017 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01111008 5420 REPAIRS, MAINTENANCE	500	0	500	490.71	.00	9.29	98.1%
01111008 5611 INSTRUCTIONAL SUPPLI	8,300	0	8,300	8,028.26	.00	271.74	96.7%
01111008 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	126,493	0	126,493	82,651.97	.00	43,841.03	65.3%
1009 MATHEMATICS							
01111009 5111 CERTIFIED SALARIES	278,917	16,441	295,358	295,357.34	.00	.66	100.0%
01111009 5611 INSTRUCTIONAL SUPPLI	4,330	-3,805	525	524.46	.00	.54	99.9%
01111009 5810 DUES & FEES	328	100	428	389.00	.00	39.00	90.9%
TOTAL MATHEMATICS	283,575	12,736	296,311	296,270.80	.00	40.20	100.0%
1010 MUSIC							
01111010 5111 CERTIFIED SALARIES	185,371	0	185,371	163,609.76	.00	21,761.24	88.3%
01111010 5330 OTHER PROFESSIONAL &	1,570	0	1,570	1,564.95	.00	5.05	99.7%
01111010 5420 REPAIRS, MAINTENANCE	3,600	-500	3,100	3,100.00	.00	.00	100.0%
01111010 5611 INSTRUCTIONAL SUPPLI	6,092	500	6,592	6,137.10	.00	454.90	93.1%
01111010 5690 OTHER SUPPLIES	1,322	0	1,322	1,196.85	.00	125.15	90.5%
01111010 5810 DUES & FEES	440	0	440	395.00	.00	45.00	89.8%
TOTAL MUSIC	198,395	0	198,395	176,003.66	.00	22,391.34	88.7%
1011 PHYSICAL EDUCATION							
01111011 5111 CERTIFIED SALARIES	175,038	0	175,038	175,038.00	.00	.00	100.0%
01111011 5420 REPAIRS, MAINTENANCE	1,000	0	1,000	1,000.00	.00	.00	100.0%
01111011 5611 INSTRUCTIONAL SUPPLI	2,850	3	2,853	2,852.80	.00	.20	100.0%
01111011 5731 EQUIPMENT - REPLACEM	2,000	0	2,000	2,000.00	.00	.00	100.0%
01111011 5810 DUES & FEES	500	-345	155	155.00	.00	.00	100.0%
TOTAL PHYSICAL EDUCATION	181,388	-342	181,046	181,045.80	.00	.20	100.0%
1013 SCIENCE							
01111013 5111 CERTIFIED SALARIES	354,059	0	354,059	351,913.00	.00	2,146.00	99.4%

08/03/2017 08:27  
 165dreyn

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

 |P 3  
 |glytdbud

## FOR 2017 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01111013 5611 INSTRUCTIONAL SUPPLI	4,410	0	4,410	4,391.12	.00	18.88	99.6%
01111013 5690 OTHER SUPPLIES	1,727	0	1,727	1,657.39	.00	69.61	96.0%
01111013 5730 EQUIPMENT - NEW	478	0	478	447.66	.00	30.34	93.7%
TOTAL SCIENCE	360,674	0	360,674	358,409.17	.00	2,264.83	99.4%
1014 SOCIAL STUDIES							
01111014 5111 CERTIFIED SALARIES	265,437	0	265,437	265,437.00	.00	.00	100.0%
01111014 5611 INSTRUCTIONAL SUPPLI	982	0	982	929.29	.00	52.71	94.6%
01111014 5641 TEXTBOOKS	565	0	565	440.91	.00	124.09	78.0%
01111014 5810 DUES & FEES	110	0	110	100.00	.00	10.00	90.9%
TOTAL SOCIAL STUDIES	267,094	0	267,094	266,907.20	.00	186.80	99.9%
1015 STEM INITIATIVES							
01111015 5611 INSTRUCTIONAL SUPPLI	2,192	0	2,192	2,137.32	.00	54.68	97.5%
01111015 5810 DUES & FEES	550	0	550	350.00	.00	200.00	63.6%
TOTAL STEM INITIATIVES	2,742	0	2,742	2,487.32	.00	254.68	90.7%
1016 READING							
01111016 5111 CERTIFIED SALARIES	267,235	0	267,235	267,235.00	.00	.00	100.0%
01111016 5611 INSTRUCTIONAL SUPPLI	1,437	0	1,437	1,437.00	.00	.00	100.0%
01111016 5641 TEXTBOOKS	984	0	984	981.46	.00	2.54	99.7%
01111016 5690 OTHER SUPPLIES	1,004	606	1,610	1,609.32	.00	.68	100.0%
01111016 5810 DUES & FEES	600	-600	0	.00	.00	.00	.0%
TOTAL READING	271,260	6	271,266	271,262.78	.00	3.22	100.0%
1027 COVERAGE							
01111027 5111 CERTIFIED SALARIES	19,317	0	19,317	15,896.28	.00	3,420.72	82.3%
TOTAL COVERAGE	19,317	0	19,317	15,896.28	.00	3,420.72	82.3%

08/03/2017 08:27  
 165drey

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

 |P 4  
 |glytdbud

FOR 2017 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2120 COUNSELING SERVICES							
01132120 5111 CERTIFIED SALARIES	129,378	715	130,093	130,092.12	.00	.88	100.0%
01132120 5112 CLASSIFIED SALARIES	39,887	1,485	41,372	41,371.33	.00	.67	100.0%
01132120 5330 OTHER PROFESSIONAL &	1,362	-315	1,047	56.01	.00	990.99	5.3%
01132120 5590 OTHER PURCHASED SERV	835	34	869	868.62	.00	.38	100.0%
01132120 5611 INSTRUCTIONAL SUPPLI	420	0	420	107.20	.00	312.80	25.5%
01132120 5690 OTHER SUPPLIES	1,150	0	1,150	1,149.42	.00	.58	99.9%
01132120 5810 DUES & FEES	300	0	300	300.00	.00	.00	100.0%
TOTAL COUNSELING SERVICES	173,332	1,919	175,251	173,944.70	.00	1,306.30	99.3%
2130 MEDICAL SERVICES							
01132130 5112 CLASSIFIED SALARIES	56,095	3,358	59,453	59,452.72	.00	.28	100.0%
01132130 5330 OTHER PROFESSIONAL &	33	0	33	.00	.00	33.00	.0%
01132130 5581 TRAVEL - CONFERENCES	140	-140	0	.00	.00	.00	.0%
01132130 5690 OTHER SUPPLIES	1,500	140	1,640	1,587.27	.00	52.73	96.8%
01132130 5810 DUES & FEES	140	1	141	141.00	.00	.00	100.0%
TOTAL MEDICAL SERVICES	57,908	3,359	61,267	61,180.99	.00	86.01	99.9%
2219 GENERAL INSTRUCTION							
01142219 5611 INSTRUCTIONAL SUPPLI	5,680	-500	5,180	5,131.35	.00	48.65	99.1%
01142219 5690 OTHER SUPPLIES	4,259	-452	3,807	3,747.52	.00	59.48	98.4%
TOTAL GENERAL INSTRUCTION	9,939	-952	8,987	8,878.87	.00	108.13	98.8%
2220 MEDIA CENTER							
01132220 5111 CERTIFIED SALARIES	92,978	0	92,978	75,387.57	.00	17,590.43	81.1%
01132220 5112 CLASSIFIED SALARIES	39,107	3,567	42,674	42,673.51	.00	.49	100.0%
01132220 5330 OTHER PROFESSIONAL &	800	200	1,000	1,000.00	.00	.00	100.0%
01132220 5611 INSTRUCTIONAL SUPPLI	1,100	0	1,100	1,067.62	.00	32.38	97.1%
01132220 5642 LIBRARY BOOKS & PERI	6,400	-2,392	4,008	3,977.54	.00	30.46	99.2%

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|P      5
|glytdbud
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USED

.30    100.0%

17,654.06      87.7%

4,223.93	98.7%
.01	100.0%
9,686.44	39.6%
.16	99.8%
409.00	84.2%
.84	100.0%
.03	100.0%
611.97	88.2%
1.56	100.0%
835.00	40.1%
315.03	84.4%

16,083.97      96.8%

	.89	100.0%
1,974.69		98.4%
2,028.12		97.8%
300.00		66.7%
2,151.31		95.9%
.69		100.0%
.00		100.0%
13.00		99.4%

6,468.70      98.8%

13,552.05      65.6%

13,552.05      65.6%

## 2700 TRANSPORTATION

08/03/2017 08:27  
165dreyn

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

|P 6  
|glytdbud

FOR 2017 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							
<a href="#">01142700</a>	<a href="#">5510 PUPIL TRANSPORTATION</a>	3,700	1,411	5,111	5,110.60	.00	.40	100.0%
	TOTAL TRANSPORTATION	3,700	1,411	5,111	5,110.60	.00	.40	100.0%
3201	STUDENT ACTIVITIES							
<a href="#">01113201</a>	<a href="#">5111 CERTIFIED SALARIES</a>	34,737	447	35,184	35,184.00	.00	.00	100.0%
<a href="#">01113201</a>	<a href="#">5690 OTHER SUPPLIES</a>	600	15	615	615.00	.00	.00	100.0%
	TOTAL STUDENT ACTIVITIES	35,337	462	35,799	35,799.00	.00	.00	100.0%
3202	INTERSCHOLASTIC SPORTS							
<a href="#">01113202</a>	<a href="#">5111 CERTIFIED SALARIES</a>	37,427	0	37,427	28,811.50	.00	8,615.50	77.0%
<a href="#">01113202</a>	<a href="#">5330 OTHER PROFESSIONAL &amp;</a>	4,614	0	4,614	4,281.57	.00	332.43	92.8%
<a href="#">01113202</a>	<a href="#">5420 REPAIRS, MAINTENANCE</a>	1,500	0	1,500	1,500.00	.00	.00	100.0%
<a href="#">01113202</a>	<a href="#">5510 PUPIL TRANSPORTATION</a>	13,000	0	13,000	12,985.80	.00	14.20	99.9%
<a href="#">01113202</a>	<a href="#">5590 OTHER PURCHASED SERV</a>	400	0	400	385.50	.00	14.50	96.4%
<a href="#">01113202</a>	<a href="#">5690 OTHER SUPPLIES</a>	10,700	0	10,700	10,660.25	.00	39.75	99.6%
<a href="#">01113202</a>	<a href="#">5810 DUES &amp; FEES</a>	500	0	500	360.00	.00	140.00	72.0%
	TOTAL INTERSCHOLASTIC SPORTS	68,141	0	68,141	58,984.62	.00	9,156.38	86.6%
	TOTAL AMITY MIDDLE SCHOOL - BETHANY	4,044,723	53,357	4,098,080	3,849,576.65	48,821.41	199,681.94	95.1%

08/03/2017 08:27  
 165dreyn

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

 |P 7  
 |glytdbud

## FOR 2017 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	69,807	0	69,807	69,807.00	.00	.00	100.0%
02111001 5611 INSTRUCTIONAL SUPPLI	3,800	0	3,800	3,633.22	.00	166.78	95.6%
TOTAL ART	73,607	0	73,607	73,440.22	.00	166.78	99.8%
1005 ENGLISH							
02111005 5111 CERTIFIED SALARIES	299,822	0	299,822	299,821.92	.00	.08	100.0%
02111005 5611 INSTRUCTIONAL SUPPLI	15,191	0	15,191	15,090.38	.00	100.62	99.3%
TOTAL ENGLISH	315,013	0	315,013	314,912.30	.00	100.70	100.0%
1006 WORLD LANGUAGE							
02111006 5111 CERTIFIED SALARIES	321,067	4,262	325,329	325,328.11	.00	.89	100.0%
02111006 5611 INSTRUCTIONAL SUPPLI	5,596	44	5,640	5,640.00	.00	.00	100.0%
02111006 5810 DUES & FEES	50	0	50	.00	.00	50.00	.0%
TOTAL WORLD LANGUAGE	326,713	4,306	331,019	330,968.11	.00	50.89	100.0%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
02111007 5111 CERTIFIED SALARIES	50,930	0	50,930	50,930.00	.00	.00	100.0%
02111007 5611 INSTRUCTIONAL SUPPLI	535	0	535	515.45	.00	19.55	96.3%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	51,465	0	51,465	51,445.45	.00	19.55	100.0%
1008 CAREER & TECHNOLOGY EDUCATION							
02111008 5111 CERTIFIED SALARIES	131,279	0	131,279	87,519.00	.00	43,760.00	66.7%

08/03/2017 08:27  
 165dreyn

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

 |P 8  
 |glytdbud

## FOR 2017 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	-500	0	.00	.00	.00	.0%
02111008 5611 INSTRUCTIONAL SUPPLI	8,108	500	8,608	8,345.85	.00	262.15	97.0%
02111008 5810 DUES & FEES	150	0	150	150.00	.00	.00	100.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	140,037	0	140,037	96,014.85	.00	44,022.15	68.6%
1009 MATHEMATICS							
02111009 5111 CERTIFIED SALARIES	281,237	0	281,237	278,898.00	.00	2,339.00	99.2%
02111009 5611 INSTRUCTIONAL SUPPLI	7,043	0	7,043	7,038.80	.00	4.20	99.9%
02111009 5690 OTHER SUPPLIES	857	0	857	845.31	.00	11.69	98.6%
TOTAL MATHEMATICS	289,137	0	289,137	286,782.11	.00	2,354.89	99.2%
1010 MUSIC							
02111010 5111 CERTIFIED SALARIES	114,557	0	114,557	92,235.00	.00	22,322.00	80.5%
02111010 5330 OTHER PROFESSIONAL &	2,950	0	2,950	1,755.00	225.00	970.00	67.1%
02111010 5420 REPAIRS,MAINTENANCE	4,620	0	4,620	3,578.50	.00	1,041.50	77.5%
02111010 5611 INSTRUCTIONAL SUPPLI	6,250	200	6,450	6,449.49	.00	.51	100.0%
02111010 5731 EQUIPMENT - REPLACEM	0	2,456	2,456	2,455.94	.00	.06	100.0%
02111010 5810 DUES & FEES	390	0	390	390.00	.00	.00	100.0%
TOTAL MUSIC	128,767	2,656	131,423	106,863.93	225.00	24,334.07	81.5%
1011 PHYSICAL EDUCATION							
02111011 5111 CERTIFIED SALARIES	121,914	26	121,940	121,939.44	.00	.56	100.0%
02111011 5420 REPAIRS,MAINTENANCE	800	-425	375	.00	.00	375.00	.0%
02111011 5611 INSTRUCTIONAL SUPPLI	2,425	425	2,850	2,846.40	.00	3.60	99.9%
TOTAL PHYSICAL EDUCATION	125,139	26	125,165	124,785.84	.00	379.16	99.7%
1013 SCIENCE							
02111013 5111 CERTIFIED SALARIES	354,415	0	354,415	354,415.00	.00	.00	100.0%



08/03/2017 08:27  
 165dreyn

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

 |P 9  
 |glytodbud

## FOR 2017 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02111013 5611 INSTRUCTIONAL SUPPLI	6,736	0	6,736	6,731.93	.00	4.07	99.9%
02111013 5690 OTHER SUPPLIES	487	0	487	481.83	.00	5.17	98.9%
TOTAL SCIENCE	361,638	0	361,638	361,628.76	.00	9.24	100.0%
1014 SOCIAL STUDIES							
02111014 5111 CERTIFIED SALARIES	304,167	0	304,167	288,467.76	.00	15,699.24	94.8%
02111014 5611 INSTRUCTIONAL SUPPLI	3,075	1,077	4,152	4,151.63	.00	.37	100.0%
02111014 5641 TEXTBOOKS	1,065	-1,065	0	.00	.00	.00	.0%
02111014 5690 OTHER SUPPLIES	460	0	460	418.47	.00	41.53	91.0%
TOTAL SOCIAL STUDIES	308,767	12	308,779	293,037.86	.00	15,741.14	94.9%
1015 STEM INITIATIVES							
02111015 5611 INSTRUCTIONAL SUPPLI	1,092	0	1,092	903.24	.00	188.76	82.7%
02111015 5810 DUES & FEES	180	0	180	.00	.00	180.00	.0%
TOTAL STEM INITIATIVES	1,272	0	1,272	903.24	.00	368.76	71.0%
1016 READING							
02111016 5111 CERTIFIED SALARIES	243,611	0	243,611	243,611.00	.00	.00	100.0%
02111016 5611 INSTRUCTIONAL SUPPLI	2,426	0	2,426	2,408.59	.00	17.41	99.3%
02111016 5690 OTHER SUPPLIES	1,774	4	1,778	1,777.49	.00	.51	100.0%
TOTAL READING	247,811	4	247,815	247,797.08	.00	17.92	100.0%
1027 COVERAGE							
02111027 5111 CERTIFIED SALARIES	12,277	0	12,277	7,537.21	.00	4,739.79	61.4%
TOTAL COVERAGE	12,277	0	12,277	7,537.21	.00	4,739.79	61.4%
2120 COUNSELING SERVICES							
02132120 5111 CERTIFIED SALARIES	176,391	1,960	178,351	178,350.29	.00	.71	100.0%

08/03/2017 08:27  
 165drey

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

 |P 10  
 |glytdbud

## FOR 2017 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02132120 5112 CLASSIFIED SALARIES	39,887	2,609	42,496	39,966.74	2,528.28	.98	100.0%
02132120 5330 OTHER PROFESSIONAL &	1,400	0	1,400	1,397.00	.00	3.00	99.8%
02132120 5581 TRAVEL - CONFERENCES	115	0	115	.00	.00	115.00	.0%
02132120 5611 INSTRUCTIONAL SUPPLI	200	0	200	.00	.00	200.00	.0%
02132120 5690 OTHER SUPPLIES	750	0	750	397.35	.00	352.65	53.0%
TOTAL COUNSELING SERVICES	218,743	4,569	223,312	220,111.38	2,528.28	672.34	99.7%
2130 MEDICAL SERVICES							
02132130 5112 CLASSIFIED SALARIES	56,095	3,234	59,329	59,328.34	.00	.66	100.0%
02132130 5330 OTHER PROFESSIONAL &	33	29	62	61.01	.00	.99	98.4%
02132130 5690 OTHER SUPPLIES	1,500	0	1,500	1,374.27	.00	125.73	91.6%
02132130 5810 DUES & FEES	140	0	140	.00	.00	140.00	.0%
TOTAL MEDICAL SERVICES	57,768	3,263	61,031	60,763.62	.00	267.38	99.6%
2219 GENERAL INSTRUCTION							
02142219 5611 INSTRUCTIONAL SUPPLI	10,331	-138	10,193	10,077.55	.00	115.45	98.9%
TOTAL GENERAL INSTRUCTION	10,331	-138	10,193	10,077.55	.00	115.45	98.9%
2220 MEDIA CENTER							
02132220 5111 CERTIFIED SALARIES	71,341	0	71,341	70,955.37	.00	385.63	99.5%
02132220 5112 CLASSIFIED SALARIES	39,107	492	39,599	39,598.68	.00	.32	100.0%
02132220 5330 OTHER PROFESSIONAL &	800	0	800	800.00	.00	.00	100.0%
02132220 5611 INSTRUCTIONAL SUPPLI	1,100	0	1,100	1,048.28	.00	51.72	95.3%
02132220 5642 LIBRARY BOOKS & PERI	6,215	0	6,215	6,062.08	.00	152.92	97.5%
02132220 5690 OTHER SUPPLIES	2,885	0	2,885	2,614.35	.00	270.65	90.6%
TOTAL MEDIA CENTER	121,448	492	121,940	121,078.76	.00	861.24	99.3%
2400 PRINCIPAL SERVICES							
02132400 5111 CERTIFIED SALARIES	322,120	0	322,120	322,120.00	.00	.00	100.0%

08/03/2017 08:27  
165dreyn

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

1P 11  
glytdbud

FOR 2017 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02132400 5112 CLASSIFIED SALARIES	134,547	733	135,280	135,279.74	.00	.26	100.0%
02132400 5330 OTHER PROFESSIONAL &	18,416	-2,400	16,016	4,584.60	.00	11,431.40	28.6%
02132400 5420 REPAIRS, MAINTENANCE	500	0	500	105.00	.00	395.00	21.0%
02132400 5440 RENTALS-LAND, BLDG, EQ	2,336	0	2,336	2,321.00	.00	15.00	99.4%
02132400 5550 COMMUNICATIONS: TEL,	2,822	5	2,827	2,826.81	.00	.19	100.0%
02132400 5580 STAFF TRAVEL	600	339	939	938.41	.00	.59	99.9%
02132400 5581 TRAVEL - CONFERENCES	2,760	0	2,760	1,860.04	.00	899.96	67.4%
02132400 5590 OTHER PURCHASED SERV	4,650	0	4,650	2,414.42	.00	2,235.58	51.9%
02132400 5690 OTHER SUPPLIES	2,265	0	2,265	2,215.23	.00	49.77	97.8%
02132400 5810 DUES & FEES	3,088	0	3,088	2,507.00	.00	581.00	81.2%
TOTAL PRINCIPAL SERVICES	494,104	-1,323	492,781	477,172.25	.00	15,608.75	96.8%
2600 BUILDING OPERS & MAINT							
02142600 5112 CLASSIFIED SALARIES	188,016	30,572	218,588	218,587.68	.00	.32	100.0%
02142600 5410 UTILITIES, EXCLUDING	138,691	329	139,020	109,192.77	29,826.65	.58	100.0%
02142600 5420 REPAIRS, MAINTENANCE	80,830	0	80,830	65,210.63	15,619.37	.00	100.0%
02142600 5440 RENTALS-LAND, BLDG, EQ	750	0	750	.00	.00	750.00	.0%
02142600 5613 MAINTENANCE/CUSTODIA	49,980	-621	49,359	36,099.65	10,874.72	2,384.63	95.2%
02142600 5620 OIL USED FOR HEATING	500	50	550	550.00	.00	.00	100.0%
02142600 5621 NATURAL GAS	31,427	0	31,427	25,302.26	6,124.74	.00	100.0%
02142600 5715 IMPROVEMENTS TO BUIL	14,000	161	14,161	10,298.53	3,862.00	.47	100.0%
TOTAL BUILDING OPERS & MAINT	504,194	30,491	534,685	465,241.52	66,307.48	3,136.00	99.4%
2601 SUMMER WORK							
02152601 5111 CERTIFIED SALARIES	30,902	0	30,902	29,790.67	.00	1,111.33	96.4%
TOTAL SUMMER WORK	30,902	0	30,902	29,790.67	.00	1,111.33	96.4%
2700 TRANSPORTATION							
02142700 5510 PUPIL TRANSPORTATION	3,000	0	3,000	2,673.00	.00	327.00	89.1%
TOTAL TRANSPORTATION	3,000	0	3,000	2,673.00	.00	327.00	89.1%
3201 STUDENT ACTIVITIES							
02113201 5111 CERTIFIED SALARIES	32,069	0	32,069	30,706.54	.00	1,362.46	95.8%

08/03/2017 08:27  
 165dreyn

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

 |P 12  
 |glytdbud

FOR 2017 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	797.65	.00	2.35	99.7%
TOTAL STUDENT ACTIVITIES	32,869	0	32,869	31,504.19	.00	1,364.81	95.8%
3202 INTERSCHOLASTIC SPORTS							
02113202 5111 CERTIFIED SALARIES	37,427	0	37,427	28,811.50	.00	8,615.50	77.0%
02113202 5330 OTHER PROFESSIONAL &	5,586	6	5,592	5,591.05	.00	.95	100.0%
02113202 5420 REPAIRS, MAINTENANCE	1,500	0	1,500	1,500.00	.00	.00	100.0%
02113202 5440 RENTALS-LAND, BLDG, EQ	924	36	960	960.00	.00	.00	100.0%
02113202 5510 PUPIL TRANSPORTATION	12,994	34	13,028	13,027.60	.00	.40	100.0%
02113202 5590 OTHER PURCHASED SERV	400	0	400	385.50	.00	14.50	96.4%
02113202 5690 OTHER SUPPLIES	10,800	-1,500	9,300	9,290.80	.00	9.20	99.9%
02113202 5810 DUES & FEES	400	0	400	360.00	.00	40.00	90.0%
TOTAL INTERSCHOLASTIC SPORTS	70,031	-1,424	68,607	59,926.45	.00	8,680.55	87.3%
TOTAL AMITY MIDDLE SCHOOL - ORANGE	3,925,033	42,934	3,967,967	3,774,456.35	69,060.76	124,449.89	96.9%

08/03/2017 08:27  
165drey

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

P 13  
glytdbud

FOR 2017 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	369,670	0	369,670	333,563.76	.00	36,106.24	90.2%
03111001 5611 INSTRUCTIONAL SUPPLI	22,100	-975	21,125	19,185.01	61.27	1,878.72	91.1%
03111001 5810 DUES & FEES	270	-25	245	241.25	.00	3.75	98.5%
TOTAL ART	392,040	-1,000	391,040	352,990.02	61.27	37,988.71	90.3%
1003 BUSINESS EDUCATION							
03111003 5111 CERTIFIED SALARIES	150,363	1	150,364	150,363.12	.00	.88	100.0%
03111003 5581 TRAVEL - CONFERENCES	350	-185	165	165.00	.00	.00	100.0%
03111003 5611 INSTRUCTIONAL SUPPLI	1,380	185	1,565	1,462.86	.00	102.14	93.5%
TOTAL BUSINESS EDUCATION	152,093	1	152,094	151,990.98	.00	103.02	99.9%
1005 ENGLISH							
03111005 5111 CERTIFIED SALARIES	1,119,500	0	1,119,500	1,089,015.20	.00	30,484.80	97.3%
03111005 5611 INSTRUCTIONAL SUPPLI	400	-400	0	.00	.00	.00	.0%
03111005 5641 TEXTBOOKS	7,115	400	7,515	7,421.88	.00	93.12	98.8%
03111005 5690 OTHER SUPPLIES	252	0	252	237.96	.00	14.04	94.4%
03111005 5810 DUES & FEES	75	0	75	75.00	.00	.00	100.0%
TOTAL ENGLISH	1,127,342	0	1,127,342	1,096,750.04	.00	30,591.96	97.3%
1006 WORLD LANGUAGE							
03111006 5111 CERTIFIED SALARIES	1,096,063	0	1,096,063	1,017,971.60	.00	78,091.40	92.9%
03111006 5611 INSTRUCTIONAL SUPPLI	20,392	-1,490	18,902	17,627.87	.00	1,274.13	93.3%
03111006 5641 TEXTBOOKS	7,810	0	7,810	7,547.77	.00	262.23	96.6%
03111006 5810 DUES & FEES	480	0	480	465.00	.00	15.00	96.9%
TOTAL WORLD LANGUAGE	1,124,745	-1,490	1,123,255	1,043,612.24	.00	79,642.76	92.9%

