

# Pelham School District FY2018 Year-To-Date Budget Status Report

Account Detail by Function Through Feb 28, 2018

| Budget Unit                           | Account | Account Title             | Original<br>Appropriation | Budget<br>Amendments | Budget<br>Transfers | Revised Budget      | YTD Expended        | Encumbered          | Available Budget    | Percent Available |
|---------------------------------------|---------|---------------------------|---------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| <b>10 - GENERAL FUND</b>              |         |                           |                           |                      |                     |                     |                     |                     |                     |                   |
| <b>1100 - REGULAR EDUCATION PRGMS</b> |         |                           |                           |                      |                     |                     |                     |                     |                     |                   |
| <b>DW REGULAR EDUCATION</b>           |         |                           |                           |                      |                     |                     |                     |                     |                     |                   |
| 1000110000                            | 110     | SALARIES                  | 210,849                   | 0.00                 | 0.00                | 210,848.51          | 25,390.02           | 101,812.48          | 83,646.01           | 39.67%            |
| 1000110000                            | 113     | TUTOR SALARIES            | 5,000                     | 0.00                 | 0.00                | 5,000.00            | 0.00                | 0.00                | 5,000.00            | 100.00%           |
| 1000110000                            | 114     | INSTRUC. ASST. SALARIES   | 23,230                    | 0.00                 | 0.00                | 23,229.96           | 13,019.56           | 10,211.38           | (0.98)              | 0.00%             |
| 1000110000                            | 120     | DAILY SUBSTITUTE SALARIES | 110,000                   | 0.00                 | 0.00                | 110,000.00          | 225.00              | 0.00                | 109,775.00          | 99.80%            |
| 1000110000                            | 121     | LONG TERM SUB SALARIES    | 135,000                   | 0.00                 | 0.00                | 135,000.00          | 0.00                | 2,730.00            | 132,270.00          | 97.98%            |
| 1000110000                            | 211     | HEALTH INSURANCE          | 178,353                   | 0.00                 | 0.00                | 178,352.83          | 74,401.45           | 7,403.78            | 96,547.60           | 54.13%            |
| 1000110000                            | 212     | DENTAL INSURANCE          | 9,183                     | 0.00                 | 0.00                | 9,183.08            | 4,482.70            | 492.61              | 4,207.77            | 45.82%            |
| 1000110000                            | 213     | LIFE INSURANCE            | 62                        | 0.00                 | 0.00                | 61.68               | 32.40               | 32.40               | (3.12)              | (5.06%)           |
| 1000110000                            | 214     | DISABILITY INSURANCE      | 101                       | 0.00                 | 0.00                | 100.80              | 52.44               | 52.44               | (4.08)              | (4.05%)           |
| 1000110000                            | 220     | SOCIAL SECURITY           | 37,414                    | 0.00                 | 0.00                | 37,414.27           | 2,858.28            | 8,691.22            | 25,864.77           | 69.13%            |
| 1000110000                            | 232     | TEACHER RETIREMENT        | 29,357                    | 0.00                 | 0.00                | 29,356.98           | 4,178.57            | 17,583.32           | 7,595.09            | 25.87%            |
| 1000110000                            | 260     | WORKERS COMP INSURANCE    | 1,818                     | 0.00                 | 0.00                | 1,817.67            | 154.91              | 0.00                | 1,662.76            | 91.48%            |
| 1000110000                            | 275     | WORKSHOPS NON-UNION       | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00%             |
| 1000110000                            | 320     | IN-DIST PROF DEVELOPMENT  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00%             |
| 1000110000                            | 330     | PROFESSIONAL SERVICES     | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00%             |
| 1000110000                            | 430     | REPAIRS & MAINTENANCE     | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00%             |
| 1000110000                            | 446     | RENTAL/LEASE SOFTWARE     | 35,176                    | 0.00                 | 2,500.00            | 37,676.00           | 16,206.00           | 0.00                | 21,470.00           | 56.99%            |
| 1000110000                            | 561     | TUITION TO OTHER LEAS     | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00%             |
| 1000110000                            | 610     | SUPPLIES                  | 500                       | 0.00                 | 0.00                | 500.00              | 984.17              | 0.00                | (484.17)            | (96.83%)          |
| <b>Total DW REGULAR EDUCATION</b>     |         |                           | <b>\$776,042</b>          | <b>\$0.00</b>        | <b>\$2,500.00</b>   | <b>\$778,541.78</b> | <b>\$141,985.50</b> | <b>\$149,009.63</b> | <b>\$487,546.65</b> | <b>62.62%</b>     |
| <b>Total 00 - DISTRICT-WIDE</b>       |         |                           | <b>\$776,042</b>          | <b>\$0.00</b>        | <b>\$2,500.00</b>   | <b>\$778,541.78</b> | <b>\$141,985.50</b> | <b>\$149,009.63</b> | <b>\$487,546.65</b> | <b>62.62%</b>     |
| <b>PES REGULAR EDUCATION</b>          |         |                           |                           |                      |                     |                     |                     |                     |                     |                   |
| 1011110000                            | 110     | SALARIES                  | 2,057,460                 | 0.00                 | 0.00                | 2,057,460.00        | 1,057,378.32        | 1,012,953.47        | (12,871.79)         | (0.63%)           |
| 1011110000                            | 113     | TUTOR SALARIES            | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00%             |
| 1011110000                            | 114     | INSTRUC. ASST. SALARIES   | 145,765                   | 0.00                 | 0.00                | 145,765.44          | 79,089.24           | 67,987.54           | (1,311.34)          | (0.90%)           |
| 1011110000                            | 120     | DAILY SUBSTITUTE SALARIES | 0                         | 0.00                 | 0.00                | 0.00                | 19,575.00           | 0.00                | (19,575.00)         | 0.00%             |
| 1011110000                            | 121     | LONG TERM SUB SALARIES    | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00%             |
| 1011110000                            | 211     | HEALTH INSURANCE          | 572,170                   | 0.00                 | 0.00                | 572,170.02          | 307,333.40          | 208,738.58          | 56,098.04           | 9.80%             |
| 1011110000                            | 212     | DENTAL INSURANCE          | 35,959                    | 0.00                 | 0.00                | 35,959.07           | 23,605.37           | 12,953.18           | (599.48)            | (1.67%)           |
| 1011110000                            | 213     | LIFE INSURANCE            | 3,340                     | 0.00                 | 0.00                | 3,340.32            | 1,641.68            | 1,664.40            | 34.24               | 1.03%             |
| 1011110000                            | 214     | DISABILITY INSURANCE      | 5,448                     | 0.00                 | 0.00                | 5,447.52            | 2,681.44            | 2,718.96            | 47.12               | 0.86%             |
| 1011110000                            | 220     | SOCIAL SECURITY           | 171,301                   | 0.00                 | 0.00                | 171,300.67          | 85,227.72           | 83,924.79           | 2,148.16            | 1.25%             |
| 1011110000                            | 231     | NON-TEACHER RETIREMENT    | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00%             |
| 1011110000                            | 232     | TEACHER RETIREMENT        | 357,175                   | 0.00                 | 0.00                | 357,175.22          | 176,859.60          | 175,624.54          | 4,691.08            | 1.31%             |
| 1011110000                            | 260     | WORKERS COMP INSURANCE    | 10,893                    | 0.00                 | 0.00                | 10,893.46           | 4,637.71            | 0.00                | 6,255.75            | 57.43%            |
| 1011110000                            | 321     | PROFESSIONAL EDU SERVICES | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00%             |
| 1011110000                            | 430     | REPAIRS & MAINTENANCE     | 1,166                     | 0.00                 | 0.00                | 1,166.00            | 758.00              | 0.00                | 408.00              | 34.99%            |
| 1011110000                            | 446     | RENTAL/LEASE SOFTWARE     | 15,936                    | 0.00                 | 0.00                | 15,935.70           | 15,067.15           | 0.00                | 868.55              | 5.45%             |
| 1011110000                            | 580     | TRAVEL & MILEAGE          | 500                       | 0.00                 | 0.00                | 500.00              | 0.00                | 0.00                | 500.00              | 100.00%           |
| 1011110000                            | 610     | SUPPLIES                  | 24,134                    | 0.00                 | (67.01)             | 24,066.99           | 18,204.66           | 4,355.20            | 1,507.13            | 6.26%             |
| 1011110000                            | 640     | TEXTBOOKS - REPLACEMENT   | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00%             |
| 1011110000                            | 643     | INFORMATION ACCESS FEES   | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00%             |
| 1011110000                            | 644     | PUBLICATIONS              | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00%             |

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| 1011110000                            | 650     | SOFTWARE                | 1,022                     | 0.00                 | 0.00                | 1,022.00              | 661.76                | 0.00                  | 360.24             | 35.25%            |
| 1011110000                            | 733     | FURNITURE-ADDITIONAL    | 0                         | 0.00                 | 1,000.00            | 1,000.00              | 0.00                  | 0.00                  | 1,000.00           | 100.00%           |
| 1011110000                            | 734     | EQUIPMENT-ADDITIONAL    | 4,288                     | 0.00                 | 0.00                | 4,288.00              | 3,448.00              | 0.00                  | 840.00             | 19.59%            |
| 1011110000                            | 737     | FURNITURE-REPLACEMENT   | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00               | 0.00%             |
| 1011110000                            | 738     | EQUIPMENT-REPLACEMENT   | 1,296                     | 0.00                 | 0.00                | 1,296.00              | 1,194.72              | 0.00                  | 101.28             | 7.81%             |
| 1011110000                            | 890     | MISCELLANEOUS           | 2,558                     | 0.00                 | 0.00                | 2,558.00              | 928.21                | 0.00                  | 1,629.79           | 63.71%            |
| <b>Total PES REGULAR EDUCATION</b>    |         |                         | <b>\$3,410,411</b>        | <b>\$0.00</b>        | <b>\$932.99</b>     | <b>\$3,411,344.41</b> | <b>\$1,798,291.98</b> | <b>\$1,570,920.66</b> | <b>\$42,131.77</b> | <b>1.24%</b>      |
| <b>PES ART EDUCATION</b>              |         |                         |                           |                      |                     |                       |                       |                       |                    |                   |
| 1011110002                            | 610     | SUPPLIES                | 5,447                     | 0.00                 | 0.00                | 5,447.00              | 4,400.84              | 0.00                  | 1,046.16           | 19.21%            |
| <b>Total PES ART EDUCATION</b>        |         |                         | <b>\$5,447</b>            | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$5,447.00</b>     | <b>\$4,400.84</b>     | <b>\$0.00</b>         | <b>\$1,046.16</b>  | <b>19.21%</b>     |
| <b>PES PHYSICAL EDUCATION</b>         |         |                         |                           |                      |                     |                       |                       |                       |                    |                   |
| 1011110008                            | 610     | SUPPLIES                | 2,254                     | 0.00                 | 0.00                | 2,254.00              | 2,174.24              | 0.00                  | 79.76              | 3.54%             |
| <b>Total PES PHYSICAL EDUCATION</b>   |         |                         | <b>\$2,254</b>            | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$2,254.00</b>     | <b>\$2,174.24</b>     | <b>\$0.00</b>         | <b>\$79.76</b>     | <b>3.54%</b>      |
| <b>PES MATH EDUCATION</b>             |         |                         |                           |                      |                     |                       |                       |                       |                    |                   |
| 1011110011                            | 610     | SUPPLIES                | 17,617                    | 0.00                 | (5,531.00)          | 12,086.00             | 11,884.17             | 11.99                 | 189.84             | 1.57%             |
| 1011110011                            | 640     | TEXTBOOKS - REPLACEMENT | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00               | 0.00%             |
| <b>Total PES MATH EDUCATION</b>       |         |                         | <b>\$17,617</b>           | <b>\$0.00</b>        | <b>(\$5,531.00)</b> | <b>\$12,086.00</b>    | <b>\$11,884.17</b>    | <b>\$11.99</b>        | <b>\$189.84</b>    | <b>1.57%</b>      |
| <b>PES MUSIC EDUCATION</b>            |         |                         |                           |                      |                     |                       |                       |                       |                    |                   |
| 1011110012                            | 610     | SUPPLIES                | 272                       | 0.00                 | 417.01              | 689.01                | 616.86                | 0.00                  | 72.15              | 10.47%            |
| 1011110012                            | 640     | TEXTBOOKS - REPLACEMENT | 493                       | 0.00                 | 0.00                | 493.00                | 494.23                | 0.00                  | (1.23)             | (0.25%)           |
| 1011110012                            | 734     | EQUIPMENT-ADDITIONAL    | 1,160                     | 0.00                 | (350.00)            | 810.00                | 808.50                | 0.00                  | 1.50               | 0.19%             |
| 1011110012                            | 738     | EQUIPMENT-REPLACEMENT   | 436                       | 0.00                 | 0.00                | 436.00                | 430.20                | 0.00                  | 5.80               | 1.33%             |
| <b>Total PES MUSIC EDUCATION</b>      |         |                         | <b>\$2,361</b>            | <b>\$0.00</b>        | <b>\$67.01</b>      | <b>\$2,428.01</b>     | <b>\$2,349.79</b>     | <b>\$0.00</b>         | <b>\$78.22</b>     | <b>3.22%</b>      |
| <b>PES SCIENCE EDUCATION</b>          |         |                         |                           |                      |                     |                       |                       |                       |                    |                   |
| 1011110013                            | 610     | SUPPLIES                | 2,671                     | 0.00                 | 0.00                | 2,671.00              | 552.77                | 0.00                  | 2,118.23           | 79.30%            |
| 1011110013                            | 640     | TEXTBOOKS - REPLACEMENT | 1,307                     | 0.00                 | 1,495.34            | 2,802.34              | 813.30                | 1,548.68              | 440.36             | 15.71%            |
| <b>Total PES SCIENCE EDUCATION</b>    |         |                         | <b>\$3,978</b>            | <b>\$0.00</b>        | <b>\$1,495.34</b>   | <b>\$5,473.34</b>     | <b>\$1,366.07</b>     | <b>\$1,548.68</b>     | <b>\$2,558.59</b>  | <b>46.75%</b>     |
| <b>PES SOCIAL SCIENCE EDUC</b>        |         |                         |                           |                      |                     |                       |                       |                       |                    |                   |
| 1011110015                            | 610     | SUPPLIES                | 1,307                     | 0.00                 | (217.83)            | 1,089.17              | 828.05                | 0.00                  | 261.12             | 23.97%            |
| 1011110015                            | 640     | TEXTBOOKS - REPLACEMENT | 1,307                     | 0.00                 | (435.66)            | 871.34                | 495.80                | 4.32                  | 371.22             | 42.60%            |
| <b>Total PES SOCIAL SCIENCE EDUC</b>  |         |                         | <b>\$2,614</b>            | <b>\$0.00</b>        | <b>(\$653.49)</b>   | <b>\$1,960.51</b>     | <b>\$1,323.85</b>     | <b>\$4.32</b>         | <b>\$632.34</b>    | <b>32.25%</b>     |
| <b>PES ENRICHMENT EDUCATION</b>       |         |                         |                           |                      |                     |                       |                       |                       |                    |                   |
| 1011110018                            | 610     | SUPPLIES                | 1,475                     | 0.00                 | 0.00                | 1,475.00              | 838.53                | 96.01                 | 540.46             | 36.64%            |
| <b>Total PES ENRICHMENT EDUCATION</b> |         |                         | <b>\$1,475</b>            | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$1,475.00</b>     | <b>\$838.53</b>       | <b>\$96.01</b>        | <b>\$540.46</b>    | <b>36.64%</b>     |
| <b>PES STEAM EDUCATION</b>            |         |                         |                           |                      |                     |                       |                       |                       |                    |                   |
| 1011110019                            | 610     | SUPPLIES                | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00               | 0.00%             |
| 1011110019                            | 650     | SOFTWARE                | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00               | 0.00%             |
| 1011110019                            | 734     | EQUIPMENT-ADDITIONAL    | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00               | 0.00%             |
| <b>Total PES STEAM EDUCATION</b>      |         |                         | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>0.00%</b>      |
| <b>PES READING EDUCATION</b>          |         |                         |                           |                      |                     |                       |                       |                       |                    |                   |
| 1011110023                            | 325     | TESTING PROTOCOLS       | 337                       | 0.00                 | 0.00                | 337.00                | 187.75                | 0.00                  | 149.25             | 44.29%            |
| 1011110023                            | 610     | SUPPLIES                | 14,224                    | 0.00                 | 1,235.66            | 15,459.66             | 14,193.01             | 1,230.33              | 36.32              | 0.23%             |
| 1011110023                            | 640     | TEXTBOOKS - REPLACEMENT | 6,535                     | 0.00                 | 1,653.49            | 8,188.49              | 8,055.00              | 115.92                | 17.57              | 0.21%             |
| 1011110023                            | 734     | EQUIPMENT-ADDITIONAL    | 0                         | 0.00                 | 0.00                | 0.01                  | 0.00                  | 0.00                  | 0.01               | 100.00%           |
| <b>Total PES READING EDUCATION</b>    |         |                         | <b>\$21,096</b>           | <b>\$0.00</b>        | <b>\$2,889.15</b>   | <b>\$23,985.16</b>    | <b>\$22,435.76</b>    | <b>\$1,346.25</b>     | <b>\$203.15</b>    | <b>0.85%</b>      |

