

AMHERST			Updated: 6/1/2020			Updated: 6/1/2020		
			FY19 to date			FY20 to date		
		Adj./	Revised	Exp	End	Revised	Exp	End
		Transfers	Fund Bal	Encumb	Fund Bal	Fund Bal	Encumb	Fund Bal
Asbestos Removal	3942D4-584500	ART 18 (12) Asbestos Removal - all Schools	11,760.00	800.00	10,960.00	10,960.00	8,470.00	2,490.00
Building Maintenance	3942D4-584501	ART 18 (12) Bldg. Improvement - District	0.00		0.00	0.00		0.00
Building Maintenance	3942D4-584502	ART 18 (12) Bldg. Improvement - CF	0.00		0.00	0.00		0.00
Building Maintenance	3942D4-584503	ART 18 (12) Bldg. Improvement - FR	0.00		0.00	0.00		0.00
Building Maintenance	3942D4-584505	ART 18 (12) Bldg. Improvement - WW	0.00		0.00	0.00		0.00
			11,760.00	800.00	10,960.00	10,960.00	8,470.00	2,490.00
Computer/Technology	3943D4-534100	ART 16 (13) Telecom	3,184.59		3,184.59	3,184.59	3,184.00	0.59
Computer/Technology	3943D4-551600	ART 16 (13) Computers/Technology	0.00		0.00	0.00		0.00
Copier Replacement	3943D4-587000	ART 16 (13) Copiers	0.00		0.00	0.00		0.00
Buses/Vehicles	3943D4-587500	ART 16 (13) Buses	0.00		0.00	0.00		0.00
Buses/Vehicles	3943D4-587501	ART 16 (13) SpEd Vans	0.00		0.00	0.00		0.00
Buses/Vehicles	3943D4-587503	ART 16 (13) Maint Fleet Vehicles	0.00		0.00	0.00		0.00
			3,184.59	0.00	3,184.59	3,184.59	3,184.00	0.59
Computer/Technology	3945D4-534100	ART 19 (14) Telecom	3,900.00		3,900.00	3,900.00	3,900.00	0.00
Computer/Technology	3945D4-551600	ART 19 (14) Computers/Technology	668.73	668.73	(0.00)	(0.00)		(0.00)
Lawn Mower	3945D4-585001	ART 19 (14) New Equipment	356.78		356.78	356.78	356.78	0.00
Backup Generator WW	3945D4-585000	ART 19 (14) Backup Generator WW	6,867.35		6,867.35	6,867.35		6,867.35
Copier Replacement	3945D4-587000	ART 19 (14) Copiers	0.00		0.00	0.00		0.00
Kitchen Equipment	3945D4-587001	ART 19 (14) Kitchen Equipment	5,740.79	5,740.79	(0.00)	(0.00)		(0.00)
Buses/Vehicles	3945D4-587501	ART 19 (14) SpEd Vans	(0.00)		(0.00)	(0.00)		(0.00)
Replacement Furniture	3945D4-588000	ART 19 (14) Rep. Furniture	(0.00)		(0.00)	(0.00)		(0.00)
			17,533.65	6,409.52	11,124.13	11,124.13	3,900.00	356.78
Interior Upgrades	3946D4-584500	ART 20 (14) Interior Upgrades	4.42		4.42	4.42		4.42
Building Maintenance	3946D4-584501	ART 20 (14) Bldg. Improvement - District	19,283.12	19,283.12	0.00	0.00		0.00
Building Maintenance	3946D4-584505	ART 20 (14) Bldg. Improvement - WW	0.00		0.00	0.00		0.00
			19,287.54	19,283.12	4.42	4.42	0.00	0.00
Computer/Technology	3947D4-534100	ART 19 (15) Telecom	3,900.00		3,900.00	3,900.00	3,287.24	612.76
Computer/Technology	3947D4-551600	ART 19 (15) Computers/Technology	0.00		0.00	0.00		0.00
Bus Vans	3947D4-585000	ART 19 (15) Bus Vans	8,829.00	655.00	8,174.00	8,174.00	8,174.00	0.00
Copier Replacement	3947D4-587000	ART 19 (15) Copiers	0.00		0.00	0.00		0.00