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|P      14
|glytdbud
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## 1011 PHYSICAL EDUCATION

08/03/2017 08:27  
165drey

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

|P 15  
|glytdbud

FOR 2017 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03 AMITY HIGH SCHOOL							
03111011 5111 CERTIFIED SALARIES	559,235	0	559,235	558,368.26	.00	866.74	99.8%
03111011 5330 OTHER PROFESSIONAL &	150	0	150	118.25	.00	31.75	78.8%
03111011 5611 INSTRUCTIONAL SUPPLI	6,031	0	6,031	5,895.34	.00	135.66	97.8%
TOTAL PHYSICAL EDUCATION	565,416	0	565,416	564,381.85	.00	1,034.15	99.8%
1013 SCIENCE							
03111013 5111 CERTIFIED SALARIES	1,687,257	-67,578	1,619,679	1,561,085.08	.00	58,593.92	96.4%
03111013 5420 REPAIRS, MAINTENANCE	1,000	0	1,000	1,000.00	.00	.00	100.0%
03111013 5581 TRAVEL - CONFERENCES	1,150	-1,150	0	.00	.00	.00	.0%
03111013 5611 INSTRUCTIONAL SUPPLI	56,027	-1,900	54,127	52,328.82	.00	1,798.18	96.7%
03111013 5641 TEXTBOOKS	5,000	-335	4,665	4,122.29	.00	542.71	88.4%
03111013 5730 EQUIPMENT - NEW	0	2,310	2,310	2,306.30	.00	3.70	99.8%
03111013 5731 EQUIPMENT - REPLACEM	1,500	950	2,450	2,447.55	.00	2.45	99.9%
03111013 5810 DUES & FEES	5,400	125	5,525	5,520.50	.00	4.50	99.9%
TOTAL SCIENCE	1,757,334	-67,578	1,689,756	1,628,810.54	.00	60,945.46	96.4%
1014 SOCIAL STUDIES							
03111014 5111 CERTIFIED SALARIES	1,282,130	0	1,282,130	1,240,331.78	.00	41,798.22	96.7%
03111014 5611 INSTRUCTIONAL SUPPLI	930	-279	651	197.80	.00	453.20	30.4%
03111014 5641 TEXTBOOKS	35,280	0	35,280	34,575.87	.00	704.13	98.0%
03111014 5690 OTHER SUPPLIES	600	0	600	404.21	.00	195.79	67.4%
03111014 5810 DUES & FEES	210	279	489	484.00	.00	5.00	99.0%
TOTAL SOCIAL STUDIES	1,319,150	0	1,319,150	1,275,993.66	.00	43,156.34	96.7%
1015 STEM INITIATIVES							
03111015 5581 TRAVEL - CONFERENCES	350	-350	0	.00	.00	.00	.0%
03111015 5611 INSTRUCTIONAL SUPPLI	4,916	665	5,581	4,716.92	.00	864.08	84.5%
03111015 5810 DUES & FEES	1,570	-315	1,255	850.00	.00	405.00	67.7%
TOTAL STEM INITIATIVES	6,836	0	6,836	5,566.92	.00	1,269.08	81.4%
1016 READING							

08/03/2017 08:27  
 165dreyn

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

 |P 16  
 |glytdbud

## FOR 2017 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03 AMITY HIGH SCHOOL							
03111016 5111 CERTIFIED SALARIES	188,575	91,306	279,881	279,880.66	.00	.34	100.0%
03111016 5611 INSTRUCTIONAL SUPPLI	5,501	1,000	6,501	6,354.26	.00	146.74	97.7%
03111016 5690 OTHER SUPPLIES	700	0	700	700.00	.00	.00	100.0%
03111016 5810 DUES & FEES	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL READING	195,776	91,306	287,082	286,934.92	.00	147.08	99.9%
1017 THEATER							
03111017 5111 CERTIFIED SALARIES	66,234	96,816	163,050	163,049.95	.00	.05	100.0%
03111017 5330 OTHER PROFESSIONAL &	357	0	357	330.80	.00	26.20	92.7%
03111017 5611 INSTRUCTIONAL SUPPLI	0	1,000	1,000	952.66	.00	47.34	95.3%
TOTAL THEATER	66,591	97,816	164,407	164,333.41	.00	73.59	100.0%
1018 ENGLISH LANGUAGE LEARNERS							
03111018 5611 INSTRUCTIONAL SUPPLI	600	0	600	71.45	.00	528.55	11.9%
TOTAL ENGLISH LANGUAGE LEARNERS	600	0	600	71.45	.00	528.55	11.9%
1027 COVERAGE							
03111027 5111 CERTIFIED SALARIES	53,570	0	53,570	22,335.42	.00	31,234.58	41.7%
TOTAL COVERAGE	53,570	0	53,570	22,335.42	.00	31,234.58	41.7%
2120 COUNSELING SERVICES							
03132120 5111 CERTIFIED SALARIES	912,088	7,398	919,486	919,485.98	.00	.02	100.0%
03132120 5112 CLASSIFIED SALARIES	130,325	2,739	133,064	133,063.51	.00	.49	100.0%
03132120 5330 OTHER PROFESSIONAL &	1,000	0	1,000	560.00	.00	440.00	56.0%
03132120 5581 TRAVEL - CONFERENCES	3,025	0	3,025	1,276.19	.00	1,748.81	42.2%
03132120 5590 OTHER PURCHASED SERV	12,364	0	12,364	11,373.92	.00	990.08	92.0%



08/03/2017 08:27  
165drey

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

P 17  
glytdbud

FOR 2017 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03132120 5611 INSTRUCTIONAL SUPPLI	4,700	0	4,700	4,622.40	.00	77.60	98.3%
TOTAL COUNSELING SERVICES	1,063,502	10,137	1,073,639	1,070,382.00	.00	3,257.00	99.7%
2130 MEDICAL SERVICES							
03132130 5112 CLASSIFIED SALARIES	149,740	5,210	154,950	154,949.50	.00	.50	100.0%
03132130 5690 OTHER SUPPLIES	1,902	0	1,902	949.99	.00	952.01	49.9%
03132130 5810 DUES & FEES	200	0	200	141.00	.00	59.00	70.5%
TOTAL MEDICAL SERVICES	151,842	5,210	157,052	156,040.49	.00	1,011.51	99.4%
2219 GENERAL INSTRUCTION							
03142219 5611 INSTRUCTIONAL SUPPLI	27,000	0	27,000	25,600.13	.00	1,399.87	94.8%
TOTAL GENERAL INSTRUCTION	27,000	0	27,000	25,600.13	.00	1,399.87	94.8%
2220 MEDIA CENTER							
03132220 5111 CERTIFIED SALARIES	238,817	-94,395	144,422	144,421.00	.00	1.00	100.0%
03132220 5112 CLASSIFIED SALARIES	66,975	-20,531	46,444	46,443.84	.00	.16	100.0%
03132220 5611 INSTRUCTIONAL SUPPLI	2,200	-1,000	1,200	1,192.15	.00	7.85	99.3%
03132220 5642 LIBRARY BOOKS & PERI	9,000	0	9,000	8,930.19	.00	69.81	99.2%
03132220 5690 OTHER SUPPLIES	14,000	-711	13,289	13,289.00	.00	.00	100.0%
03132220 5731 EQUIPMENT - REPLACEM	8,804	211	9,015	9,014.68	.00	.32	100.0%
03132220 5810 DUES & FEES	851	0	851	835.06	.00	15.94	98.1%
TOTAL MEDIA CENTER	340,647	-116,426	224,221	224,125.92	.00	95.08	100.0%
2400 PRINCIPAL SERVICES							
03132400 5111 CERTIFIED SALARIES	996,429	66,933	1,063,362	1,063,361.96	.00	.04	100.0%
03132400 5112 CLASSIFIED SALARIES	400,122	21,366	421,488	383,657.57	.00	37,830.43	91.0%
03132400 5330 OTHER PROFESSIONAL &	82,600	0	82,600	51,572.57	916.40	30,111.03	63.5%
03132400 5420 REPAIRS, MAINTENANCE	2,000	0	2,000	1,627.42	.00	372.58	81.4%

08/03/2017 08:27  
 165dreyn

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

 |P 18  
 |glytodbud

## FOR 2017 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03132400 5440 RENTALS-LAND,BLDG,EQ	4,500	0	4,500	800.00	.00	3,700.00	17.8%
03132400 5550 COMMUNICATIONS: TEL,	20,000	0	20,000	19,097.14	.00	902.86	95.5%
03132400 5580 STAFF TRAVEL	6,000	0	6,000	3,221.92	.00	2,778.08	53.7%
03132400 5590 OTHER PURCHASED SERV	5,000	-215	4,785	2,044.00	.00	2,741.00	42.7%
03132400 5611 INSTRUCTIONAL SUPPLI	3,900	0	3,900	1,370.14	.00	2,529.86	35.1%
03132400 5690 OTHER SUPPLIES	500	0	500	60.78	.00	439.22	12.2%
03132400 5731 EQUIPMENT - REPLACEM	3,000	0	3,000	2,699.72	.00	300.28	90.0%
03132400 5810 DUES & FEES	13,000	0	13,000	9,425.00	.00	3,575.00	72.5%
TOTAL PRINCIPAL SERVICES	1,537,051	88,084	1,625,135	1,538,938.22	916.40	85,280.38	94.8%
2600 BUILDING OPERS & MAINT							
03142600 5112 CLASSIFIED SALARIES	563,644	55,550	619,194	619,193.93	.00	.07	100.0%
03142600 5410 UTILITIES, EXCLUDING	545,062	17,533	562,595	430,036.27	132,558.69	.04	100.0%
03142600 5420 REPAIRS,MAINTENANCE	245,407	5,035	250,442	241,657.40	8,585.30	199.30	99.9%
03142600 5440 RENTALS-LAND,BLDG,EQ	4,000	0	4,000	3,440.00	.00	560.00	86.0%
03142600 5613 MAINTENANCE/CUSTODIA	109,605	-2,030	107,575	100,303.35	6,839.79	431.86	99.6%
03142600 5620 OIL USED FOR HEATING	500	0	500	497.51	.00	2.49	99.5%
03142600 5621 NATURAL GAS	62,279	0	62,279	37,389.81	24,889.19	.00	100.0%
03142600 5690 OTHER SUPPLIES	0	3,570	3,570	3,570.00	.00	.00	100.0%
03142600 5715 IMPROVEMENTS TO BUIL	18,000	0	18,000	12,676.96	5,323.04	.00	100.0%
TOTAL BUILDING OPERS & MAINT	1,548,497	79,658	1,628,155	1,448,765.23	178,196.01	1,193.76	99.9%
2601 SUMMER WORK							
03152601 5111 CERTIFIED SALARIES	59,548	9,467	69,015	69,014.53	.00	.47	100.0%
03152601 5112 CLASSIFIED SALARIES	0	1,640	1,640	1,639.24	.00	.76	100.0%
TOTAL SUMMER WORK	59,548	11,107	70,655	70,653.77	.00	1.23	100.0%
2700 TRANSPORTATION							
03142700 5510 PUPIL TRANSPORTATION	33,000	381	33,381	22,403.34	.00	10,977.66	67.1%
TOTAL TRANSPORTATION	33,000	381	33,381	22,403.34	.00	10,977.66	67.1%
3201 STUDENT ACTIVITIES							
03113201 5111 CERTIFIED SALARIES	131,527	1,110	132,637	132,637.00	.00	.00	100.0%

08/03/2017 08:27  
 165dreyn

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

 |P 19  
 |glytdbud

FOR 2017 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>03113201 5690 OTHER SUPPLIES</u>	4,530	0	4,530	3,955.00	.00	575.00	87.3%
TOTAL STUDENT ACTIVITIES	136,057	1,110	137,167	136,592.00	.00	575.00	99.6%
3202 INTERSCHOLASTIC SPORTS							
<u>03113202 5111 CERTIFIED SALARIES</u>	364,050	0	364,050	358,770.44	.00	5,279.56	98.5%
<u>03113202 5330 OTHER PROFESSIONAL &amp;</u>	189,621	0	189,621	180,928.08	.00	8,692.92	95.4%
<u>03113202 5420 REPAIRS, MAINTENANCE</u>	39,436	-1,795	37,641	26,881.25	5,500.00	5,259.75	86.0%
<u>03113202 5440 RENTALS-LAND, BLDG, EQ</u>	86,584	0	86,584	78,157.28	.00	8,426.72	90.3%
<u>03113202 5510 PUPIL TRANSPORTATION</u>	150,000	2,242	152,242	152,241.80	.00	.20	100.0%
<u>03113202 5590 OTHER PURCHASED SERV</u>	6,785	0	6,785	3,978.00	445.00	2,362.00	65.2%
<u>03113202 5690 OTHER SUPPLIES</u>	92,016	1,500	93,516	93,122.89	.00	393.11	99.6%
<u>03113202 5731 EQUIPMENT - REPLACEM</u>	3,500	1,795	5,295	5,295.00	.00	.00	100.0%
<u>03113202 5810 DUES &amp; FEES</u>	31,700	0	31,700	30,364.69	.00	1,335.31	95.8%
TOTAL INTERSCHOLASTIC SPORTS	963,692	3,742	967,434	929,739.43	5,945.00	31,749.57	96.7%
TOTAL AMITY HIGH SCHOOL	14,773,799	203,998	14,977,797	14,333,174.35	185,128.65	459,494.00	96.9%

08/03/2017 08:27  
 165drey

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

 P 20  
 glytdbud

## FOR 2017 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	1,190,760	0	1,190,760	1,151,991.92	.00	38,768.08	96.7%
04121200 5112 CLASSIFIED SALARIES	361,215	0	361,215	359,164.05	.00	2,050.95	99.4%
04121200 5330 OTHER PROFESSIONAL &	29,344	-1,360	27,984	21,847.48	1,375.00	4,761.52	83.0%
04121200 5581 TRAVEL - CONFERENCES	225	1,360	1,585	1,358.00	.00	227.00	85.7%
04121200 5611 INSTRUCTIONAL SUPPLI	5,980	-490	5,490	5,131.59	.00	358.41	93.5%
04121200 5690 OTHER SUPPLIES	868	2,700	3,568	2,897.05	.00	670.95	81.2%
04121200 5810 DUES & FEES	129	0	129	129.00	.00	.00	100.0%
TOTAL RESOURCE PROGRAMS	1,588,521	2,210	1,590,731	1,542,519.09	1,375.00	46,836.91	97.1%
1201 ALTERNATIVE SCHOOL							
04121201 5111 CERTIFIED SALARIES	289,811	0	289,811	264,557.12	.00	25,253.88	91.3%
04121201 5611 INSTRUCTIONAL SUPPLI	900	0	900	807.90	.00	92.10	89.8%
04121201 5690 OTHER SUPPLIES	250	0	250	231.24	.00	18.76	92.5%
TOTAL ALTERNATIVE SCHOOL	290,961	0	290,961	265,596.26	.00	25,364.74	91.3%
1203 DPSS TRANSITION PROGRAM							
04121203 5111 CERTIFIED SALARIES	150,363	0	150,363	150,363.00	.00	.00	100.0%
04121203 5330 OTHER PROFESSIONAL &	65,000	-3,990	61,010	9,724.62	.00	51,285.38	15.9%
04121203 5611 INSTRUCTIONAL SUPPLI	510	0	510	510.00	.00	.00	100.0%
04121203 5690 OTHER SUPPLIES	2,000	1,000	3,000	2,560.24	.00	439.76	85.3%
04121203 5730 EQUIPMENT - NEW	0	982	982	884.96	.00	97.04	90.1%
TOTAL DPSS TRANSITION PROGRAM	217,873	-2,008	215,865	164,042.82	.00	51,822.18	76.0%
1204 HOMEBOUND							
04151204 5111 CERTIFIED SALARIES	37,000	4,674	41,674	41,673.39	.00	.61	100.0%

08/03/2017 08:27  
 165dreyn

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

 |P 21  
 |glytdbud

## FOR 2017 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL HOMEBOUND	37,000	4,674	41,674	41,673.39	.00	.61	100.0%
2120 COUNSELING SERVICES							
<a href="#">04132120 5112 CLASSIFIED SALARIES</a>	65,873	4,312	70,185	70,184.15	.00	.85	100.0%
TOTAL COUNSELING SERVICES	65,873	4,312	70,185	70,184.15	.00	.85	100.0%
2130 MEDICAL SERVICES							
<a href="#">04132130 5330 OTHER PROFESSIONAL &amp;</a>	74,417	12,000	86,417	83,080.00	.00	3,337.00	96.1%
TOTAL MEDICAL SERVICES	74,417	12,000	86,417	83,080.00	.00	3,337.00	96.1%
2140 PSYCHOLOGICAL SERVICES							
<a href="#">04132140 5111 CERTIFIED SALARIES</a>	362,765	0	362,765	324,920.42	.00	37,844.58	89.6%
<a href="#">04132140 5330 OTHER PROFESSIONAL &amp;</a>	28,125	1,169	29,294	24,575.00	2,993.75	1,725.25	94.1%
<a href="#">04132140 5611 INSTRUCTIONAL SUPPLI</a>	260	155	415	414.97	.00	.03	100.0%
<a href="#">04132140 5690 OTHER SUPPLIES</a>	2,006	5	2,011	2,010.21	.00	.79	100.0%
<a href="#">04132140 5810 DUES &amp; FEES</a>	950	0	950	807.00	.00	143.00	84.9%
TOTAL PSYCHOLOGICAL SERVICES	394,106	1,329	395,435	352,727.60	2,993.75	39,713.65	90.0%
2150 SPEECH & LANGUAGE							
<a href="#">04122150 5111 CERTIFIED SALARIES</a>	218,352	7,348	225,700	225,699.45	.00	.55	100.0%
<a href="#">04122150 5611 INSTRUCTIONAL SUPPLI</a>	654	57	711	710.23	.00	.77	99.9%
<a href="#">04122150 5690 OTHER SUPPLIES</a>	325	-57	268	231.43	.00	36.57	86.4%
TOTAL SPEECH & LANGUAGE	219,331	7,348	226,679	226,641.11	.00	37.89	100.0%
2151 HEARING IMPAIRED							
<a href="#">04122151 5330 OTHER PROFESSIONAL &amp;</a>	50,000	0	50,000	41,027.54	.00	8,972.46	82.1%

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|P      22
|glytdbud
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6117 DPPS REG ED PUBLIC OUT

08/03/2017 08:27  
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 |AMITY REGIONAL SCH - LIVE DB  
 |YEAR-TO-DATE BUDGET REPORT

 |P 23  
 |glytdbud

FOR 2017 99

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
1	General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
04	PUPIL SERVICES							
<a href="#">04126117</a>	<a href="#">5560 TUITION EXPENSE</a>	112,950	-17,180	95,770	67,500.00	.00	28,270.00	70.5%
	TOTAL DPPS REG ED PUBLIC OUT	112,950	-17,180	95,770	67,500.00	.00	28,270.00	70.5%
6130	DPPS SPEC ED-PRIVATE OUT							
<a href="#">04126130</a>	<a href="#">5510 PUPIL TRANSPORTATION</a>	723,251	-247,852	475,399	475,398.65	.00	.35	100.0%
<a href="#">04126130</a>	<a href="#">5560 TUITION EXPENSE</a>	3,080,777	-377,241	2,703,536	2,559,158.73	144,376.40	.87	100.0%
	TOTAL DPPS SPEC ED-PRIVATE OUT	3,804,028	-625,093	3,178,935	3,034,557.38	144,376.40	1.22	100.0%
	TOTAL PUPIL SERVICES	8,133,326	-606,084	7,527,242	7,033,679.23	148,745.15	344,817.62	95.4%

08/03/2017 08:27  
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AMITY REGIONAL SCH - LIVE DB  
YEAR-TO-DATE BUDGET REPORT

1P 24  
glytodbud

FOR 2017 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	135,181	-135,181	0	.00	.00	.00	.0%
05150000 5850 CONTINGENCY	150,000	-48,574	101,426	.00	.00	101,426.00	.0%
05150000 5860 OPEB Trust	157,272	0	157,272	157,272.00	.00	.00	100.0%
TOTAL Empty Segment	442,453	-183,755	258,698	157,272.00	.00	101,426.00	60.8%
1026 SUBSTITUTES							
05151026 5111 CERTIFIED SALARIES	234,033	122,304	356,337	356,336.25	.00	.75	100.0%
05151026 5112 CLASSIFIED SALARIES	43,281	0	43,281	37,693.52	.00	5,587.48	87.1%
TOTAL SUBSTITUTES	277,314	122,304	399,618	394,029.77	.00	5,588.23	98.6%
2212 INSTRUCTIONAL PROGRAM IMP							
05132212 5111 CERTIFIED SALARIES	187,900	1,568	189,468	189,467.02	.00	.98	100.0%
05132212 5112 CLASSIFIED SALARIES	51,384	84	51,468	51,467.90	.00	.10	100.0%
05132212 5322 INSTRUCTIONAL PROG I	10,000	0	10,000	9,936.97	.00	63.03	99.4%
05132212 5550 COMMUNICATIONS: TEL,	100	0	100	.00	.00	100.00	.0%
05132212 5580 STAFF TRAVEL	650	0	650	438.02	.00	211.98	67.4%
05132212 5581 TRAVEL - CONFERENCES	11,870	0	11,870	10,969.00	.00	901.00	92.4%
05132212 5590 OTHER PURCHASED SERV	2,500	2,900	5,400	5,390.25	.00	9.75	99.8%
05132212 5611 INSTRUCTIONAL SUPPLI	40,800	-5,500	35,300	34,853.21	.00	446.79	98.7%
05132212 5810 DUES & FEES	252	0	252	174.00	.00	78.00	69.0%
TOTAL INSTRUCTIONAL PROGRAM IMP	305,456	-948	304,508	302,696.37	.00	1,811.63	99.4%
2213 STAFF DEVELOPMENT							
05132213 5111 CERTIFIED SALARIES	26,397	2,109	28,506	28,506.00	.00	.00	100.0%
05132213 5322 INSTRUCTIONAL PROG I	6,750	2,600	9,350	9,350.00	.00	.00	100.0%



08/03/2017 08:27  
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AMITY REGIONAL SCH - LIVE DB  
YEAR-TO-DATE BUDGET REPORT

IP 25  
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FOR 2017 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	-210	90	55.64	.00	34.36	61.8%
05132213 5581 TRAVEL - CONFERENCES	4,300	-900	3,400	3,400.00	.00	.00	100.0%
05132213 5590 OTHER PURCHASED SERV	4,418	0	4,418	4,418.00	.00	.00	100.0%
05132213 5611 INSTRUCTIONAL SUPPLI	1,500	-500	1,000	976.18	.00	23.82	97.6%
05132213 5690 OTHER SUPPLIES	3,336	500	3,836	3,763.40	.00	72.60	98.1%
05132213 5810 DUES & FEES	350	-90	260	258.79	.00	1.21	99.5%
TOTAL STAFF DEVELOPMENT	47,351	3,509	50,860	50,728.01	.00	131.99	99.7%
2310 BOARD OF EDUCATION							
05142310 5330 OTHER PROFESSIONAL &	218,546	65,414	283,960	283,659.74	300.00	.26	100.0%
05142310 5590 OTHER PURCHASED SERV	10,000	0	10,000	8,088.47	.00	1,911.53	80.9%
05142310 5690 OTHER SUPPLIES	4,000	0	4,000	1,705.51	.00	2,294.49	42.6%
05142310 5810 DUES & FEES	25,000	-1,390	23,610	23,610.00	.00	.00	100.0%
TOTAL BOARD OF EDUCATION	257,546	64,024	321,570	317,063.72	300.00	4,206.28	98.7%
2320 ADMINISTRATIVE-GENERAL							
05142320 5111 CERTIFIED SALARIES	203,175	12,774	215,949	215,948.37	.00	.63	100.0%
05142320 5112 CLASSIFIED SALARIES	115,792	15,857	131,649	131,648.24	.00	.76	100.0%
05142320 5330 OTHER PROFESSIONAL &	0	98	98	97.35	.00	.65	99.3%
05142320 5550 COMMUNICATIONS: TEL,	89,002	2,956	91,958	86,641.86	5,315.65	.49	100.0%
05142320 5580 STAFF TRAVEL	7,000	0	7,000	5,677.72	.00	1,322.28	81.1%
05142320 5581 TRAVEL - CONFERENCES	500	0	500	200.00	.00	300.00	40.0%
05142320 5590 OTHER PURCHASED SERV	20,000	4,993	24,993	24,368.67	624.08	.25	100.0%
05142320 5690 OTHER SUPPLIES	15,000	-2,500	12,500	6,048.51	.00	6,451.49	48.4%
05142320 5810 DUES & FEES	4,000	2,142	6,142	6,142.00	.00	.00	100.0%
TOTAL ADMINISTRATIVE-GENERAL	454,469	36,320	490,789	476,772.72	5,939.73	8,076.55	98.4%
2350 TECHNOLOGY DEPARTMENT							
05142350 5111 CERTIFIED SALARIES	100,593	0	100,593	96,563.40	.00	4,029.60	96.0%
05142350 5112 CLASSIFIED SALARIES	410,295	11,820	422,115	422,114.12	.00	.88	100.0%
05142350 5420 REPAIRS, MAINTENANCE	7,500	3,000	10,500	9,488.96	.00	1,011.04	90.4%
05142350 5550 COMMUNICATIONS: TEL,	0	18,000	18,000	18,000.00	.00	.00	100.0%