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| <b>PES KINDERGARTEN REGULAR</b>            |         |                           |                           |                      |                     |                       |                       |                       |                     |                   |
| 1011110029                                 | 110     | SALARIES                  | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00%             |
| 1011110029                                 | 114     | INSTRUC. ASST. SALARIES   | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00%             |
| 1011110029                                 | 610     | SUPPLIES                  | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00%             |
| 1011110029                                 | 640     | TEXTBOOKS - REPLACEMENT   | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00%             |
| <b>Total PES KINDERGARTEN REGULAR</b>      |         |                           | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>0.00%</b>      |
| <b>Total 11 - PELHAM ELEMENTARY SCHOOL</b> |         |                           | <b>\$3,467,253</b>        | <b>\$0.00</b>        | <b>(\$800.00)</b>   | <b>\$3,466,453.43</b> | <b>\$1,845,065.23</b> | <b>\$1,573,927.91</b> | <b>\$47,460.29</b>  | <b>1.37%</b>      |
| <b>PMS REGULAR EDUCATION</b>               |         |                           |                           |                      |                     |                       |                       |                       |                     |                   |
| 1012110000                                 | 110     | SALARIES                  | 1,502,500                 | 0.00                 | 0.00                | 1,502,500.00          | 753,585.30            | 664,517.43            | 84,397.27           | 5.62%             |
| 1012110000                                 | 113     | TUTOR SALARIES            | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00%             |
| 1012110000                                 | 114     | INSTRUC. ASST. SALARIES   | 6,000                     | 0.00                 | 0.00                | 6,000.00              | 0.00                  | 0.00                  | 6,000.00            | 100.00%           |
| 1012110000                                 | 120     | DAILY SUBSTITUTE SALARIES | 0                         | 0.00                 | 0.00                | 0.00                  | 11,775.00             | 0.00                  | (11,775.00)         | 0.00%             |
| 1012110000                                 | 121     | LONG TERM SUB SALARIES    | 0                         | 0.00                 | 0.00                | 0.00                  | 17,349.27             | 0.00                  | (17,349.27)         | 0.00%             |
| 1012110000                                 | 211     | HEALTH INSURANCE          | 418,584                   | 0.00                 | 0.00                | 418,584.37            | 246,561.40            | 160,816.58            | 11,206.39           | 2.68%             |
| 1012110000                                 | 212     | DENTAL INSURANCE          | 25,079                    | 0.00                 | 0.00                | 25,078.68             | 17,744.97             | 9,630.35              | (2,296.64)          | (9.16%)           |
| 1012110000                                 | 213     | LIFE INSURANCE            | 2,441                     | 0.00                 | 0.00                | 2,441.04              | 1,153.92              | 1,133.64              | 153.48              | 6.29%             |
| 1012110000                                 | 214     | DISABILITY INSURANCE      | 3,990                     | 0.00                 | 0.00                | 3,989.76              | 1,889.28              | 1,855.68              | 244.80              | 6.14%             |
| 1012110000                                 | 220     | SOCIAL SECURITY           | 117,695                   | 0.00                 | 0.00                | 117,695.25            | 57,477.88             | 51,603.23             | 8,614.14            | 7.32%             |
| 1012110000                                 | 232     | TEACHER RETIREMENT        | 260,834                   | 0.00                 | 0.00                | 260,834.12            | 133,256.73            | 115,359.16            | 12,218.23           | 4.68%             |
| 1012110000                                 | 260     | WORKERS COMP INSURANCE    | 7,485                     | 0.00                 | 0.00                | 7,484.86              | 3,139.87              | 0.00                  | 4,344.99            | 58.05%            |
| 1012110000                                 | 275     | WORKSHOPS NON-UNION       | 1,000                     | 0.00                 | 0.00                | 1,000.00              | 882.00                | 0.00                  | 118.00              | 11.80%            |
| 1012110000                                 | 321     | PROFESSIONAL EDU SERVICES | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00%             |
| 1012110000                                 | 430     | REPAIRS & MAINTENANCE     | 200                       | 0.00                 | 0.00                | 200.00                | 0.00                  | 0.00                  | 200.00              | 100.00%           |
| 1012110000                                 | 580     | TRAVEL & MILEAGE          | 600                       | 0.00                 | 0.00                | 600.00                | 0.00                  | 306.40                | 293.60              | 48.93%            |
| 1012110000                                 | 610     | SUPPLIES                  | 15,000                    | 0.00                 | 0.00                | 15,000.00             | 11,067.05             | 544.78                | 3,388.17            | 22.59%            |
| 1012110000                                 | 640     | TEXTBOOKS - REPLACEMENT   | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00%             |
| 1012110000                                 | 733     | FURNITURE-ADDITIONAL      | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00%             |
| 1012110000                                 | 734     | EQUIPMENT-ADDITIONAL      | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00%             |
| 1012110000                                 | 737     | FURNITURE-REPLACEMENT     | 1,212                     | 403.14               | 0.00                | 1,615.14              | 374.93                | 0.00                  | 1,240.21            | 76.79%            |
| 1012110000                                 | 738     | EQUIPMENT-REPLACEMENT     | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00%             |
| 1012110000                                 | 890     | MISCELLANEOUS             | 1,500                     | 0.00                 | 0.00                | 1,500.00              | 1,212.58              | 0.00                  | 287.42              | 19.16%            |
| <b>Total PMS REGULAR EDUCATION</b>         |         |                           | <b>\$2,364,120</b>        | <b>\$403.14</b>      | <b>\$0.00</b>       | <b>\$2,364,523.22</b> | <b>\$1,257,470.18</b> | <b>\$1,005,767.25</b> | <b>\$101,285.79</b> | <b>4.28%</b>      |
| <b>PMS ART EDUCATION</b>                   |         |                           |                           |                      |                     |                       |                       |                       |                     |                   |
| 1012110002                                 | 610     | SUPPLIES                  | 3,654                     | 0.00                 | 0.00                | 3,654.00              | 3,351.08              | 0.00                  | 302.92              | 8.29%             |
| 1012110002                                 | 734     | EQUIPMENT-ADDITIONAL      | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00%             |
| <b>Total PMS ART EDUCATION</b>             |         |                           | <b>\$3,654</b>            | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$3,654.00</b>     | <b>\$3,351.08</b>     | <b>\$0.00</b>         | <b>\$302.92</b>     | <b>8.29%</b>      |
| <b>PMS LANGUAGE ARTS EDUC</b>              |         |                           |                           |                      |                     |                       |                       |                       |                     |                   |
| 1012110005                                 | 610     | SUPPLIES                  | 2,246                     | 0.00                 | (1,319.45)          | 926.55                | 205.90                | 51.73                 | 668.92              | 72.19%            |
| 1012110005                                 | 640     | TEXTBOOKS - REPLACEMENT   | 20,950                    | 0.00                 | (2,419.00)          | 18,531.00             | 18,531.00             | 0.00                  | 0.00                | 0.00%             |
| 1012110005                                 | 641     | TEXTBOOKS - ADDITIONAL    | 845                       | 0.00                 | 3,979.11            | 4,824.11              | 4,122.39              | 443.20                | 258.52              | 5.36%             |
| 1012110005                                 | 643     | INFORMATION ACCESS FEES   | 1,929                     | 0.00                 | 0.00                | 1,929.00              | 0.00                  | 1,560.00              | 369.00              | 19.13%            |
| 1012110005                                 | 644     | PUBLICATIONS              | 900                       | 0.00                 | (240.66)            | 659.34                | 659.34                | 0.00                  | 0.00                | 0.00%             |
| 1012110005                                 | 737     | FURNITURE-REPLACEMENT     | 0                         | 0.00                 | 0.00                | 0.01                  | 0.00                  | 0.00                  | 0.01                | 100.00%           |
| 1012110005                                 | 810     | DUES AND FEES             | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00%             |
| <b>Total PMS LANGUAGE ARTS EDUC</b>        |         |                           | <b>\$26,870</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$26,870.01</b>    | <b>\$23,518.63</b>    | <b>\$2,054.93</b>     | <b>\$1,296.45</b>   | <b>4.82%</b>      |

# Pelham School District FY2018 Year-To-Date Budget Status Report

Account Detail by Function Through Feb 28, 2018

| Budget Unit                          | Account | Account Title           | Original<br>Appropriation | Budget<br>Amendments | Budget<br>Transfers | Revised Budget     | YTD Expended       | Encumbered        | Available Budget  | Percent Available |
|--------------------------------------|---------|-------------------------|---------------------------|----------------------|---------------------|--------------------|--------------------|-------------------|-------------------|-------------------|
| <b>PMS FOREIGN LANG EDUC</b>         |         |                         |                           |                      |                     |                    |                    |                   |                   |                   |
| 1012110006                           | 610     | SUPPLIES                | 300                       | 0.00                 | 0.00                | 300.00             | 285.29             | 0.00              | 14.71             | 4.90%             |
| 1012110006                           | 640     | TEXTBOOKS - REPLACEMENT | 5,500                     | 0.00                 | 0.00                | 5,500.00           | 4,535.15           | 0.00              | 964.85            | 17.54%            |
| 1012110006                           | 734     | EQUIPMENT-ADDITIONAL    | 0                         | 0.00                 | 0.00                | 0.00               | 0.00               | 0.00              | 0.00              | 0.00%             |
| <b>Total PMS FOREIGN LANG EDUC</b>   |         |                         | <b>\$5,800</b>            | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$5,800.00</b>  | <b>\$4,820.44</b>  | <b>\$0.00</b>     | <b>\$979.56</b>   | <b>16.89%</b>     |
| <b>PMS PHYS ED/HEALTH EDUC</b>       |         |                         |                           |                      |                     |                    |                    |                   |                   |                   |
| 1012110008                           | 610     | SUPPLIES                | 3,979                     | 0.00                 | 270.00              | 4,249.00           | 2,796.32           | 1,417.44          | 35.24             | 0.83%             |
| 1012110008                           | 640     | TEXTBOOKS - REPLACEMENT | 0                         | 0.00                 | 0.00                | 0.00               | 0.00               | 0.00              | 0.00              | 0.00%             |
| 1012110008                           | 644     | PUBLICATIONS            | 270                       | 0.00                 | (270.00)            | 0.00               | 0.00               | 0.00              | 0.00              | 0.00%             |
| <b>Total PMS PHYS ED/HEALTH EDUC</b> |         |                         | <b>\$4,249</b>            | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$4,249.00</b>  | <b>\$2,796.32</b>  | <b>\$1,417.44</b> | <b>\$35.24</b>    | <b>0.83%</b>      |
| <b>PMS TECH EDUCATION</b>            |         |                         |                           |                      |                     |                    |                    |                   |                   |                   |
| 1012110010                           | 610     | SUPPLIES                | 0                         | 0.00                 | 0.00                | 0.00               | 0.00               | 0.00              | 0.00              | 0.00%             |
| 1012110010                           | 640     | TEXTBOOKS - REPLACEMENT | 0                         | 0.00                 | 0.00                | 0.00               | 0.00               | 0.00              | 0.00              | 0.00%             |
| <b>Total PMS TECH EDUCATION</b>      |         |                         | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>0.00%</b>      |
| <b>PMS MATH EDUCATION</b>            |         |                         |                           |                      |                     |                    |                    |                   |                   |                   |
| 1012110011                           | 610     | SUPPLIES                | 5,303                     | 9.98                 | 0.00                | 5,312.98           | 3,954.17           | 0.00              | 1,358.81          | 25.58%            |
| 1012110011                           | 640     | TEXTBOOKS - REPLACEMENT | 0                         | 0.00                 | 0.00                | 0.00               | 0.00               | 0.00              | 0.00              | 0.00%             |
| 1012110011                           | 641     | TEXTBOOKS - ADDITIONAL  | 0                         | 0.00                 | 0.00                | 0.00               | 0.00               | 0.00              | 0.00              | 0.00%             |
| 1012110011                           | 643     | INFORMATION ACCESS FEES | 2,880                     | 0.00                 | 0.00                | 2,880.00           | 720.00             | 0.00              | 2,160.00          | 75.00%            |
| 1012110011                           | 644     | PUBLICATIONS            | 0                         | 0.00                 | 0.00                | 0.00               | 0.00               | 0.00              | 0.00              | 0.00%             |
| <b>Total PMS MATH EDUCATION</b>      |         |                         | <b>\$8,183</b>            | <b>\$9.98</b>        | <b>\$0.00</b>       | <b>\$8,192.98</b>  | <b>\$4,674.17</b>  | <b>\$0.00</b>     | <b>\$3,518.81</b> | <b>42.95%</b>     |
| <b>PMS MUSIC EDUCATION</b>           |         |                         |                           |                      |                     |                    |                    |                   |                   |                   |
| 1012110012                           | 430     | REPAIRS & MAINTENANCE   | 2,800                     | 0.00                 | (1,842.89)          | 957.11             | 298.25             | 0.00              | 658.86            | 68.84%            |
| 1012110012                           | 610     | SUPPLIES                | 1,954                     | 0.00                 | 1,359.20            | 3,313.20           | 1,345.43           | 0.00              | 1,967.77          | 59.39%            |
| 1012110012                           | 640     | TEXTBOOKS - REPLACEMENT | 3,120                     | 0.00                 | 0.00                | 3,120.00           | 1,735.33           | 746.70            | 637.97            | 20.45%            |
| 1012110012                           | 643     | INFORMATION ACCESS FEES | 1,280                     | 0.00                 | (316.31)            | 963.69             | 913.74             | 49.95             | 0.00              | 0.00%             |
| 1012110012                           | 734     | EQUIPMENT-ADDITIONAL    | 3,600                     | 15,088.00            | 800.00              | 19,488.00          | 15,530.84          | 3,068.00          | 889.16            | 4.56%             |
| 1012110012                           | 890     | MISCELLANEOUS           | 0                         | 0.00                 | 0.00                | 0.00               | 0.00               | 0.00              | 0.00              | 0.00%             |
| <b>Total PMS MUSIC EDUCATION</b>     |         |                         | <b>\$12,754</b>           | <b>\$15,088.00</b>   | <b>\$0.00</b>       | <b>\$27,842.00</b> | <b>\$19,823.59</b> | <b>\$3,864.65</b> | <b>\$4,153.76</b> | <b>14.92%</b>     |
| <b>PMS SCIENCE EDUCATION</b>         |         |                         |                           |                      |                     |                    |                    |                   |                   |                   |
| 1012110013                           | 430     | REPAIRS & MAINTENANCE   | 700                       | 0.00                 | 0.00                | 700.00             | 0.00               | 0.00              | 700.00            | 100.00%           |
| 1012110013                           | 610     | SUPPLIES                | 3,386                     | 0.00                 | 1,500.00            | 4,886.00           | 2,589.54           | 1,724.15          | 572.31            | 11.71%            |
| 1012110013                           | 640     | TEXTBOOKS - REPLACEMENT | 0                         | 0.00                 | 0.00                | 0.00               | 0.00               | 0.00              | 0.00              | 0.00%             |
| 1012110013                           | 733     | FURNITURE-ADDITIONAL    | 850                       | 0.00                 | 24.95               | 874.95             | 157.49             | 0.00              | 717.46            | 82.00%            |
| 1012110013                           | 734     | EQUIPMENT-ADDITIONAL    | 0                         | 0.00                 | 0.00                | 0.00               | 0.00               | 0.00              | 0.00              | 0.00%             |
| 1012110013                           | 737     | FURNITURE-REPLACEMENT   | 8,630                     | 0.00                 | (1,524.95)          | 7,105.05           | 5,846.00           | 1,140.30          | 118.75            | 1.67%             |
| <b>Total PMS SCIENCE EDUCATION</b>   |         |                         | <b>\$13,566</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$13,566.00</b> | <b>\$8,593.03</b>  | <b>\$2,864.45</b> | <b>\$2,108.52</b> | <b>15.54%</b>     |
| <b>PMS SOCIAL SCIENCE EDUC</b>       |         |                         |                           |                      |                     |                    |                    |                   |                   |                   |
| 1012110015                           | 610     | SUPPLIES                | 600                       | 0.00                 | 0.00                | 600.00             | 0.00               | 229.70            | 370.30            | 61.72%            |
| 1012110015                           | 640     | TEXTBOOKS - REPLACEMENT | 0                         | 0.00                 | 0.00                | 0.00               | 0.00               | 0.00              | 0.00              | 0.00%             |
| 1012110015                           | 643     | INFORMATION ACCESS FEES | 1,600                     | 0.00                 | 0.00                | 1,600.00           | 120.00             | 0.00              | 1,480.00          | 92.50%            |
| 1012110015                           | 734     | EQUIPMENT-ADDITIONAL    | 0                         | 0.00                 | 0.00                | 0.00               | 0.00               | 0.00              | 0.00              | 0.00%             |
| 1012110015                           | 737     | FURNITURE-REPLACEMENT   | 15,515                    | 0.00                 | 0.00                | 15,515.00          | 14,887.51          | 591.54            | 35.95             | 0.23%             |
| 1012110015                           | 810     | DUES AND FEES           | 0                         | 0.00                 | 0.00                | 0.00               | 0.00               | 0.00              | 0.00              | 0.00%             |
| <b>Total PMS SOCIAL SCIENCE EDUC</b> |         |                         | <b>\$17,715</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$17,715.00</b> | <b>\$15,007.51</b> | <b>\$821.24</b>   | <b>\$1,886.25</b> | <b>10.65%</b>     |