Kitchen Equipment	3947D4-587001	ART 19 (15) Kitchen Equipment	10,000.00	10,000.00	0.00	0.00		0.00
Buses/Vehicles	3947D4-587501	ART 19 (15) SpEd Vans	0.00		0.00	0.00		0.00
Replacement Furniture	3947D4-588000	ART 19 (15) Rep. Furniture	0.00		0.00	0.00		0.00
			22,729.00	10,655.00	12,074.00	12,074.00	11,461.24	0.00
Computer/Technology	3949D4-551600	ART 13 (16) Computers/Technology	5,230.80	4,467.06	763.74	763.74		763.74
Copier Replacement	3949D4-587000	ART 13 (16) Copiers	0.00		0.00	0.00		0.00
Buses/Vehicles	3949D4-587500	ART 13 (16) Buses	5.00		5.00	5.00	5.00	0.00
Buses/Vehicles	3949D4-587501	ART 13 (16) SpEd Vans	22,812.53	22,812.53	0.00	0.00		0.00
Replacement Furniture	3949D4-588000	ART 13 (16) Rep. Furniture	0.00		0.00	0.00		0.00
			28,048.33	27,279.59	768.74	768.74	5.00	0.00
Grounds Maintenance	3950D4-584000	ART 14 (16) Grounds Improvement - CF	8,195.13		8,195.13	8,195.13		8,195.13
Building Maintenance	3950D4-584503	ART 14 (16) Bldg. Improvement - FR	0.00		0.00	0.00		0.00
			8,195.13	0.00	8,195.13	8,195.13	0.00	0.00

AMHERST			Adj./ Transfers	FY19 to date			FY20 to date				
		Revised Fund Bal		Exp	Encumb	End Fund Bal	Revised Fund Bal	Exp	Encumb	End Fund Bal	
Boiler Repair	3951D4-524400	ART 13 (17) Equip		5,772.28	3,118.96		2,653.32	2,653.32		2,653.32	
Telecom	3951D4-534100	ART 13 (17) Equip		5,906.01			5,906.01	5,906.01	5,074.61	831.40	
IT Equipment	3951D4-551600	ART 13 (17) Equip		14,048.54	2,405.17		11,643.37	11,643.37	4,693.42	6,949.95	
School Bus	3951D4-587500	ART 13 (17) Equip		16,181.36			16,181.36	16,181.36	16,181.36	0.00	
Maintenance Vehicles	3951D4-587503	ART 13 (17) Equip		30,465.28			30,465.28	30,465.28	30,465.28	0.00	
Furniture and Fixtures	3951D4-588000	ART 13 (17) Equip		3,850.77	2,609.82		1,240.95	1,240.95	1,240.95	(0.00)	
				76,224.24	8,133.95	0.00	68,090.29	68,090.29	57,655.62	0.00	10,434.67
Energy Maintenance	3952D4-584501	ART 14 (17) Energy Maintenance		4,740.00	1,458.12		3,281.88	3,281.88		3,281.88	
Interior Upgrades	3952D4-584500	ART 14 (17) Interior Upgrades		23,335.56	13,277.58		10,057.98	10,057.98	7,136.95	2,921.03	
Building Maintenance	3952D4-584503	ART 14 (17) Bldg. Improvement		43,138.26	760.31		42,377.95	42,377.95		42,377.95	
				71,213.82	15,496.01	0.00	55,717.81	55,717.81	7,136.95	0.00	48,580.86
Telecom	3953D4-534100	ART 13 (18) Equip		3,500.00			3,500.00	3,500.00	3,500.00		0.00
IT Equipment	3953D4-551600	ART 13 (18) Equip		143,539.13	94,450.06		49,089.07	49,089.07	17,709.12		31,379.95
SE Van	3953D4-587501	ART 13 (18) Equip		11.20	11.20		(0.00)	(0.00)			(0.00)
Furniture and Fixtures	3953D4-588000	ART 13 (18) Equip		5,000.00			5,000.00	5,000.00	5,000.00		0.00
				152,050.33	94,461.26	0.00	57,589.07	57,589.07	26,209.12	0.00	31,379.95
Interior Upgrades	3954D4-584500	ART 14 (18) Interior Upgrades		50,000.00			50,000.00	50,000.00	904.27		49,095.73