08/03/2017 08:27  
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 |AMITY REGIONAL SCH - LIVE DB  
 |YEAR-TO-DATE BUDGET REPORT

 |P 26  
 |glytdbud

## FOR 2017 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05142350 5580 STAFF TRAVEL	3,000	0	3,000	2,232.76	.00	767.24	74.4%
05142350 5581 TRAVEL - CONFERENCES	7,275	0	7,275	4,294.34	.00	2,980.66	59.0%
05142350 5590 OTHER PURCHASED SERV	100	0	100	62.20	.00	37.80	62.2%
05142350 5690 OTHER SUPPLIES	297,465	744	298,209	298,208.42	.00	.58	100.0%
05142350 5730 EQUIPMENT - NEW	41,650	1,089	42,739	42,357.10	.00	381.90	99.1%
05142350 5731 EQUIPMENT - REPLACEM	112,228	-6,909	105,319	105,307.20	.00	11.80	100.0%
TOTAL TECHNOLOGY DEPARTMENT	980,106	27,744	1,007,850	998,628.50	.00	9,221.50	99.1%
2510 ADMINISTRATION-FISCAL							
05142510 5112 CLASSIFIED SALARIES	494,731	0	494,731	468,433.78	.00	26,297.22	94.7%
05142510 5327 DATA PROCESSING	79,062	7,500	86,562	74,489.68	.00	12,072.32	86.1%
05142510 5330 OTHER PROFESSIONAL &	187,938	0	187,938	172,523.00	.00	15,415.00	91.8%
05142510 5521 GENERAL LIABILITY IN	220,548	-2,000	218,548	217,543.00	.00	1,005.00	99.5%
05142510 5581 TRAVEL - CONFERENCES	0	149	149	149.00	.00	.00	100.0%
05142510 5590 OTHER PURCHASED SERV	0	2,804	2,804	.00	2,803.33	.67	100.0%
05142510 5690 OTHER SUPPLIES	5,000	0	5,000	1,311.24	.00	3,688.76	26.2%
TOTAL ADMINISTRATION-FISCAL	987,279	8,453	995,732	934,449.70	2,803.33	58,478.97	94.1%
2512 EMPLOYEE BENEFITS							
05152512 5112 CLASSIFIED SALARIES	95,600	18,275	113,875	113,875.00	.00	.00	100.0%
05152512 5200 MEDICARE-ER	334,538	0	334,538	333,748.55	.00	789.45	99.8%
05152512 5210 FICA-ER	259,642	12,461	272,103	272,102.25	.00	.75	100.0%
05152512 5220 WORKER'S COMPENSATIO	230,851	1,637	232,488	232,488.00	.00	.00	100.0%
05152512 5255 MEDICAL & DENTAL INS	4,171,526	0	4,171,526	3,820,046.23	324.08	351,155.69	91.6%
05152512 5260 LIFE INSURANCE	42,123	41	42,164	42,163.32	.00	.68	100.0%
05152512 5275 DISABILITY INSURANCE	8,790	486	9,276	9,275.77	.00	.23	100.0%
05152512 5280 PENSION PLAN - CLASS	862,404	0	862,404	862,404.00	.00	.00	100.0%
05152512 5281 Define Contribution	0	48,776	48,776	48,775.59	.00	.41	100.0%
05152512 5282 RETIREMENT SICK LEAV	25,900	51,935	77,835	77,834.82	.00	.18	100.0%
05152512 5283 RETIREMENT SICK LEAV	2,062	0	2,062	1,137.33	.00	924.67	55.2%
05152512 5284 SEVERANCE PAY-CERTIF	33,100	85,298	118,398	118,398.00	.00	.00	100.0%
05152512 5290 UNEMPLOYMENT COMPENS	15,000	10,360	25,360	17,952.52	7,407.48	.00	100.0%
05152512 5291 Clothing Allowance	0	2,000	2,000	1,232.75	.00	767.25	61.6%
TOTAL EMPLOYEE BENEFITS	6,081,536	231,269	6,312,805	5,951,434.13	7,731.56	353,639.31	94.4%
2600 BUILDING OPERS & MAINT							
05142600 5112 CLASSIFIED SALARIES	327,302	0	327,302	245,841.47	.00	81,460.53	75.1%

08/03/2017 08:27  
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 |AMITY REGIONAL SCH - LIVE DB  
 |YEAR-TO-DATE BUDGET REPORT

 |P 27  
 |glytdbud

FOR 2017 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05142600 5330 OTHER PROFESSIONAL &	16,750	410	17,160	14,337.00	2,822.50	.50	100.0%
05142600 5420 REPAIRS, MAINTENANCE	223,400	0	223,400	223,363.92	.00	36.08	100.0%
05142600 5580 STAFF TRAVEL	3,000	456	3,456	3,455.50	.00	.50	100.0%
05142600 5690 OTHER SUPPLIES	3,500	0	3,500	3,500.00	.00	.00	100.0%
05142600 5715 IMPROVEMENTS TO BUIL	100,000	-9,775	90,225	.00	.00	90,225.00	.0%
05142600 5720 IMPROVEMENTS TO SITE	23,000	1,300	24,300	24,300.00	.00	.00	100.0%
05142600 5810 DUES & FEES	300	0	300	300.00	.00	.00	100.0%
TOTAL BUILDING OPERS & MAINT	697,252	-7,609	689,643	515,097.89	2,822.50	171,722.61	75.1%
2660 SECURITY							
05142660 5330 OTHER PROFESSIONAL &	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL SECURITY	3,000	0	3,000	.00	.00	3,000.00	.0%
2700 TRANSPORTATION							
05142700 5510 PUPIL TRANSPORTATION	1,318,092	4,484	1,322,576	1,322,575.16	.00	.84	100.0%
05142700 5512 VO-AG/VO-TECH REG ED	233,496	0	233,496	227,074.61	657.92	5,763.47	97.5%
05142700 5513 IN DISTRICT PRIVATE	18,100	0	18,100	13,000.00	.00	5,100.00	71.8%
05142700 5514 IN DISTRICT PUBLIC R	10,500	0	10,500	.00	.00	10,500.00	.0%
05142700 5515 OUT DISTRICT - PUBLI	25,915	0	25,915	25,488.00	.00	427.00	98.4%
05142700 5627 TRANSPORTATION SUPPL	109,740	0	109,740	87,411.09	.00	22,328.91	79.7%
TOTAL TRANSPORTATION	1,715,843	4,484	1,720,327	1,675,548.86	657.92	44,120.22	97.4%
4000 DEBT SERVICES							
05154000 5830 INTEREST	1,249,213	0	1,249,213	1,249,212.52	.00	.48	100.0%
05154000 5910 REDEMPTION OF PRINCI	3,460,000	0	3,460,000	3,460,000.00	.00	.00	100.0%
TOTAL DEBT SERVICES	4,709,213	0	4,709,213	4,709,212.52	.00	.48	100.0%
TOTAL CENTRAL ADMINISTRATION	16,958,818	305,795	17,264,613	16,482,934.19	20,255.04	761,423.77	95.6%
TOTAL General Fund	47,835,699	0	47,835,699	45,473,820.77	472,011.01	1,889,867.22	96.0%
TOTAL EXPENSES	47,835,699	0	47,835,699	45,473,820.77	472,011.01	1,889,867.22	

08/03/2017 08:27  
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|AMITY REGIONAL SCH - LIVE DB  
 |YEAR-TO-DATE BUDGET REPORT

|P 28  
 |glytbdud

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	47,835,699	0	47,835,699	45,473,820.77	472,011.01	1,889,867.22	96.0%

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

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

97

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2016-2017</b>	<b>2017-2018</b>	<b>JUL '17</b>	<b>CHANGE</b>	<b>AUG '17</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./((DECR.))</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
1	MEMBER TOWN ALLOCATIONS	46,289,573	48,250,162	48,250,162	0	48,250,162	0	FAV
2	OTHER REVENUE	179,151	136,510	136,510	21,400	157,910	21,400	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	<b>TOTAL REVENUES</b>	<b>47,543,119</b>	<b>48,439,163</b>	<b>48,439,163</b>	<b>21,400</b>	<b>48,460,563</b>	<b>21,400</b>	<b>FAV</b>
7	SALARIES	24,455,463	25,474,101	25,474,101	0	25,474,101	0	FAV
8	BENEFITS	6,002,199	6,418,372	6,418,372	0	6,418,372	0	FAV
9	PURCHASED SERVICES	7,507,580	8,394,700	8,394,700	(559,111)	7,835,589	(559,111)	FAV
10	DEBT SERVICE	4,709,213	4,406,650	4,406,650	0	4,406,650	0	FAV
11	SUPPLIES (INCLUDING UTILITIES)	2,749,482	2,897,963	2,897,963	(900)	2,897,063	(900)	FAV
12	EQUIPMENT	181,138	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	136,285	157,985	157,985	0	157,985	0	FAV
15	TRANSFER ACCOUNT	478,356	0	0	0	0	0	FAV
16	<b>TOTAL EXPENDITURES</b>	<b>46,282,176</b>	<b>48,439,163</b>	<b>48,439,163</b>	<b>(560,011)</b>	<b>47,879,152</b>	<b>(560,011)</b>	<b>FAV</b>
17	<b>SUBTOTAL</b>	<b>1,260,943</b>	<b>0</b>	<b>0</b>	<b>581,411</b>	<b>581,411</b>	<b>581,411</b>	<b>FAV</b>
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	<b>NET BALANCE / (DEFICIT)</b>	<b>1,260,943</b>	<b>0</b>	<b>0</b>	<b>581,411</b>	<b>581,411</b>	<b>581,411</b>	<b>FAV</b>

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

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

98

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2016-2017</b>	<b>2017-2018</b>	<b>JUL '17</b>	<b>CHANGE</b>	<b>AUG '17</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./((DECR.))</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
1	BETHANY ALLOCATION	9,437,981	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	WOODBIDGE ALLOCATION	14,290,054	14,737,047	14,737,047	0	14,737,047	0	FAV
4	<b>MEMBER TOWN ALLOCATIONS</b>	<b>46,289,573</b>	<b>48,250,162</b>	<b>48,250,162</b>	<b>0</b>	<b>48,250,162</b>	<b>0</b>	<b>FAV</b>
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	0	10,000	0	FAV
8	ATHLETICS	23,230	23,000	23,000	0	23,000	0	FAV
9	TUITION REVENUE	86,570	49,368	49,368	21,400	70,768	21,400	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	<b>OTHER REVENUE</b>	<b>179,151</b>	<b>136,510</b>	<b>136,510</b>	<b>21,400</b>	<b>157,910</b>	<b>21,400</b>	<b>FAV</b>
13	BESB GRANT	0	0	0	0	0	0	FAV
14	SPECIAL EDUCATION GRANTS	1,012,502	0	0	0	0	0	FAV
15	<b>OTHER STATE GRANTS</b>	<b>1,012,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>FAV</b>
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	<b>MISCELLANEOUS INCOME</b>	<b>55,402</b>	<b>46,000</b>	<b>46,000</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>FAV</b>
21	<b>BUILDING RENOVATION GRANTS</b>	<b>6,491</b>	<b>6,491</b>	<b>6,491</b>	<b>0</b>	<b>6,491</b>	<b>0</b>	<b>FAV</b>
22	<b>TOTAL REVENUES</b>	<b>47,543,119</b>	<b>48,439,163</b>	<b>48,439,163</b>	<b>21,400</b>	<b>48,460,563</b>	<b>21,400</b>	<b>FAV</b>

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

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

99

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2016-2017</b>	<b>2017-2018</b>	<b>JUL '17</b>	<b>CHANGE</b>	<b>AUG '17</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./((DECR.))</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
1	5111-CERTIFIED SALARIES	20,157,539	20,975,448	20,975,448	0	20,975,448	0	FAV
2	5112-CLASSIFIED SALARIES	4,297,924	4,498,653	4,498,653	0	4,498,653	0	FAV
3	<b>SALARIES</b>	<b>24,455,463</b>	<b>25,474,101</b>	<b>25,474,101</b>	<b>0</b>	<b>25,474,101</b>	<b>0</b>	<b>FAV</b>
4	5200-MEDICARE - ER	333,709	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	3,820,046	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	9,373	0	9,373	0	FAV
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	<b>BENEFITS</b>	<b>6,002,199</b>	<b>6,418,372</b>	<b>6,418,372</b>	<b>0</b>	<b>6,418,372</b>	<b>0</b>	<b>FAV</b>
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	962,168	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	2,689,553	2,928,073	2,928,073	(200,948)	2,727,125	(200,948)	FAV
23	5521-GENERAL LIABILITY INSURANCE	217,543	234,767	234,767	0	234,767	0	FAV
24	5550-COMMUNICATIONS: TEL, POST, ETC.	134,995	172,374	172,374	0	172,374	0	FAV
25	5560-TUITION EXPENSE	3,236,351	3,486,509	3,486,509	(358,163)	3,128,346	(358,163)	FAV
26	5590-OTHER PURCHASED SERVICES	84,737	87,886	87,886	0	87,886	0	FAV
27	<b>PURCHASED SERVICES</b>	<b>7,507,580</b>	<b>8,394,700</b>	<b>8,394,700</b>	<b>(559,111)</b>	<b>7,835,589</b>	<b>(559,111)</b>	<b>FAV</b>

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

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

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2016-2017</b>	<b>2017-2018</b>	<b>JUL '17</b>	<b>CHANGE</b>	<b>AUG '17</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./((DECR.))</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
28	5830-INTEREST	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	<b>DEBT SERVICE</b>	<b>4,709,213</b>	<b>4,406,650</b>	<b>4,406,650</b>	<b>0</b>	<b>4,406,650</b>	<b>0</b>	<b>FAV</b>
31	5410-UTILITIES, EXCLUDING HEAT	693,716	681,950	681,950	(900)	681,050	(900)	FAV
32	5420-REPAIRS, MAINTENANCE & CLEANING	707,009	720,055	720,055	0	720,055	0	FAV
33	5611-INSTRUCTIONAL SUPPLIES	361,659	385,274	385,274	0	385,274	0	FAV
34	5613-MAINTENANCE/CUSTODIAL SUPPLIES	204,864	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	64,706	53,845	53,845	0	53,845	0	FAV
37	5627-TRANSPORTATION SUPPLIES	103,930	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	487,668	548,827	548,827	0	548,827	0	FAV
41	<b>SUPPLIES (INCLUDING UTILITIES)</b>	<b>2,749,482</b>	<b>2,897,963</b>	<b>2,897,963</b>	<b>(900)</b>	<b>2,897,063</b>	<b>(900)</b>	<b>FAV</b>
42	5730-EQUIPMENT - NEW	48,046	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	<b>EQUIPMENT</b>	<b>181,138</b>	<b>322,392</b>	<b>322,392</b>	<b>0</b>	<b>322,392</b>	<b>0</b>	<b>FAV</b>
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	<b>IMPROVEMENTS / CONTINGENCY</b>	<b>62,460</b>	<b>367,000</b>	<b>367,000</b>	<b>0</b>	<b>367,000</b>	<b>0</b>	<b>FAV</b>
49	5580-STAFF TRAVEL	19,199	22,432	22,432	0	22,432	0	FAV
50	5581-TRAVEL - CONFERENCES	28,493	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	<b>DUES AND FEES</b>	<b>136,285</b>	<b>157,985</b>	<b>157,985</b>	<b>0</b>	<b>157,985</b>	<b>0</b>	<b>FAV</b>
53	<b>5856-TRANSFER ACCOUNT</b>	<b>478,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>FAV</b>
54	<b>ESTIMATED UNSPENT BUDGETS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>FAV</b>
55	<b>TOTAL EXPENDITURES</b>	<b>46,282,176</b>	<b>48,439,163</b>	<b>48,439,163</b>	<b>(560,011)</b>	<b>47,879,152</b>	<b>(560,011)</b>	<b>FAV</b>

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



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



**AUGUST 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% 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 2019 meeting.*

**OVERVIEW**

The projected unspent fund balance for this fiscal year is **\$581,411 FAV** (previously **\$726,423 FAV**), which appears on page 1, column 6, line 20.

**REVENUES BY CATEGORY**

The projected yearend balance of revenues is **\$21,400 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.

**Month**  
July 2017

**Peoples United**  
0.395 %

**State Treasurer's  
Investment Fund**  
0.930 %

**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. One new tuition students enrolled in the District. The projected variance is **\$21,400 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 **\$ 560,011 FAV**, which appears on page 4, column 6, line 55.

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

An analysis of salaries will be done in September when all hiring has been completed and salaries are encumbered.

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

An analysis of salaries will be done in September when all hiring has been completed and salaries are encumbered.

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

The forecast is based on the current staff.

**LINE 6: 5220-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 under budget **\$96,878 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	2017-2018 ACTUAL	2015-2016 ACTUAL
<i>JUL</i>	\$ 254,849	\$ 376,127	\$ (121,278)	\$ 309,902	\$ 424,798
AUG	\$ 376,127	\$ 376,127	\$ -	\$ 466,996	\$ 298,314
SEP	\$ 376,127	\$ 376,127	\$ -	\$ 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
<b>TOTALS</b>	<b>\$ 4,392,246</b>	<b>\$ 4,513,524</b>	<b>\$ (121,278)</b>	<b>\$ 3,807,314</b>	<b>\$ 4,317,770</b>

### 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%	97.3%

**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)**

<b>MONTH</b>	<b>2017-2018 ACTUAL</b>	<b>2017-2018 BUDGET</b>	<b>VARIANCE</b>	<b>2016-2017 ACTUAL</b>	<b>2015-2016 ACTUAL</b>
<b>JUL</b>	\$ 84,939	\$ 60,539	\$ 24,400	\$ 79,407	\$ 95,297
<b>AUG</b>	\$ 60,539	\$ 60,539	\$ -	\$ 101,465	\$ 87,514
<b>SEP</b>	\$ 60,539	\$ 60,539	\$ -	\$ 75,692	\$ 73,583
<b>OCT</b>	\$ 60,539	\$ 60,539	\$ -	\$ 80,902	\$ 76,154
<b>NOV</b>	\$ 60,539	\$ 60,539	\$ -	\$ 46,802	\$ 41,351
<b>DEC</b>	\$ 60,539	\$ 60,539	\$ -	\$ 42,983	\$ 40,224
<b>JAN</b>	\$ 60,539	\$ 60,539	\$ -	\$ 41,762	\$ 29,552
<b>FEB</b>	\$ 60,539	\$ 60,539	\$ -	\$ 42,203	\$ 38,454
<b>MAR</b>	\$ 60,539	\$ 60,539	\$ -	\$ 42,080	\$ 39,472
<b>APR</b>	\$ 60,539	\$ 60,539	\$ -	\$ 42,032	\$ 39,177
<b>MAY</b>	\$ 60,539	\$ 60,539	\$ -	\$ 42,101	\$ 28,560
<b>JUN</b>	\$ 60,539	\$ 60,539	\$ -	\$ 41,807	\$ 28,670
<b>TOTALS</b>	\$ 750,868	\$ 726,468	\$ 24,400	\$ 679,235	\$ 618,008

**LINE 9: 5260-LIFE INSURANCE:**

The forecast is based on the current staff.

**LINE 10: 5275-DISABILITY 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: 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 15: 5290-UNEMPLOYMENT COMPENSATION:** The forecast reflects the most recent charges including an adjustment for the prior six months. This account is projected to be *\$10,360 UNF*.

**LINE 19: 5327-DATA PROCESSING:** The forecast includes the implementation costs for the AESOP and Veritime modules to automate the substitute coverage process while recording of staff attendance. The Finance Department dropped the Student Activities module of Munis and is using the general ledger portion of Munis. Our annual service rate was lowered as a result. Absence Management (Aesop *\$2,500 UNF previously 9,000 UNF*

**LINE 20: 5330-PROFESSIONAL TECHNICAL SERVICES:****LINE 21: 5440-RENTALS, LAND, BLDG, EQUIPMENT:****LINE 22 on Page 3: 5510-PUPIL TRANSPORTATION:**

Special Education Transportation is a projected variance of \$225,338 *FAV* (previously \$204,200 *FAV*). The forecast is based on the current transportation needs of the students. There continue to be changes throughout the year.

**LINE 23 on Page 3: 5521-GENERAL LIABILITY INSURANCE:** *The premium for student accident insurance is lower than budgeted \$3,005 FAV.*

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

Tuition has a projected variance of \$510,763 *FAV* (previously \$516,517). 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 \$7,278 *FAV*. Enrollment is up by one student, however the shift between schools and the number of special education students participating varies from the budget.

	<b>FY13-14 ACTUAL</b>	<b>FY14-15 ACTUAL</b>	<b>FY15-16 ACTUAL</b>	<b>FY16-17 ACTUAL</b>	<b>FY17-18 BUDGET</b>	<b>FY17-18 FORECAST</b>
Sound	7	5	4	3	5	2
Trumbull	2	2	3	3	4	6
Nonnewaug	2	1	3(5) <sup>a</sup>	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
<b>Totals</b>	<b>12</b>	<b>9</b>	<b>12(14)</b>	<b>15</b>	<b>13</b>	<b>14</b>

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

ECA has a projected variance of \$16,200 *FAV* due to lower enrollment.

	<b>FY13-14 ACTUAL</b>	<b>FY14-15 ACTUAL</b>	<b>FY15-16 ACTUAL</b>	<b>FY16-17 ACTUAL</b>	<b>FY17-18 BUDGET</b>	<b>FY17-18 FORECAST</b>
<b>ECA</b>	<b>26</b>	<b>26</b>	<b>22</b>	<b>15</b>	<b>21</b>	<b>18</b>

Public (ACES) and private out-of-district placements has a projected variance of *\$334,685 FAV*.

	<b>FY13-14 ACTUAL</b>	<b>FY14-15 ACTUAL</b>	<b>FY15-16 ACTUAL</b>	<b>FY16-17 ACTUAL</b>	<b>FY17-18 BUDGET</b>	<b>FY17-18 FORECAST</b>
Public SPED	6	10	6	8	8	<i>10</i>
Private SPED	25	24	26	27	26	<i>24</i>
Totals	31	34	33	35	34	<i>34</i>

**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. No invoices have been received to date, no variance is projected.

**ELECTRICITY (KILOWATT HOURS)**

<b>MONTH</b>	<b>2017-2018 FORECAST</b>	<b>2017-2018 BUDGET</b>	<b>VARIANCE</b>	<b>2016-2017 ACTUAL</b>	<b>2015-2016 ACTUAL</b>
JUL	341,940	341,940	-	308,892	339,296
AUG	361,857	361,857	-	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	<b>3,813,980</b>	<b>3,813,980</b>	-	<b>3,503,753</b>	<b>3,651,004</b>

**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.

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

Sewer costs are budgeted at \$36,000, no variance is expected at this time.

**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 fore assumes these funds will be entirely used. The current balance is \$150,000.

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

 |P 1  
 |glytdbud

FOR 2018 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 General Fund						
1 4411 TOWN OF BETHANY ALLOCATION	9,495,632	0	9,495,632	2,312,140.00	7,183,492.00	24.3%
1 4412 TOWN OF ORANGE ALLOCATION	24,017,483	0	24,017,483	5,848,139.00	18,169,344.00	24.3%
1 4413 TOWN OF WOODBRIDGE ALLOCATI	14,737,047	0	14,737,047	3,588,399.00	11,148,648.00	24.3%
1 4420 TUITION REVENUE	49,368	0	49,368	.00	49,368.00	.0%
1 4450 BUILDING RENOVATION GRANTS	6,491	0	6,491	.00	6,491.00	.0%
1 4460 INVESTMENT INCOME	10,000	0	10,000	.00	10,000.00	.0%
1 4463 Adult Education	3,042	0	3,042	.00	3,042.00	.0%
1 4465 Athletics	23,000	0	23,000	.00	23,000.00	.0%
1 4470 MISCELLANEOUS INCOME	25,000	0	25,000	50.46	24,949.54	.2%
1 4471 Building Rental Income	21,000	0	21,000	.00	21,000.00	.0%
1 4475 PARKING INCOME	29,000	0	29,000	143.57	28,856.43	.5%
1 4480 TRANSPORTATION INCOME	22,100	0	22,100	.00	22,100.00	.0%
TOTAL General Fund	48,439,163	0	48,439,163	11,748,872.03	36,690,290.97	24.3%
TOTAL REVENUES	48,439,163	0	48,439,163	11,748,872.03	36,690,290.97	
GRAND TOTAL	48,439,163	0	48,439,163	11,748,872.03	36,690,290.97	24.3%

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08/03/2017 08:42  
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 |AMITY REGIONAL SCH - LIVE DB  
 |YEAR-TO-DATE BUDGET REPORT

 |P 1  
 |glytdbud

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	204,912.06	.00	20,770,535.94	1.0%
5112 CLASSIFIED SALARIES	4,498,653	0	4,498,653	185,370.65	.00	4,313,282.35	4.1%
5200 MEDICARE-ER	353,376	0	353,376	6,143.70	.00	347,232.30	1.7%
5210 FICA-ER	277,127	0	277,127	11,692.88	.00	265,434.12	4.2%
5220 WORKERS' COMPENSATION	251,584	0	251,584	59,850.00	184,550.00	7,184.00	97.1%
5255 MEDICAL & DENTAL INSURANCE	4,369,049	0	4,369,049	29,816.29	.00	4,339,232.71	.7%
5260 LIFE INSURANCE	44,211	0	44,211	6,907.92	35,859.24	1,443.84	96.7%
5275 DISABILITY INSURANCE	9,373	0	9,373	1,605.86	8,126.98	-359.84	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	1,309.82	.00	53,074.18	2.4%
5282 RETIREMENT SICK LEAVE-CERT	19,936	0	19,936	24,377.71	.00	-4,441.71	122.3%
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	23,173.50	.00	2,303.50	91.0%
5290 UNEMPLOYMENT COMPENSATION	17,900	0	17,900	590.00	1,550.00	15,760.00	12.0%
5291 Clothing Allowance	2,000	0	2,000	.00	.00	2,000.00	.0%
5322 INSTRUCTIONAL PROG IMPROVEMENT	15,500	0	15,500	.00	.00	15,500.00	.0%
5327 DATA PROCESSING	94,178	0	94,178	17,567.56	49,673.25	26,937.19	71.4%
5330 OTHER PROFESSIONAL & TECH SRVC	1,277,466	0	1,277,466	20,964.82	301,351.94	955,149.24	25.2%
5410 UTILITIES, EXCLUDING HEAT	681,950	0	681,950	12,273.52	669,676.48	.00	100.0%
5420 REPAIRS, MAINTENANCE & CLEANING	720,055	0	720,055	50,634.39	458,398.31	211,022.30	70.7%
5440 RENTALS-LAND, BLDG, EQUIPMENT	97,947	0	97,947	1,360.00	78,268.75	18,318.25	81.3%
5510 PUPIL TRANSPORTATION	2,633,578	0	2,633,578	34,654.50	190,420.00	2,408,503.50	8.5%
5512 VO-AG/VO-TECH REG ED	239,980	0	239,980	.00	.00	239,980.00	.0%
5513 IN DISTRICT PRIVATE REG ED	18,100	0	18,100	.00	.00	18,100.00	.0%
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	0	25,915	.00	.00	25,915.00	.0%
5521 GENERAL LIABILITY INSURANCE	234,767	0	234,767	83,916.00	134,283.00	16,568.00	92.9%
5550 COMMUNICATIONS: TEL, POST, ETC.	172,374	0	172,374	38,296.48	41,227.37	92,850.15	46.1%
5560 TUITION EXPENSE	3,486,509	0	3,486,509	.00	508,553.00	2,977,956.00	14.6%
5580 STAFF TRAVEL	22,432	0	22,432	1,067.02	.00	21,364.98	4.8%
5581 TRAVEL - CONFERENCES	36,520	0	36,520	.00	.00	36,520.00	.0%
5590 OTHER PURCHASED SERVICES	87,886	0	87,886	4,197.13	12,605.97	71,082.90	19.1%
5611 INSTRUCTIONAL SUPPLIES	385,274	0	384,274	3,739.12	55,628.18	324,906.70	15.4%
5613 MAINTENANCE/CUSTODIAL SUPPLIES	219,965	0	219,965	715.22	77,143.73	142,106.05	35.4%
5620 OIL USED FOR HEATING	37,870	0	37,870	.00	.00	37,870.00	.0%
5621 NATURAL GAS	53,845	0	53,845	.00	53,845.00	.00	100.0%
5627 TRANSPORTATION SUPPLIES	117,341	0	117,341	.00	.00	117,341.00	.0%
5641 TEXTS AND DIGITAL RESOURCES	111,221	0	112,221	11,097.72	44,675.89	56,447.39	49.7%
5642 LIBRARY BOOKS & PERIODICALS	21,615	0	21,615	44.45	15,915.02	5,655.53	73.8%
5690 OTHER SUPPLIES	548,827	0	548,827	110,533.47	123,889.20	314,404.33	42.7%
5715 IMPROVEMENTS TO BUILDINGS	166,000	0	166,000	.00	41,367.00	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	123.00	28,769.00	43,308.00	40.0%
5731 EQUIPMENT - REPLACEMENT	250,192	0	250,192	127,026.43	24,360.55	98,805.02	60.5%