# Pelham School District FY2018 Year-To-Date Budget Status Report

Account Detail by Function Through Feb 28, 2018

| Budget Unit                              | Account | Account Title             | Original<br>Appropriation | Budget<br>Amendments | Budget<br>Transfers | Revised Budget        | YTD Expended          | Encumbered            | Available Budget    | Percent Available |
|------------------------------------------|---------|---------------------------|---------------------------|----------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------|-------------------|
| <b>PMS ENRICHMENT EDUCATION</b>          |         |                           |                           |                      |                     |                       |                       |                       |                     |                   |
| 1012110018                               | 610     | SUPPLIES                  | 300                       | 0.00                 | 0.00                | 300.00                | 0.00                  | 0.00                  | 300.00              | 100.00%           |
| <b>Total PMS ENRICHMENT EDUCATION</b>    |         |                           | <b>\$300</b>              | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$300.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$300.00</b>     | <b>100.00%</b>    |
| <b>PMS READING EDUCATION</b>             |         |                           |                           |                      |                     |                       |                       |                       |                     |                   |
| 1012110023                               | 325     | TESTING PROTOCOLS         | 500                       | 0.00                 | (197.50)            | 302.50                | 302.50                | 0.00                  | 0.00                | 0.00%             |
| 1012110023                               | 610     | SUPPLIES                  | 300                       | 0.00                 | 197.50              | 497.50                | 38.00                 | 192.61                | 266.89              | 53.65%            |
| 1012110023                               | 640     | TEXTBOOKS - REPLACEMENT   | 1,000                     | 0.00                 | 0.00                | 1,000.00              | (203.18)              | 0.00                  | 1,203.18            | 120.32%           |
| 1012110023                               | 644     | PUBLICATIONS              | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00%             |
| <b>Total PMS READING EDUCATION</b>       |         |                           | <b>\$1,800</b>            | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$1,800.00</b>     | <b>\$137.32</b>       | <b>\$192.61</b>       | <b>\$1,470.07</b>   | <b>81.67%</b>     |
| <b>PMS COMPUTER EDUCATION</b>            |         |                           |                           |                      |                     |                       |                       |                       |                     |                   |
| 1012110025                               | 446     | RENTAL/LEASE SOFTWARE     | 1,440                     | 0.00                 | 0.00                | 1,440.00              | 328.75                | 0.00                  | 1,111.25            | 77.17%            |
| 1012110025                               | 610     | SUPPLIES                  | 750                       | 0.00                 | 0.00                | 750.00                | 136.32                | 499.79                | 113.89              | 15.19%            |
| 1012110025                               | 640     | TEXTBOOKS - REPLACEMENT   | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00%             |
| 1012110025                               | 650     | SOFTWARE                  | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00%             |
| 1012110025                               | 734     | EQUIPMENT-ADDITIONAL      | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00%             |
| <b>Total PMS COMPUTER EDUCATION</b>      |         |                           | <b>\$2,190</b>            | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$2,190.00</b>     | <b>\$465.07</b>       | <b>\$499.79</b>       | <b>\$1,225.14</b>   | <b>55.94%</b>     |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b> |         |                           | <b>\$2,461,201</b>        | <b>\$15,501.12</b>   | <b>\$0.00</b>       | <b>\$2,476,702.21</b> | <b>\$1,340,657.34</b> | <b>\$1,017,482.36</b> | <b>\$118,562.51</b> | <b>4.79%</b>      |
| <b>PHS REGULAR EDUCATION</b>             |         |                           |                           |                      |                     |                       |                       |                       |                     |                   |
| 1033110000                               | 110     | SALARIES                  | 2,378,707                 | 0.00                 | 0.00                | 2,378,707.15          | 1,249,270.97          | 1,098,624.46          | 30,811.72           | 1.30%             |
| 1033110000                               | 113     | TUTOR SALARIES            | 39,637                    | 0.00                 | 0.00                | 39,636.64             | 20,378.90             | 18,831.04             | 426.70              | 1.08%             |
| 1033110000                               | 114     | INSTRUC. ASST. SALARIES   | 25,340                    | 0.00                 | 0.00                | 25,340.00             | 7,053.75              | 5,703.75              | 12,582.50           | 49.65%            |
| 1033110000                               | 120     | DAILY SUBSTITUTE SALARIES | 0                         | 0.00                 | 0.00                | 0.00                  | 10,887.76             | 0.00                  | (10,887.76)         | 0.00%             |
| 1033110000                               | 121     | LONG TERM SUB SALARIES    | 0                         | 0.00                 | 0.00                | 0.00                  | 9,660.00              | 16,170.00             | (25,830.00)         | 0.00%             |
| 1033110000                               | 211     | HEALTH INSURANCE          | 472,679                   | 0.00                 | 0.00                | 472,679.24            | 260,888.45            | 181,945.30            | 29,845.49           | 6.31%             |
| 1033110000                               | 212     | DENTAL INSURANCE          | 30,954                    | 0.00                 | 0.00                | 30,954.46             | 19,710.76             | 10,643.90             | 599.80              | 1.94%             |
| 1033110000                               | 213     | LIFE INSURANCE            | 3,648                     | 0.00                 | 0.00                | 3,647.88              | 1,761.31              | 1,717.48              | 169.09              | 4.64%             |
| 1033110000                               | 214     | DISABILITY INSURANCE      | 5,852                     | 0.00                 | 0.00                | 5,852.28              | 2,832.30              | 2,760.99              | 258.99              | 4.43%             |
| 1033110000                               | 220     | SOCIAL SECURITY           | 190,970                   | 0.00                 | 0.00                | 190,970.03            | 95,843.32             | 88,000.97             | 7,125.74            | 3.73%             |
| 1033110000                               | 232     | TEACHER RETIREMENT        | 392,228                   | 0.00                 | 0.00                | 392,227.73            | 202,529.01            | 182,541.42            | 7,157.30            | 1.82%             |
| 1033110000                               | 260     | WORKERS COMP INSURANCE    | 12,143                    | 0.00                 | 0.00                | 12,142.54             | 5,271.92              | 0.00                  | 6,870.62            | 56.58%            |
| 1033110000                               | 321     | PROFESSIONAL EDU SERVICES | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00%             |
| 1033110000                               | 430     | REPAIRS & MAINTENANCE     | 300                       | 0.00                 | 0.00                | 300.00                | 0.00                  | 0.00                  | 300.00              | 100.00%           |
| 1033110000                               | 580     | TRAVEL & MILEAGE          | 250                       | 0.00                 | 0.00                | 250.00                | 0.00                  | 0.00                  | 250.00              | 100.00%           |
| 1033110000                               | 610     | SUPPLIES                  | 13,000                    | 0.00                 | (333.00)            | 12,667.00             | 6,625.78              | 2,867.96              | 3,173.26            | 25.05%            |
| 1033110000                               | 640     | TEXTBOOKS - REPLACEMENT   | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00%             |
| 1033110000                               | 650     | SOFTWARE                  | 3,400                     | 0.00                 | 0.00                | 3,400.00              | 1,215.00              | 0.00                  | 2,185.00            | 64.26%            |
| 1033110000                               | 733     | FURNITURE-ADDITIONAL      | 7,000                     | 13,208.09            | 0.00                | 20,208.09             | 18,113.34             | 0.00                  | 2,094.75            | 10.37%            |
| 1033110000                               | 734     | EQUIPMENT-ADDITIONAL      | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00%             |
| 1033110000                               | 737     | FURNITURE-REPLACEMENT     | 0                         | 13,585.00            | 0.00                | 13,585.00             | 13,585.00             | 0.00                  | 0.00                | 0.00%             |
| 1033110000                               | 738     | EQUIPMENT-REPLACEMENT     | 0                         | 4,170.00             | 0.00                | 4,170.00              | 4,170.00              | 0.00                  | 0.00                | 0.00%             |
| <b>Total PHS REGULAR EDUCATION</b>       |         |                           | <b>\$3,576,108</b>        | <b>\$30,963.09</b>   | <b>(\$333.00)</b>   | <b>\$3,606,738.04</b> | <b>\$1,929,797.57</b> | <b>\$1,609,807.27</b> | <b>\$67,133.20</b>  | <b>1.86%</b>      |
| <b>PHS ART EDUCATION</b>                 |         |                           |                           |                      |                     |                       |                       |                       |                     |                   |
| 1033110002                               | 430     | REPAIRS & MAINTENANCE     | 1,450                     | 0.00                 | 0.00                | 1,450.00              | 0.00                  | 0.00                  | 1,450.00            | 100.00%           |
| 1033110002                               | 610     | SUPPLIES                  | 12,000                    | 0.00                 | 2,000.00            | 14,000.00             | 11,410.22             | 132.21                | 2,457.57            | 17.55%            |
| 1033110002                               | 640     | TEXTBOOKS - REPLACEMENT   | 1,000                     | 0.00                 | (1,000.00)          | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00%             |

# Pelham School District FY2018 Year-To-Date Budget Status Report

Account Detail by Function Through Feb 28, 2018

| Budget Unit                          | Account | Account Title           | Original<br>Appropriation | Budget<br>Amendments | Budget<br>Transfers | Revised Budget     | YTD Expended       | Encumbered        | Available Budget   | Percent Available |
|--------------------------------------|---------|-------------------------|---------------------------|----------------------|---------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| 1033110002                           | 737     | FURNITURE-REPLACEMENT   | 0                         | 0.00                 | 0.00                | 0.00               | 0.00               | 0.00              | 0.00               | 0.00%             |
| 1033110002                           | 738     | EQUIPMENT-REPLACEMENT   | 1,000                     | 0.00                 | (1,000.00)          | 0.00               | 0.00               | 0.00              | 0.00               | 0.00%             |
| <b>Total PHS ART EDUCATION</b>       |         |                         | <b>\$15,450</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$15,450.00</b> | <b>\$11,410.22</b> | <b>\$132.21</b>   | <b>\$3,907.57</b>  | <b>25.29%</b>     |
| <b>PHS BUSINESS EDUCATION</b>        |         |                         |                           |                      |                     |                    |                    |                   |                    |                   |
| 1033110003                           | 430     | REPAIRS & MAINTENANCE   | 0                         | 0.00                 | 0.00                | 0.00               | 0.00               | 0.00              | 0.00               | 0.00%             |
| 1033110003                           | 610     | SUPPLIES                | 5,560                     | 0.00                 | (3,995.00)          | 1,565.00           | 0.00               | 0.00              | 1,565.00           | 100.00%           |
| 1033110003                           | 640     | TEXTBOOKS - REPLACEMENT | 9,375                     | 0.00                 | 3,995.00            | 13,370.00          | 9,114.00           | 0.00              | 4,256.00           | 31.83%            |
| 1033110003                           | 641     | TEXTBOOKS - ADDITIONAL  | 0                         | 0.00                 | 0.00                | 0.00               | 0.00               | 0.00              | 0.00               | 0.00%             |
| 1033110003                           | 734     | EQUIPMENT-ADDITIONAL    | 0                         | 0.00                 | 0.00                | 0.00               | 0.00               | 0.00              | 0.00               | 0.00%             |
| <b>Total PHS BUSINESS EDUCATION</b>  |         |                         | <b>\$14,935</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$14,935.00</b> | <b>\$9,114.00</b>  | <b>\$0.00</b>     | <b>\$5,821.00</b>  | <b>38.98%</b>     |
| <b>PHS LANGUAGE ARTS EDUC</b>        |         |                         |                           |                      |                     |                    |                    |                   |                    |                   |
| 1033110005                           | 610     | SUPPLIES                | 6,480                     | 0.00                 | 0.00                | 6,480.00           | 545.51             | 0.00              | 5,934.49           | 91.58%            |
| 1033110005                           | 640     | TEXTBOOKS - REPLACEMENT | 11,000                    | 0.00                 | 0.00                | 11,000.00          | 1,083.65           | 0.00              | 9,916.35           | 90.15%            |
| 1033110005                           | 733     | FURNITURE-ADDITIONAL    | 0                         | 0.00                 | 0.00                | 0.00               | 0.00               | 0.00              | 0.00               | 0.00%             |
| 1033110005                           | 734     | EQUIPMENT-ADDITIONAL    | 0                         | 0.00                 | 0.00                | 0.00               | 0.00               | 0.00              | 0.00               | 0.00%             |
| <b>Total PHS LANGUAGE ARTS EDUC</b>  |         |                         | <b>\$17,480</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$17,480.00</b> | <b>\$1,629.16</b>  | <b>\$0.00</b>     | <b>\$15,850.84</b> | <b>90.68%</b>     |
| <b>PHS FOREIGN LANG EDUC</b>         |         |                         |                           |                      |                     |                    |                    |                   |                    |                   |
| 1033110006                           | 610     | SUPPLIES                | 1,000                     | 0.00                 | 900.00              | 1,900.00           | 0.00               | 637.05            | 1,262.95           | 66.47%            |
| 1033110006                           | 640     | TEXTBOOKS - REPLACEMENT | 7,000                     | 0.00                 | (900.00)            | 6,100.00           | 0.00               | 566.95            | 5,533.05           | 90.71%            |
| <b>Total PHS FOREIGN LANG EDUC</b>   |         |                         | <b>\$8,000</b>            | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$8,000.00</b>  | <b>\$0.00</b>      | <b>\$1,204.00</b> | <b>\$6,796.00</b>  | <b>84.95%</b>     |
| <b>PHS PHYS ED/HEALTH EDUC</b>       |         |                         |                           |                      |                     |                    |                    |                   |                    |                   |
| 1033110008                           | 610     | SUPPLIES                | 1,887                     | 0.00                 | 0.00                | 1,887.00           | 1,351.29           | 0.00              | 535.71             | 28.39%            |
| 1033110008                           | 640     | TEXTBOOKS - REPLACEMENT | 3,150                     | 0.00                 | 0.00                | 3,150.00           | 3,575.82           | 0.00              | (425.82)           | (13.52%)          |
| 1033110008                           | 734     | EQUIPMENT-ADDITIONAL    | 1,200                     | 0.00                 | 0.00                | 1,200.00           | 0.00               | 0.00              | 1,200.00           | 100.00%           |
| 1033110008                           | 738     | EQUIPMENT-REPLACEMENT   | 0                         | 0.00                 | 0.00                | 0.00               | 0.00               | 0.00              | 0.00               | 0.00%             |
| <b>Total PHS PHYS ED/HEALTH EDUC</b> |         |                         | <b>\$6,237</b>            | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$6,237.00</b>  | <b>\$4,927.11</b>  | <b>\$0.00</b>     | <b>\$1,309.89</b>  | <b>21.00%</b>     |
| <b>PHS FACS EDUCATION</b>            |         |                         |                           |                      |                     |                    |                    |                   |                    |                   |
| 1033110009                           | 430     | REPAIRS & MAINTENANCE   | 400                       | 0.00                 | 0.00                | 400.00             | 0.00               | 0.00              | 400.00             | 100.00%           |
| 1033110009                           | 610     | SUPPLIES                | 3,800                     | 0.00                 | 0.00                | 3,800.00           | 1,710.11           | 137.00            | 1,952.89           | 51.39%            |
| 1033110009                           | 640     | TEXTBOOKS - REPLACEMENT | 2,750                     | 0.00                 | 0.00                | 2,750.00           | 2,618.80           | 0.00              | 131.20             | 4.77%             |
| 1033110009                           | 641     | TEXTBOOKS - ADDITIONAL  | 0                         | 0.00                 | 0.00                | 0.00               | 0.00               | 0.00              | 0.00               | 0.00%             |
| 1033110009                           | 650     | SOFTWARE                | 0                         | 0.00                 | 0.00                | 0.00               | 0.00               | 0.00              | 0.00               | 0.00%             |
| 1033110009                           | 733     | FURNITURE-ADDITIONAL    | 0                         | 0.00                 | 0.00                | 0.00               | 0.00               | 0.00              | 0.00               | 0.00%             |
| 1033110009                           | 734     | EQUIPMENT-ADDITIONAL    | 0                         | 0.00                 | 0.00                | 0.00               | 0.00               | 0.00              | 0.00               | 0.00%             |
| 1033110009                           | 737     | FURNITURE-REPLACEMENT   | 0                         | 0.00                 | 0.00                | 0.00               | 0.00               | 0.00              | 0.00               | 0.00%             |
| 1033110009                           | 738     | EQUIPMENT-REPLACEMENT   | 0                         | 0.00                 | 0.00                | 0.00               | 0.00               | 0.00              | 0.00               | 0.00%             |
| <b>Total PHS FACS EDUCATION</b>      |         |                         | <b>\$6,950</b>            | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$6,950.00</b>  | <b>\$4,328.91</b>  | <b>\$137.00</b>   | <b>\$2,484.09</b>  | <b>35.74%</b>     |
| <b>PHS TECH EDUCATION</b>            |         |                         |                           |                      |                     |                    |                    |                   |                    |                   |
| 1033110010                           | 430     | REPAIRS & MAINTENANCE   | 0                         | 0.00                 | 0.00                | 0.00               | 0.00               | 0.00              | 0.00               | 0.00%             |
| 1033110010                           | 610     | SUPPLIES                | 4,529                     | 0.00                 | 0.00                | 4,529.00           | 520.55             | 477.08            | 3,531.37           | 77.97%            |
| 1033110010                           | 640     | TEXTBOOKS - REPLACEMENT | 0                         | 0.00                 | 0.00                | 0.00               | 0.00               | 0.00              | 0.00               | 0.00%             |
| 1033110010                           | 650     | SOFTWARE                | 3,000                     | 0.00                 | 0.00                | 3,000.00           | 1,900.00           | 0.00              | 1,100.00           | 36.67%            |
| 1033110010                           | 737     | FURNITURE-REPLACEMENT   | 3,200                     | 0.00                 | 0.00                | 3,200.00           | 354.62             | 0.00              | 2,845.38           | 88.92%            |
| 1033110010                           | 738     | EQUIPMENT-REPLACEMENT   | 3,500                     | 0.00                 | 0.00                | 3,500.00           | 856.61             | 0.00              | 2,643.39           | 75.53%            |
| <b>Total PHS TECH EDUCATION</b>      |         |                         | <b>\$14,229</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$14,229.00</b> | <b>\$3,631.78</b>  | <b>\$477.08</b>   | <b>\$10,120.14</b> | <b>71.12%</b>     |