Building Maintenance	3954D4-584501	ART 14 (18) Bldg. Improvement		16,800.00	6,800.00		10,000.00	10,000.00			10,000.00
Building Maintenance	3954D4-584503	ART 14 (18) Bldg. Improvement		55,300.00			55,300.00	55,300.00	1,187.62		54,112.38
Building Maintenance	3954D4-584505	ART 14 (18) Bldg. Improvement		66,050.51	31,596.00		34,454.51	34,454.51			34,454.51
				188,150.51	38,396.00	0.00	149,754.51	149,754.51	2,091.89	0.00	147,662.62
Computers / Technology	3955D4-551600	ART 13 (19) Equip		126,000.00			126,000.00	126,000.00	71,100.02		54,899.98
Equipment	3955D4-585000	ART 13 (19) Equip		85,000.00			85,000.00	85,000.00			85,000.00
Copiers	3955D4-587000	ART 13 (19) Equip		33,000.00			33,000.00	33,000.00	31,027.77		1,972.23
Boiler Repair	3955D4-524400	ART 13 (19) Equip		15,000.00	3,661.97		11,338.03	11,338.03			11,338.03
Buses	3955D4-587500	ART 13 (19) Equip		95,000.00	88,544.98		6,455.02	6,455.02	6,455.02		0.00
SPED Vans	3955D4-587501	ART 13 (19) Equip		45,000.00	14,762.34		30,237.66	30,237.66	30,237.66		0.00
Furniture and Fixtures	3955D4-588000	ART 13 (19) Equip		10,000.00			10,000.00	10,000.00	10,000.00		0.00
				409,000.00	106,969.29	0.00	302,030.71	302,030.71	148,820.47	0.00	153,210.24
Interior Upgrades	3956D4-584500	ART 14 (19) Interior Upgrades DISTRICT		40,000.00			40,000.00		450.00		39,550.00
Building Maintenance	3956D4-584501	ART 14 (19) Bldg. Improvement DISTRICT		25,000.00	17,384.62		7,615.38	7,615.38			7,615.38
Building Maintenance	3956D4-584503	ART 14 (19) Bldg. Improvement FR		38,500.00			38,500.00	38,500.00			38,500.00
Building Maintenance	3956D4-584505	ART 14 (19) Bldg. Improvement WW		220,000.00	73,579.78		146,420.22	146,420.22			146,420.22
				323,500.00	90,964.40	0.00	232,535.60	232,535.60	0.00	450.00	232,085.60
Computers / Technology	3957D4-551600	ART 13 (20) Equip						139,600.00	114,002.05	3,022.40	22,575.55
Copiers	3957D4-587000	ART 13 (20) Equip						11,000.00			11,000.00
Furniture and Fixtures	3957D4-588000	ART 13 (20) Equip						20,000.00	334.30		19,665.70
Buses	3957D4-587500	Mid Yr Approp (20) Equip						90,000.00	89,618.78	400.00	(18.78)
				0.00	0.00	0.00	0.00	260,600.00	203,955.13	3,422.40	53,222.47
Interior Upgrades/Asbes	3958D4-584500	ART 14 (20) Interior Upgrades DISTRICT						320,000.00	16.98	5,268.02	314,715.00
Building Maintenance	3958D4-584501	ART 14 (20) Bldg. Improvement DISTRICT						325,000.00	68,664.15	5,721.35	250,614.50
Building Maintenance	3958D4-584502	ART 14 (20) Bldg. Improvement CF						130,000.00			130,000.00
Building Maintenance	3958D4-584503	ART 14 (20) Bldg. Improvement FR						80,000.00			80,000.00
Building Maintenance	3958D4-584505	ART 14 (20) Bldg. Improvement WW						45,000.00		8,670.00	36,330.00
				0.00	0.00	0.00	0.00	900,000.00	68,681.13	19,659.37	811,659.50