08/03/2017 08:42  
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AMITY REGIONAL SCH - LIVE DB  
 YEAR-TO-DATE BUDGET REPORT

1P 2  
 glytdbud

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	35,702.00	9,033.31	54,297.69	45.2%
5830 INTEREST	821,650	0	821,650	389,167.88	.00	432,482.12	47.4%
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	890,000.00	.00	2,695,000.00	24.8%
TOTAL General Fund	48,439,163	0	48,439,163	2,832,246.60	3,698,123.67	41,908,792.73	13.5%

08/03/2017 08:42  
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|AMITY REGIONAL SCH - LIVE DB  
 |YEAR-TO-DATE BUDGET REPORT

|P 3  
 |glytbdud

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	2,832,246.60	3,698,123.67	41,908,792.73	13.5%

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08/03/2017 08:41  
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AMITY REGIONAL SCH - LIVE DB  
YEAR-TO-DATE BUDGET REPORT

1P 1  
glytdbud

FOR 2018 99

ACCOUNTS FOR:	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1								
5111 CERTIFIED SALARIES								
01111001	5111	CERTIFIED SALARIES	88,831	0	88,831	.00	.00	88,831.00 .0%
01111005	5111	CERTIFIED SALARIES	244,958	0	244,958	.00	.00	244,958.00 .0%
01111006	5111	CERTIFIED SALARIES	325,602	0	325,602	.00	.00	325,602.00 .0%
01111007	5111	CERTIFIED SALARIES	88,831	0	88,831	.00	.00	88,831.00 .0%
01111008	5111	CERTIFIED SALARIES	77,423	0	77,423	.00	.00	77,423.00 .0%
01111009	5111	CERTIFIED SALARIES	307,220	0	307,220	.00	.00	307,220.00 .0%
01111010	5111	CERTIFIED SALARIES	155,065	0	155,065	.00	.00	155,065.00 .0%
01111011	5111	CERTIFIED SALARIES	177,662	0	177,662	.00	.00	177,662.00 .0%
01111013	5111	CERTIFIED SALARIES	366,500	0	366,500	.00	.00	366,500.00 .0%
01111014	5111	CERTIFIED SALARIES	277,623	0	277,623	.00	.00	277,623.00 .0%
01111016	5111	CERTIFIED SALARIES	271,241	0	271,241	.00	.00	271,241.00 .0%
01111027	5111	CERTIFIED SALARIES	21,488	0	21,488	.00	.00	21,488.00 .0%
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	.00	38,440.00 .0%
01132120	5111	CERTIFIED SALARIES	136,155	0	136,155	.00	.00	136,155.00 .0%
01132220	5111	CERTIFIED SALARIES	94,559	0	94,559	.00	.00	94,559.00 .0%
01132400	5111	CERTIFIED SALARIES	323,601	0	323,601	21,890.78	.00	301,710.22 6.8%
01152601	5111	CERTIFIED SALARIES	39,933	0	39,933	2,780.49	.00	37,152.51 7.0%
02111001	5111	CERTIFIED SALARIES	73,573	0	73,573	.00	.00	73,573.00 .0%
02111005	5111	CERTIFIED SALARIES	305,895	0	305,895	.00	.00	305,895.00 .0%
02111006	5111	CERTIFIED SALARIES	343,057	0	343,057	.00	.00	343,057.00 .0%
02111007	5111	CERTIFIED SALARIES	53,678	0	53,678	.00	.00	53,678.00 .0%
02111008	5111	CERTIFIED SALARIES	88,831	0	88,831	.00	.00	88,831.00 .0%
02111009	5111	CERTIFIED SALARIES	287,018	0	287,018	.00	.00	287,018.00 .0%
02111010	5111	CERTIFIED SALARIES	97,003	0	97,003	.00	.00	97,003.00 .0%
02111011	5111	CERTIFIED SALARIES	131,923	0	131,923	.00	.00	131,923.00 .0%
02111013	5111	CERTIFIED SALARIES	359,698	0	359,698	.00	.00	359,698.00 .0%
02111014	5111	CERTIFIED SALARIES	317,074	0	317,074	.00	.00	317,074.00 .0%
02111016	5111	CERTIFIED SALARIES	249,843	0	249,843	.00	.00	249,843.00 .0%
02111027	5111	CERTIFIED SALARIES	14,072	0	14,072	.00	.00	14,072.00 .0%
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	.00	38,440.00 .0%
02132120	5111	CERTIFIED SALARIES	188,176	0	188,176	.00	.00	188,176.00 .0%
02132220	5111	CERTIFIED SALARIES	75,178	0	75,178	.00	.00	75,178.00 .0%
02132400	5111	CERTIFIED SALARIES	322,582	0	322,582	20,630.40	.00	301,951.60 6.4%
02152601	5111	CERTIFIED SALARIES	39,933	0	39,933	12,489.20	.00	27,443.80 31.3%
03111001	5111	CERTIFIED SALARIES	382,714	0	382,714	.00	.00	382,714.00 .0%
03111003	5111	CERTIFIED SALARIES	155,065	0	155,065	.00	.00	155,065.00 .0%
03111005	5111	CERTIFIED SALARIES	1,150,137	0	1,150,137	.00	.00	1,150,137.00 .0%
03111006	5111	CERTIFIED SALARIES	1,044,363	0	1,044,363	.00	.00	1,044,363.00 .0%

08/03/2017 08:41  
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 |AMITY REGIONAL SCH - LIVE DB  
 |YEAR-TO-DATE BUDGET REPORT

 |P 2  
 |glytdbud

FOR 2018 99

ACCOUNTS 1	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03111007	5111	CERTIFIED SALARIES	269,514	0	269,514	.00	.00	269,514.00	.0%
03111008	5111	CERTIFIED SALARIES	450,722	0	450,722	.00	.00	450,722.00	.0%
03111009	5111	CERTIFIED SALARIES	1,204,423	0	1,204,423	.00	.00	1,204,423.00	.0%
03111010	5111	CERTIFIED SALARIES	217,587	0	217,587	.00	.00	217,587.00	.0%
03111011	5111	CERTIFIED SALARIES	565,955	0	565,955	.00	.00	565,955.00	.0%
03111013	5111	CERTIFIED SALARIES	1,611,900	0	1,611,900	.00	.00	1,611,900.00	.0%
03111014	5111	CERTIFIED SALARIES	1,273,618	0	1,273,618	.00	.00	1,273,618.00	.0%
03111016	5111	CERTIFIED SALARIES	300,135	0	300,135	.00	.00	300,135.00	.0%
03111017	5111	CERTIFIED SALARIES	167,250	0	167,250	.00	.00	167,250.00	.0%
03111027	5111	CERTIFIED SALARIES	53,645	0	53,645	.00	.00	53,645.00	.0%
03113201	5111	CERTIFIED SALARIES	130,951	0	130,951	.00	.00	130,951.00	.0%
03113202	5111	CERTIFIED SALARIES	370,954	0	370,954	.00	.00	370,954.00	.0%
03132120	5111	CERTIFIED SALARIES	939,566	0	939,566	9,979.16	.00	929,586.84	1.1%
03132220	5111	CERTIFIED SALARIES	148,843	0	148,843	.00	.00	148,843.00	.0%
03132400	5111	CERTIFIED SALARIES	1,130,559	0	1,130,559	45,204.62	.00	1,085,354.38	4.0%
03152601	5111	CERTIFIED SALARIES	74,444	0	74,444	16,935.43	.00	57,508.57	22.7%
04121200	5111	CERTIFIED SALARIES	1,192,222	0	1,192,222	26,888.37	.00	1,165,333.63	2.3%
04121201	5111	CERTIFIED SALARIES	268,493	0	268,493	.00	.00	268,493.00	.0%
04121203	5111	CERTIFIED SALARIES	155,065	0	155,065	.00	.00	155,065.00	.0%
04122150	5111	CERTIFIED SALARIES	249,140	0	249,140	2,051.60	.00	247,088.40	.8%
04132140	5111	CERTIFIED SALARIES	337,707	0	337,707	.00	.00	337,707.00	.0%
04132190	5111	CERTIFIED SALARIES	150,322	0	150,322	11,771.70	.00	138,550.30	7.8%
04151204	5111	CERTIFIED SALARIES	37,000	0	37,000	254.17	.00	36,745.83	.7%
05132212	5111	CERTIFIED SALARIES	199,000	0	199,000	15,680.03	.00	183,319.97	7.9%
05132213	5111	CERTIFIED SALARIES	31,183	0	31,183	.00	.00	31,183.00	.0%
05142320	5111	CERTIFIED SALARIES	216,760	0	216,760	16,662.68	.00	200,097.32	7.7%
05142350	5111	CERTIFIED SALARIES	102,043	0	102,043	1,200.43	.00	100,842.57	1.2%
05151026	5111	CERTIFIED SALARIES	304,879	0	304,879	.00	.00	304,879.00	.0%
TOTAL CERTIFIED SALARIES			20,975,448	0	20,975,448	204,912.06	.00	20,770,535.94	1.0%

## 5112 CLASSIFIED SALARIES

01132120	5112	CLASSIFIED SALARIES	42,220	0	42,220	1,170.12	.00	41,049.88	2.8%
01132130	5112	CLASSIFIED SALARIES	60,403	0	60,403	.00	.00	60,403.00	.0%
01132220	5112	CLASSIFIED SALARIES	41,265	0	41,265	1,170.12	.00	40,094.88	2.8%
01132400	5112	CLASSIFIED SALARIES	138,309	0	138,309	5,210.10	.00	133,098.90	3.8%
01142600	5112	CLASSIFIED SALARIES	196,814	0	196,814	11,152.80	.00	185,661.20	5.7%
02132120	5112	CLASSIFIED SALARIES	42,220	0	42,220	.00	.00	42,220.00	.0%
02132130	5112	CLASSIFIED SALARIES	60,403	0	60,403	.00	.00	60,403.00	.0%
02132220	5112	CLASSIFIED SALARIES	41,265	0	41,265	334.32	.00	40,930.68	.8%
02132400	5112	CLASSIFIED SALARIES	138,306	0	138,306	5,210.10	.00	133,095.90	3.8%

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|P      3
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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	11,152.80	.00	185,474.20	5.7%
03132120 5112 CLASSIFIED SALARIES	141,383	0	141,383	5,130.24	.00	136,252.76	3.6%
03132130 5112 CLASSIFIED SALARIES	159,093	0	159,093	616.35	.00	158,476.65	.4%
03132220 5112 CLASSIFIED SALARIES	47,887	0	47,887	2,469.60	.00	45,417.40	5.2%
03132400 5112 CLASSIFIED SALARIES	438,745	0	438,745	7,846.86	.00	430,898.14	1.8%
03142600 5112 CLASSIFIED SALARIES	584,592	0	584,592	33,527.84	.00	551,064.16	5.7%
03152601 5112 CLASSIFIED SALARIES	0	0	0	2,265.61	.00	-2,265.61	100.0%
04121200 5112 CLASSIFIED SALARIES	398,561	0	398,561	3,880.45	.00	394,680.55	1.0%
04132120 5112 CLASSIFIED SALARIES	70,184	0	70,184	.00	.00	70,184.00	.0%
04132190 5112 CLASSIFIED SALARIES	63,340	0	63,340	3,266.55	.00	60,073.45	5.2%
05132212 5112 CLASSIFIED SALARIES	53,140	0	53,140	2,740.50	.00	50,399.50	5.2%
05142320 5112 CLASSIFIED SALARIES	128,887	0	128,887	8,456.84	.00	120,430.16	6.6%
05142350 5112 CLASSIFIED SALARIES	417,340	0	417,340	31,743.38	.00	385,596.62	7.6%
05142510 5112 CLASSIFIED SALARIES	472,836	0	472,836	31,924.44	.00	440,911.56	6.8%
05142600 5112 CLASSIFIED SALARIES	340,452	0	340,452	16,101.63	.00	324,350.37	4.7%
05150000 5112 CLASSIFIED SALARIES	60,931	0	60,931	.00	.00	60,931.00	.0%
05151026 5112 CLASSIFIED SALARIES	56,650	0	56,650	.00	.00	56,650.00	.0%
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	185,370.65	.00	4,313,282.35	4.1%
5200 MEDICARE-ER							
05152512 5200 MEDICARE-ER	353,376	0	353,376	6,143.70	.00	347,232.30	1.7%
TOTAL MEDICARE-ER	353,376	0	353,376	6,143.70	.00	347,232.30	1.7%
5210 FICA-ER							
05152512 5210 FICA-ER	277,127	0	277,127	11,692.88	.00	265,434.12	4.2%
TOTAL FICA-ER	277,127	0	277,127	11,692.88	.00	265,434.12	4.2%
5220 WORKERS' COMPENSATION							
05152512 5220 WORKER'S COMPENSATIO	251,584	0	251,584	59,850.00	184,550.00	7,184.00	97.1%
TOTAL WORKERS' COMPENSATION	251,584	0	251,584	59,850.00	184,550.00	7,184.00	97.1%
5255 MEDICAL & DENTAL INSURANCE							

08/03/2017 08:41  
 165dreyn

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

 |P 4  
 |glytdbud

## FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">05152512 5255 MEDICAL &amp; DENTAL INS</a>	4,369,049	0	4,369,049	29,816.29	.00	4,339,232.71	.7%
TOTAL MEDICAL & DENTAL INSURANCE	4,369,049	0	4,369,049	29,816.29	.00	4,339,232.71	.7%
5260 LIFE INSURANCE							
<a href="#">05152512 5260 LIFE INSURANCE</a>	44,211	0	44,211	6,907.92	35,859.24	1,443.84	96.7%
TOTAL LIFE INSURANCE	44,211	0	44,211	6,907.92	35,859.24	1,443.84	96.7%
5275 DISABILITY INSURANCE							
<a href="#">05152512 5275 DISABILITY INSURANCE</a>	9,373	0	9,373	1,605.86	8,126.98	-359.84	103.8%
TOTAL DISABILITY INSURANCE	9,373	0	9,373	1,605.86	8,126.98	-359.84	103.8%
5280 PENSION PLAN - CLASSIFIED							
<a href="#">05152512 5280 PENSION PLAN - CLASS</a>	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							
<a href="#">05152512 5281 Define Contribution</a>	54,384	0	54,384	1,309.82	.00	53,074.18	2.4%
TOTAL Define Contribution RetirePlan	54,384	0	54,384	1,309.82	.00	53,074.18	2.4%
5282 RETIREMENT SICK LEAVE-CERT							
<a href="#">05152512 5282 RETIREMENT SICK LEAV</a>	19,936	0	19,936	24,377.71	.00	-4,441.71	122.3%
TOTAL RETIREMENT SICK LEAVE-CERT	19,936	0	19,936	24,377.71	.00	-4,441.71	122.3%
5283 RETIREMENT SICK LEAVE-CLASS							

08/03/2017 08:41  
 165dreyn

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

 |P 5  
 |glytdbud

## FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">05152512 5283 RETIREMENT SICK LEAV</a>	1,587	0	1,587	.00	.00	1,587.00	.0%
TOTAL RETIREMENT SICK LEAVE-CLASS	1,587	0	1,587	.00	.00	1,587.00	.0%
5284 SEVERANCE PAY-CERTIFIED							
<a href="#">05152512 5284 SEVERANCE PAY-CERTIF</a>	25,477	0	25,477	23,173.50	.00	2,303.50	91.0%
TOTAL SEVERANCE PAY-CERTIFIED	25,477	0	25,477	23,173.50	.00	2,303.50	91.0%
5290 UNEMPLOYMENT COMPENSATION							
<a href="#">05152512 5290 UNEMPLOYMENT COMPENS</a>	17,900	0	17,900	590.00	1,550.00	15,760.00	12.0%
TOTAL UNEMPLOYMENT COMPENSATION	17,900	0	17,900	590.00	1,550.00	15,760.00	12.0%
5291 Clothing Allowance							
<a href="#">05152512 5291 Clothing Allowance</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Clothing Allowance	2,000	0	2,000	.00	.00	2,000.00	.0%
5322 INSTRUCTIONAL PROG IMPROVEMENT							
<a href="#">05132212 5322 INSTRUCTIONAL PROG I</a>	6,000	0	6,000	.00	.00	6,000.00	.0%
<a href="#">05132213 5322 INSTRUCTIONAL PROG I</a>	9,500	0	9,500	.00	.00	9,500.00	.0%
TOTAL INSTRUCTIONAL PROG IMPROVEMENT	15,500	0	15,500	.00	.00	15,500.00	.0%
5327 DATA PROCESSING							
<a href="#">05142510 5327 DATA PROCESSING</a>	94,178	0	94,178	17,567.56	49,673.25	26,937.19	71.4%
TOTAL DATA PROCESSING	94,178	0	94,178	17,567.56	49,673.25	26,937.19	71.4%



08/03/2017 08:41  
 165drey

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

 |P 6  
 |glytdbud

FOR 2018 99

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
1	General Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
5330 OTHER PROFESSIONAL & TECH SRVC									
01111005	5330	OTHER PROFESSIONAL &	1,050	0	1,050	.00	.00	1,050.00	.0%
01111010	5330	OTHER PROFESSIONAL &	1,570	0	1,570	.00	.00	1,570.00	.0%
01113202	5330	OTHER PROFESSIONAL &	4,614	0	4,614	.00	.00	4,614.00	.0%
01132120	5330	OTHER PROFESSIONAL &	1,362	0	1,362	.00	.00	1,362.00	.0%
01132130	5330	OTHER PROFESSIONAL &	33	0	33	.00	.00	33.00	.0%
01132220	5330	OTHER PROFESSIONAL &	1,400	0	1,400	.00	.00	1,400.00	.0%
01132400	5330	OTHER PROFESSIONAL &	16,868	0	16,868	.00	.00	16,868.00	.0%
02111010	5330	OTHER PROFESSIONAL &	2,500	0	2,500	.00	.00	2,500.00	.0%
02113202	5330	OTHER PROFESSIONAL &	5,586	0	5,586	.00	.00	5,586.00	.0%
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	.00	.00	1,400.00	.0%
02132400	5330	OTHER PROFESSIONAL &	17,700	0	17,700	90.50	.00	17,609.50	.5%
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	.00	96,200.00	94,075.00	50.6%
03132120	5330	OTHER PROFESSIONAL &	1,610	0	1,610	.00	.00	1,610.00	.0%
03132400	5330	OTHER PROFESSIONAL &	170,002	0	170,002	.00	4,273.26	165,728.74	2.5%
04121200	5330	OTHER PROFESSIONAL &	27,984	0	27,984	.00	.00	27,984.00	.0%
04121203	5330	OTHER PROFESSIONAL &	75,000	0	75,000	.00	.00	75,000.00	.0%
04122151	5330	OTHER PROFESSIONAL &	50,000	0	50,000	.00	.00	50,000.00	.0%
04132130	5330	OTHER PROFESSIONAL &	94,950	0	94,950	3,135.32	82,188.68	9,626.00	89.9%
04132140	5330	OTHER PROFESSIONAL &	28,125	0	28,125	300.00	.00	27,825.00	1.1%
04132190	5330	OTHER PROFESSIONAL &	70,000	0	70,000	.00	40,000.00	30,000.00	57.1%
05142310	5330	OTHER PROFESSIONAL &	286,467	0	286,467	5,490.00	43,365.00	237,612.00	17.1%
05142350	5330	OTHER PROFESSIONAL &	3,000	0	3,000	.00	.00	3,000.00	.0%
05142510	5330	OTHER PROFESSIONAL &	190,938	0	190,938	9,699.00	21,600.00	159,639.00	16.4%
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	20,964.82	301,351.94	955,149.24	25.2%
5410 UTILITIES, EXCLUDING HEAT									
01142600	5410	UTILITIES, EXCLUDING	99,094	0	99,094	9,462.48	89,631.52	.00	100.0%
02142600	5410	UTILITIES, EXCLUDING	109,745	0	109,745	907.76	108,837.24	.00	100.0%

08/03/2017 08:41  
165dreyn

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

1P 7  
glytdbud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03142600 5410 UTILITIES, EXCLUDING	473,111	0	473,111	1,903.28	471,207.72	.00	100.0%
TOTAL UTILITIES, EXCLUDING HEAT	681,950	0	681,950	12,273.52	669,676.48	.00	100.0%
5420 REPAIRS, MAINTENANCE & CLEANING							
01111008 5420 REPAIRS, MAINTENANCE	500	0	500	.00	.00	500.00	.0%
01111010 5420 REPAIRS, MAINTENANCE	3,600	0	3,600	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	4,512.03	54,890.78	36,307.19	62.1%
02111008 5420 REPAIRS, MAINTENANCE	500	0	500	.00	.00	500.00	.0%
02111010 5420 REPAIRS, MAINTENANCE	4,620	0	4,620	890.00	2,110.00	1,620.00	64.9%
02111011 5420 REPAIRS, MAINTENANCE	1,400	0	1,400	.00	.00	1,400.00	.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	3,666.33	36,650.90	45,362.77	47.1%
03111008 5420 REPAIRS, MAINTENANCE	1,100	0	1,100	.00	.00	1,100.00	.0%
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	0	36,886	301.61	25,000.00	11,584.39	68.6%
03132400 5420 REPAIRS, MAINTENANCE	2,000	0	2,000	.00	.00	2,000.00	.0%
03142600 5420 REPAIRS, MAINTENANCE	249,207	0	249,207	34,464.42	121,746.63	92,995.95	62.7%
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	.00	218,000.00	3,400.00	98.5%
TOTAL REPAIRS, MAINTENANCE & CLEANING	720,055	0	720,055	50,634.39	458,398.31	211,022.30	70.7%
5440 RENTALS-LAND, BLDG, EQUIPMENT							
01132400 5440 RENTALS-LAND, BLDG, EQ	2,587	0	2,587	.00	584.75	2,002.25	22.6%
01142600 5440 RENTALS-LAND, BLDG, E	900	0	900	.00	.00	900.00	.0%
02113202 5440 RENTALS-LAND, BLDG, EQ	960	0	960	160.00	764.00	36.00	96.3%
02132400 5440 RENTALS-LAND, BLDG, EQ	2,536	0	2,536	.00	.00	2,536.00	.0%
03113202 5440 RENTALS-LAND, BLDG, EQ	82,464	0	82,464	935.00	73,870.00	7,659.00	90.7%
03132400 5440 RENTALS-LAND, BLDG, EQ	4,500	0	4,500	.00	.00	4,500.00	.0%
03142600 5440 RENTALS-LAND, BLDG, EQ	4,000	0	4,000	265.00	3,050.00	685.00	82.9%
TOTAL RENTALS-LAND, BLDG, EQUIPMENT	97,947	0	97,947	1,360.00	78,268.75	18,318.25	81.3%

5510 PUPIL TRANSPORTATION

08/03/2017 08:41  
 165dreyn

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

 |P 8  
 |glytdbud

## FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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%
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	.00	.00	35,000.00	.0%
04126110 5510 PUPIL TRANSPORTATION	209,475	0	209,475	8,577.00	.00	200,898.00	4.1%
04126116 5510 PUPIL TRANSPORTATION	299,050	0	299,050	26,077.50	.00	272,972.50	8.7%
04126130 5510 PUPIL TRANSPORTATION	558,245	0	558,245	.00	12,420.00	545,825.00	2.2%
05142700 5510 PUPIL TRANSPORTATION	1,346,556	0	1,346,556	.00	.00	1,346,556.00	.0%
TOTAL PUPIL TRANSPORTATION	2,633,578	0	2,633,578	34,654.50	190,420.00	2,408,503.50	8.5%
5512 VO-AG/VO-TECH REG ED							
05142700 5512 VO-AG/VO-TECH REG ED	239,980	0	239,980	.00	.00	239,980.00	.0%
TOTAL VO-AG/VO-TECH REG ED	239,980	0	239,980	.00	.00	239,980.00	.0%
5513 IN DISTRICT PRIVATE REG ED							
05142700 5513 IN DISTRICT PRIVATE	18,100	0	18,100	.00	.00	18,100.00	.0%
TOTAL IN DISTRICT PRIVATE REG ED	18,100	0	18,100	.00	.00	18,100.00	.0%
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	0	25,915	.00	.00	25,915.00	.0%
TOTAL OUT DISTRICT - PUBLIC REG ED	25,915	0	25,915	.00	.00	25,915.00	.0%