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|---------------------------------------------|---------|---------------------------|---------------------------|----------------------|---------------------|------------------------|-----------------------|-----------------------|---------------------|-------------------|
| <b>PHS MATH EDUCATION</b>                   |         |                           |                           |                      |                     |                        |                       |                       |                     |                   |
| 1033110011                                  | 430     | REPAIRS & MAINTENANCE     | 0                         | 0.00                 | 0.00                | 0.00                   | 0.00                  | 0.00                  | 0.00                | 0.00%             |
| 1033110011                                  | 610     | SUPPLIES                  | 4,700                     | 0.00                 | 0.00                | 4,700.00               | 0.00                  | 0.00                  | 4,700.00            | 100.00%           |
| 1033110011                                  | 640     | TEXTBOOKS - REPLACEMENT   | 9,000                     | 0.00                 | 0.00                | 9,000.00               | 893.85                | 0.00                  | 8,106.15            | 90.07%            |
| 1033110011                                  | 733     | FURNITURE-ADDITIONAL      | 0                         | 0.00                 | 0.00                | 0.00                   | 0.00                  | 0.00                  | 0.00                | 0.00%             |
| 1033110011                                  | 738     | EQUIPMENT-REPLACEMENT     | 500                       | 0.00                 | 0.00                | 500.00                 | 0.00                  | 0.00                  | 500.00              | 100.00%           |
| <b>Total PHS MATH EDUCATION</b>             |         |                           | <b>\$14,200</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$14,200.00</b>     | <b>\$893.85</b>       | <b>\$0.00</b>         | <b>\$13,306.15</b>  | <b>93.71%</b>     |
| <b>PHS MUSIC EDUCATION</b>                  |         |                           |                           |                      |                     |                        |                       |                       |                     |                   |
| 1033110012                                  | 430     | REPAIRS & MAINTENANCE     | 1,000                     | 0.00                 | 0.00                | 1,000.00               | 153.25                | 0.00                  | 846.75              | 84.68%            |
| 1033110012                                  | 610     | SUPPLIES                  | 4,500                     | 80.52                | 0.00                | 4,580.52               | 250.62                | 326.43                | 4,003.47            | 87.40%            |
| 1033110012                                  | 640     | TEXTBOOKS - REPLACEMENT   | 2,850                     | 42.78                | 0.00                | 2,892.78               | 101.99                | 2,262.00              | 528.79              | 18.28%            |
| 1033110012                                  | 650     | SOFTWARE                  | 700                       | 0.00                 | 0.00                | 700.00                 | 395.00                | 0.00                  | 305.00              | 43.57%            |
| 1033110012                                  | 734     | EQUIPMENT-ADDITIONAL      | 2,500                     | 0.00                 | 0.00                | 2,500.00               | 715.00                | 0.00                  | 1,785.00            | 71.40%            |
| 1033110012                                  | 737     | FURNITURE-REPLACEMENT     | 0                         | 0.00                 | 0.00                | 0.00                   | 0.00                  | 0.00                  | 0.00                | 0.00%             |
| 1033110012                                  | 738     | EQUIPMENT-REPLACEMENT     | 4,500                     | 0.00                 | 0.00                | 4,500.00               | 0.00                  | 0.00                  | 4,500.00            | 100.00%           |
| <b>Total PHS MUSIC EDUCATION</b>            |         |                           | <b>\$16,050</b>           | <b>\$123.30</b>      | <b>\$0.00</b>       | <b>\$16,173.30</b>     | <b>\$1,615.86</b>     | <b>\$2,588.43</b>     | <b>\$11,969.01</b>  | <b>74.00%</b>     |
| <b>PHS SCIENCE EDUCATION</b>                |         |                           |                           |                      |                     |                        |                       |                       |                     |                   |
| 1033110013                                  | 421     | UTILITIES-DISPOSAL        | 3,000                     | 2,000.00             | 0.00                | 5,000.00               | 2,244.74              | 0.00                  | 2,755.26            | 55.11%            |
| 1033110013                                  | 430     | REPAIRS & MAINTENANCE     | 500                       | 0.00                 | 0.00                | 500.00                 | 0.00                  | 500.00                | 0.00                | 0.00%             |
| 1033110013                                  | 610     | SUPPLIES                  | 15,500                    | 0.00                 | 0.00                | 15,500.00              | 7,644.83              | 2,089.26              | 5,765.91            | 37.20%            |
| 1033110013                                  | 640     | TEXTBOOKS - REPLACEMENT   | 18,591                    | 0.00                 | 0.00                | 18,591.00              | 8,431.03              | 3,122.21              | 7,037.76            | 37.86%            |
| 1033110013                                  | 733     | FURNITURE-ADDITIONAL      | 0                         | 0.00                 | 0.00                | 0.00                   | 0.00                  | 0.00                  | 0.00                | 0.00%             |
| 1033110013                                  | 734     | EQUIPMENT-ADDITIONAL      | 2,800                     | 0.00                 | 0.00                | 2,800.00               | 0.00                  | 0.00                  | 2,800.00            | 100.00%           |
| 1033110013                                  | 738     | EQUIPMENT-REPLACEMENT     | 3,000                     | 0.00                 | 0.00                | 3,000.00               | 0.00                  | 0.00                  | 3,000.00            | 100.00%           |
| <b>Total PHS SCIENCE EDUCATION</b>          |         |                           | <b>\$43,391</b>           | <b>\$2,000.00</b>    | <b>\$0.00</b>       | <b>\$45,391.00</b>     | <b>\$18,320.60</b>    | <b>\$5,711.47</b>     | <b>\$21,358.93</b>  | <b>47.06%</b>     |
| <b>PHS SOCIAL SCIENCE EDUC</b>              |         |                           |                           |                      |                     |                        |                       |                       |                     |                   |
| 1033110015                                  | 610     | SUPPLIES                  | 1,500                     | 0.00                 | 0.00                | 1,500.00               | 0.00                  | 0.00                  | 1,500.00            | 100.00%           |
| 1033110015                                  | 640     | TEXTBOOKS - REPLACEMENT   | 16,072                    | 0.00                 | 0.00                | 16,072.00              | 402.41                | 0.00                  | 15,669.59           | 97.50%            |
| 1033110015                                  | 733     | FURNITURE-ADDITIONAL      | 0                         | 0.00                 | 0.00                | 0.00                   | 0.00                  | 0.00                  | 0.00                | 0.00%             |
| 1033110015                                  | 734     | EQUIPMENT-ADDITIONAL      | 0                         | 0.00                 | 0.00                | 0.00                   | 0.00                  | 0.00                  | 0.00                | 0.00%             |
| 1033110015                                  | 738     | EQUIPMENT-REPLACEMENT     | 0                         | 0.00                 | 0.00                | 0.00                   | 0.00                  | 0.00                  | 0.00                | 0.00%             |
| <b>Total PHS SOCIAL SCIENCE EDUC</b>        |         |                           | <b>\$17,572</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$17,572.00</b>     | <b>\$402.41</b>       | <b>\$0.00</b>         | <b>\$17,169.59</b>  | <b>97.71%</b>     |
| <b>PHS READING EDUCATION</b>                |         |                           |                           |                      |                     |                        |                       |                       |                     |                   |
| 1033110023                                  | 610     | SUPPLIES                  | 4,616                     | 0.00                 | 0.00                | 4,616.00               | 2,700.34              | 0.00                  | 1,915.66            | 41.50%            |
| 1033110023                                  | 640     | TEXTBOOKS - REPLACEMENT   | 4,200                     | 0.00                 | 0.00                | 4,200.00               | 2,141.66              | 1,992.38              | 65.96               | 1.57%             |
| <b>Total PHS READING EDUCATION</b>          |         |                           | <b>\$8,816</b>            | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$8,816.00</b>      | <b>\$4,842.00</b>     | <b>\$1,992.38</b>     | <b>\$1,981.62</b>   | <b>22.48%</b>     |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>        |         |                           | <b>\$3,759,418</b>        | <b>\$33,086.39</b>   | <b>(\$333.00)</b>   | <b>\$3,792,171.34</b>  | <b>\$1,990,913.47</b> | <b>\$1,622,049.84</b> | <b>\$179,208.03</b> | <b>4.73%</b>      |
| <b>Total 1100 - REGULAR EDUCATION PRGMS</b> |         |                           | <b>\$10,463,914</b>       | <b>\$48,587.51</b>   | <b>\$1,367.00</b>   | <b>\$10,513,868.76</b> | <b>\$5,318,621.54</b> | <b>\$4,362,469.74</b> | <b>\$832,777.48</b> | <b>7.92%</b>      |
| <b>1210 - SPECIAL EDUCATION PRGMS</b>       |         |                           |                           |                      |                     |                        |                       |                       |                     |                   |
| <b>DW SPECIAL EDUCATION</b>                 |         |                           |                           |                      |                     |                        |                       |                       |                     |                   |
| 1000121000                                  | 110     | SALARIES                  | 74,163                    | 0.00                 | 0.00                | 74,163.16              | 9,002.47              | 0.00                  | 65,160.69           | 87.86%            |
| 1000121000                                  | 113     | TUTOR SALARIES            | 6,000                     | 0.00                 | 0.00                | 6,000.00               | 0.00                  | 0.00                  | 6,000.00            | 100.00%           |
| 1000121000                                  | 114     | INSTRUC. ASST. SALARIES   | 12,810                    | 0.00                 | 0.00                | 12,810.00              | 4,321.47              | 0.00                  | 8,488.53            | 66.26%            |
| 1000121000                                  | 120     | DAILY SUBSTITUTE SALARIES | 0                         | 0.00                 | 0.00                | 0.00                   | 450.00                | 0.00                  | (450.00)            | 0.00%             |
| 1000121000                                  | 121     | LONG TERM SUB SALARIES    | 0                         | 0.00                 | 0.00                | 0.00                   | 0.00                  | 0.00                  | 0.00                | 0.00%             |



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| 1000121000                        | 130     | OVERTIME SALARIES         | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00%             |
| 1000121000                        | 211     | HEALTH INSURANCE          | 17,061                    | 0.00                 | 0.00                | 17,060.52             | 0.00                | 0.00                | 17,060.52           | 100.00%           |
| 1000121000                        | 212     | DENTAL INSURANCE          | 1,161                     | 0.00                 | 0.00                | 1,161.23              | 0.00                | 0.00                | 1,161.23            | 100.00%           |
| 1000121000                        | 213     | LIFE INSURANCE            | 160                       | 0.00                 | 0.00                | 160.46                | 0.00                | 0.00                | 160.46              | 100.00%           |
| 1000121000                        | 214     | DISABILITY INSURANCE      | 105                       | 0.00                 | 0.00                | 105.02                | 0.00                | 0.00                | 105.02              | 100.00%           |
| 1000121000                        | 220     | SOCIAL SECURITY           | 7,113                     | 0.00                 | 0.00                | 7,112.51              | 1,014.93            | 0.00                | 6,097.58            | 85.73%            |
| 1000121000                        | 231     | NON-TEACHER RETIREMENT    | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00%             |
| 1000121000                        | 232     | TEACHER RETIREMENT        | 12,875                    | 0.00                 | 0.00                | 12,874.72             | 1,528.39            | 0.00                | 11,346.33           | 88.13%            |
| 1000121000                        | 260     | WORKERS COMP INSURANCE    | 449                       | 0.00                 | 0.00                | 449.17                | 55.24               | 0.00                | 393.93              | 87.70%            |
| 1000121000                        | 275     | WORKSHOPS NON-UNION       | 0                         | 0.00                 | 0.00                | 0.00                  | 95.00               | 939.97              | (1,034.97)          | 0.00%             |
| 1000121000                        | 276     | COURSE REIMBURS NON-UNION | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00%             |
| 1000121000                        | 320     | IN-DIST PROF DEVELOPMENT  | 3,000                     | 0.00                 | 0.00                | 3,000.00              | 0.00                | 0.00                | 3,000.00            | 100.00%           |
| 1000121000                        | 321     | PROFESSIONAL EDU SERVICES | 5,000                     | 0.00                 | 0.00                | 5,000.00              | 2,800.00            | 0.00                | 2,200.00            | 44.00%            |
| 1000121000                        | 330     | PROFESSIONAL SERVICES     | 70,000                    | 3,355.17             | 0.00                | 73,355.17             | 37,021.68           | 49,093.73           | (12,760.24)         | (17.40%)          |
| 1000121000                        | 332     | TUTOR SERVICES            | 43,461                    | 0.00                 | 0.00                | 43,461.00             | 14,982.50           | 28,507.50           | (29.00)             | (0.07%)           |
| 1000121000                        | 335     | LEGAL SERVICES            | 34,058                    | 6,026.50             | 5,942.00            | 46,026.50             | 20,060.63           | 21,858.47           | 4,107.40            | 8.92%             |
| 1000121000                        | 421     | UTILITIES-DISPOSAL        | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00%             |
| 1000121000                        | 430     | REPAIRS & MAINTENANCE     | 300                       | 0.00                 | 0.00                | 300.00                | 0.00                | 0.00                | 300.00              | 100.00%           |
| 1000121000                        | 534     | POSTAGE/GENERAL EXPENSES  | 400                       | 0.00                 | 0.00                | 400.00                | 74.59               | 60.00               | 265.41              | 66.35%            |
| 1000121000                        | 561     | TUITION TO OTHER LEAS     | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00%             |
| 1000121000                        | 564     | TUITION TO PRIVATE SCHOOL | 862,239                   | 162.50               | 35,200.00           | 897,601.97            | 545,688.70          | 439,713.45          | (87,800.18)         | (9.78%)           |
| 1000121000                        | 569     | TUITION RESIDENTIAL       | 651,335                   | 25,240.83            | (41,700.00)         | 634,875.69            | 159,218.26          | 105,936.91          | 369,720.52          | 58.24%            |
| 1000121000                        | 580     | TRAVEL & MILEAGE          | 2,500                     | 0.00                 | 0.00                | 2,500.00              | 1,011.32            | 292.94              | 1,195.74            | 47.83%            |
| 1000121000                        | 610     | SUPPLIES                  | 550                       | 0.00                 | (150.61)            | 399.39                | 398.53              | 0.00                | 0.86                | 0.22%             |
| 1000121000                        | 640     | TEXTBOOKS - REPLACEMENT   | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00%             |
| 1000121000                        | 641     | TEXTBOOKS - ADDITIONAL    | 0                         | 0.00                 | 627.70              | 627.70                | 574.59              | 411.36              | (358.25)            | (57.07%)          |
| 1000121000                        | 643     | INFORMATION ACCESS FEES   | 7,438                     | 0.00                 | 0.00                | 7,437.50              | 5,079.00            | 0.00                | 2,358.50            | 31.71%            |
| 1000121000                        | 650     | SOFTWARE                  | 500                       | 0.00                 | 0.00                | 500.00                | 249.98              | 0.00                | 250.02              | 50.00%            |
| 1000121000                        | 734     | EQUIPMENT-ADDITIONAL      | 5,000                     | 0.00                 | (100.00)            | 4,900.00              | 0.00                | 0.00                | 4,900.00            | 100.00%           |
| 1000121000                        | 738     | EQUIPMENT-REPLACEMENT     | 2,000                     | 0.00                 | 0.00                | 2,000.00              | 1,309.68            | 0.00                | 690.32              | 34.52%            |
| 1000121000                        | 810     | DUES AND FEES             | 21,965                    | 0.00                 | 0.00                | 21,965.00             | 6,510.22            | 11,489.78           | 3,965.00            | 18.05%            |
| 1000121000                        | 840     | CONTINGENCY               | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00%             |
| 1000121000                        | 890     | MISCELLANEOUS             | 1,550                     | 0.00                 | (320.90)            | 1,229.10              | 3.98                | 408.00              | 817.12              | 66.48%            |
| <b>Total DW SPECIAL EDUCATION</b> |         |                           | <b>\$1,843,193</b>        | <b>\$34,785.00</b>   | <b>(\$501.81)</b>   | <b>\$1,877,475.81</b> | <b>\$811,451.16</b> | <b>\$658,712.11</b> | <b>\$407,312.54</b> | <b>21.69%</b>     |
| <b>Total 00 - DISTRICT-WIDE</b>   |         |                           | <b>\$1,843,193</b>        | <b>\$34,785.00</b>   | <b>(\$501.81)</b>   | <b>\$1,877,475.81</b> | <b>\$811,451.16</b> | <b>\$658,712.11</b> | <b>\$407,312.54</b> | <b>21.69%</b>     |
| <b>PES SPECIAL EDUCATION</b>      |         |                           |                           |                      |                     |                       |                     |                     |                     |                   |
| 1011121000                        | 110     | SALARIES                  | 493,495                   | 0.00                 | 0.00                | 493,495.38            | 260,593.21          | 233,779.69          | (877.52)            | (0.18%)           |
| 1011121000                        | 113     | TUTOR SALARIES            | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00%             |
| 1011121000                        | 114     | INSTRUC. ASST. SALARIES   | 570,034                   | 0.00                 | 0.00                | 570,033.98            | 242,194.31          | 229,607.50          | 98,232.17           | 17.23%            |
| 1011121000                        | 120     | DAILY SUBSTITUTE SALARIES | 0                         | 0.00                 | 0.00                | 0.00                  | 9,000.00            | 0.00                | (9,000.00)          | 0.00%             |
| 1011121000                        | 121     | LONG TERM SUB SALARIES    | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00%             |
| 1011121000                        | 130     | OVERTIME SALARIES         | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00%             |
| 1011121000                        | 211     | HEALTH INSURANCE          | 135,259                   | 0.00                 | 0.00                | 135,259.10            | 78,121.37           | 53,691.08           | 3,446.65            | 2.55%             |
| 1011121000                        | 212     | DENTAL INSURANCE          | 6,404                     | 0.00                 | 0.00                | 6,404.40              | 4,935.70            | 2,789.52            | (1,320.82)          | (20.62%)          |
| 1011121000                        | 213     | LIFE INSURANCE            | 851                       | 0.00                 | 0.00                | 851.04                | 423.57              | 428.64              | (1.17)              | (0.14%)           |
| 1011121000                        | 214     | DISABILITY INSURANCE      | 1,369                     | 0.00                 | 0.00                | 1,369.20              | 679.74              | 680.76              | 8.70                | 0.64%             |