08/03/2017 08:41  
 165drey

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

 P 9  
 glytdbud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5521 GENERAL LIABILITY INSURANCE							
<a href="#">05142510 5521 GENERAL LIABILITY IN</a>	234,767	0	234,767	83,916.00	134,283.00	16,568.00	92.9%
TOTAL GENERAL LIABILITY INSURANCE	234,767	0	234,767	83,916.00	134,283.00	16,568.00	92.9%
5550 COMMUNICATIONS: TEL, POST, ETC.							
<a href="#">01132400 5550 COMMUNICATIONS: TEL,</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">02132400 5550 COMMUNICATIONS: TEL,</a>	2,822	0	2,822	.00	.00	2,822.00	.0%
<a href="#">03132400 5550 COMMUNICATIONS: TEL,</a>	18,900	0	18,900	.00	.00	18,900.00	.0%
<a href="#">05132212 5550 COMMUNICATIONS: TEL,</a>	50	0	50	.00	.00	50.00	.0%
<a href="#">05142320 5550 COMMUNICATIONS: TEL,</a>	92,802	0	92,802	38,296.48	41,227.37	13,278.15	85.7%
<a href="#">05142350 5550 COMMUNICATIONS: TEL,</a>	54,800	0	54,800	.00	.00	54,800.00	.0%
TOTAL COMMUNICATIONS: TEL, POST, ETC.	172,374	0	172,374	38,296.48	41,227.37	92,850.15	46.1%
5560 TUITION EXPENSE							
<a href="#">04126110 5560 TUITION EXPENSE</a>	597,193	0	597,193	.00	191,543.00	405,650.00	32.1%
<a href="#">04126111 5560 TUITION EXPENSE</a>	117,330	0	117,330	.00	.00	117,330.00	.0%
<a href="#">04126117 5560 TUITION EXPENSE</a>	100,800	0	100,800	.00	.00	100,800.00	.0%
<a href="#">04126130 5560 TUITION EXPENSE</a>	2,671,186	0	2,671,186	.00	317,010.00	2,354,176.00	11.9%
TOTAL TUITION EXPENSE	3,486,509	0	3,486,509	.00	508,553.00	2,977,956.00	14.6%
5580 STAFF TRAVEL							
<a href="#">01132400 5580 STAFF TRAVEL</a>	532	0	532	.00	.00	532.00	.0%
<a href="#">02132400 5580 STAFF TRAVEL</a>	600	0	600	.00	.00	600.00	.0%
<a href="#">03132400 5580 STAFF TRAVEL</a>	6,000	0	6,000	1,067.02	.00	4,932.98	17.8%
<a href="#">04132190 5580 STAFF TRAVEL</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">05132212 5580 STAFF TRAVEL</a>	800	0	800	.00	.00	800.00	.0%
<a href="#">05132213 5580 STAFF TRAVEL</a>	300	0	300	.00	.00	300.00	.0%
<a href="#">05142320 5580 STAFF TRAVEL</a>	7,000	0	7,000	.00	.00	7,000.00	.0%
<a href="#">05142350 5580 STAFF TRAVEL</a>	1,200	0	1,200	.00	.00	1,200.00	.0%

08/03/2017 08:41  
165drey

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

1P 10  
glytdbud

FOR 2018 99

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05142600	5580 STAFF TRAVEL	3,000	0	3,000	.00	.00	3,000.00	.0%
	TOTAL STAFF TRAVEL	22,432	0	22,432	1,067.02	.00	21,364.98	4.8%
5581 TRAVEL - CONFERENCES								
01132130	5581 TRAVEL - CONFERENCES	140	0	140	.00	.00	140.00	.0%
01132400	5581 TRAVEL - CONFERENCES	3,560	0	3,560	.00	.00	3,560.00	.0%
02132120	5581 TRAVEL - CONFERENCES	115	0	115	.00	.00	115.00	.0%
02132400	5581 TRAVEL - CONFERENCES	3,180	0	3,180	.00	.00	3,180.00	.0%
03111003	5581 TRAVEL - CONFERENCES	350	0	350	.00	.00	350.00	.0%
03111013	5581 TRAVEL - CONFERENCES	700	0	700	.00	.00	700.00	.0%
03111015	5581 TRAVEL - CONFERENCES	350	0	350	.00	.00	350.00	.0%
03132120	5581 TRAVEL - CONFERENCES	1,500	0	1,500	.00	.00	1,500.00	.0%
04121200	5581 TRAVEL - CONFERENCES	2,000	0	2,000	.00	.00	2,000.00	.0%
04132190	5581 TRAVEL - CONFERENCES	750	0	750	.00	.00	750.00	.0%
05132212	5581 TRAVEL - CONFERENCES	11,800	0	11,800	.00	.00	11,800.00	.0%
05132213	5581 TRAVEL - CONFERENCES	4,300	0	4,300	.00	.00	4,300.00	.0%
05142320	5581 TRAVEL - CONFERENCES	500	0	500	.00	.00	500.00	.0%
05142350	5581 TRAVEL - CONFERENCES	7,275	0	7,275	.00	.00	7,275.00	.0%
	TOTAL TRAVEL - CONFERENCES	36,520	0	36,520	.00	.00	36,520.00	.0%
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	.00	.00	835.00	.0%
01132400	5590 OTHER PURCHASED SERV	6,848	0	6,848	.00	.00	6,848.00	.0%
02113202	5590 OTHER PURCHASED SERV	400	0	400	.00	400.00	.00	100.0%
02132120	5590 OTHER PURCHASED SERV	500	0	500	.00	.00	500.00	.0%
02132400	5590 OTHER PURCHASED SERV	4,650	0	4,650	.00	318.00	4,332.00	6.8%
03113202	5590 OTHER PURCHASED SERV	6,785	0	6,785	.00	2,000.00	4,785.00	29.5%
03132120	5590 OTHER PURCHASED SERV	13,000	0	13,000	.00	.00	13,000.00	.0%
03132400	5590 OTHER PURCHASED SERV	1,600	0	1,600	.00	.00	1,600.00	.0%
04132190	5590 OTHER PURCHASED SERV	12,550	0	12,550	.00	.00	12,550.00	.0%
05132212	5590 OTHER PURCHASED SERV	2,500	0	2,500	.00	.00	2,500.00	.0%
05132213	5590 OTHER PURCHASED SERV	7,718	0	7,718	.00	.00	7,718.00	.0%
05142310	5590 OTHER PURCHASED SERV	10,000	0	10,000	366.60	.00	9,633.40	3.7%
05142320	5590 OTHER PURCHASED SERV	20,000	0	20,000	3,830.53	9,487.97	6,681.50	66.6%
05142350	5590 OTHER PURCHASED SERV	100	0	100	.00	.00	100.00	.0%

08/03/2017 08:41  
165dreyh

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

P 11  
glytdbud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL OTHER PURCHASED SERVICES	87,886	0	87,886	4,197.13	12,605.97	71,082.90	19.1%
5611 INSTRUCTIONAL SUPPLIES							
01111001 5611 INSTRUCTIONAL SUPPLI	3,800	0	3,800	.00	2,319.00	1,481.00	61.0%
01111005 5611 INSTRUCTIONAL SUPPLI	3,886	0	3,886	.00	.00	3,886.00	.0%
01111006 5611 INSTRUCTIONAL SUPPLI	5,169	0	5,169	.00	.00	5,169.00	.0%
01111007 5611 INSTRUCTIONAL SUPPLI	628	0	628	.00	.00	628.00	.0%
01111008 5611 INSTRUCTIONAL SUPPLI	7,700	0	7,700	.00	.00	7,700.00	.0%
01111009 5611 INSTRUCTIONAL SUPPLI	2,020	0	2,020	.00	.00	2,020.00	.0%
01111010 5611 INSTRUCTIONAL SUPPLI	6,093	0	6,093	1,590.00	2,180.00	2,323.00	61.9%
01111011 5611 INSTRUCTIONAL SUPPLI	2,850	0	2,850	.00	.00	2,850.00	.0%
01111013 5611 INSTRUCTIONAL SUPPLI	4,220	0	4,220	.00	.00	4,220.00	.0%
01111014 5611 INSTRUCTIONAL SUPPLI	3,035	0	3,035	533.70	1,343.24	1,158.06	61.8%
01111015 5611 INSTRUCTIONAL SUPPLI	2,192	0	2,192	.00	.00	2,192.00	.0%
01111016 5611 INSTRUCTIONAL SUPPLI	974	0	974	.00	.00	974.00	.0%
01132120 5611 INSTRUCTIONAL SUPPLI	420	0	420	.00	.00	420.00	.0%
01132220 5611 INSTRUCTIONAL SUPPLI	1,100	0	1,100	43.62	20.50	1,035.88	5.8%
01142219 5611 INSTRUCTIONAL SUPPLI	5,680	0	5,680	.00	2,751.64	2,928.36	48.4%
02111001 5611 INSTRUCTIONAL SUPPLI	4,000	0	4,000	.00	.00	4,000.00	.0%
02111005 5611 INSTRUCTIONAL SUPPLI	4,450	0	4,450	.00	.00	4,450.00	.0%
02111006 5611 INSTRUCTIONAL SUPPLI	6,378	0	6,378	.00	.00	6,378.00	.0%
02111007 5611 INSTRUCTIONAL SUPPLI	709	0	709	.00	.00	709.00	.0%
02111008 5611 INSTRUCTIONAL SUPPLI	8,000	0	8,000	.00	.00	8,000.00	.0%
02111009 5611 INSTRUCTIONAL SUPPLI	6,004	0	6,004	.00	.00	6,004.00	.0%
02111010 5611 INSTRUCTIONAL SUPPLI	6,249	0	6,249	.00	.00	6,249.00	.0%
02111011 5611 INSTRUCTIONAL SUPPLI	2,825	0	2,825	.00	.00	2,825.00	.0%
02111013 5611 INSTRUCTIONAL SUPPLI	6,735	0	6,735	.00	5,746.47	988.53	85.3%
02111014 5611 INSTRUCTIONAL SUPPLI	4,444	0	4,444	.00	.00	4,444.00	.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	.00	1,458.94	557.06	72.4%
02132120 5611 INSTRUCTIONAL SUPPLI	200	0	200	.00	.00	200.00	.0%
02132220 5611 INSTRUCTIONAL SUPPLI	1,100	0	1,100	.00	300.00	800.00	27.3%
02142219 5611 INSTRUCTIONAL SUPPLI	10,671	0	10,671	.00	.00	10,671.00	.0%
03111001 5611 INSTRUCTIONAL SUPPLI	25,415	0	25,415	.00	.00	25,415.00	.0%
03111003 5611 INSTRUCTIONAL SUPPLI	1,380	0	1,380	.00	.00	1,380.00	.0%
03111005 5611 INSTRUCTIONAL SUPPLI	400	0	400	.00	.00	400.00	.0%
03111006 5611 INSTRUCTIONAL SUPPLI	18,866	0	17,866	.00	.00	17,866.00	.0%
03111007 5611 INSTRUCTIONAL SUPPLI	23,558	0	23,558	.00	.00	23,558.00	.0%
03111008 5611 INSTRUCTIONAL SUPPLI	23,436	0	23,436	164.52	.00	23,271.48	.7%
03111009 5611 INSTRUCTIONAL SUPPLI	10,830	0	10,830	82.00	.00	10,748.00	.8%

08/03/2017 08:41  
 165drey

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

 |P 12  
 |glytdbud

FOR 2018 99

ACCOUNTS 1	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03111010	5611	INSTRUCTIONAL SUPPLI	9,270	0	9,270	.00	918.00	8,352.00	9.9%
03111011	5611	INSTRUCTIONAL SUPPLI	6,498	0	6,498	.00	-1,000.00	7,498.00	-15.4%
03111013	5611	INSTRUCTIONAL SUPPLI	59,490	0	59,490	.00	11,980.10	47,509.90	20.1%
03111014	5611	INSTRUCTIONAL SUPPLI	966	0	966	.00	.00	966.00	.0%
03111015	5611	INSTRUCTIONAL SUPPLI	4,861	0	4,861	.00	.00	4,861.00	.0%
03111016	5611	INSTRUCTIONAL SUPPLI	5,600	0	5,600	.00	1,389.06	4,210.94	24.8%
03111017	5611	INSTRUCTIONAL SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
03111018	5611	INSTRUCTIONAL SUPPLI	600	0	600	.00	.00	600.00	.0%
03132120	5611	INSTRUCTIONAL SUPPLI	3,770	0	3,770	.00	.00	3,770.00	.0%
03132220	5611	INSTRUCTIONAL SUPPLI	1,200	0	1,200	212.07	639.22	348.71	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	724.61	603.80	29,721.59	4.3%
04121200	5611	INSTRUCTIONAL SUPPLI	5,490	0	5,490	388.60	1,494.99	3,606.41	34.3%
04121201	5611	INSTRUCTIONAL SUPPLI	900	0	900	.00	757.46	142.54	84.2%
04121203	5611	INSTRUCTIONAL SUPPLI	1,100	0	1,100	.00	299.92	800.08	27.3%
04122150	5611	INSTRUCTIONAL SUPPLI	654	0	654	.00	641.84	12.16	98.1%
04132140	5611	INSTRUCTIONAL SUPPLI	500	0	500	.00	499.00	1.00	99.8%
05132212	5611	INSTRUCTIONAL SUPPLI	28,400	0	28,400	.00	21,285.00	7,115.00	74.9%
05132213	5611	INSTRUCTIONAL SUPPLI	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL INSTRUCTIONAL SUPPLIES			385,274	0	384,274	3,739.12	55,628.18	324,906.70	15.4%
5613 MAINTENANCE/CUSTODIAL SUPPLIES									
01142600	5613	MAINTENANCE/CUSTODIA	54,180	0	54,180	679.08	15,765.92	37,735.00	30.4%
02142600	5613	MAINTENANCE/CUSTODIA	51,180	0	51,180	.00	15,630.00	35,550.00	30.5%
03142600	5613	MAINTENANCE/CUSTODIA	114,605	0	114,605	36.14	45,747.81	68,821.05	39.9%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES			219,965	0	219,965	715.22	77,143.73	142,106.05	35.4%
5620 OIL USED FOR HEATING									
01142600	5620	OIL USED FOR HEATING	36,870	0	36,870	.00	.00	36,870.00	.0%
02142600	5620	OIL USED FOR HEATING	500	0	500	.00	.00	500.00	.0%
03142600	5620	OIL USED FOR HEATING	500	0	500	.00	.00	500.00	.0%
TOTAL OIL USED FOR HEATING			37,870	0	37,870	.00	.00	37,870.00	.0%
5621 NATURAL GAS									
02142600	5621	NATURAL GAS	24,877	0	24,877	.00	24,877.00	.00	100.0%

08/03/2017 08:41  
165dreyn

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

P 13  
glytdbud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>03142600 5621 NATURAL GAS</u>	28,968	0	28,968	.00	28,968.00	.00	100.0%
TOTAL NATURAL GAS	53,845	0	53,845	.00	53,845.00	.00	100.0%
5627 TRANSPORTATION SUPPLIES							
<u>05142700 5627 TRANSPORTATION SUPPL</u>	117,341	0	117,341	.00	.00	117,341.00	.0%
TOTAL TRANSPORTATION SUPPLIES	117,341	0	117,341	.00	.00	117,341.00	.0%
5641 TEXTS AND DIGITAL RESOURCES							
<u>01111005 5641 TEXTBOOKS</u>	10,750	0	10,750	4,250.00	6,500.00	.00	100.0%
<u>01111009 5641 TEXTBOOKS</u>	7,150	0	7,150	.00	7,143.75	6.25	99.9%
<u>01111014 5641 TEXTBOOKS</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>01111016 5641 TEXTBOOKS</u>	1,419	0	1,419	.00	.00	1,419.00	.0%
<u>02111005 5641 TEXTBOOKS</u>	12,790	0	12,790	.00	.00	12,790.00	.0%
<u>02111009 5641 TEXTBOOKS</u>	6,599	0	6,599	.00	.00	6,599.00	.0%
<u>02111014 5641 TEXTBOOKS</u>	1,150	0	1,150	.00	.00	1,150.00	.0%
<u>03111005 5641 TEXTBOOKS</u>	7,115	0	7,115	1,526.74	3,034.79	2,553.47	64.1%
<u>03111006 5641 TEXTBOOKS</u>	8,000	0	9,000	5,320.98	3,577.20	101.82	98.9%
<u>03111009 5641 TEXTBOOKS</u>	21,048	0	21,048	.00	13,541.78	7,506.22	64.3%
<u>03111013 5641 TEXTBOOKS</u>	19,500	0	19,500	.00	10,878.37	8,621.63	55.8%
<u>03111014 5641 TEXTBOOKS</u>	8,700	0	8,700	.00	.00	8,700.00	.0%
<u>03132400 5641 TEXTS AND DIGITAL RE</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL TEXTS AND DIGITAL RESOURCES	111,221	0	112,221	11,097.72	44,675.89	56,447.39	49.7%
5642 LIBRARY BOOKS & PERIODICALS							
<u>01132220 5642 LIBRARY BOOKS &amp; PERI</u>	6,400	0	6,400	23.95	3,682.88	2,693.17	57.9%
<u>02132220 5642 LIBRARY BOOKS &amp; PERI</u>	6,215	0	6,215	.00	4,099.00	2,116.00	66.0%
<u>03132220 5642 LIBRARY BOOKS &amp; PERI</u>	9,000	0	9,000	20.50	8,133.14	846.36	90.6%
TOTAL LIBRARY BOOKS & PERIODICALS	21,615	0	21,615	44.45	15,915.02	5,655.53	73.8%
5690 OTHER SUPPLIES							
<u>01111005 5690 OTHER SUPPLIES</u>	437	0	437	.00	214.11	222.89	49.0%



08/03/2017 08:41  
165dreyh

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

P 14  
glytdbud

FOR 2018 99

ACCOUNTS 1	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01111006	5690	OTHER SUPPLIES	107	0	107	.00	.00	107.00	.0%
01111010	5690	OTHER SUPPLIES	1,322	0	1,322	.00	400.00	922.00	30.3%
01111013	5690	OTHER SUPPLIES	1,720	0	1,720	.00	.00	1,720.00	.0%
01111016	5690	OTHER SUPPLIES	860	0	860	.00	.00	860.00	.0%
01113201	5690	OTHER SUPPLIES	600	0	600	.00	.00	600.00	.0%
01113202	5690	OTHER SUPPLIES	10,700	0	10,700	.00	.00	10,700.00	.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	.00	413.50	3,845.50	9.7%
02111009	5690	OTHER SUPPLIES	487	0	487	.00	.00	487.00	.0%
02111013	5690	OTHER SUPPLIES	486	0	486	.00	.00	486.00	.0%
02111016	5690	OTHER SUPPLIES	1,884	0	1,884	.00	418.46	1,465.54	22.2%
02113201	5690	OTHER SUPPLIES	800	0	800	.00	.00	800.00	.0%
02113202	5690	OTHER SUPPLIES	10,800	0	10,800	.00	.00	10,800.00	.0%
02132120	5690	OTHER SUPPLIES	750	0	750	.00	.00	750.00	.0%
02132130	5690	OTHER SUPPLIES	1,800	0	1,800	.00	.00	1,800.00	.0%
02132220	5690	OTHER SUPPLIES	2,885	0	2,885	282.21	291.71	2,311.08	19.9%
02132400	5690	OTHER SUPPLIES	1,265	0	1,265	.00	.00	1,265.00	.0%
03111005	5690	OTHER SUPPLIES	252	0	252	.00	.00	252.00	.0%
03111008	5690	OTHER SUPPLIES	1,400	0	1,400	.00	.00	1,400.00	.0%
03111014	5690	OTHER SUPPLIES	800	0	800	.00	222.94	577.06	27.9%
03111016	5690	OTHER SUPPLIES	700	0	700	.00	100.63	599.37	14.4%
03113201	5690	OTHER SUPPLIES	4,530	0	4,530	.00	.00	4,530.00	.0%
03113202	5690	OTHER SUPPLIES	97,332	0	97,332	648.20	12,482.97	84,200.83	13.5%
03132130	5690	OTHER SUPPLIES	1,902	0	1,902	.00	.00	1,902.00	.0%
03132220	5690	OTHER SUPPLIES	14,000	0	14,000	8,131.00	2,500.00	3,369.00	75.9%
03132400	5690	OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%
04121200	5690	OTHER SUPPLIES	910	0	910	152.84	962.33	-205.17	122.5%
04121201	5690	OTHER SUPPLIES	250	0	250	.00	.00	250.00	.0%
04121203	5690	OTHER SUPPLIES	2,500	0	2,500	.00	1,500.00	1,000.00	60.0%
04122150	5690	OTHER SUPPLIES	325	0	325	.00	.00	325.00	.0%
04122151	5690	OTHER SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
04132140	5690	OTHER SUPPLIES	2,006	0	2,006	.00	1,777.00	229.00	88.6%
05132213	5690	OTHER SUPPLIES	3,336	0	3,336	.00	370.74	2,965.26	11.1%
05142310	5690	OTHER SUPPLIES	4,000	0	4,000	.00	399.44	3,600.56	10.0%
05142320	5690	OTHER SUPPLIES	15,000	0	15,000	.00	29.85	14,970.15	.2%
05142350	5690	OTHER SUPPLIES	336,050	0	336,050	101,319.22	93,532.03	141,198.75	58.0%
05142510	5690	OTHER SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
05142600	5690	OTHER SUPPLIES	7,070	0	7,070	.00	7,423.49	-353.49	105.0%
TOTAL OTHER SUPPLIES			548,827	0	548,827	110,533.47	123,889.20	314,404.33	42.7%
5715 IMPROVEMENTS TO BUILDINGS									
01142600	5715	IMPROVEMENTS TO BUIL	6,000	0	6,000	.00	.00	6,000.00	.0%

08/03/2017 08:41  
165drey

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

15  
glytdbud

FOR 2018 99

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	.00	41,367.00	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	.00	41,367.00	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 IMPROVEMENTS 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	123.00	28,769.00	18,308.00	61.2%
05142660 5730 EQUIPMENT - NEW	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL EQUIPMENT - NEW	72,200	0	72,200	123.00	28,769.00	43,308.00	40.0%
5731 EQUIPMENT - REPLACEMENT							
02111010 5731 EQUIPMENT - REPLACEMENT	2,389	0	2,389	.00	.00	2,389.00	.0%
03113202 5731 EQUIPMENT - REPLACEMENT	18,000	0	18,000	.00	.00	18,000.00	.0%
05142350 5731 EQUIPMENT - REPLACEMENT	224,803	0	224,803	127,026.43	24,360.55	73,416.02	67.3%
05142660 5731 EQUIPMENT - REPLACEMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL EQUIPMENT - REPLACEMENT	250,192	0	250,192	127,026.43	24,360.55	98,805.02	60.5%
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%

08/03/2017 08:41  
165dreyn

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

16  
glytodbud

FOR 2018 99

ACCOUNTS 1	FOR: 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	.00	428.00	.0%
01111010	5810	DUES & FEES	440	0	440	140.00	.00	300.00	31.8%
01111011	5810	DUES & FEES	500	0	500	.00	.00	500.00	.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	725.00	545.00	1,365.00	48.2%
02111008	5810	DUES & FEES	150	0	150	.00	.00	150.00	.0%
02111010	5810	DUES & FEES	435	0	435	.00	.00	435.00	.0%
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	.00	1,049.99	2,038.01	34.0%
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	.00	.00	1,115.00	.0%
03111013	5810	DUES & FEES	6,050	0	6,050	.00	.00	6,050.00	.0%
03111014	5810	DUES & FEES	410	0	410	.00	.00	410.00	.0%
03111015	5810	DUES & FEES	1,170	0	1,170	.00	.00	1,170.00	.0%
03111016	5810	DUES & FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
03113202	5810	DUES & FEES	30,000	0	30,000	3,175.00	6,775.00	20,050.00	33.2%
03132130	5810	DUES & FEES	200	0	200	.00	.00	200.00	.0%
03132220	5810	DUES & FEES	1,250	0	1,250	517.00	363.32	369.68	70.4%
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	.00	.00	650.00	.0%
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	19,231.00	.00	5,769.00	76.9%
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	.00	300.00	50.00	85.7%
TOTAL DUES & FEES			99,033	0	99,033	35,702.00	9,033.31	54,297.69	45.2%
5830 INTEREST									
05154000	5830	INTEREST	821,650	0	821,650	389,167.88	.00	432,482.12	47.4%

08/03/2017 08:41  
 165dreyn

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

 |P 17  
 |glytdbud

## 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	389,167.88	.00	432,482.12	47.4%
5850 CONTINGENCY							
<a href="#">05150000 5850 CONTINGENCY</a>	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
5860 OPEB Trust							
<a href="#">05150000 5860 OPEB Trust</a>	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							
<a href="#">05154000 5910 REDEMPTION OF PRINCI</a>	3,585,000	0	3,585,000	890,000.00	.00	2,695,000.00	24.8%
TOTAL REDEMPTION OF PRINCIPAL	3,585,000	0	3,585,000	890,000.00	.00	2,695,000.00	24.8%
TOTAL General Fund	48,439,163	0	48,439,163	2,832,246.60	3,698,123.67	41,908,792.73	13.5%
TOTAL EXPENSES	48,439,163	0	48,439,163	2,832,246.60	3,698,123.67	41,908,792.73	

08/03/2017 08:41  
 165dreyn

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

|P 18  
 |glytbdud

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	2,832,246.60	3,698,123.67	41,908,792.73	13.5%

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1008 CAREER &amp; TECHNOLOGY EDUCATION

08/03/2017 09:24  
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 |AMITY REGIONAL SCH - LIVE DB  
 |YEAR-TO-DATE BUDGET REPORT

 |P 2  
 |glytdbud

## 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	.00	.00	77,423.00	.0%
01111008 5420 REPAIRS, MAINTENANCE	500	0	500	.00	.00	500.00	.0%
01111008 5611 INSTRUCTIONAL SUPPLI	7,700	0	7,700	.00	.00	7,700.00	.0%
01111008 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	85,823	0	85,823	.00	.00	85,823.00	.0%
1009 MATHEMATICS							
01111009 5111 CERTIFIED SALARIES	307,220	0	307,220	.00	.00	307,220.00	.0%
01111009 5611 INSTRUCTIONAL SUPPLI	2,020	0	2,020	.00	.00	2,020.00	.0%
01111009 5641 TEXTBOOKS	7,150	0	7,150	.00	7,143.75	6.25	99.9%
01111009 5810 DUES & FEES	428	0	428	.00	.00	428.00	.0%
TOTAL MATHEMATICS	316,818	0	316,818	.00	7,143.75	309,674.25	2.3%
1010 MUSIC							
01111010 5111 CERTIFIED SALARIES	155,065	0	155,065	.00	.00	155,065.00	.0%
01111010 5330 OTHER PROFESSIONAL &	1,570	0	1,570	.00	.00	1,570.00	.0%
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	1,590.00	2,180.00	2,323.00	61.9%
01111010 5690 OTHER SUPPLIES	1,322	0	1,322	.00	400.00	922.00	30.3%
01111010 5810 DUES & FEES	440	0	440	140.00	.00	300.00	31.8%
TOTAL MUSIC	168,090	0	168,090	4,330.00	2,580.00	161,180.00	4.1%
1011 PHYSICAL EDUCATION							
01111011 5111 CERTIFIED SALARIES	177,662	0	177,662	.00	.00	177,662.00	.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	.00	2,850.00	.0%
01111011 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
TOTAL PHYSICAL EDUCATION	182,012	0	182,012	.00	.00	182,012.00	.0%
1013 SCIENCE							
01111013 5111 CERTIFIED SALARIES	366,500	0	366,500	.00	.00	366,500.00	.0%

08/03/2017 09:24  
 165dreyn

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

 |P 3  
 |glytdbud

## 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	.00	.00	4,220.00	.0%
01111013 5690 OTHER SUPPLIES	1,720	0	1,720	.00	.00	1,720.00	.0%
TOTAL SCIENCE	372,440	0	372,440	.00	.00	372,440.00	.0%
1014 SOCIAL STUDIES							
01111014 5111 CERTIFIED SALARIES	277,623	0	277,623	.00	.00	277,623.00	.0%
01111014 5611 INSTRUCTIONAL SUPPLI	3,035	0	3,035	533.70	1,343.24	1,158.06	61.8%
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	533.70	1,343.24	279,891.06	.7%
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	.00	.00	271,241.00	.0%
01111016 5611 INSTRUCTIONAL SUPPLI	974	0	974	.00	.00	974.00	.0%
01111016 5641 TEXTBOOKS	1,419	0	1,419	.00	.00	1,419.00	.0%
01111016 5690 OTHER SUPPLIES	860	0	860	.00	.00	860.00	.0%
01111016 5810 DUES & FEES	600	0	600	.00	.00	600.00	.0%
TOTAL READING	275,094	0	275,094	.00	.00	275,094.00	.0%
1027 COVERAGE							
01111027 5111 CERTIFIED SALARIES	21,488	0	21,488	.00	.00	21,488.00	.0%
TOTAL COVERAGE	21,488	0	21,488	.00	.00	21,488.00	.0%
2120 COUNSELING SERVICES							



08/03/2017 09:24  
 165dreyn

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

 |P 4  
 |glytdbud

## 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	.00	.00	136,155.00	.0%
01132120 5112 CLASSIFIED SALARIES	42,220	0	42,220	1,170.12	.00	41,049.88	2.8%
01132120 5330 OTHER PROFESSIONAL &	1,362	0	1,362	.00	.00	1,362.00	.0%
01132120 5590 OTHER PURCHASED SERV	835	0	835	.00	.00	835.00	.0%
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	1,170.12	.00	181,271.88	.6%
2130 MEDICAL SERVICES							
01132130 5112 CLASSIFIED SALARIES	60,403	0	60,403	.00	.00	60,403.00	.0%
01132130 5330 OTHER PROFESSIONAL &	33	0	33	.00	.00	33.00	.0%
01132130 5581 TRAVEL - CONFERENCES	140	0	140	.00	.00	140.00	.0%
01132130 5690 OTHER SUPPLIES	1,800	0	1,800	.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	.00	.00	62,516.00	.0%
2219 GENERAL INSTRUCTION							
01142219 5611 INSTRUCTIONAL SUPPLI	5,680	0	5,680	.00	2,751.64	2,928.36	48.4%
01142219 5690 OTHER SUPPLIES	4,259	0	4,259	.00	413.50	3,845.50	9.7%
TOTAL GENERAL INSTRUCTION	9,939	0	9,939	.00	3,165.14	6,773.86	31.8%
2220 MEDIA CENTER							
01132220 5111 CERTIFIED SALARIES	94,559	0	94,559	.00	.00	94,559.00	.0%
01132220 5112 CLASSIFIED SALARIES	41,265	0	41,265	1,170.12	.00	40,094.88	2.8%
01132220 5330 OTHER PROFESSIONAL &	1,400	0	1,400	.00	.00	1,400.00	.0%
01132220 5611 INSTRUCTIONAL SUPPLI	1,100	0	1,100	43.62	20.50	1,035.88	5.8%
01132220 5642 LIBRARY BOOKS & PERI	6,400	0	6,400	23.95	3,682.88	2,693.17	57.9%
01132220 5690 OTHER SUPPLIES	1,700	0	1,700	.00	850.00	850.00	50.0%
TOTAL MEDIA CENTER	146,424	0	146,424	1,237.69	4,553.38	140,632.93	4.0%

08/03/2017 09:24  
 165drey

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

 |P 5  
 |glytdbud

## 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	21,890.78	.00	301,710.22	6.8%
01132400 5112 CLASSIFIED SALARIES	138,309	0	138,309	5,210.10	.00	133,098.90	3.8%
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	.00	584.75	2,002.25	22.6%
01132400 5550 COMMUNICATIONS: TEL,	3,000	0	3,000	.00	.00	3,000.00	.0%
01132400 5580 STAFF TRAVEL	532	0	532	.00	.00	532.00	.0%
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	.00	.00	6,848.00	.0%
01132400 5690 OTHER SUPPLIES	2,152	0	2,152	.00	.00	2,152.00	.0%
01132400 5810 DUES & FEES	2,635	0	2,635	725.00	545.00	1,365.00	48.2%
TOTAL PRINCIPAL SERVICES	500,594	0	500,594	27,825.88	1,129.75	471,638.37	5.8%
2600 BUILDING OPERS & MAINT							
01142600 5112 CLASSIFIED SALARIES	196,814	0	196,814	11,152.80	.00	185,661.20	5.7%
01142600 5410 UTILITIES, EXCLUDING	99,094	0	99,094	9,462.48	89,631.52	.00	100.0%
01142600 5420 REPAIRS, MAINTENANCE	95,710	0	95,710	4,512.03	54,890.78	36,307.19	62.1%
01142600 5440 RENTALS-LAND, BLDG, E	900	0	900	.00	.00	900.00	.0%
01142600 5613 MAINTENANCE/CUSTODIA	54,180	0	54,180	679.08	15,765.92	37,735.00	30.4%
01142600 5620 OIL USED FOR HEATING	36,870	0	36,870	.00	.00	36,870.00	.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	25,806.39	160,288.22	308,473.39	37.6%
2601 SUMMER WORK							
01152601 5111 CERTIFIED SALARIES	39,933	0	39,933	2,780.49	.00	37,152.51	7.0%
TOTAL SUMMER WORK	39,933	0	39,933	2,780.49	.00	37,152.51	7.0%
2700 TRANSPORTATION							
01142700 5510 PUPIL TRANSPORTATION	4,252	0	4,252	.00	.00	4,252.00	.0%

08/03/2017 09:24  
 165drey

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

 |P 6  
 |glytdbud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRANSPORTATION	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	.00	38,440.00	.0%
01113202 5330 OTHER PROFESSIONAL &	4,614	0	4,614	.00	.00	4,614.00	.0%
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	.00	10,700.00	.0%
01113202 5810 DUES & FEES	500	0	500	360.00	.00	140.00	72.0%
TOTAL INTERSCHOLASTIC SPORTS	70,154	0	70,154	360.00	14,400.00	55,394.00	21.0%
TOTAL AMITY MIDDLE SCHOOL - BETHANY	4,028,258	0	4,028,258	68,787.27	203,636.59	3,755,834.14	6.8%

08/03/2017 09:24  
 165dreyn

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

 |P 7  
 |glytodbud

## 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							
<a href="#">02111001 5111 CERTIFIED SALARIES</a>	73,573	0	73,573	.00	.00	73,573.00	.0%
<a href="#">02111001 5611 INSTRUCTIONAL SUPPLI</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL ART	77,573	0	77,573	.00	.00	77,573.00	.0%
1005 ENGLISH							
<a href="#">02111005 5111 CERTIFIED SALARIES</a>	305,895	0	305,895	.00	.00	305,895.00	.0%
<a href="#">02111005 5611 INSTRUCTIONAL SUPPLI</a>	4,450	0	4,450	.00	.00	4,450.00	.0%
<a href="#">02111005 5641 TEXTBOOKS</a>	12,790	0	12,790	.00	.00	12,790.00	.0%
TOTAL ENGLISH	323,135	0	323,135	.00	.00	323,135.00	.0%
1006 WORLD LANGUAGE							
<a href="#">02111006 5111 CERTIFIED SALARIES</a>	343,057	0	343,057	.00	.00	343,057.00	.0%
<a href="#">02111006 5611 INSTRUCTIONAL SUPPLI</a>	6,378	0	6,378	.00	.00	6,378.00	.0%
TOTAL WORLD LANGUAGE	349,435	0	349,435	.00	.00	349,435.00	.0%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
<a href="#">02111007 5111 CERTIFIED SALARIES</a>	53,678	0	53,678	.00	.00	53,678.00	.0%
<a href="#">02111007 5611 INSTRUCTIONAL SUPPLI</a>	709	0	709	.00	.00	709.00	.0%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	54,387	0	54,387	.00	.00	54,387.00	.0%
1008 CAREER & TECHNOLOGY EDUCATION							
<a href="#">02111008 5111 CERTIFIED SALARIES</a>	88,831	0	88,831	.00	.00	88,831.00	.0%

08/03/2017 09:24  
165dreyn

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

8  
glytdbud

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	.00	.00	8,000.00	.0%
02111008 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	97,481	0	97,481	.00	.00	97,481.00	.0%
1009 MATHEMATICS							
02111009 5111 CERTIFIED SALARIES	287,018	0	287,018	.00	.00	287,018.00	.0%
02111009 5611 INSTRUCTIONAL SUPPLI	6,004	0	6,004	.00	.00	6,004.00	.0%
02111009 5641 TEXTBOOKS	6,599	0	6,599	.00	.00	6,599.00	.0%
02111009 5690 OTHER SUPPLIES	487	0	487	.00	.00	487.00	.0%
TOTAL MATHEMATICS	300,108	0	300,108	.00	.00	300,108.00	.0%
1010 MUSIC							
02111010 5111 CERTIFIED SALARIES	97,003	0	97,003	.00	.00	97,003.00	.0%
02111010 5330 OTHER PROFESSIONAL &	2,500	0	2,500	.00	.00	2,500.00	.0%
02111010 5420 REPAIRS, MAINTENANCE	4,620	0	4,620	890.00	2,110.00	1,620.00	64.9%
02111010 5611 INSTRUCTIONAL SUPPLI	6,249	0	6,249	.00	.00	6,249.00	.0%
02111010 5731 EQUIPMENT - REPLACEM	2,389	0	2,389	.00	.00	2,389.00	.0%
02111010 5810 DUES & FEES	435	0	435	.00	.00	435.00	.0%
TOTAL MUSIC	113,196	0	113,196	890.00	2,110.00	110,196.00	2.7%
1011 PHYSICAL EDUCATION							
02111011 5111 CERTIFIED SALARIES	131,923	0	131,923	.00	.00	131,923.00	.0%
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	.00	.00	135,148.00	.0%
1013 SCIENCE							
02111013 5111 CERTIFIED SALARIES	359,698	0	359,698	.00	.00	359,698.00	.0%

08/03/2017 09:24  
 165dreyn

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

 |P 9  
 |glytdbud

## 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	.00	5,746.47	988.53	85.3%
02111013 5690 OTHER SUPPLIES	486	0	486	.00	.00	486.00	.0%
TOTAL SCIENCE	366,919	0	366,919	.00	5,746.47	361,172.53	1.6%
1014 SOCIAL STUDIES							
02111014 5111 CERTIFIED SALARIES	317,074	0	317,074	.00	.00	317,074.00	.0%
02111014 5611 INSTRUCTIONAL SUPPLI	4,444	0	4,444	.00	.00	4,444.00	.0%
02111014 5641 TEXTBOOKS	1,150	0	1,150	.00	.00	1,150.00	.0%
TOTAL SOCIAL STUDIES	322,668	0	322,668	.00	.00	322,668.00	.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	.00	.00	249,843.00	.0%
02111016 5611 INSTRUCTIONAL SUPPLI	2,016	0	2,016	.00	1,458.94	557.06	72.4%
02111016 5690 OTHER SUPPLIES	1,884	0	1,884	.00	418.46	1,465.54	22.2%
TOTAL READING	253,743	0	253,743	.00	1,877.40	251,865.60	.7%
1027 COVERAGE							
02111027 5111 CERTIFIED SALARIES	14,072	0	14,072	.00	.00	14,072.00	.0%
TOTAL COVERAGE	14,072	0	14,072	.00	.00	14,072.00	.0%
2120 COUNSELING SERVICES							
02132120 5111 CERTIFIED SALARIES	188,176	0	188,176	.00	.00	188,176.00	.0%

08/03/2017 09:24  
 165drey

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

 |P 10  
 |glytdbud

## 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	.00	.00	42,220.00	.0%
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	.00	750.00	.0%
TOTAL COUNSELING SERVICES	233,361	0	233,361	.00	.00	233,361.00	.0%
2130 MEDICAL SERVICES							
02132130 5112 CLASSIFIED SALARIES	60,403	0	60,403	.00	.00	60,403.00	.0%
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	.00	.00	62,423.00	.0%
2219 GENERAL INSTRUCTION							
02142219 5611 INSTRUCTIONAL SUPPLI	10,671	0	10,671	.00	.00	10,671.00	.0%
TOTAL GENERAL INSTRUCTION	10,671	0	10,671	.00	.00	10,671.00	.0%
2220 MEDIA CENTER							
02132220 5111 CERTIFIED SALARIES	75,178	0	75,178	.00	.00	75,178.00	.0%
02132220 5112 CLASSIFIED SALARIES	41,265	0	41,265	334.32	.00	40,930.68	.8%
02132220 5330 OTHER PROFESSIONAL &	1,400	0	1,400	.00	.00	1,400.00	.0%
02132220 5611 INSTRUCTIONAL SUPPLI	1,100	0	1,100	.00	300.00	800.00	27.3%
02132220 5642 LIBRARY BOOKS & PERI	6,215	0	6,215	.00	4,099.00	2,116.00	66.0%
02132220 5690 OTHER SUPPLIES	2,885	0	2,885	282.21	291.71	2,311.08	19.9%
TOTAL MEDIA CENTER	128,043	0	128,043	616.53	4,690.71	122,735.76	4.1%
2400 PRINCIPAL SERVICES							
02132400 5111 CERTIFIED SALARIES	322,582	0	322,582	20,630.40	.00	301,951.60	6.4%

08/03/2017 09:24  
 165dreyn

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

 |P 11  
 |glytdbud

## 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	5,210.10	.00	133,095.90	3.8%
02132400 5330 OTHER PROFESSIONAL &	17,700	0	17,700	90.50	.00	17,609.50	.5%
02132400 5440 RENTALS-LAND,BLDG,EQ	2,536	0	2,536	.00	.00	2,536.00	.0%
02132400 5550 COMMUNICATIONS: TEL,	2,822	0	2,822	.00	.00	2,822.00	.0%
02132400 5580 STAFF TRAVEL	600	0	600	.00	.00	600.00	.0%
02132400 5581 TRAVEL - CONFERENCES	3,180	0	3,180	.00	.00	3,180.00	.0%
02132400 5590 OTHER PURCHASED SERV	4,650	0	4,650	.00	318.00	4,332.00	6.8%
02132400 5690 OTHER SUPPLIES	1,265	0	1,265	.00	.00	1,265.00	.0%
02132400 5810 DUES & FEES	3,088	0	3,088	.00	1,049.99	2,038.01	34.0%
TOTAL PRINCIPAL SERVICES	496,729	0	496,729	25,931.00	1,367.99	469,430.01	5.5%
2600 BUILDING OPERS & MAINT							
02142600 5112 CLASSIFIED SALARIES	196,627	0	196,627	11,152.80	.00	185,474.20	5.7%
02142600 5410 UTILITIES, EXCLUDING	109,745	0	109,745	907.76	108,837.24	.00	100.0%
02142600 5420 REPAIRS,MAINTENANCE	85,680	0	85,680	3,666.33	36,650.90	45,362.77	47.1%
02142600 5613 MAINTENANCE/CUSTODIA	51,180	0	51,180	.00	15,630.00	35,550.00	30.5%
02142600 5620 OIL USED FOR HEATING	500	0	500	.00	.00	500.00	.0%
02142600 5621 NATURAL GAS	24,877	0	24,877	.00	24,877.00	.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	15,726.89	185,995.14	271,886.97	42.6%
2601 SUMMER WORK							
02152601 5111 CERTIFIED SALARIES	39,933	0	39,933	12,489.20	.00	27,443.80	31.3%
TOTAL SUMMER WORK	39,933	0	39,933	12,489.20	.00	27,443.80	31.3%
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%



08/03/2017 09:24  
 165dreyn

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

 |P 12  
 |glytdbud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02113201 5690 OTHER SUPPLIES	800	0	800	.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	.00	38,440.00	.0%
02113202 5330 OTHER PROFESSIONAL &	5,586	0	5,586	.00	.00	5,586.00	.0%
02113202 5420 REPAIRS, MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
02113202 5440 RENTALS-LAND, BLDG, EQ	960	0	960	160.00	764.00	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	.00	10,800.00	.0%
02113202 5810 DUES & FEES	400	0	400	360.00	.00	40.00	90.0%
TOTAL INTERSCHOLASTIC SPORTS	72,086	0	72,086	520.00	15,164.00	56,402.00	21.8%
TOTAL AMITY MIDDLE SCHOOL - ORANGE	3,962,163	0	3,962,163	56,173.62	216,951.71	3,689,037.67	6.9%

08/03/2017 09:24  
 165drey

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

 |P 13  
 |glytdbud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03 AMITY HIGH SCHOOL							
1001 ART							
03111001 5111 CERTIFIED SALARIES	382,714	0	382,714	.00	.00	382,714.00	.0%
03111001 5611 INSTRUCTIONAL SUPPLI	25,415	0	25,415	.00	.00	25,415.00	.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	.00	.00	410,629.00	.0%
1003 BUSINESS EDUCATION							
03111003 5111 CERTIFIED SALARIES	155,065	0	155,065	.00	.00	155,065.00	.0%
03111003 5581 TRAVEL - CONFERENCES	350	0	350	.00	.00	350.00	.0%
03111003 5611 INSTRUCTIONAL SUPPLI	1,380	0	1,380	.00	.00	1,380.00	.0%
TOTAL BUSINESS EDUCATION	156,795	0	156,795	.00	.00	156,795.00	.0%
1005 ENGLISH							
03111005 5111 CERTIFIED SALARIES	1,150,137	0	1,150,137	.00	.00	1,150,137.00	.0%
03111005 5611 INSTRUCTIONAL SUPPLI	400	0	400	.00	.00	400.00	.0%
03111005 5641 TEXTBOOKS	7,115	0	7,115	1,526.74	3,034.79	2,553.47	64.1%
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	1,526.74	3,034.79	1,153,462.47	.4%
1006 WORLD LANGUAGE							
03111006 5111 CERTIFIED SALARIES	1,044,363	0	1,044,363	.00	.00	1,044,363.00	.0%
03111006 5611 INSTRUCTIONAL SUPPLI	18,866	0	17,866	.00	.00	17,866.00	.0%
03111006 5641 TEXTBOOKS	8,000	0	9,000	5,320.98	3,577.20	101.82	98.9%
03111006 5810 DUES & FEES	650	0	650	.00	.00	650.00	.0%

08/03/2017 09:24  
 165drey

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

 |P 14  
 |glytodbud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL WORLD LANGUAGE	1,071,879	0	1,071,879	5,320.98	3,577.20	1,062,980.82	.8%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
03111007 5111 CERTIFIED SALARIES	269,514	0	269,514	.00	.00	269,514.00	.0%
03111007 5611 INSTRUCTIONAL SUPPLI	23,558	0	23,558	.00	.00	23,558.00	.0%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	293,072	0	293,072	.00	.00	293,072.00	.0%
1008 CAREER & TECHNOLOGY EDUCATION							
03111008 5111 CERTIFIED SALARIES	450,722	0	450,722	.00	.00	450,722.00	.0%
03111008 5420 REPAIRS, MAINTENANCE	1,100	0	1,100	.00	.00	1,100.00	.0%
03111008 5611 INSTRUCTIONAL SUPPLI	23,436	0	23,436	164.52	.00	23,271.48	.7%
03111008 5690 OTHER SUPPLIES	1,400	0	1,400	.00	.00	1,400.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	476,658	0	476,658	164.52	.00	476,493.48	.0%
1009 MATHEMATICS							
03111009 5111 CERTIFIED SALARIES	1,204,423	0	1,204,423	.00	.00	1,204,423.00	.0%
03111009 5611 INSTRUCTIONAL SUPPLI	10,830	0	10,830	82.00	.00	10,748.00	.8%
03111009 5641 TEXTBOOKS	21,048	0	21,048	.00	13,541.78	7,506.22	64.3%
03111009 5810 DUES & FEES	275	0	275	.00	.00	275.00	.0%
TOTAL MATHEMATICS	1,236,576	0	1,236,576	82.00	13,541.78	1,222,952.22	1.1%
1010 MUSIC							
03111010 5111 CERTIFIED SALARIES	217,587	0	217,587	.00	.00	217,587.00	.0%
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	.00	918.00	8,352.00	9.9%
03111010 5810 DUES & FEES	1,115	0	1,115	.00	.00	1,115.00	.0%
TOTAL MUSIC	236,167	0	236,167	.00	918.00	235,249.00	.4%

08/03/2017 09:24  
 165drey

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

 P 15  
 glytdbud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1011 PHYSICAL EDUCATION							
03111011 5111 CERTIFIED SALARIES	565,955	0	565,955	.00	.00	565,955.00	.0%
03111011 5330 OTHER PROFESSIONAL &	2,500	0	2,500	.00	.00	2,500.00	.0%
03111011 5611 INSTRUCTIONAL SUPPLI	6,498	0	6,498	.00	-1,000.00	7,498.00	-15.4%
TOTAL PHYSICAL EDUCATION	574,953	0	574,953	.00	-1,000.00	575,953.00	-.2%
1013 SCIENCE							
03111013 5111 CERTIFIED SALARIES	1,611,900	0	1,611,900	.00	.00	1,611,900.00	.0%
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	.00	.00	700.00	.0%
03111013 5611 INSTRUCTIONAL SUPPLI	59,490	0	59,490	.00	11,980.10	47,509.90	20.1%
03111013 5641 TEXTBOOKS	19,500	0	19,500	.00	10,878.37	8,621.63	55.8%
03111013 5810 DUES & FEES	6,050	0	6,050	.00	.00	6,050.00	.0%
TOTAL SCIENCE	1,701,840	0	1,701,840	.00	22,858.47	1,678,981.53	1.3%
1014 SOCIAL STUDIES							
03111014 5111 CERTIFIED SALARIES	1,273,618	0	1,273,618	.00	.00	1,273,618.00	.0%
03111014 5611 INSTRUCTIONAL SUPPLI	966	0	966	.00	.00	966.00	.0%
03111014 5641 TEXTBOOKS	8,700	0	8,700	.00	.00	8,700.00	.0%
03111014 5690 OTHER SUPPLIES	800	0	800	.00	222.94	577.06	27.9%
03111014 5810 DUES & FEES	410	0	410	.00	.00	410.00	.0%
TOTAL SOCIAL STUDIES	1,284,494	0	1,284,494	.00	222.94	1,284,271.06	.0%
1015 STEM INITIATIVES							
03111015 5581 TRAVEL - CONFERENCES	350	0	350	.00	.00	350.00	.0%
03111015 5611 INSTRUCTIONAL SUPPLI	4,861	0	4,861	.00	.00	4,861.00	.0%
03111015 5810 DUES & FEES	1,170	0	1,170	.00	.00	1,170.00	.0%
TOTAL STEM INITIATIVES	6,381	0	6,381	.00	.00	6,381.00	.0%

08/03/2017 09:24  
 165dreyn

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

 |P 16  
 |glytbdud

## FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1016 READING							
03111016 5111 CERTIFIED SALARIES	300,135	0	300,135	.00	.00	300,135.00	.0%
03111016 5611 INSTRUCTIONAL SUPPLI	5,600	0	5,600	.00	1,389.06	4,210.94	24.8%
03111016 5690 OTHER SUPPLIES	700	0	700	.00	100.63	599.37	14.4%
03111016 5810 DUES & FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL READING	307,435	0	307,435	.00	1,489.69	305,945.31	.5%
1017 THEATER							
03111017 5111 CERTIFIED SALARIES	167,250	0	167,250	.00	.00	167,250.00	.0%
03111017 5330 OTHER PROFESSIONAL &	357	0	357	.00	.00	357.00	.0%
03111017 5611 INSTRUCTIONAL SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL THEATER	168,607	0	168,607	.00	.00	168,607.00	.0%
1018 ENGLISH LANGUAGE LEARNERS							
03111018 5611 INSTRUCTIONAL SUPPLI	600	0	600	.00	.00	600.00	.0%
TOTAL ENGLISH LANGUAGE LEARNERS	600	0	600	.00	.00	600.00	.0%
1027 COVERAGE							
03111027 5111 CERTIFIED SALARIES	53,645	0	53,645	.00	.00	53,645.00	.0%
TOTAL COVERAGE	53,645	0	53,645	.00	.00	53,645.00	.0%
2120 COUNSELING SERVICES							
03132120 5111 CERTIFIED SALARIES	939,566	0	939,566	9,979.16	.00	929,586.84	1.1%
03132120 5112 CLASSIFIED SALARIES	141,383	0	141,383	5,130.24	.00	136,252.76	3.6%
03132120 5330 OTHER PROFESSIONAL &	1,610	0	1,610	.00	.00	1,610.00	.0%