# Pelham School District FY2018 Year-To-Date Budget Status Report

Account Detail by Function Through Feb 28, 2018

| Budget Unit                                | Account | Account Title             | Original<br>Appropriation | Budget<br>Amendments | Budget<br>Transfers | Revised Budget        | YTD Expended        | Encumbered          | Available Budget    | Percent Available |
|--------------------------------------------|---------|---------------------------|---------------------------|----------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|-------------------|
| 1011121000                                 | 220     | SOCIAL SECURITY           | 82,167                    | 0.00                 | 0.00                | 82,167.49             | 37,073.76           | 35,064.19           | 10,029.54           | 12.21%            |
| 1011121000                                 | 231     | NON-TEACHER RETIREMENT    | 5,145                     | 0.00                 | 0.00                | 5,145.07              | 2,697.26            | 2,509.83            | (62.02)             | (1.21%)           |
| 1011121000                                 | 232     | TEACHER RETIREMENT        | 78,398                    | 0.00                 | 0.00                | 78,397.80             | 41,585.36           | 37,558.92           | (746.48)            | (0.95%)           |
| 1011121000                                 | 260     | WORKERS COMP INSURANCE    | 5,226                     | 0.00                 | 0.00                | 5,226.01              | 2,053.19            | 0.00                | 3,172.82            | 60.71%            |
| 1011121000                                 | 610     | SUPPLIES                  | 9,900                     | 118.13               | 0.00                | 10,018.13             | 2,344.35            | 100.00              | 7,573.78            | 75.60%            |
| 1011121000                                 | 640     | TEXTBOOKS - REPLACEMENT   | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00%             |
| 1011121000                                 | 650     | SOFTWARE                  | 636                       | 0.00                 | 0.00                | 636.00                | 0.00                | 5.99                | 630.01              | 99.06%            |
| 1011121000                                 | 733     | FURNITURE-ADDITIONAL      | 436                       | 0.00                 | 0.00                | 436.00                | 0.00                | 0.00                | 436.00              | 100.00%           |
| 1011121000                                 | 734     | EQUIPMENT-ADDITIONAL      | 3,229                     | 0.00                 | 0.00                | 3,229.00              | 510.24              | 0.00                | 2,718.76            | 84.20%            |
| 1011121000                                 | 737     | FURNITURE-REPLACEMENT     | 1,193                     | 0.00                 | 0.00                | 1,193.00              | 0.00                | 0.00                | 1,193.00            | 100.00%           |
| 1011121000                                 | 738     | EQUIPMENT-REPLACEMENT     | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00%             |
| <b>Total PES SPECIAL EDUCATION</b>         |         |                           | <b>\$1,393,743</b>        | <b>\$118.13</b>      | <b>\$0.00</b>       | <b>\$1,393,861.60</b> | <b>\$682,212.06</b> | <b>\$596,216.12</b> | <b>\$115,433.42</b> | <b>8.28%</b>      |
| <b>PES PRESCHOOL SPED</b>                  |         |                           |                           |                      |                     |                       |                     |                     |                     |                   |
| 1011121028                                 | 110     | SALARIES                  | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00%             |
| 1011121028                                 | 114     | INSTRUC. ASST. SALARIES   | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00%             |
| 1011121028                                 | 610     | SUPPLIES                  | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00%             |
| 1011121028                                 | 640     | TEXTBOOKS - REPLACEMENT   | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00%             |
| 1011121028                                 | 650     | SOFTWARE                  | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00%             |
| 1011121028                                 | 733     | FURNITURE-ADDITIONAL      | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00%             |
| 1011121028                                 | 734     | EQUIPMENT-ADDITIONAL      | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00%             |
| 1011121028                                 | 738     | EQUIPMENT-REPLACEMENT     | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00%             |
| <b>Total PES PRESCHOOL SPED</b>            |         |                           | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>0.00%</b>      |
| <b>PES KINDERGARTEN SPED</b>               |         |                           |                           |                      |                     |                       |                     |                     |                     |                   |
| 1011121029                                 | 110     | SALARIES                  | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00%             |
| 1011121029                                 | 114     | INSTRUC. ASST. SALARIES   | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00%             |
| 1011121029                                 | 610     | SUPPLIES                  | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00%             |
| 1011121029                                 | 640     | TEXTBOOKS - REPLACEMENT   | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00%             |
| 1011121029                                 | 734     | EQUIPMENT-ADDITIONAL      | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00%             |
| 1011121029                                 | 738     | EQUIPMENT-REPLACEMENT     | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00%             |
| <b>Total PES KINDERGARTEN SPED</b>         |         |                           | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>0.00%</b>      |
| <b>Total 11 - PELHAM ELEMENTARY SCHOOL</b> |         |                           | <b>\$1,393,743</b>        | <b>\$118.13</b>      | <b>\$0.00</b>       | <b>\$1,393,861.60</b> | <b>\$682,212.06</b> | <b>\$596,216.12</b> | <b>\$115,433.42</b> | <b>8.28%</b>      |
| <b>PMS SPECIAL EDUCATION</b>               |         |                           |                           |                      |                     |                       |                     |                     |                     |                   |
| 1012121000                                 | 110     | SALARIES                  | 230,840                   | 0.00                 | 0.00                | 230,840.00            | 188,493.24          | 175,879.22          | (133,532.46)        | (57.85%)          |
| 1012121000                                 | 113     | TUTOR SALARIES            | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00%             |
| 1012121000                                 | 114     | INSTRUC. ASST. SALARIES   | 356,891                   | 0.00                 | 0.00                | 356,891.10            | 116,822.50          | 100,788.79          | 139,279.81          | 39.03%            |
| 1012121000                                 | 120     | DAILY SUBSTITUTE SALARIES | 0                         | 0.00                 | 0.00                | 0.00                  | 4,087.50            | 0.00                | (4,087.50)          | 0.00%             |
| 1012121000                                 | 121     | LONG TERM SUB SALARIES    | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00%             |
| 1012121000                                 | 130     | OVERTIME SALARIES         | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00%             |
| 1012121000                                 | 211     | HEALTH INSURANCE          | 116,899                   | 0.00                 | 0.00                | 116,899.29            | 91,790.68           | 48,107.36           | (22,998.75)         | (19.67%)          |
| 1012121000                                 | 212     | DENTAL INSURANCE          | 5,630                     | 0.00                 | 0.00                | 5,630.20              | 4,998.24            | 2,690.92            | (2,058.96)          | (36.57%)          |
| 1012121000                                 | 213     | LIFE INSURANCE            | 371                       | 0.00                 | 0.00                | 371.04                | 291.72              | 291.72              | (212.40)            | (57.24%)          |
| 1012121000                                 | 214     | DISABILITY INSURANCE      | 565                       | 0.00                 | 0.00                | 565.44                | 457.56              | 457.56              | (349.68)            | (61.84%)          |
| 1012121000                                 | 220     | SOCIAL SECURITY           | 44,961                    | 0.00                 | 0.00                | 44,960.72             | 21,817.19           | 19,919.91           | 3,223.62            | 7.17%             |
| 1012121000                                 | 232     | TEACHER RETIREMENT        | 40,074                    | 0.00                 | 0.00                | 40,073.84             | 32,452.81           | 30,532.64           | (22,911.61)         | (57.17%)          |
| 1012121000                                 | 260     | WORKERS COMP INSURANCE    | 2,859                     | 0.00                 | 0.00                | 2,859.43              | 1,241.18            | 0.00                | 1,618.25            | 56.59%            |
| 1012121000                                 | 610     | SUPPLIES                  | 3,600                     | 0.00                 | 0.00                | 3,600.00              | 975.99              | 1,546.78            | 1,077.23            | 29.92%            |

# Pelham School District FY2018 Year-To-Date Budget Status Report

Account Detail by Function Through Feb 28, 2018

| Budget Unit                                 | Account | Account Title             | Original<br>Appropriation | Budget<br>Amendments | Budget<br>Transfers | Revised Budget        | YTD Expended          | Encumbered            | Available Budget     | Percent Available |
|---------------------------------------------|---------|---------------------------|---------------------------|----------------------|---------------------|-----------------------|-----------------------|-----------------------|----------------------|-------------------|
| 1012121000                                  | 640     | TEXTBOOKS - REPLACEMENT   | 1,200                     | 0.00                 | 0.00                | 1,200.00              | 375.13                | 336.22                | 488.65               | 40.72%            |
| 1012121000                                  | 643     | INFORMATION ACCESS FEES   | 1,300                     | 0.00                 | 0.00                | 1,300.00              | 107.94                | 349.00                | 843.06               | 64.85%            |
| 1012121000                                  | 644     | PUBLICATIONS              | 450                       | 0.00                 | 0.00                | 450.00                | 315.00                | 0.00                  | 135.00               | 30.00%            |
| 1012121000                                  | 650     | SOFTWARE                  | 500                       | 0.00                 | 0.00                | 500.00                | 0.00                  | 0.00                  | 500.00               | 100.00%           |
| 1012121000                                  | 733     | FURNITURE-ADDITIONAL      | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00%             |
| 1012121000                                  | 734     | EQUIPMENT-ADDITIONAL      | 1,100                     | 0.00                 | 0.00                | 1,100.00              | 80.00                 | 823.44                | 196.56               | 17.87%            |
| 1012121000                                  | 737     | FURNITURE-REPLACEMENT     | 2,200                     | 0.00                 | 0.00                | 2,200.00              | 0.00                  | 0.00                  | 2,200.00             | 100.00%           |
| 1012121000                                  | 890     | MISCELLANEOUS             | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00%             |
| <b>Total PMS SPECIAL EDUCATION</b>          |         |                           | <b>\$809,441</b>          | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$809,441.06</b>   | <b>\$464,306.68</b>   | <b>\$381,723.56</b>   | <b>(\$36,589.18)</b> | <b>(4.52%)</b>    |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b>    |         |                           | <b>\$809,441</b>          | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$809,441.06</b>   | <b>\$464,306.68</b>   | <b>\$381,723.56</b>   | <b>(\$36,589.18)</b> | <b>(4.52%)</b>    |
| <b>PHS SPECIAL EDUCATION</b>                |         |                           |                           |                      |                     |                       |                       |                       |                      |                   |
| 1033121000                                  | 110     | SALARIES                  | 338,284                   | 0.00                 | 0.00                | 338,284.41            | 210,833.06            | 180,955.34            | (53,503.99)          | (15.82%)          |
| 1033121000                                  | 113     | TUTOR SALARIES            | 0                         | 0.00                 | 0.00                | 0.00                  | 170.20                | 0.00                  | (170.20)             | 0.00%             |
| 1033121000                                  | 114     | INSTRUC. ASST. SALARIES   | 398,330                   | 0.00                 | 0.00                | 398,329.57            | 164,407.46            | 148,691.79            | 85,230.32            | 21.40%            |
| 1033121000                                  | 120     | DAILY SUBSTITUTE SALARIES | 0                         | 0.00                 | 0.00                | 0.00                  | 1,800.00              | 0.00                  | (1,800.00)           | 0.00%             |
| 1033121000                                  | 121     | LONG TERM SUB SALARIES    | 0                         | 0.00                 | 0.00                | 0.00                  | 5,670.00              | 2,100.00              | (7,770.00)           | 0.00%             |
| 1033121000                                  | 130     | OVERTIME SALARIES         | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00%             |
| 1033121000                                  | 211     | HEALTH INSURANCE          | 101,738                   | 0.00                 | 0.00                | 101,737.76            | 58,910.34             | 35,786.04             | 7,041.38             | 6.92%             |
| 1033121000                                  | 212     | DENTAL INSURANCE          | 4,747                     | 0.00                 | 0.00                | 4,747.39              | 3,086.07              | 1,661.32              | 0.00                 | 0.00%             |
| 1033121000                                  | 213     | LIFE INSURANCE            | 499                       | 0.00                 | 0.00                | 499.20                | 290.88                | 290.88                | (82.56)              | (16.54%)          |
| 1033121000                                  | 214     | DISABILITY INSURANCE      | 813                       | 0.00                 | 0.00                | 813.12                | 474.72                | 474.72                | (136.32)             | (16.77%)          |
| 1033121000                                  | 220     | SOCIAL SECURITY           | 56,581                    | 0.00                 | 0.00                | 56,580.89             | 28,133.49             | 25,205.67             | 3,241.73             | 5.73%             |
| 1033121000                                  | 231     | NON-TEACHER RETIREMENT    | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00%             |
| 1033121000                                  | 232     | TEACHER RETIREMENT        | 54,325                    | 0.00                 | 0.00                | 54,324.96             | 33,869.14             | 28,858.56             | (8,402.74)           | (15.47%)          |
| 1033121000                                  | 260     | WORKERS COMP INSURANCE    | 3,599                     | 0.00                 | 0.00                | 3,599.16              | 1,536.03              | 0.00                  | 2,063.13             | 57.32%            |
| 1033121000                                  | 610     | SUPPLIES                  | 6,650                     | 1,391.94             | 0.00                | 8,041.94              | 1,095.35              | 789.26                | 6,157.33             | 76.57%            |
| 1033121000                                  | 640     | TEXTBOOKS - REPLACEMENT   | 2,400                     | 0.00                 | (496.38)            | 1,903.62              | 0.00                  | 0.00                  | 1,903.62             | 100.00%           |
| 1033121000                                  | 644     | PUBLICATIONS              | 400                       | 0.00                 | 496.38              | 896.38                | 428.56                | 0.00                  | 467.82               | 52.19%            |
| 1033121000                                  | 650     | SOFTWARE                  | 1,000                     | 0.00                 | 0.00                | 1,000.00              | 0.00                  | 216.00                | 784.00               | 78.40%            |
| 1033121000                                  | 734     | EQUIPMENT-ADDITIONAL      | 4,000                     | 0.00                 | 0.00                | 4,000.00              | 0.00                  | 0.00                  | 4,000.00             | 100.00%           |
| <b>Total PHS SPECIAL EDUCATION</b>          |         |                           | <b>\$973,366</b>          | <b>\$1,391.94</b>    | <b>\$0.00</b>       | <b>\$974,758.40</b>   | <b>\$510,705.30</b>   | <b>\$425,029.58</b>   | <b>\$39,023.52</b>   | <b>4.00%</b>      |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>        |         |                           | <b>\$973,366</b>          | <b>\$1,391.94</b>    | <b>\$0.00</b>       | <b>\$974,758.40</b>   | <b>\$510,705.30</b>   | <b>\$425,029.58</b>   | <b>\$39,023.52</b>   | <b>4.00%</b>      |
| <b>Total 1210 - SPECIAL EDUCATION PRGMS</b> |         |                           | <b>\$5,019,744</b>        | <b>\$36,295.07</b>   | <b>(\$501.81)</b>   | <b>\$5,055,536.87</b> | <b>\$2,468,675.20</b> | <b>\$2,061,681.37</b> | <b>\$525,180.30</b>  | <b>10.39%</b>     |
| <b>1260 - BILINGUAL PROGRAMS</b>            |         |                           |                           |                      |                     |                       |                       |                       |                      |                   |
| <b>DW BILINGUAL PROGRAMS</b>                |         |                           |                           |                      |                     |                       |                       |                       |                      |                   |
| 1000126000                                  | 110     | SALARIES                  | 58,460                    | 0.00                 | 0.00                | 58,460.00             | 29,284.98             | 29,230.02             | (55.00)              | (0.09%)           |
| 1000126000                                  | 113     | TUTOR SALARIES            | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00%             |
| 1000126000                                  | 114     | INSTRUC. ASST. SALARIES   | 0                         | 0.00                 | 0.00                | 0.00                  | 5,095.00              | 5,604.55              | (10,699.55)          | 0.00%             |
| 1000126000                                  | 120     | DAILY SUBSTITUTE SALARIES | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00%             |
| 1000126000                                  | 211     | HEALTH INSURANCE          | 23,165                    | 0.00                 | 0.00                | 23,165.42             | 13,750.10             | 7,403.78              | 2,011.54             | 8.68%             |
| 1000126000                                  | 212     | DENTAL INSURANCE          | 1,408                     | 0.00                 | 0.00                | 1,407.55              | 914.94                | 492.61                | 0.00                 | 0.00%             |
| 1000126000                                  | 213     | LIFE INSURANCE            | 94                        | 0.00                 | 0.00                | 94.08                 | 47.04                 | 47.04                 | 0.00                 | 0.00%             |
| 1000126000                                  | 214     | DISABILITY INSURANCE      | 155                       | 0.00                 | 0.00                | 155.04                | 77.52                 | 77.52                 | 0.00                 | 0.00%             |
| 1000126000                                  | 220     | SOCIAL SECURITY           | 4,472                     | 0.00                 | 0.00                | 4,472.19              | 2,510.23              | 2,600.00              | (638.04)             | (14.27%)          |
| 1000126000                                  | 232     | TEACHER RETIREMENT        | 10,149                    | 0.00                 | 0.00                | 10,148.66             | 5,083.83              | 5,074.33              | (9.50)               | (0.09%)           |