08/03/2017 09:24  
165dreyn

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

P 17  
glytdbud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03132120 5581 TRAVEL - CONFERENCES	1,500	0	1,500	.00	.00	1,500.00	.0%
03132120 5590 OTHER PURCHASED SERV	13,000	0	13,000	.00	.00	13,000.00	.0%
03132120 5611 INSTRUCTIONAL SUPPLI	3,770	0	3,770	.00	.00	3,770.00	.0%
TOTAL COUNSELING SERVICES	1,100,829	0	1,100,829	15,109.40	.00	1,085,719.60	1.4%
2130 MEDICAL SERVICES							
03132130 5112 CLASSIFIED SALARIES	159,093	0	159,093	616.35	.00	158,476.65	.4%
03132130 5690 OTHER SUPPLIES	1,902	0	1,902	.00	.00	1,902.00	.0%
03132130 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
TOTAL MEDICAL SERVICES	161,195	0	161,195	616.35	.00	160,578.65	.4%
2219 GENERAL INSTRUCTION							
03142219 5611 INSTRUCTIONAL SUPPLI	31,050	0	31,050	724.61	603.80	29,721.59	4.3%
TOTAL GENERAL INSTRUCTION	31,050	0	31,050	724.61	603.80	29,721.59	4.3%
2220 MEDIA CENTER							
03132220 5111 CERTIFIED SALARIES	148,843	0	148,843	.00	.00	148,843.00	.0%
03132220 5112 CLASSIFIED SALARIES	47,887	0	47,887	2,469.60	.00	45,417.40	5.2%
03132220 5611 INSTRUCTIONAL SUPPLI	1,200	0	1,200	212.07	639.22	348.71	70.9%
03132220 5642 LIBRARY BOOKS & PERI	9,000	0	9,000	20.50	8,133.14	846.36	90.6%
03132220 5690 OTHER SUPPLIES	14,000	0	14,000	8,131.00	2,500.00	3,369.00	75.9%
03132220 5810 DUES & FEES	1,250	0	1,250	517.00	363.32	369.68	70.4%
TOTAL MEDIA CENTER	222,180	0	222,180	11,350.17	11,635.68	199,194.15	10.3%
2400 PRINCIPAL SERVICES							
03132400 5111 CERTIFIED SALARIES	1,130,559	0	1,130,559	45,204.62	.00	1,085,354.38	4.0%
03132400 5112 CLASSIFIED SALARIES	438,745	0	438,745	7,846.86	.00	430,898.14	1.8%
03132400 5330 OTHER PROFESSIONAL &	170,002	0	170,002	.00	4,273.26	165,728.74	2.5%

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|P      18
|glytdbud
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ACCOUNTS FOR: 1 General Fund			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03132400 5420 REPAIRS, MAINTENANCE			2,000	0	2,000	.00	.00	2,000.00	.0%
03132400 5440 RENTALS-LAND, BLDG, EQ			4,500	0	4,500	.00	.00	4,500.00	.0%
03132400 5550 COMMUNICATIONS: TEL,			18,900	0	18,900	.00	.00	18,900.00	.0%
03132400 5580 STAFF TRAVEL			6,000	0	6,000	1,067.02	.00	4,932.98	17.8%
03132400 5590 OTHER PURCHASED SERV			1,600	0	1,600	.00	.00	1,600.00	.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	.00	.00	500.00	.0%
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	62,938.50	4,273.26	1,728,494.24	3.7%
2600 BUILDING OPERS & MAINT									
03142600 5112 CLASSIFIED SALARIES			584,592	0	584,592	33,527.84	.00	551,064.16	5.7%
03142600 5410 UTILITIES, EXCLUDING			473,111	0	473,111	1,903.28	471,207.72	.00	100.0%
03142600 5420 REPAIRS, MAINTENANCE			249,207	0	249,207	34,464.42	121,746.63	92,995.95	62.7%
03142600 5440 RENTALS-LAND, BLDG, EQ			4,000	0	4,000	265.00	3,050.00	685.00	82.9%
03142600 5613 MAINTENANCE/CUSTODIA			114,605	0	114,605	36.14	45,747.81	68,821.05	39.9%
03142600 5620 OIL USED FOR HEATING			500	0	500	.00	.00	500.00	.0%
03142600 5621 NATURAL GAS			28,968	0	28,968	.00	28,968.00	.00	100.0%
03142600 5715 IMPROVEMENTS TO BUIL			55,500	0	55,500	.00	41,367.00	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	0	1,535,483	70,196.68	712,087.16	753,199.16	50.9%
2601 SUMMER WORK									
03152601 5111 CERTIFIED SALARIES			74,444	0	74,444	16,935.43	.00	57,508.57	22.7%
03152601 5112 CLASSIFIED SALARIES			0	0	0	2,265.61	.00	-2,265.61	100.0%
TOTAL SUMMER WORK			74,444	0	74,444	19,201.04	.00	55,242.96	25.8%
2700 TRANSPORTATION									
03142700 5510 PUPIL TRANSPORTATION			35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL TRANSPORTATION			35,000	0	35,000	.00	.00	35,000.00	.0%
3201 STUDENT ACTIVITIES									

08/03/2017 09:24  
 165dreyn

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

 |P 19  
 |glytdbud

FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03 AMITY HIGH SCHOOL							
03113201 5111 CERTIFIED SALARIES	130,951	0	130,951	.00	.00	130,951.00	.0%
03113201 5690 OTHER SUPPLIES	4,530	0	4,530	.00	.00	4,530.00	.0%
TOTAL STUDENT ACTIVITIES	135,481	0	135,481	.00	.00	135,481.00	.0%
3202 INTERSCHOLASTIC SPORTS							
03113202 5111 CERTIFIED SALARIES	370,954	0	370,954	.00	.00	370,954.00	.0%
03113202 5330 OTHER PROFESSIONAL &	190,275	0	190,275	.00	96,200.00	94,075.00	50.6%
03113202 5420 REPAIRS, MAINTENANCE	36,886	0	36,886	301.61	25,000.00	11,584.39	68.6%
03113202 5440 RENTALS-LAND, BLDG, EQ	82,464	0	82,464	935.00	73,870.00	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	.00	2,000.00	4,785.00	29.5%
03113202 5690 OTHER SUPPLIES	97,332	0	97,332	648.20	12,482.97	84,200.83	13.5%
03113202 5731 EQUIPMENT - REPLACEM	18,000	0	18,000	.00	.00	18,000.00	.0%
03113202 5810 DUES & FEES	30,000	0	30,000	3,175.00	6,775.00	20,050.00	33.2%
TOTAL INTERSCHOLASTIC SPORTS	982,696	0	982,696	5,059.81	366,327.97	611,308.22	37.8%
TOTAL AMITY HIGH SCHOOL	15,211,819	0	15,211,819	192,290.80	1,139,570.74	13,879,957.46	8.8%



08/03/2017 09:24  
 165dreyn

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

 |P 20  
 |glytdbud

## 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	26,888.37	.00	1,165,333.63	2.3%
04121200 5112 CLASSIFIED SALARIES	398,561	0	398,561	3,880.45	.00	394,680.55	1.0%
04121200 5330 OTHER PROFESSIONAL &	27,984	0	27,984	.00	.00	27,984.00	.0%
04121200 5581 TRAVEL - CONFERENCES	2,000	0	2,000	.00	.00	2,000.00	.0%
04121200 5611 INSTRUCTIONAL SUPPLI	5,490	0	5,490	388.60	1,494.99	3,606.41	34.3%
04121200 5690 OTHER SUPPLIES	910	0	910	152.84	962.33	-205.17	122.5%
04121200 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
TOTAL RESOURCE PROGRAMS	1,627,317	0	1,627,317	31,310.26	2,457.32	1,593,549.42	2.1%
1201 ALTERNATIVE SCHOOL							
04121201 5111 CERTIFIED SALARIES	268,493	0	268,493	.00	.00	268,493.00	.0%
04121201 5611 INSTRUCTIONAL SUPPLI	900	0	900	.00	757.46	142.54	84.2%
04121201 5690 OTHER SUPPLIES	250	0	250	.00	.00	250.00	.0%
TOTAL ALTERNATIVE SCHOOL	269,643	0	269,643	.00	757.46	268,885.54	.3%
1203 DPSS TRANSITION PROGRAM							
04121203 5111 CERTIFIED SALARIES	155,065	0	155,065	.00	.00	155,065.00	.0%
04121203 5330 OTHER PROFESSIONAL &	75,000	0	75,000	.00	.00	75,000.00	.0%
04121203 5611 INSTRUCTIONAL SUPPLI	1,100	0	1,100	.00	299.92	800.08	27.3%
04121203 5690 OTHER SUPPLIES	2,500	0	2,500	.00	1,500.00	1,000.00	60.0%
04121203 5730 EQUIPMENT - NEW	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL DPSS TRANSITION PROGRAM	236,665	0	236,665	.00	1,799.92	234,865.08	.8%
1204 HOMEBOUND							
04151204 5111 CERTIFIED SALARIES	37,000	0	37,000	254.17	.00	36,745.83	.7%

08/03/2017 09:24  
 165dreyn

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

 P 21  
 glytdbud

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	254.17	.00	36,745.83	.7%
2120 COUNSELING SERVICES							
<u>04132120 5112 CLASSIFIED SALARIES</u>	70,184	0	70,184	.00	.00	70,184.00	.0%
TOTAL COUNSELING SERVICES	70,184	0	70,184	.00	.00	70,184.00	.0%
2130 MEDICAL SERVICES							
<u>04132130 5330 OTHER PROFESSIONAL &amp;</u>	94,950	0	94,950	3,135.32	82,188.68	9,626.00	89.9%
TOTAL MEDICAL SERVICES	94,950	0	94,950	3,135.32	82,188.68	9,626.00	89.9%
2140 PSYCHOLOGICAL SERVICES							
<u>04132140 5111 CERTIFIED SALARIES</u>	337,707	0	337,707	.00	.00	337,707.00	.0%
<u>04132140 5330 OTHER PROFESSIONAL &amp;</u>	28,125	0	28,125	300.00	.00	27,825.00	1.1%
<u>04132140 5611 INSTRUCTIONAL SUPPLI</u>	500	0	500	.00	499.00	1.00	99.8%
<u>04132140 5690 OTHER SUPPLIES</u>	2,006	0	2,006	.00	1,777.00	229.00	88.6%
<u>04132140 5810 DUES &amp; FEES</u>	1,045	0	1,045	840.00	.00	205.00	80.4%
TOTAL PSYCHOLOGICAL SERVICES	369,383	0	369,383	1,140.00	2,276.00	365,967.00	.9%
2150 SPEECH & LANGUAGE							
<u>04122150 5111 CERTIFIED SALARIES</u>	249,140	0	249,140	2,051.60	.00	247,088.40	.8%
<u>04122150 5611 INSTRUCTIONAL SUPPLI</u>	654	0	654	.00	641.84	12.16	98.1%
<u>04122150 5690 OTHER SUPPLIES</u>	325	0	325	.00	.00	325.00	.0%
TOTAL SPEECH & LANGUAGE	250,119	0	250,119	2,051.60	641.84	247,425.56	1.1%
2151 HEARING IMPAIRED							
<u>04122151 5330 OTHER PROFESSIONAL &amp;</u>	50,000	0	50,000	.00	.00	50,000.00	.0%

08/03/2017 09:24  
 165dreyn

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

 |P 22  
 |glytdbud

## 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	.00	.00	3,000.00	.0%
TOTAL HEARING IMPAIRED	53,750	0	53,750	.00	.00	53,750.00	.0%
2190 PUPIL PERSONNEL							
04132190 5111 CERTIFIED SALARIES	150,322	0	150,322	11,771.70	.00	138,550.30	7.8%
04132190 5112 CLASSIFIED SALARIES	63,340	0	63,340	3,266.55	.00	60,073.45	5.2%
04132190 5330 OTHER PROFESSIONAL &	70,000	0	70,000	.00	40,000.00	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	.00	.00	750.00	.0%
04132190 5590 OTHER PURCHASED SERV	12,550	0	12,550	.00	.00	12,550.00	.0%
04132190 5810 DUES & FEES	650	0	650	.00	.00	650.00	.0%
TOTAL PUPIL PERSONNEL	300,612	0	300,612	15,038.25	40,000.00	245,573.75	18.3%
6110 DPSS SPEC ED PUBLIC OUT							
04126110 5510 PUPIL TRANSPORTATION	209,475	0	209,475	8,577.00	.00	200,898.00	4.1%
04126110 5560 TUITION EXPENSE	597,193	0	597,193	.00	191,543.00	405,650.00	32.1%
TOTAL DPSS SPEC ED PUBLIC OUT	806,668	0	806,668	8,577.00	191,543.00	606,548.00	24.8%
6111 DPSS REG ED VOAG/VOTECH OUT							
04126111 5560 TUITION EXPENSE	117,330	0	117,330	.00	.00	117,330.00	.0%
TOTAL DPSS REG ED VOAG/VOTECH OUT	117,330	0	117,330	.00	.00	117,330.00	.0%
6116 SPEC ED PUBLIC IN-DISTRICT							
04126116 5510 PUPIL TRANSPORTATION	299,050	0	299,050	26,077.50	.00	272,972.50	8.7%
TOTAL SPEC ED PUBLIC IN-DISTRICT	299,050	0	299,050	26,077.50	.00	272,972.50	8.7%
6117 DPSS REG ED PUBLIC OUT							
04126117 5560 TUITION EXPENSE	100,800	0	100,800	.00	.00	100,800.00	.0%

08/03/2017 09:24  
 165dreyn

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

 P 23  
 glytdbud

FOR 2018 99

 ACCOUNTS FOR:  
 1 General Fund
ORIGINAL  
APPROPTRANFRS/  
ADJSTMTSREVISED  
BUDGET

YTD EXPENDED

ENC/REQ

AVAILABLE  
BUDGETPCT  
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  
 04126130 5560 TUITION EXPENSE

558,245

0

558,245

.00

12,420.00

545,825.00

2.2%

2,671,186

0

2,671,186

.00

317,010.00

2,354,176.00

11.9%

TOTAL DPPS SPEC ED-PRIVATE OUT

3,229,431

0

3,229,431

.00

329,430.00

2,900,001.00

10.2%

TOTAL PUPIL SERVICES

7,862,902

0

7,862,902

87,584.10

651,094.22

7,124,223.68

9.4%

08/03/2017 09:24  
 165dreyn

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

 |P 24  
 |glytodbud

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	.00	.00	304,879.00	.0%
05151026 5112 CLASSIFIED SALARIES	56,650	0	56,650	.00	.00	56,650.00	.0%
TOTAL SUBSTITUTES	361,529	0	361,529	.00	.00	361,529.00	.0%
2212 INSTRUCTIONAL PROGRAM IMP							
05132212 5111 CERTIFIED SALARIES	199,000	0	199,000	15,680.03	.00	183,319.97	7.9%
05132212 5112 CLASSIFIED SALARIES	53,140	0	53,140	2,740.50	.00	50,399.50	5.2%
05132212 5322 INSTRUCTIONAL PROG I	6,000	0	6,000	.00	.00	6,000.00	.0%
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	.00	.00	11,800.00	.0%
05132212 5590 OTHER PURCHASED SERV	2,500	0	2,500	.00	.00	2,500.00	.0%
05132212 5611 INSTRUCTIONAL SUPPLI	28,400	0	28,400	.00	21,285.00	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	18,420.53	21,285.00	262,236.47	13.2%
2213 STAFF DEVELOPMENT							
05132213 5111 CERTIFIED SALARIES	31,183	0	31,183	.00	.00	31,183.00	.0%
05132213 5322 INSTRUCTIONAL PROG I	9,500	0	9,500	.00	.00	9,500.00	.0%

08/03/2017 09:24  
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 |AMITY REGIONAL SCH - LIVE DB  
 |YEAR-TO-DATE BUDGET REPORT

 |P 25  
 |glytdbud

## 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	.00	.00	4,300.00	.0%
05132213 5590 OTHER PURCHASED SERV	7,718	0	7,718	.00	.00	7,718.00	.0%
05132213 5611 INSTRUCTIONAL SUPPLI	1,500	0	1,500	.00	.00	1,500.00	.0%
05132213 5690 OTHER SUPPLIES	3,336	0	3,336	.00	370.74	2,965.26	11.1%
05132213 5810 DUES & FEES	350	0	350	.00	.00	350.00	.0%
TOTAL STAFF DEVELOPMENT	58,187	0	58,187	.00	370.74	57,816.26	.6%
2310 BOARD OF EDUCATION							
05142310 5330 OTHER PROFESSIONAL &	286,467	0	286,467	5,490.00	43,365.00	237,612.00	17.1%
05142310 5590 OTHER PURCHASED SERV	10,000	0	10,000	366.60	.00	9,633.40	3.7%
05142310 5690 OTHER SUPPLIES	4,000	0	4,000	.00	399.44	3,600.56	10.0%
05142310 5810 DUES & FEES	25,000	0	25,000	19,231.00	.00	5,769.00	76.9%
TOTAL BOARD OF EDUCATION	325,467	0	325,467	25,087.60	43,764.44	256,614.96	21.2%
2320 ADMINISTRATIVE-GENERAL							
05142320 5111 CERTIFIED SALARIES	216,760	0	216,760	16,662.68	.00	200,097.32	7.7%
05142320 5112 CLASSIFIED SALARIES	128,887	0	128,887	8,456.84	.00	120,430.16	6.6%
05142320 5550 COMMUNICATIONS: TEL,	92,802	0	92,802	38,296.48	41,227.37	13,278.15	85.7%
05142320 5580 STAFF TRAVEL	7,000	0	7,000	.00	.00	7,000.00	.0%
05142320 5581 TRAVEL - CONFERENCES	500	0	500	.00	.00	500.00	.0%
05142320 5590 OTHER PURCHASED SERV	20,000	0	20,000	3,830.53	9,487.97	6,681.50	66.6%
05142320 5690 OTHER SUPPLIES	15,000	0	15,000	.00	29.85	14,970.15	.2%
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	68,780.53	50,745.19	365,423.28	24.6%
2350 TECHNOLOGY DEPARTMENT							
05142350 5111 CERTIFIED SALARIES	102,043	0	102,043	1,200.43	.00	100,842.57	1.2%
05142350 5112 CLASSIFIED SALARIES	417,340	0	417,340	31,743.38	.00	385,596.62	7.6%
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%

08/03/2017 09:24  
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 |AMITY REGIONAL SCH - LIVE DB  
 |YEAR-TO-DATE BUDGET REPORT

 |P 26  
 |glytdbud

## FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05142350 5580 STAFF TRAVEL	1,200	0	1,200	.00	.00	1,200.00	.0%
05142350 5581 TRAVEL - CONFERENCES	7,275	0	7,275	.00	.00	7,275.00	.0%
05142350 5590 OTHER PURCHASED SERV	100	0	100	.00	.00	100.00	.0%
05142350 5690 OTHER SUPPLIES	336,050	0	336,050	101,319.22	93,532.03	141,198.75	58.0%
05142350 5730 EQUIPMENT - NEW	47,200	0	47,200	123.00	28,769.00	18,308.00	61.2%
05142350 5731 EQUIPMENT - REPLACEM	224,803	0	224,803	127,026.43	24,360.55	73,416.02	67.3%
TOTAL TECHNOLOGY DEPARTMENT	1,201,311	0	1,201,311	265,612.46	146,661.58	789,036.96	34.3%
2510 ADMINISTRATION-FISCAL							
05142510 5112 CLASSIFIED SALARIES	472,836	0	472,836	31,924.44	.00	440,911.56	6.8%
05142510 5327 DATA PROCESSING	94,178	0	94,178	17,567.56	49,673.25	26,937.19	71.4%
05142510 5330 OTHER PROFESSIONAL &	190,938	0	190,938	9,699.00	21,600.00	159,639.00	16.4%
05142510 5521 GENERAL LIABILITY IN	234,767	0	234,767	83,916.00	134,283.00	16,568.00	92.9%
05142510 5690 OTHER SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL ADMINISTRATION-FISCAL	997,719	0	997,719	143,107.00	205,556.25	649,055.75	34.9%
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	6,143.70	.00	347,232.30	1.7%
05152512 5210 FICA-ER	277,127	0	277,127	11,692.88	.00	265,434.12	4.2%
05152512 5220 WORKER'S COMPENSATIO	251,584	0	251,584	59,850.00	184,550.00	7,184.00	97.1%
05152512 5255 MEDICAL & DENTAL INS	4,369,049	0	4,369,049	29,816.29	.00	4,339,232.71	.7%
05152512 5260 LIFE INSURANCE	44,211	0	44,211	6,907.92	35,859.24	1,443.84	96.7%
05152512 5275 DISABILITY INSURANCE	9,373	0	9,373	1,605.86	8,126.98	-359.84	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	1,309.82	.00	53,074.18	2.4%
05152512 5282 RETIREMENT SICK LEAV	19,936	0	19,936	24,377.71	.00	-4,441.71	122.3%
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	23,173.50	.00	2,303.50	91.0%
05152512 5290 UNEMPLOYMENT COMPENS	17,900	0	17,900	590.00	1,550.00	15,760.00	12.0%
05152512 5291 Clothing Allowance	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL EMPLOYEE BENEFITS	6,419,635	0	6,419,635	608,883.18	673,501.72	5,137,250.10	20.0%
2600 BUILDING OPERS & MAINT							
05142600 5112 CLASSIFIED SALARIES	340,452	0	340,452	16,101.63	.00	324,350.37	4.7%

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

 |P 27  
 |glytdbud

## 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	.00	218,000.00	3,400.00	98.5%
05142600 5580 STAFF TRAVEL	3,000	0	3,000	.00	.00	3,000.00	.0%
05142600 5690 OTHER SUPPLIES	7,070	0	7,070	.00	7,423.49	-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	.00	300.00	50.00	85.7%
TOTAL BUILDING OPERS & MAINT	713,772	0	713,772	16,101.63	239,448.49	458,221.88	35.8%
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	.00	.00	1,346,556.00	.0%
05142700 5512 VO-AG/VO-TECH REG ED	239,980	0	239,980	.00	.00	239,980.00	.0%
05142700 5513 IN DISTRICT PRIVATE	18,100	0	18,100	.00	.00	18,100.00	.0%
05142700 5514 IN DISTRICT PUBLIC R	10,500	0	10,500	.00	.00	10,500.00	.0%
05142700 5515 OUT DISTRICT - PUBLI	25,915	0	25,915	.00	.00	25,915.00	.0%
05142700 5627 TRANSPORTATION SUPPL	117,341	0	117,341	.00	.00	117,341.00	.0%
TOTAL TRANSPORTATION	1,758,392	0	1,758,392	.00	.00	1,758,392.00	.0%
4000 DEBT SERVICES							
05154000 5830 INTEREST	821,650	0	821,650	389,167.88	.00	432,482.12	47.4%
05154000 5910 REDEMPTION OF PRINCI	3,585,000	0	3,585,000	890,000.00	.00	2,695,000.00	24.8%
TOTAL DEBT SERVICES	4,406,650	0	4,406,650	1,279,167.88	.00	3,127,482.12	29.0%
TOTAL CENTRAL ADMINISTRATION	17,374,021	0	17,374,021	2,427,410.81	1,486,870.41	13,459,739.78	22.5%
TOTAL General Fund	48,439,163	0	48,439,163	2,832,246.60	3,698,123.67	41,908,792.73	13.5%
TOTAL EXPENSES	48,439,163	0	48,439,163	2,832,246.60	3,698,123.67	41,908,792.73	



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

|P 28  
 |glytbdud

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	2,832,246.60	3,698,123.67	41,908,792.73	13.5%

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

## Amity Regional School District No. 5 - Budget Transfers 2016-2017

158

<u>MONTH/YR</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER &amp; DESCRIPTION</u>		<u>AMOUNT</u>	<u>DESCRIPTION</u>
August 2016	154	03111017	5611	INSTRUCTIONAL SUPPLIES	\$ 1,000.00 8/8/16 BOE APPROVED Trans
August 2016	154	03132220	5611	INSTRUCTIONAL SUPPLIES	\$ -1,000.00 8/8/16 BOE APPROVED Trans
August 2016	43	03111013	5730	EQUIPMENT - NEW	\$ 1,900.00 Sci Transfer
August 2016	43	03111013	5730	EQUIPMENT - NEW	\$ 400.00 Sci Transfer
August 2016	43	03111013	5731	EQUIPMENT - REPLACEMENT	\$ -400.00 Sci Transfer
August 2016	43	03111013	5611	INSTRUCTIONAL SUPPLIES	\$ -1,900.00 Sci Transfer
August 2016	86	01111009	5611	INSTRUCTIONAL SUPPLIES	\$ -100.00 MATH COUNTS MATH CLUB
August 2016	86	01111009	5810	DUES & FEES	\$ 100.00 MATH COUNTS MATH CLUB
August 2016	120	02111014	5641	TEXTBOOKS	\$ -1,065.00 SUPPLIES FOR COMMON CORE
August 2016	120	02111014	5611	INSTRUCTIONAL SUPPLIES	\$ 1,065.00 SUPPLIES FOR COMMON CORE
September 2016	104	01132120	5330	OTHER PROFESSIONAL & TECH SRVC	\$ -200.00 Author Visit for entire school
September 2016	104	01132220	5330	OTHER PROFESSIONAL & TECH SRVC	\$ 200.00 Author Visit for entire school
September 2016	106	04121200	5330	OTHER PROFESSIONAL & TECH SRVC	\$ -1,360.00 PROF DEV READING INSTRUCTION
September 2016	106	04121200	5581	TRAVEL - CONFERENCES	\$ 1,360.00 PROF DEV READING INSTRUCTION
September 2016	158	01111010	5420	REPAIRS,MAINTENANCE & CLEANING	\$ -500.00 Supplies needed
September 2016	158	01111010	5611	INSTRUCTIONAL SUPPLIES	\$ 500.00 Supplies needed
September 2016	200	04121200	5611	INSTRUCTIONAL SUPPLIES	\$ -150.00 TESTING MATERIAL BASC 3
September 2016	200	04132140	5611	INSTRUCTIONAL SUPPLIES	\$ 150.00 TESTING MATERIAL BASC 3
October 2016	228	03111014	5611	INSTRUCTIONAL SUPPLIES	\$ -279.00 Transfer Funds for ASCD member
October 2016	228	03111014	5810	DUES & FEES	\$ 279.00 Transfer Funds for ASCD member
November 2016	195	04121200	5611	INSTRUCTIONAL SUPPLIES	\$ -340.00 TRANSITION CLASS-STOVE/HOOD
November 2016	195	04132190	5642	LIBRARY BOOKS & PERIODICALS	\$ -642.00 TRANSITION CLASS-STOVE/HOOD
November 2016	195	04121203	5730	EQUIPMENT - NEW	\$ 982.00 TRANSITION CLASS-STOVE/HOOD
November 2016	199	01142600	5731	EQUIPMENT - REPLACEMENT	\$ 1,600.00 AED Replacement
November 2016	199	01142600	5420	REPAIRS,MAINTENANCE & CLEANING	\$ -1,600.00 AED Replacement
November 2016	278	01142600	5410	UTILITIES, EXCLUDING HEAT	\$ 600.00 Bethany propane usage increase
November 2016	278	03142600	5410	UTILITIES, EXCLUDING HEAT	\$ -600.00 Bethany propane usage increase
December 2016	52	05142350	5420	REPAIRS,MAINTENANCE & CLEANING	\$ 2,500.00 Frontier Fiber Cable
December 2016	52	05142350	5730	EQUIPMENT - NEW	\$ -2,500.00 Frontier Fiber Cable
December 2016	141	05142350	5690	OTHER SUPPLIES	\$ -2,500.00 CHROMEBOOKS
December 2016	141	05142350	5731	EQUIPMENT - REPLACEMENT	\$ 2,500.00 CHROMEBOOKS
December 2016	193	02142219	5611	INSTRUCTIONAL SUPPLIES	\$ -44.00 SHIPPING CHARGES
December 2016	193	02111006	5611	INSTRUCTIONAL SUPPLIES	\$ 44.00 SHIPPING CHARGES
December 2016	194	02142219	5611	INSTRUCTIONAL SUPPLIES	\$ -94.00 SHIPPING CHARGES
December 2016	194	02111010	5611	INSTRUCTIONAL SUPPLIES	\$ 94.00 SHIPPING CHARGES
December 2016	195	03142600	5420	REPAIRS,MAINTENANCE & CLEANING	\$ -1,300.00 catch basins
December 2016	195	05142600	5720	IMPROVEMENTS TO SITES	\$ 1,300.00 catch basins
January 2017	223	03111008	5611	INSTRUCTIONAL SUPPLIES	\$ -1,050.00 tool to bend metal safely
January 2017	223	03111008	5730	EQUIPMENT - NEW	\$ 1,050.00 tool to bend metal safely
January 2017	65	01142600	5731	EQUIPMENT - REPLACEMENT	\$ 482.00 upgrade AED B/O taking 2 long
January 2017	65	01142600	5420	REPAIRS,MAINTENANCE & CLEANING	\$ -482.00 upgrade AED (B/O taking 2 long
January 2017	79	01142700	5510	PUPIL TRANSPORTATION	\$ 235.00 Field Trip to Trinity College
January 2017	79	01132400	5581	TRAVEL - CONFERENCES	\$ -235.00 Field Trip to Trinity College
January 2017	81	01111009	5611	INSTRUCTIONAL SUPPLIES	\$ -1,800.00 Chromebooks for Math teachers
January 2017	81	05142350	5690	OTHER SUPPLIES	\$ 1,800.00 Chromebooks for Math teachers
January 2017	129	03132220	5690	OTHER SUPPLIES	\$ -500.00 Library Computer Logon Mgmt.
January 2017	129	05142350	5420	REPAIRS,MAINTENANCE & CLEANING	\$ 500.00 Library Computer Logon Mgmt.
January 2017	134	03142700	5510	PUPIL TRANSPORTATION	\$ 215.00 Coach bus transportation
January 2017	134	03132400	5590	OTHER PURCHASED SERVICES	\$ -215.00 Coach bus transportation
January 2017	166	05142350	5690	OTHER SUPPLIES	\$ 1,448.00 INSTR.&ADMIN
January 2017	166	01111006	5611	INSTRUCTIONAL SUPPLIES	\$ -1,448.00 PURPOSES-SURFACE
January 2017	204	01132220	5642	LIBRARY BOOKS & PERIODICALS	\$ -2,392.00 Audio/Visual upgrade-TV&Speakr
January 2017	204	05142350	5731	EQUIPMENT - REPLACEMENT	\$ 2,392.00 Audio/Visual upgrade-TV&Speakr
January 2017	219	03142700	5510	PUPIL TRANSPORTATION	\$ 166.00 TRANSPORTATION FOR ILR