# Pelham School District FY2018 Year-To-Date Budget Status Report

Account Detail by Function Through Feb 28, 2018

| Budget Unit                                | Account | Account Title             | Original<br>Appropriation | Budget<br>Amendments | Budget<br>Transfers | Revised Budget      | YTD Expended        | Encumbered         | Available Budget    | Percent Available |
|--------------------------------------------|---------|---------------------------|---------------------------|----------------------|---------------------|---------------------|---------------------|--------------------|---------------------|-------------------|
| 1000126000                                 | 260     | WORKERS COMP INSURANCE    | 284                       | 0.00                 | 0.00                | 284.41              | 137.90              | 0.00               | 146.51              | 51.51%            |
| 1000126000                                 | 321     | PROFESSIONAL EDU SERVICES | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                | 0.00%             |
| 1000126000                                 | 330     | PROFESSIONAL SERVICES     | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                | 0.00%             |
| 1000126000                                 | 580     | TRAVEL & MILEAGE          | 400                       | 0.00                 | 0.00                | 400.00              | 0.00                | 0.00               | 400.00              | 100.00%           |
| 1000126000                                 | 610     | SUPPLIES                  | 250                       | 0.00                 | 0.00                | 250.00              | 175.00              | 0.00               | 75.00               | 30.00%            |
| 1000126000                                 | 640     | TEXTBOOKS - REPLACEMENT   | 250                       | 0.00                 | 0.00                | 250.00              | 0.00                | 0.00               | 250.00              | 100.00%           |
| 1000126000                                 | 650     | SOFTWARE                  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                | 0.00%             |
| 1000126000                                 | 737     | FURNITURE-REPLACEMENT     | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                | 0.00%             |
| <b>Total DW BILINGUAL PROGRAMS</b>         |         |                           | <b>\$99,087</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$99,087.35</b>  | <b>\$57,076.54</b>  | <b>\$50,529.85</b> | <b>(\$8,519.04)</b> | <b>(8.60%)</b>    |
| <b>Total 00 - DISTRICT-WIDE</b>            |         |                           | <b>\$99,087</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$99,087.35</b>  | <b>\$57,076.54</b>  | <b>\$50,529.85</b> | <b>(\$8,519.04)</b> | <b>(8.60%)</b>    |
| <b>Total 1260 - BILINGUAL PROGRAMS</b>     |         |                           | <b>\$99,087</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$99,087.35</b>  | <b>\$57,076.54</b>  | <b>\$50,529.85</b> | <b>(\$8,519.04)</b> | <b>(8.60%)</b>    |
| <b>1280 - EXTENDED SCHOOL YEAR</b>         |         |                           |                           |                      |                     |                     |                     |                    |                     |                   |
| <b>DW EXTENDED SCHOOL YEAR</b>             |         |                           |                           |                      |                     |                     |                     |                    |                     |                   |
| 1000128000                                 | 110     | SALARIES                  | 54,521                    | 0.00                 | 0.00                | 54,521.00           | 45,819.29           | 0.00               | 8,701.71            | 15.96%            |
| 1000128000                                 | 114     | INSTRUC. ASST. SALARIES   | 41,976                    | 0.00                 | 0.00                | 41,976.00           | 22,189.17           | 22,880.00          | (3,093.17)          | (7.37%)           |
| 1000128000                                 | 220     | SOCIAL SECURITY           | 7,382                     | 0.00                 | 0.00                | 7,382.02            | 5,201.24            | 1,750.39           | 430.39              | 5.83%             |
| 1000128000                                 | 231     | NON-TEACHER RETIREMENT    | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                | 0.00%             |
| 1000128000                                 | 232     | TEACHER RETIREMENT        | 9,465                     | 0.00                 | 0.00                | 9,464.85            | 6,317.79            | 0.00               | 3,147.06            | 33.25%            |
| 1000128000                                 | 260     | WORKERS COMP INSURANCE    | 469                       | 0.00                 | 0.00                | 469.46              | 272.80              | 0.00               | 196.66              | 41.89%            |
| 1000128000                                 | 330     | PROFESSIONAL SERVICES     | 600                       | 0.00                 | 0.00                | 600.00              | 0.00                | 0.00               | 600.00              | 100.00%           |
| 1000128000                                 | 332     | TUTOR SERVICES            | 2,700                     | 0.00                 | 0.00                | 2,700.00            | 0.00                | 0.00               | 2,700.00            | 100.00%           |
| 1000128000                                 | 564     | TUITION TO PRIVATE SCHOOL | 124,770                   | 0.00                 | 0.00                | 124,769.94          | 99,324.78           | 1,112.20           | 24,332.96           | 19.50%            |
| 1000128000                                 | 569     | TUITION RESIDENTIAL       | 122,836                   | 0.00                 | 0.00                | 122,836.26          | 125,594.06          | 0.00               | (2,757.80)          | (2.25%)           |
| 1000128000                                 | 610     | SUPPLIES                  | 1,400                     | 0.00                 | (10.00)             | 1,390.00            | 573.55              | 0.00               | 816.45              | 58.74%            |
| 1000128000                                 | 890     | MISCELLANEOUS             | 0                         | 0.00                 | 10.00               | 10.00               | 10.00               | 0.00               | 0.00                | 0.00%             |
| <b>Total DW EXTENDED SCHOOL YEAR</b>       |         |                           | <b>\$366,120</b>          | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$366,119.53</b> | <b>\$305,302.68</b> | <b>\$25,742.59</b> | <b>\$35,074.26</b>  | <b>9.58%</b>      |
| <b>DW EXTENDED YEAR</b>                    |         |                           |                           |                      |                     |                     |                     |                    |                     |                   |
| 1000128028                                 | 110     | SALARIES                  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                | 0.00%             |
| 1000128028                                 | 114     | INSTRUC. ASST. SALARIES   | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                | 0.00%             |
| 1000128028                                 | 220     | SOCIAL SECURITY           | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                | 0.00%             |
| 1000128028                                 | 232     | TEACHER RETIREMENT        | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                | 0.00%             |
| 1000128028                                 | 260     | WORKERS COMP INSURANCE    | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                | 0.00%             |
| 1000128028                                 | 569     | TUITION RESIDENTIAL       | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                | 0.00%             |
| 1000128028                                 | 610     | SUPPLIES                  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                | 0.00%             |
| <b>Total DW EXTENDED YEAR</b>              |         |                           | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>0.00%</b>      |
| <b>Total 00 - DISTRICT-WIDE</b>            |         |                           | <b>\$366,120</b>          | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$366,119.53</b> | <b>\$305,302.68</b> | <b>\$25,742.59</b> | <b>\$35,074.26</b>  | <b>9.58%</b>      |
| <b>PES EXTENDED YEAR</b>                   |         |                           |                           |                      |                     |                     |                     |                    |                     |                   |
| 1011128028                                 | 110     | SALARIES                  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                | 0.00%             |
| 1011128028                                 | 610     | SUPPLIES                  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                | 0.00%             |
| <b>Total PES EXTENDED YEAR</b>             |         |                           | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>0.00%</b>      |
| <b>Total 11 - PELHAM ELEMENTARY SCHOOL</b> |         |                           | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>0.00%</b>      |
| <b>Total 1280 - EXTENDED SCHOOL YEAR</b>   |         |                           | <b>\$366,120</b>          | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$366,119.53</b> | <b>\$305,302.68</b> | <b>\$25,742.59</b> | <b>\$35,074.26</b>  | <b>9.58%</b>      |

# Pelham School District FY2018 Year-To-Date Budget Status Report

Account Detail by Function Through Feb 28, 2018

| Budget Unit                                   | Account | Account Title          | Original<br>Appropriation | Budget<br>Amendments | Budget<br>Transfers | Revised Budget      | YTD Expended       | Encumbered         | Available Budget    | Percent Available |
|-----------------------------------------------|---------|------------------------|---------------------------|----------------------|---------------------|---------------------|--------------------|--------------------|---------------------|-------------------|
| <b>1301 - VOCATIONAL EDUCATION PRGM</b>       |         |                        |                           |                      |                     |                     |                    |                    |                     |                   |
| <b>PHS VOCATIONAL EDUCATION</b>               |         |                        |                           |                      |                     |                     |                    |                    |                     |                   |
| 1033130100                                    | 561     | TUITION TO OTHER LEAS  | 130,000                   | 18,766.03            | 0.00                | 148,766.03          | 21,138.31          | 47,789.74          | 79,837.98           | 53.67%            |
| <b>Total PHS VOCATIONAL EDUCATION</b>         |         |                        | <b>\$130,000</b>          | <b>\$18,766.03</b>   | <b>\$0.00</b>       | <b>\$148,766.03</b> | <b>\$21,138.31</b> | <b>\$47,789.74</b> | <b>\$79,837.98</b>  | <b>53.67%</b>     |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>          |         |                        | <b>\$130,000</b>          | <b>\$18,766.03</b>   | <b>\$0.00</b>       | <b>\$148,766.03</b> | <b>\$21,138.31</b> | <b>\$47,789.74</b> | <b>\$79,837.98</b>  | <b>53.67%</b>     |
| <b>Total 1301 - VOCATIONAL EDUCATION PRGM</b> |         |                        | <b>\$130,000</b>          | <b>\$18,766.03</b>   | <b>\$0.00</b>       | <b>\$148,766.03</b> | <b>\$21,138.31</b> | <b>\$47,789.74</b> | <b>\$79,837.98</b>  | <b>53.67%</b>     |
| <b>1410 - CO-CURRICULAR ACTIVITIES</b>        |         |                        |                           |                      |                     |                     |                    |                    |                     |                   |
| <b>DW CO-CURRICULAR</b>                       |         |                        |                           |                      |                     |                     |                    |                    |                     |                   |
| 1000141000                                    | 110     | SALARIES               | 0                         | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00%             |
| 1000141000                                    | 220     | SOCIAL SECURITY        | 0                         | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00%             |
| 1000141000                                    | 232     | TEACHER RETIREMENT     | 0                         | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00%             |
| 1000141000                                    | 260     | WORKERS COMP INSURANCE | 0                         | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00%             |
| <b>Total DW CO-CURRICULAR</b>                 |         |                        | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>0.00%</b>      |
| <b>Total 00 - DISTRICT-WIDE</b>               |         |                        | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>0.00%</b>      |
| <b>PES CO-CURRICULAR</b>                      |         |                        |                           |                      |                     |                     |                    |                    |                     |                   |
| 1011141000                                    | 110     | SALARIES               | 18,780                    | 0.00                 | 0.00                | 18,780.00           | 10,526.00          | 9,590.50           | (1,336.50)          | (7.12%)           |
| 1011141000                                    | 220     | SOCIAL SECURITY        | 1,437                     | 0.00                 | 0.00                | 1,436.74            | 780.13             | 716.24             | (59.63)             | (4.15%)           |
| 1011141000                                    | 232     | TEACHER RETIREMENT     | 3,090                     | 0.00                 | 0.00                | 3,089.77            | 1,827.31           | 1,665.84           | (403.38)            | (13.06%)          |
| 1011141000                                    | 260     | WORKERS COMP INSURANCE | 91                        | 0.00                 | 0.00                | 91.37               | 42.23              | 0.00               | 49.14               | 53.78%            |
| <b>Total PES CO-CURRICULAR</b>                |         |                        | <b>\$23,398</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$23,397.88</b>  | <b>\$13,175.67</b> | <b>\$11,972.58</b> | <b>(\$1,750.37)</b> | <b>(7.48%)</b>    |
| <b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>    |         |                        | <b>\$23,398</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$23,397.88</b>  | <b>\$13,175.67</b> | <b>\$11,972.58</b> | <b>(\$1,750.37)</b> | <b>(7.48%)</b>    |
| <b>PMS CO-CURRICULAR</b>                      |         |                        |                           |                      |                     |                     |                    |                    |                     |                   |
| 1012141000                                    | 110     | SALARIES               | 24,674                    | 0.00                 | 0.00                | 24,674.00           | 11,279.79          | 12,309.21          | 1,085.00            | 4.40%             |
| 1012141000                                    | 220     | SOCIAL SECURITY        | 1,888                     | 0.00                 | 0.00                | 1,887.57            | 839.15             | 922.34             | 126.08              | 6.68%             |
| 1012141000                                    | 232     | TEACHER RETIREMENT     | 4,171                     | 0.00                 | 0.00                | 4,171.33            | 1,958.19           | 2,025.41           | 187.73              | 4.50%             |
| 1012141000                                    | 260     | WORKERS COMP INSURANCE | 120                       | 0.00                 | 0.00                | 120.07              | 45.31              | 0.00               | 74.76               | 62.26%            |
| 1012141000                                    | 330     | PROFESSIONAL SERVICES  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00%             |
| 1012141000                                    | 580     | TRAVEL & MILEAGE       | 0                         | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00%             |
| 1012141000                                    | 610     | SUPPLIES               | 0                         | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00%             |
| <b>Total PMS CO-CURRICULAR</b>                |         |                        | <b>\$30,853</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$30,852.97</b>  | <b>\$14,122.44</b> | <b>\$15,256.96</b> | <b>\$1,473.57</b>   | <b>4.78%</b>      |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b>      |         |                        | <b>\$30,853</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$30,852.97</b>  | <b>\$14,122.44</b> | <b>\$15,256.96</b> | <b>\$1,473.57</b>   | <b>4.78%</b>      |
| <b>PHS CO-CURRICULAR</b>                      |         |                        |                           |                      |                     |                     |                    |                    |                     |                   |
| 1033141000                                    | 110     | SALARIES               | 55,350                    | 0.00                 | 0.00                | 55,350.00           | 25,749.02          | 25,672.99          | 3,927.99            | 7.10%             |
| 1033141000                                    | 211     | HEALTH INSURANCE       | 0                         | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00%             |
| 1033141000                                    | 212     | DENTAL INSURANCE       | 0                         | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00%             |
| 1033141000                                    | 220     | SOCIAL SECURITY        | 4,234                     | 0.00                 | 0.00                | 4,234.31            | 1,930.24           | 1,928.62           | 375.45              | 8.87%             |
| 1033141000                                    | 231     | NON-TEACHER RETIREMENT | 93                        | 0.00                 | 0.00                | 92.97               | 176.09             | 176.03             | (259.15)            | (278.75%)         |
| 1033141000                                    | 232     | TEACHER RETIREMENT     | 8,885                     | 0.00                 | 0.00                | 8,885.26            | 3,840.40           | 3,827.80           | 1,217.06            | 13.70%            |
| 1033141000                                    | 260     | WORKERS COMP INSURANCE | 269                       | 0.00                 | 0.00                | 269.23              | 103.38             | 0.00               | 165.85              | 61.60%            |
| 1033141000                                    | 330     | PROFESSIONAL SERVICES  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00%             |
| 1033141000                                    | 580     | TRAVEL & MILEAGE       | 2,000                     | 0.00                 | 0.00                | 2,000.00            | 0.00               | 0.00               | 2,000.00            | 100.00%           |
| 1033141000                                    | 610     | SUPPLIES               | 4,000                     | 0.00                 | 3,000.00            | 7,000.00            | 5,018.09           | 0.00               | 1,981.91            | 28.31%            |
| 1033141000                                    | 734     | EQUIPMENT-ADDITIONAL   | 0                         | 0.00                 | 0.00                | 0.01                | 0.00               | 0.00               | 0.01                | 100.00%           |
| 1033141000                                    | 738     | EQUIPMENT-REPLACEMENT  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00%             |