<u>MONTH/YR</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER &amp; DESCRIPTION</u>		<u>AMOUNT</u>	<u>DESCRIPTION</u>
January 2017	219	05142700	5510	PUPIL TRANSPORTATION	\$ -166.00 TRANSPORTATION FOR ILR
February 2017	4	03111008	5730	EQUIPMENT - NEW	\$ 1,000.00 METAL TOOL FOR ART
February 2017	4	03111001	5611	INSTRUCTIONAL SUPPLIES	\$ -1,000.00 METAL TOOL FOR ART
February 2017	14	05142350	5731	EQUIPMENT - REPLACEMENT	\$ 715.00 LAPTOP TO REPLACE IPAD-ENGLISH
February 2017	14	01111005	5611	INSTRUCTIONAL SUPPLIES	\$ -715.00 LAPTOP TO REPLACE IPAD ENGLISH
February 2017	15	04126116	5510	PUPIL TRANSPORTATION	\$ 2,980.00 TRANSPORTATION TO WORK SITE
February 2017	15	04126117	5560	TUITION EXPENSE	\$ -2,980.00 TRANSPORTATION TO WORK SITE
February 2017	277	03111003	5611	INSTRUCTIONAL SUPPLIES	\$ 185.00 funds needed for add. supplies
February 2017	277	03111003	5581	TRAVEL - CONFERENCES	\$ -185.00 funds needed for add. supplies
February 2017	86	04122150	5690	OTHER SUPPLIES	\$ -57.00 SHIPPING CHARGES
February 2017	86	04122150	5611	INSTRUCTIONAL SUPPLIES	\$ 57.00 SHIPPING CHARGES
February 2017	123	05142350	5730	EQUIPMENT - NEW	\$ 1,469.00 SURFACE3 ED BNDLE-WLD LNG-AMSB
February 2017	123	01111005	5611	INSTRUCTIONAL SUPPLIES	\$ -1,469.00 SURFACE3 ED BNDLE-WLD LNG-AMSB
February 2017	199	02132400	5330	OTHER PROFESSIONAL & TECH SRVC	\$ -2,400.00 Replace broken xylophone
February 2017	199	02111010	5731	EQUIPMENT - REPLACEMENT	\$ 2,400.00 Replace broken xylophone
February 2017	233	05142350	5731	EQUIPMENT - REPLACEMENT	\$ 1,500.00 TV/SUB WOOFER
February 2017	233	05142350	5690	OTHER SUPPLIES	\$ -1,500.00 TV/SUB WOOFER
March 2017	263	03111008	5420	REPAIRS,MAINTENANCE & CLEANING	\$ -286.00 use remaining funds for suppli
March 2017	263	03111008	5611	INSTRUCTIONAL SUPPLIES	\$ 286.00 use remaining funds for suppli
March 2017	66	05152512	5291	Clothing Allowance	\$ 2,000.00 Contracted Amount
March 2017	66	05142310	5810	DUES & FEES	\$ -1,442.00 Cabe Conference
March 2017	66	05142510	5521	GENERAL LIABILITY INSURANCE	\$ -2,000.00 Contracted Amount
March 2017	66	05142320	5810	DUES & FEES	\$ 1,442.00 CABE Conference
March 2017	194	01111016	5810	DUES & FEES	\$ -600.00 Classroom supplies needed
March 2017	194	01111016	5690	OTHER SUPPLIES	\$ 600.00 Classroom supplies needed
March 2017	206	03132220	5731	EQUIPMENT - REPLACEMENT	\$ 211.00 Final purchase chairs
March 2017	206	03132220	5690	OTHER SUPPLIES	\$ -211.00 Database savings
March 2017	207	01142219	5611	INSTRUCTIONAL SUPPLIES	\$ -189.00 PURCHASE CHROMEBOOKS & STANDS
March 2017	207	01111009	5611	INSTRUCTIONAL SUPPLIES	\$ -1,905.00 PURCHASE CHROMEBOOKS & STANDS
March 2017	207	05142350	5731	EQUIPMENT - REPLACEMENT	\$ 2,094.00 PURCHASE CHROMEBOOKS & STANDS
March 2017	225	03111013	5581	TRAVEL - CONFERENCES	\$ -1,150.00 Replace Broken Equipment
March 2017	225	03111013	5731	EQUIPMENT - REPLACEMENT	\$ 1,150.00 Replace Broken Equipment
March 2017	229	03111005	5611	INSTRUCTIONAL SUPPLIES	\$ -400.00 need to order replacement text
March 2017	229	03111005	5641	TEXTBOOKS	\$ 400.00 need to order replacement text
March 2017	240	05132212	5611	INSTRUCTIONAL SUPPLIES	\$ -2,600.00 G.STACK - AIA CONSULTANT
March 2017	240	05132213	5322	INSTRUCTIONAL PROG IMPROVEMENT	\$ 2,600.00 G.STACK - AIA CONSULTANT
March 2017	246	03111016	5611	INSTRUCTIONAL SUPPLIES	\$ 1,000.00 Purchase resources for dept.
March 2017	246	03111016	5810	DUES & FEES	\$ -1,000.00 Purchase resources for dept.
March 2017	266	05132213	5611	INSTRUCTIONAL SUPPLIES	\$ -500.00 AWARD FOR EXCELLENCE
March 2017	266	05132213	5690	OTHER SUPPLIES	\$ 500.00 AWARD FOR EXCELLENCE
March 2017	275	03111010	5420	REPAIRS,MAINTENANCE & CLEANING	\$ -400.00 transfer for concert music
March 2017	275	03111010	5611	INSTRUCTIONAL SUPPLIES	\$ 400.00 transfer for concert music
March 2017	276	03111001	5810	DUES & FEES	\$ -25.00 transfer to purchase book
March 2017	276	03111001	5611	INSTRUCTIONAL SUPPLIES	\$ 25.00 transfer to purchase book
March 2017	282	02111008	5611	INSTRUCTIONAL SUPPLIES	\$ 500.00 FOR AEROSPACE CURRICULUM
March 2017	282	02111008	5420	REPAIRS,MAINTENANCE & CLEANING	\$ -500.00 FOR AEROSPACE CURRICULUM
March 2017	294	03111009	5641	TEXTBOOKS	\$ -842.00 Math XL Code purchases
March 2017	294	03111009	5611	INSTRUCTIONAL SUPPLIES	\$ 842.00 Math XL Code purchases
March 2017	295	03111009	5810	DUES & FEES	\$ -31.00 Math XL Codes
March 2017	295	03111009	5611	INSTRUCTIONAL SUPPLIES	\$ 31.00 Math XL Codes
March 2017	297	03111006	5611	INSTRUCTIONAL SUPPLIES	\$ -1,490.00 small Chromebook cart for COW6
March 2017	297	05142350	5730	EQUIPMENT - NEW	\$ 1,490.00 small Chromebook cart for COW6
March 2017	299	05132212	5590	OTHER PURCHASED SERVICES	\$ 2,900.00 CATERED- PD -FULL STAFF 3/17/1
March 2017	299	05132212	5611	INSTRUCTIONAL SUPPLIES	\$ -2,900.00 CATERED- PD -FULL STAFF 3/17/1

<u>MONTH/YR</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER &amp; DESCRIPTION</u>		<u>AMOUNT</u>	<u>DESCRIPTION</u>
April 2017	3	03111013	5641	TEXTBOOKS	\$ -335.00 txt bk over due to less replac
April 2017	3	03111013	5731	EQUIPMENT - REPLACEMENT	\$ 200.00 replace analytical balance
April 2017	3	03111013	5810	DUES & FEES	\$ 125.00 chem inventory license
April 2017	3	03111013	5730	EQUIPMENT - NEW	\$ 10.00 short a few \$ for final PO
April 2017	14	03111010	5810	DUES & FEES	\$ -530.00 piano purchase
April 2017	14	03111010	5731	EQUIPMENT - REPLACEMENT	\$ 1,416.00 piano purchase
April 2017	14	03111010	5420	REPAIRS,MAINTENANCE & CLEANING	\$ -886.00 piano purchase
April 2017	16	05142350	5731	EQUIPMENT - REPLACEMENT	\$ 1,890.00 TO PURCHASE CHROMEBOOKS-ENGLISH
April 2017	16	01111005	5611	INSTRUCTIONAL SUPPLIES	\$ -1,890.00 TO PURCHASE CHROMEBOOKS-ENGLISH
April 2017	35	01132400	5581	TRAVEL - CONFERENCES	\$ 158.00 REIMBURSE R DELLINGER FOR NELMS
April 2017	35	01142219	5690	OTHER SUPPLIES	\$ -158.00 REIMBURSE R DELLINGER FOR NELMS
April 2017	38	02111011	5420	REPAIRS,MAINTENANCE & CLEANING	\$ -425.00 TO PURCHASE SUPPLIES
April 2017	38	02111011	5611	INSTRUCTIONAL SUPPLIES	\$ 425.00 TO PURCHASE SUPPLIES
April 2017	39	04126117	5560	TUITION EXPENSE	\$ -2,200.00 TRANSPORTATION EXPENSE - CES
April 2017	39	04126110	5510	PUPIL TRANSPORTATION	\$ 2,200.00 TRANSPORTATION EXPENSE - CES
April 2017	51	03111015	5611	INSTRUCTIONAL SUPPLIES	\$ 665.00 STEAM Day costs
April 2017	51	03111015	5810	DUES & FEES	\$ -315.00 Not as many teams this year
April 2017	51	03111015	5581	TRAVEL - CONFERENCES	\$ -350.00 No one attended Conf.
April 2017	52	01142700	5510	PUPIL TRANSPORTATION	\$ 487.00 BUS TRIP FROM AHS-BMS FIELD DAY
April 2017	52	01142219	5611	INSTRUCTIONAL SUPPLIES	\$ -311.00 BUS TRIP FROM AHS-BMS FIELD DAY
April 2017	52	01132400	5420	REPAIRS,MAINTENANCE & CLEANING	\$ -176.00 BUS TRIP FROM AHS-BMS FIELD DAY
April 2017	67	01132400	5581	TRAVEL - CONFERENCES	\$ 2,100.00 REIMBURSE TOM NORTON
April 2017	67	01132400	5590	OTHER PURCHASED SERVICES	\$ -243.00 REIMBURSE TOM NORTON,
April 2017	67	01142219	5690	OTHER SUPPLIES	\$ -294.00 REIMBURSE TOM NORTON
April 2017	67	01111011	5810	DUES & FEES	\$ -345.00 REIMBURSE NORTON, SMOLINSKI
April 2017	67	01132400	5690	OTHER SUPPLIES	\$ -757.00 REIMBURSE TOM NORTON
April 2017	67	01132400	5810	DUES & FEES	\$ -461.00 REIMBURSE TOM NORTON
April 2017	71	01132120	5330	OTHER PROFESSIONAL & TECH SRVC	\$ -100.00 items needed for year end acti
April 2017	71	01132120	5590	OTHER PURCHASED SERVICES	\$ 100.00 items needed for year end acti
April 2017	152	01142600	5420	REPAIRS,MAINTENANCE & CLEANING	\$ 2,900.00 BOE Approved April Transfers
April 2017	141	01142600	5420	REPAIRS,MAINTENANCE & CLEANING	\$ -1,000.00 Glass repair + film addon
April 2017	141	03142600	5420	REPAIRS,MAINTENANCE & CLEANING	\$ 1,000.00 Glass repair + film addon
April 2017	205	04126116	5510	PUPIL TRANSPORTATION	\$ 2,990.00 PUBLIC IN TRANSPORTATION
April 2017	205	04121203	5330	OTHER PROFESSIONAL & TECH SRVC	\$ -2,990.00 PUBLIC IN TRANSPORTATION
April 2017	221	01132400	5330	OTHER PROFESSIONAL & TECH SRVC	\$ -630.00 English classroom chromebooks
April 2017	221	05142350	5730	EQUIPMENT - NEW	\$ 630.00 English classroom chromebooks
April 2017	222	01132400	5590	OTHER PURCHASED SERVICES	\$ 720.00 100 MORE LOCKER SHELVES
April 2017	222	01132400	5581	TRAVEL - CONFERENCES	\$ -720.00 100 MORE LOCKER SHELVES
April 2017	285	03142600	5410	UTILITIES, EXCLUDING HEAT	\$ -487.00 propane delivery 3/31 and 4/21
April 2017	285	01142600	5410	UTILITIES, EXCLUDING HEAT	\$ 487.00 propane delivery 3/31 and 4/21
May 2017	18	01142600	5410	UTILITIES, EXCLUDING HEAT	\$ 298.00 propane
May 2017	18	03142600	5410	UTILITIES, EXCLUDING HEAT	\$ -298.00 propane
May 2017	31	01132130	5690	OTHER SUPPLIES	\$ 140.00 SAFETY CHOCKING/CPR POSTERS
May 2017	31	01132130	5581	TRAVEL - CONFERENCES	\$ -140.00 SAFETY CHOCKING/CPR POSTERS
May 2017	34	02142600	5613	MAINTENANCE/CUSTODIAL SUPPLIES	\$ -50.00 Generator Fuel Orange
May 2017	34	02142600	5620	OIL USED FOR HEATING	\$ 50.00 Generator Fuel Orange
May 2017	42	04121200	5690	OTHER SUPPLIES	\$ 1,200.00 CALCULATORS/OFFICE SUPPLIES
May 2017	42	04126111	5560	TUITION EXPENSE	\$ -1,200.00 CALCULATORS/OFFICE SUPPLIES
May 2017	51	01132400	5581	TRAVEL - CONFERENCES	\$ 320.00 CAS SCHOLAR-LEADER BANQUET
May 2017	51	01132400	5330	OTHER PROFESSIONAL & TECH SRVC	\$ -320.00 CAS SCHOLAR-LEADER BANQUET
May 2017	161	03113202	5731	EQUIPMENT - REPLACEMENT	\$ 1,795.00 to purchase a ice machine
May 2017	161	03113202	5420	REPAIRS,MAINTENANCE & CLEANING	\$ -1,795.00 to purchase a ice machine
May 2017	162	04121203	5690	OTHER SUPPLIES	\$ 1,000.00 TRANSITION CLASS - SUPPLIES
May 2017	162	04121203	5330	OTHER PROFESSIONAL & TECH SRVC	\$ -1,000.00 TRANSITION CLASS - SUPPLIES

<u>MONTH/YR</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER &amp; DESCRIPTION</u>		<u>AMOUNT</u>	<u>DESCRIPTION</u>
May 2017	176	05132213	5111	CERTIFIED SALARIES	\$ 1,200.00 PD Presenters - In House
May 2017	176	05132213	5810	DUES & FEES	\$ -90.00 PD Presenters - In House
May 2017	176	05132213	5580	STAFF TRAVEL	\$ -210.00 PD Presenters - In House
May 2017	176	05132213	5581	TRAVEL - CONFERENCES	\$ -900.00 PD Presenters - In House
May 2017	190	05142320	5550	COMMUNICATIONS: TEL,POST,ETC.	\$ 2,500.00 Transfer Postage Dollars CO
May 2017	190	05142320	5690	OTHER SUPPLIES	\$ -2,500.00 Transfer Postage Dollars CO
May 2017	350	03113202	5690	OTHER SUPPLIES	\$ 1,500.00 Boys Lacrosse Uniforms
May 2017	350	02113202	5690	OTHER SUPPLIES	\$ -1,500.00 Boys Lacrosse Uniforms
May 2017	378	04126111	5560	TUITION EXPENSE	\$ -1,500.00 SUPPLIES FOR STARS PROGRAM
May 2017	378	04121200	5690	OTHER SUPPLIES	\$ 1,500.00 SUPPLIES FOR STARS PROGRAM
June 2017	77	03142600	5420	REPAIRS,MAINTENANCE & CLEANING	\$ 2,030.00 CHILLER
June 2017	77	03142600	5613	MAINTENANCE/CUSTODIAL SUPPLIES	\$ -2,030.00 CHILLER
June 2017	258	01132120	5330	OTHER PROFESSIONAL & TECH SRVC	\$ -15.00 Reimbursement for school activ
June 2017	258	01132120	5590	OTHER PURCHASED SERVICES	\$ -66.00 Reimbursement for school activ
June 2017	258	01132400	5590	OTHER PURCHASED SERVICES	\$ 66.00 Reimbursement for school activ
June 2017	258	01132400	5590	OTHER PURCHASED SERVICES	\$ 15.00 Reimbursement for school activ
June 2017	460	02142600	5613	MAINTENANCE/CUSTODIAL SUPPLIES	\$ -161.00 TREES
June 2017	460	02142600	5715	IMPROVEMENTS TO BUILDINGS	\$ 161.00 TREES
June 2017	471	05142600	5330	OTHER PROFESSIONAL & TECH SRVC	\$ 410.00 ABM Removal
June 2017	471	02142600	5613	MAINTENANCE/CUSTODIAL SUPPLIES	\$ -410.00 ABM Removal
June 2017	571	01111011	5611	INSTRUCTIONAL SUPPLIES	\$ 3.00 YEAREND
June 2017	571	02113202	5510	PUPIL TRANSPORTATION	\$ 34.00 YEAREND
June 2017	571	05142320	5330	OTHER PROFESSIONAL & TECH SRVC	\$ 98.00 YEAREND
June 2017	571	03111008	5611	INSTRUCTIONAL SUPPLIES	\$ 100.00 YEAREND
June 2017	571	02132220	5112	CLASSIFIED SALARIES	\$ 492.00 YEAREND
June 2017	571	02132400	5580	STAFF TRAVEL	\$ 339.00 YEAREND
June 2017	571	05142320	5550	COMMUNICATIONS: TEL,POST,ETC.	\$ 456.00 YEAREND
June 2017	571	01132120	5111	CERTIFIED SALARIES	\$ 715.00 YEAREND
June 2017	571	01132400	5580	STAFF TRAVEL	\$ 921.00 YEAREND
June 2017	571	04132190	5112	CLASSIFIED SALARIES	\$ 1,496.00 YEAREND
June 2017	571	01132130	5810	DUES & FEES	\$ 1.00 YEAREND
June 2017	571	02111014	5611	INSTRUCTIONAL SUPPLIES	\$ 12.00 YEAREND
June 2017	571	01132400	5112	CLASSIFIED SALARIES	\$ 163.00 YEAREND
June 2017	571	03111007	5611	INSTRUCTIONAL SUPPLIES	\$ 215.00 YEAREND
June 2017	571	02132400	5112	CLASSIFIED SALARIES	\$ 733.00 YEAREND
June 2017	571	03132220	5112	CLASSIFIED SALARIES	\$ 835.00 YEAREND
June 2017	571	01132120	5112	CLASSIFIED SALARIES	\$ 1,485.00 YEAREND
June 2017	571	03152601	5112	CLASSIFIED SALARIES	\$ 1,640.00 YEAREND
June 2017	571	02111011	5111	CERTIFIED SALARIES	\$ 26.00 YEAREND
June 2017	571	01113201	5690	OTHER SUPPLIES	\$ 15.00 YEAREND
June 2017	571	02142600	5410	UTILITIES, EXCLUDING HEAT	\$ 329.00 YEAREND
June 2017	571	04132140	5690	OTHER SUPPLIES	\$ 5.00 YEAREND
June 2017	571	02111016	5690	OTHER SUPPLIES	\$ 4.00 YEAREND
June 2017	571	05142310	5810	DUES & FEES	\$ 52.00 YEAREND
June 2017	571	01142600	5620	OIL USED FOR HEATING	\$ 216.00 YEAREND
June 2017	571	05152512	5220	WORKER'S COMPENSATION	\$ 1,637.00 YEAREND
June 2017	571	03113202	5510	PUPIL TRANSPORTATION	\$ 2,242.00 YEAREND
June 2017	571	01111016	5690	OTHER SUPPLIES	\$ 6.00 YEAREND
June 2017	571	05152512	5260	LIFE INSURANCE	\$ 41.00 YEAREND
June 2017	571	02111010	5611	INSTRUCTIONAL SUPPLIES	\$ 106.00 YEAREND
June 2017	571	01113201	5111	CERTIFIED SALARIES	\$ 447.00 YEAREND
June 2017	571	05152512	5275	DISABILITY INSURANCE	\$ 486.00 YEAREND
June 2017	571	03113201	5111	CERTIFIED SALARIES	\$ 1,110.00 YEAREND
June 2017	571	04132140	5330	OTHER PROFESSIONAL & TECH SRVC	\$ 1,169.00 YEAREND
June 2017	571	02132120	5112	CLASSIFIED SALARIES	\$ 2,609.00 YEAREND
June 2017	571	03132120	5112	CLASSIFIED SALARIES	\$ 2,739.00 YEAREND

<u>MONTH/YR</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER &amp; DESCRIPTION</u>		<u>AMOUNT</u>	<u>DESCRIPTION</u>
June 2017	571	02132130	5330	OTHER PROFESSIONAL & TECH SRVC	\$ 29.00 YEAREND
June 2017	571	02113202	5440	RENTALS-LAND,BLDG,EQUIPMENT	\$ 36.00 YEAREND
June 2017	571	03111009	5611	INSTRUCTIONAL SUPPLIES	\$ 237.00 YEAREND
June 2017	571	03111010	5731	EQUIPMENT - REPLACEMENT	\$ 388.00 YEAREND
June 2017	571	05142350	5690	OTHER SUPPLIES	\$ 1,496.00 YEAREND
June 2017	571	03111003	5111	CERTIFIED SALARIES	\$ 1.00 YEAREND
June 2017	571	04132140	5611	INSTRUCTIONAL SUPPLIES	\$ 5.00 YEAREND
June 2017	571	05142600	5580	STAFF TRAVEL	\$ 456.00 YEAREND
June 2017	571	01142700	5510	PUPIL TRANSPORTATION	\$ 689.00 YEAREND
June 2017	571	05142320	5810	DUES & FEES	\$ 700.00 YEAREND
June 2017	571	05132213	5111	CERTIFIED SALARIES	\$ 909.00 YEAREND
June 2017	571	02132120	5111	CERTIFIED SALARIES	\$ 1,960.00 YEAREND
June 2017	571	02132400	5550	COMMUNICATIONS: TEL,POST,ETC.	\$ 5.00 YEAREND
June 2017	571	02113202	5330	OTHER PROFESSIONAL & TECH SRVC	\$ 6.00 YEAREND
June 2017	571	01132400	5550	COMMUNICATIONS: TEL,POST,ETC.	\$ 23.00 YEAREND
June 2017	571	02111010	5731	EQUIPMENT - REPLACEMENT	\$ 56.00 YEAREND
June 2017	571	05132212	5112	CLASSIFIED SALARIES	\$ 84.00 YEAREND
June 2017	571	05142510	5581	TRAVEL - CONFERENCES	\$ 149.00 YEAREND
June 2017	571	05132212	5111	CERTIFIED SALARIES	\$ 1,568.00 YEAREND
June 2017	571	03111017	5111	CERTIFIED SALARIES	\$ 2,421.00 YEAREND
June 2017	571	05142510	5590	OTHER PURCHASED SERVICES	\$ 2,804.00 YEAREND