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Account Detail by Function Through Feb 28, 2018

| Budget Unit                                  | Account | Account Title             | Original<br>Appropriation | Budget<br>Amendments | Budget<br>Transfers | Revised Budget      | YTD Expended       | Encumbered         | Available Budget   | Percent Available |
|----------------------------------------------|---------|---------------------------|---------------------------|----------------------|---------------------|---------------------|--------------------|--------------------|--------------------|-------------------|
| 1033141000                                   | 810     | DUES AND FEES             | 6,000                     | 0.00                 | (3,000.00)          | 3,000.00            | 1,222.25           | 0.00               | 1,777.75           | 59.26%            |
| 1033141000                                   | 890     | MISCELLANEOUS             | 0                         | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00               | 0.00               | 0.00%             |
| <b>Total PHS CO-CURRICULAR</b>               |         |                           | <b>\$80,832</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$80,831.78</b>  | <b>\$38,039.47</b> | <b>\$31,605.44</b> | <b>\$11,186.87</b> | <b>13.84%</b>     |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>         |         |                           | <b>\$80,832</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$80,831.78</b>  | <b>\$38,039.47</b> | <b>\$31,605.44</b> | <b>\$11,186.87</b> | <b>13.84%</b>     |
| <b>Total 1410 - CO-CURRICULAR ACTIVITIES</b> |         |                           | <b>\$135,083</b>          | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$135,082.63</b> | <b>\$65,337.58</b> | <b>\$58,834.98</b> | <b>\$10,910.07</b> | <b>8.08%</b>      |
| <b>1420 - ATHLETIC ACTIVITIES</b>            |         |                           |                           |                      |                     |                     |                    |                    |                    |                   |
| <b>PMS ATHLETICS</b>                         |         |                           |                           |                      |                     |                     |                    |                    |                    |                   |
| 1012142000                                   | 110     | SALARIES                  | 32,110                    | 0.00                 | 0.00                | 32,110.00           | 17,517.87          | 12,720.00          | 1,872.13           | 5.83%             |
| 1012142000                                   | 220     | SOCIAL SECURITY           | 2,456                     | 0.00                 | 0.00                | 2,456.42            | 1,313.82           | 960.82             | 181.78             | 7.40%             |
| 1012142000                                   | 231     | NON-TEACHER RETIREMENT    | 0                         | 0.00                 | 0.00                | 0.00                | 1,242.16           | 0.00               | (1,242.16)         | 0.00%             |
| 1012142000                                   | 232     | TEACHER RETIREMENT        | 2,998                     | 0.00                 | 0.00                | 2,998.07            | 1,012.08           | 1,288.41           | 697.58             | 23.27%            |
| 1012142000                                   | 260     | WORKERS COMP INSURANCE    | 156                       | 0.00                 | 0.00                | 156.18              | 70.22              | 0.00               | 85.96              | 55.04%            |
| 1012142000                                   | 330     | PROFESSIONAL SERVICES     | 0                         | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00               | 0.00               | 0.00%             |
| 1012142000                                   | 338     | GAME OFFICIALS            | 7,566                     | 0.00                 | 0.00                | 7,566.00            | 6,822.00           | 0.00               | 744.00             | 9.83%             |
| 1012142000                                   | 610     | SUPPLIES                  | 6,930                     | 0.00                 | 565.00              | 7,495.00            | 3,876.03           | 3,028.54           | 590.43             | 7.88%             |
| 1012142000                                   | 650     | SOFTWARE                  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00               | 0.00               | 0.00%             |
| 1012142000                                   | 738     | EQUIPMENT-REPLACEMENT     | 0                         | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00               | 0.00               | 0.00%             |
| 1012142000                                   | 810     | DUES AND FEES             | 4,350                     | 0.00                 | 0.00                | 4,350.00            | 2,900.00           | 160.00             | 1,290.00           | 29.66%            |
| <b>Total PMS ATHLETICS</b>                   |         |                           | <b>\$56,567</b>           | <b>\$0.00</b>        | <b>\$565.00</b>     | <b>\$57,131.67</b>  | <b>\$34,754.18</b> | <b>\$18,157.77</b> | <b>\$4,219.72</b>  | <b>7.39%</b>      |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b>     |         |                           | <b>\$56,567</b>           | <b>\$0.00</b>        | <b>\$565.00</b>     | <b>\$57,131.67</b>  | <b>\$34,754.18</b> | <b>\$18,157.77</b> | <b>\$4,219.72</b>  | <b>7.39%</b>      |
| <b>PHS ATHLETICS</b>                         |         |                           |                           |                      |                     |                     |                    |                    |                    |                   |
| 1033142000                                   | 110     | SALARIES                  | 189,949                   | 0.00                 | 0.00                | 189,949.00          | 108,776.55         | 64,617.45          | 16,555.00          | 8.72%             |
| 1033142000                                   | 211     | HEALTH INSURANCE          | 25,849                    | 0.00                 | 0.00                | 25,849.26           | 15,510.28          | 7,717.32           | 2,621.66           | 10.14%            |
| 1033142000                                   | 212     | DENTAL INSURANCE          | 1,759                     | 0.00                 | 0.00                | 1,759.44            | 1,172.96           | 586.48             | 0.00               | 0.00%             |
| 1033142000                                   | 213     | LIFE INSURANCE            | 222                       | 0.00                 | 0.00                | 222.00              | 152.32             | 76.16              | (6.48)             | (2.92%)           |
| 1033142000                                   | 214     | DISABILITY INSURANCE      | 159                       | 0.00                 | 0.00                | 159.12              | 106.08             | 53.04              | 0.00               | 0.00%             |
| 1033142000                                   | 220     | SOCIAL SECURITY           | 14,531                    | 0.00                 | 0.00                | 14,531.21           | 8,256.65           | 4,905.67           | 1,368.89           | 9.42%             |
| 1033142000                                   | 231     | NON-TEACHER RETIREMENT    | 0                         | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00               | 0.00               | 0.00%             |
| 1033142000                                   | 232     | TEACHER RETIREMENT        | 19,859                    | 0.00                 | 0.00                | 19,858.95           | 12,104.90          | 6,794.98           | 959.07             | 4.83%             |
| 1033142000                                   | 260     | WORKERS COMP INSURANCE    | 924                       | 0.00                 | 0.00                | 924.04              | 436.49             | 0.00               | 487.55             | 52.76%            |
| 1033142000                                   | 275     | WORKSHOPS NON-UNION       | 0                         | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00               | 0.00               | 0.00%             |
| 1033142000                                   | 330     | PROFESSIONAL SERVICES     | 0                         | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00               | 0.00               | 0.00%             |
| 1033142000                                   | 338     | GAME OFFICIALS            | 34,000                    | 0.00                 | 0.00                | 34,000.00           | 22,000.00          | 0.00               | 12,000.00          | 35.29%            |
| 1033142000                                   | 339     | ATHLETIC TRAINER SERVICES | 28,325                    | 0.00                 | 0.00                | 28,325.00           | 9,724.00           | 0.00               | 18,601.00          | 65.67%            |
| 1033142000                                   | 446     | RENTAL/LEASE SOFTWARE     | 975                       | 0.00                 | 0.00                | 975.00              | 675.00             | 0.00               | 300.00             | 30.77%            |
| 1033142000                                   | 550     | PRINTING                  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00               | 0.00               | 0.00%             |
| 1033142000                                   | 580     | TRAVEL & MILEAGE          | 3,000                     | 0.00                 | 0.00                | 3,000.00            | 1,297.84           | 480.00             | 1,222.16           | 40.74%            |
| 1033142000                                   | 610     | SUPPLIES                  | 50,000                    | 0.00                 | (3,630.00)          | 46,370.00           | 22,087.95          | 2,419.44           | 21,862.61          | 47.15%            |
| 1033142000                                   | 738     | EQUIPMENT-REPLACEMENT     | 5,000                     | 0.00                 | 800.00              | 5,800.00            | 5,745.00           | 0.00               | 55.00              | 0.95%             |

# Pelham School District FY2018 Year-To-Date Budget Status Report

Account Detail by Function Through Feb 28, 2018

| Budget Unit                                  | Account | Account Title             | Original<br>Appropriation | Budget<br>Amendments | Budget<br>Transfers | Revised Budget      | YTD Expended        | Encumbered          | Available Budget   | Percent Available |
|----------------------------------------------|---------|---------------------------|---------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|--------------------|-------------------|
| 1033142000                                   | 810     | DUES AND FEES             | 28,000                    | 0.00                 | 0.00                | 28,000.00           | 21,104.00           | 0.00                | 6,896.00           | 24.63%            |
| 1033142000                                   | 890     | MISCELLANEOUS             | 0                         | 0.00                 | 2,830.00            | 2,830.00            | 907.00              | 1,868.00            | 55.00              | 1.94%             |
| <b>Total PHS ATHLETICS</b>                   |         |                           | <b>\$402,553</b>          | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$402,553.02</b> | <b>\$230,057.02</b> | <b>\$89,518.54</b>  | <b>\$82,977.46</b> | <b>20.61%</b>     |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>         |         |                           | <b>\$402,553</b>          | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$402,553.02</b> | <b>\$230,057.02</b> | <b>\$89,518.54</b>  | <b>\$82,977.46</b> | <b>20.61%</b>     |
| <b>Total 1420 - ATHLETIC ACTIVITIES</b>      |         |                           | <b>\$459,120</b>          | <b>\$0.00</b>        | <b>\$565.00</b>     | <b>\$459,684.69</b> | <b>\$264,811.20</b> | <b>\$107,676.31</b> | <b>\$87,197.18</b> | <b>18.97%</b>     |
| <b>1490 - OTHER STUDENT ACTIVITIES</b>       |         |                           |                           |                      |                     |                     |                     |                     |                    |                   |
| <b>PHS OTHR STUDENT ACTIVITY</b>             |         |                           |                           |                      |                     |                     |                     |                     |                    |                   |
| 1033149000                                   | 110     | SALARIES                  | 62,500                    | 0.00                 | 0.00                | 62,500.00           | 17,738.72           | 13,841.08           | 30,920.20          | 49.47%            |
| 1033149000                                   | 211     | HEALTH INSURANCE          | 25,849                    | 0.00                 | 0.00                | 25,849.26           | 0.00                | 3,000.00            | 22,849.26          | 88.39%            |
| 1033149000                                   | 212     | DENTAL INSURANCE          | 1,759                     | 0.00                 | 0.00                | 1,759.44            | 910.80              | 496.75              | 351.89             | 20.00%            |
| 1033149000                                   | 213     | LIFE INSURANCE            | 217                       | 0.00                 | 0.00                | 217.20              | 25.92               | 25.92               | 165.36             | 76.13%            |
| 1033149000                                   | 214     | DISABILITY INSURANCE      | 159                       | 0.00                 | 0.00                | 159.12              | 39.72               | 39.72               | 79.68              | 50.08%            |
| 1033149000                                   | 220     | SOCIAL SECURITY           | 4,781                     | 0.00                 | 0.00                | 4,781.25            | 1,340.43            | 1,279.48            | 2,161.34           | 45.20%            |
| 1033149000                                   | 231     | NON-TEACHER RETIREMENT    | 0                         | 0.00                 | 0.00                | 0.00                | 2,018.65            | 1,575.20            | (3,593.85)         | 0.00%             |
| 1033149000                                   | 232     | TEACHER RETIREMENT        | 10,850                    | 0.00                 | 0.00                | 10,850.00           | 0.00                | 0.00                | 10,850.00          | 100.00%           |
| 1033149000                                   | 260     | WORKERS COMP INSURANCE    | 304                       | 0.00                 | 0.00                | 304.06              | 71.18               | 0.00                | 232.88             | 76.59%            |
| 1033149000                                   | 275     | WORKSHOPS NON-UNION       | 500                       | 0.00                 | 0.00                | 500.00              | 0.00                | 0.00                | 500.00             | 100.00%           |
| 1033149000                                   | 321     | PROFESSIONAL EDU SERVICES | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1033149000                                   | 580     | TRAVEL & MILEAGE          | 1,500                     | 0.00                 | 0.00                | 1,500.00            | 0.00                | 0.00                | 1,500.00           | 100.00%           |
| 1033149000                                   | 610     | SUPPLIES                  | 400                       | 0.00                 | 0.00                | 400.00              | 0.00                | 0.00                | 400.00             | 100.00%           |
| 1033149000                                   | 810     | DUES AND FEES             | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1033149000                                   | 890     | MISCELLANEOUS             | 300                       | 0.00                 | 0.00                | 300.00              | 0.00                | 0.00                | 300.00             | 100.00%           |
| <b>Total PHS OTHR STUDENT ACTIVITY</b>       |         |                           | <b>\$109,120</b>          | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$109,120.33</b> | <b>\$22,145.42</b>  | <b>\$20,258.15</b>  | <b>\$66,716.76</b> | <b>61.14%</b>     |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>         |         |                           | <b>\$109,120</b>          | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$109,120.33</b> | <b>\$22,145.42</b>  | <b>\$20,258.15</b>  | <b>\$66,716.76</b> | <b>61.14%</b>     |
| <b>Total 1490 - OTHER STUDENT ACTIVITIES</b> |         |                           | <b>\$109,120</b>          | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$109,120.33</b> | <b>\$22,145.42</b>  | <b>\$20,258.15</b>  | <b>\$66,716.76</b> | <b>61.14%</b>     |
| <b>1501 - SELF-FUNDED PROGRAMS</b>           |         |                           |                           |                      |                     |                     |                     |                     |                    |                   |
| <b>PES SELF-FUNDED PROGRAMS</b>              |         |                           |                           |                      |                     |                     |                     |                     |                    |                   |
| 1011150100                                   | 118     | SELF-FUNDED SAL & BENEFIT | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1011150100                                   | 519     | TRANSPORTATION            | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1011150100                                   | 610     | SUPPLIES                  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1011150100                                   | 734     | EQUIPMENT-ADDITIONAL      | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| <b>Total PES SELF-FUNDED PROGRAMS</b>        |         |                           | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>0.00%</b>      |
| <b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>   |         |                           | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>0.00%</b>      |
| <b>PMS SELF-FUNDED PROGRAMS</b>              |         |                           |                           |                      |                     |                     |                     |                     |                    |                   |
| 1012150100                                   | 118     | SELF-FUNDED SAL & BENEFIT | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1012150100                                   | 519     | TRANSPORTATION            | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1012150100                                   | 610     | SUPPLIES                  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1012150100                                   | 734     | EQUIPMENT-ADDITIONAL      | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| <b>Total PMS SELF-FUNDED PROGRAMS</b>        |         |                           | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>0.00%</b>      |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b>     |         |                           | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>0.00%</b>      |
| <b>PHS SELF-FUNDED PROGRAMS</b>              |         |                           |                           |                      |                     |                     |                     |                     |                    |                   |
| 1033150100                                   | 118     | SELF-FUNDED SAL & BENEFIT | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1033150100                                   | 433     | CONTRACTED REPAIR & MAINT | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |

# Pelham School District FY2018 Year-To-Date Budget Status Report

Account Detail by Function Through Feb 28, 2018

| Budget Unit                              | Account | Account Title          | Original<br>Appropriation | Budget<br>Amendments | Budget<br>Transfers | Revised Budget    | YTD Expended      | Encumbered        | Available Budget  | Percent Available |
|------------------------------------------|---------|------------------------|---------------------------|----------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 1033150100                               | 519     | TRANSPORTATION         | 0                         | 0.00                 | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00%             |
| 1033150100                               | 610     | SUPPLIES               | 0                         | 0.00                 | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00%             |
| 1033150100                               | 734     | EQUIPMENT-ADDITIONAL   | 0                         | 0.00                 | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00%             |
| <b>Total PHS SELF-FUNDED PROGRAMS</b>    |         |                        | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>0.00%</b>      |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>     |         |                        | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>0.00%</b>      |
| <b>Total 1501 - SELF-FUNDED PROGRAMS</b> |         |                        | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>0.00%</b>      |
| <b>2110 - SOCIAL WORK SERVICES</b>       |         |                        |                           |                      |                     |                   |                   |                   |                   |                   |
| <b>DW SOCIAL WORK SERVICES</b>           |         |                        |                           |                      |                     |                   |                   |                   |                   |                   |
| 1000211000                               | 110     | SALARIES               | 0                         | 0.00                 | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00%             |
| 1000211000                               | 211     | HEALTH INSURANCE       | 0                         | 0.00                 | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00%             |
| 1000211000                               | 212     | DENTAL INSURANCE       | 0                         | 0.00                 | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00%             |
| 1000211000                               | 213     | LIFE INSURANCE         | 0                         | 0.00                 | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00%             |
| 1000211000                               | 214     | DISABILITY INSURANCE   | 0                         | 0.00                 | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00%             |
| 1000211000                               | 220     | SOCIAL SECURITY        | 0                         | 0.00                 | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00%             |
| 1000211000                               | 232     | TEACHER RETIREMENT     | 0                         | 0.00                 | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00%             |
| 1000211000                               | 260     | WORKERS COMP INSURANCE | 0                         | 0.00                 | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00%             |
| <b>Total DW SOCIAL WORK SERVICES</b>     |         |                        | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>0.00%</b>      |
| <b>Total 00 - DISTRICT-WIDE</b>          |         |                        | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>0.00%</b>      |
| <b>Total 2110 - SOCIAL WORK SERVICES</b> |         |                        | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>0.00%</b>      |
| <b>2120 - GUIDANCE SERVICES</b>          |         |                        |                           |                      |                     |                   |                   |                   |                   |                   |
| <b>DW GUIDANCE</b>                       |         |                        |                           |                      |                     |                   |                   |                   |                   |                   |
| 1000212000                               | 110     | SALARIES               | 3,200                     | 0.00                 | 0.00                | 3,200.00          | 1,166.20          | 2,029.65          | 4.15              | 0.13%             |
| 1000212000                               | 130     | OVERTIME SALARIES      | 0                         | 0.00                 | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00%             |
| 1000212000                               | 214     | DISABILITY INSURANCE   | 0                         | 0.00                 | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00%             |
| 1000212000                               | 220     | SOCIAL SECURITY        | 245                       | 0.00                 | 0.00                | 244.80            | 82.26             | 145.56            | 16.98             | 6.94%             |
| 1000212000                               | 231     | NON-TEACHER RETIREMENT | 364                       | 0.00                 | 0.00                | 364.16            | 132.76            | 230.97            | 0.43              | 0.12%             |
| 1000212000                               | 232     | TEACHER RETIREMENT     | 0                         | 0.00                 | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00%             |
| 1000212000                               | 260     | WORKERS COMP INSURANCE | 16                        | 0.00                 | 0.00                | 15.57             | 4.70              | 0.00              | 10.87             | 69.81%            |
| 1000212000                               | 275     | WORKSHOPS NON-UNION    | 0                         | 0.00                 | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00%             |
| 1000212000                               | 332     | TUTOR SERVICES         | 0                         | 0.00                 | 0.00                | 0.00              | 234.08            | 0.00              | (234.08)          | 0.00%             |
| 1000212000                               | 446     | RENTAL/LEASE SOFTWARE  | 0                         | 0.00                 | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00%             |
| 1000212000                               | 650     | SOFTWARE               | 0                         | 0.00                 | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00%             |
| 1000212000                               | 810     | DUES AND FEES          | 0                         | 0.00                 | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00%             |
| <b>Total DW GUIDANCE</b>                 |         |                        | <b>\$3,825</b>            | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$3,824.53</b> | <b>\$1,620.00</b> | <b>\$2,406.18</b> | <b>(\$201.65)</b> | <b>(5.27%)</b>    |
| <b>Total 00 - DISTRICT-WIDE</b>          |         |                        | <b>\$3,825</b>            | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$3,824.53</b> | <b>\$1,620.00</b> | <b>\$2,406.18</b> | <b>(\$201.65)</b> | <b>(5.27%)</b>    |
| <b>PES GUIDANCE SERVICES</b>             |         |                        |                           |                      |                     |                   |                   |                   |                   |                   |
| 1011212000                               | 110     | SALARIES               | 127,420                   | 0.00                 | 0.00                | 127,420.00        | 63,710.01         | 63,709.99         | 0.00              | 0.00%             |
| 1011212000                               | 211     | HEALTH INSURANCE       | 31,745                    | 0.00                 | 0.00                | 31,745.25         | 18,842.72         | 10,145.88         | 2,756.65          | 8.68%             |
| 1011212000                               | 212     | DENTAL INSURANCE       | 1,910                     | 0.00                 | 0.00                | 1,910.35          | 1,241.76          | 668.59            | 0.00              | 0.00%             |
| 1011212000                               | 213     | LIFE INSURANCE         | 206                       | 0.00                 | 0.00                | 205.68            | 102.84            | 102.84            | 0.00              | 0.00%             |
| 1011212000                               | 214     | DISABILITY INSURANCE   | 318                       | 0.00                 | 0.00                | 318.24            | 159.12            | 159.12            | 0.00              | 0.00%             |
| 1011212000                               | 220     | SOCIAL SECURITY        | 9,748                     | 0.00                 | 0.00                | 9,747.63          | 4,638.45          | 4,744.12          | 365.06            | 3.75%             |
| 1011212000                               | 232     | TEACHER RETIREMENT     | 22,120                    | 0.00                 | 0.00                | 22,120.12         | 11,060.01         | 11,059.81         | 0.30              | 0.00%             |



# Pelham School District FY2018 Year-To-Date Budget Status Report

Account Detail by Function Through Feb 28, 2018

| Budget Unit                                | Account | Account Title             | Original<br>Appropriation | Budget<br>Amendments | Budget<br>Transfers | Revised Budget      | YTD Expended        | Encumbered         | Available Budget  | Percent Available |
|--------------------------------------------|---------|---------------------------|---------------------------|----------------------|---------------------|---------------------|---------------------|--------------------|-------------------|-------------------|
| 1011212000                                 | 260     | WORKERS COMP INSURANCE    | 620                       | 0.00                 | 0.00                | 619.90              | 255.71              | 0.00               | 364.19            | 58.75%            |
| 1011212000                                 | 610     | SUPPLIES                  | 1,171                     | 0.00                 | 0.00                | 1,171.00            | 638.15              | 0.00               | 532.85            | 45.50%            |
| 1011212000                                 | 641     | TEXTBOOKS - ADDITIONAL    | 463                       | 0.00                 | 0.00                | 463.00              | 458.99              | 0.00               | 4.01              | 0.87%             |
| 1011212000                                 | 643     | INFORMATION ACCESS FEES   | 204                       | 0.00                 | 0.00                | 204.00              | 0.00                | 0.00               | 204.00            | 100.00%           |
| 1011212000                                 | 650     | SOFTWARE                  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00              | 0.00%             |
| <b>Total PES GUIDANCE SERVICES</b>         |         |                           | <b>\$195,925</b>          | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$195,925.17</b> | <b>\$101,107.76</b> | <b>\$90,590.35</b> | <b>\$4,227.06</b> | <b>2.16%</b>      |
| <b>Total 11 - PELHAM ELEMENTARY SCHOOL</b> |         |                           | <b>\$195,925</b>          | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$195,925.17</b> | <b>\$101,107.76</b> | <b>\$90,590.35</b> | <b>\$4,227.06</b> | <b>2.16%</b>      |
| <b>PMS GUIDANCE SERVICES</b>               |         |                           |                           |                      |                     |                     |                     |                    |                   |                   |
| 1012212000                                 | 110     | SALARIES                  | 117,420                   | 0.00                 | 0.00                | 117,420.00          | 59,499.85           | 58,710.05          | (789.90)          | (0.67%)           |
| 1012212000                                 | 211     | HEALTH INSURANCE          | 25,739                    | 0.00                 | 0.00                | 25,739.39           | 15,277.86           | 8,226.41           | 2,235.12          | 8.68%             |
| 1012212000                                 | 212     | DENTAL INSURANCE          | 1,281                     | 0.00                 | 0.00                | 1,280.88            | 832.65              | 448.23             | 0.00              | 0.00%             |
| 1012212000                                 | 213     | LIFE INSURANCE            | 190                       | 0.00                 | 0.00                | 189.60              | 94.80               | 94.80              | 0.00              | 0.00%             |
| 1012212000                                 | 214     | DISABILITY INSURANCE      | 276                       | 0.00                 | 0.00                | 275.52              | 137.76              | 137.76             | 0.00              | 0.00%             |
| 1012212000                                 | 220     | SOCIAL SECURITY           | 8,983                     | 0.00                 | 0.00                | 8,982.63            | 4,434.66            | 4,424.53           | 123.44            | 1.37%             |
| 1012212000                                 | 232     | TEACHER RETIREMENT        | 20,384                    | 0.00                 | 0.00                | 20,384.12           | 10,192.12           | 10,192.07          | (0.07)            | 0.00%             |
| 1012212000                                 | 260     | WORKERS COMP INSURANCE    | 571                       | 0.00                 | 0.00                | 571.25              | 238.73              | 0.00               | 332.52            | 58.21%            |
| 1012212000                                 | 330     | PROFESSIONAL SERVICES     | 0                         | 0.00                 | 0.00                | 0.00                | 673.21              | 2,009.29           | (2,682.50)        | 0.00%             |
| 1012212000                                 | 446     | RENTAL/LEASE SOFTWARE     | 6,930                     | 0.00                 | 0.00                | 6,930.00            | 6,308.00            | 0.00               | 622.00            | 8.98%             |
| 1012212000                                 | 610     | SUPPLIES                  | 750                       | 0.00                 | 0.00                | 750.00              | 302.09              | 0.00               | 447.91            | 59.72%            |
| 1012212000                                 | 641     | TEXTBOOKS - ADDITIONAL    | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00              | 0.00%             |
| 1012212000                                 | 734     | EQUIPMENT-ADDITIONAL      | 2,000                     | 0.00                 | 0.00                | 2,000.00            | 2,000.00            | 0.00               | 0.00              | 0.00%             |
| <b>Total PMS GUIDANCE SERVICES</b>         |         |                           | <b>\$184,523</b>          | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$184,523.39</b> | <b>\$99,991.73</b>  | <b>\$84,243.14</b> | <b>\$288.52</b>   | <b>0.16%</b>      |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b>   |         |                           | <b>\$184,523</b>          | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$184,523.39</b> | <b>\$99,991.73</b>  | <b>\$84,243.14</b> | <b>\$288.52</b>   | <b>0.16%</b>      |
| <b>PHS GUIDANCE SERVICES</b>               |         |                           |                           |                      |                     |                     |                     |                    |                   |                   |
| 1033212000                                 | 110     | SALARIES                  | 258,868                   | 0.00                 | 0.00                | 258,867.94          | 163,678.53          | 133,713.47         | (38,524.06)       | (14.88%)          |
| 1033212000                                 | 120     | DAILY SUBSTITUTE SALARIES | 0                         | 0.00                 | 0.00                | 0.00                | 75.00               | 0.00               | (75.00)           | 0.00%             |
| 1033212000                                 | 121     | LONG TERM SUB SALARIES    | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00              | 0.00%             |
| 1033212000                                 | 211     | HEALTH INSURANCE          | 94,218                    | 0.00                 | 0.00                | 94,217.77           | 77,765.87           | 40,598.21          | (24,146.31)       | (25.63%)          |
| 1033212000                                 | 212     | DENTAL INSURANCE          | 5,102                     | 0.00                 | 0.00                | 5,101.58            | 4,230.40            | 2,476.21           | (1,605.03)        | (31.46%)          |
| 1033212000                                 | 213     | LIFE INSURANCE            | 403                       | 0.00                 | 0.00                | 403.44              | 338.31              | 265.72             | (200.59)          | (49.72%)          |
| 1033212000                                 | 214     | DISABILITY INSURANCE      | 650                       | 0.00                 | 0.00                | 649.92              | 383.63              | 341.64             | (75.35)           | (11.59%)          |
| 1033212000                                 | 220     | SOCIAL SECURITY           | 20,033                    | 0.00                 | 0.00                | 20,032.91           | 12,109.44           | 9,990.50           | (2,067.03)        | (10.32%)          |
| 1033212000                                 | 231     | NON-TEACHER RETIREMENT    | 5,795                     | 0.00                 | 0.00                | 5,795.31            | 3,928.09            | 3,164.17           | (1,296.95)        | (22.38%)          |
| 1033212000                                 | 232     | TEACHER RETIREMENT        | 36,099                    | 0.00                 | 0.00                | 36,098.84           | 22,368.22           | 18,385.80          | (4,655.18)        | (12.90%)          |
| 1033212000                                 | 260     | WORKERS COMP INSURANCE    | 1,274                     | 0.00                 | 0.00                | 1,274.00            | 656.82              | 0.00               | 617.18            | 48.44%            |
| 1033212000                                 | 275     | WORKSHOPS NON-UNION       | 1,325                     | 0.00                 | 875.00              | 2,200.00            | 2,200.00            | 0.00               | 0.00              | 0.00%             |
| 1033212000                                 | 321     | PROFESSIONAL EDU SERVICES | 0                         | 0.00                 | 239.96              | 239.96              | 0.00                | 0.00               | 239.96            | 100.00%           |
| 1033212000                                 | 330     | PROFESSIONAL SERVICES     | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 225.00             | (225.00)          | 0.00%             |
| 1033212000                                 | 446     | RENTAL/LEASE SOFTWARE     | 5,000                     | 0.00                 | (875.00)            | 4,125.00            | 3,257.65            | 0.00               | 867.35            | 21.03%            |
| 1033212000                                 | 550     | PRINTING                  | 1,500                     | 0.00                 | 0.00                | 1,500.00            | 88.00               | 0.00               | 1,412.00          | 94.13%            |
| 1033212000                                 | 580     | TRAVEL & MILEAGE          | 0                         | 0.00                 | 1,500.00            | 1,500.00            | 1,288.86            | 0.00               | 211.14            | 14.08%            |
| 1033212000                                 | 610     | SUPPLIES                  | 13,000                    | 0.00                 | (1,764.96)          | 11,235.04           | 7,687.85            | 2,907.45           | 639.74            | 5.69%             |
| 1033212000                                 | 640     | TEXTBOOKS - REPLACEMENT   | 430                       | 0.00                 | 0.00                | 430.00              | 0.00                | 0.00               | 430.00            | 100.00%           |
| 1033212000                                 | 641     | TEXTBOOKS - ADDITIONAL    | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00              | 0.00%             |
| 1033212000                                 | 643     | INFORMATION ACCESS FEES   | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00              | 0.00%             |
| 1033212000                                 | 650     | SOFTWARE                  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00              | 0.00%             |

# Pelham School District FY2018 Year-To-Date Budget Status Report

Account Detail by Function Through Feb 28, 2018

| Budget Unit                                | Account | Account Title             | Original<br>Appropriation | Budget<br>Amendments | Budget<br>Transfers | Revised Budget      | YTD Expended        | Encumbered          | Available Budget     | Percent Available |
|--------------------------------------------|---------|---------------------------|---------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------------------|
| 1033212000                                 | 733     | FURNITURE-ADDITIONAL      | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1033212000                                 | 734     | EQUIPMENT-ADDITIONAL      | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1033212000                                 | 737     | FURNITURE-REPLACEMENT     | 1,250                     | 0.00                 | 0.00                | 1,250.00            | 439.98              | 0.00                | 810.02               | 64.80%            |
| 1033212000                                 | 810     | DUES AND FEES             | 400                       | 0.00                 | 25.00               | 425.00              | 425.00              | 0.00                | 0.00                 | 0.00%             |
| 1033212000                                 | 890     | MISCELLANEOUS             | 2,000                     | 0.00                 | 0.00                | 2,000.00            | 1,696.85            | 0.00                | 303.15               | 15.16%            |
| <b>Total PHS GUIDANCE SERVICES</b>         |         |                           | <b>\$447,347</b>          | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$447,346.71</b> | <b>\$302,618.50</b> | <b>\$212,068.17</b> | <b>(\$67,339.96)</b> | <b>(15.05%)</b>   |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>       |         |                           | <b>\$447,347</b>          | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$447,346.71</b> | <b>\$302,618.50</b> | <b>\$212,068.17</b> | <b>(\$67,339.96)</b> | <b>(15.05%)</b>   |
| <b>Total 2120 - GUIDANCE SERVICES</b>      |         |                           | <b>\$831,620</b>          | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$831,619.80</b> | <b>\$505,337.99</b> | <b>\$389,307.84</b> | <b>(\$63,026.03)</b> | <b>(7.58%)</b>    |
| <b>2134 - NURSE SERVICES</b>               |         |                           |                           |                      |                     |                     |                     |                     |                      |                   |
| <b>DW NURSE SERVICES</b>                   |         |                           |                           |                      |                     |                     |                     |                     |                      |                   |
| 1000213400                                 | 110     | SALARIES                  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1000213400                                 | 120     | DAILY SUBSTITUTE SALARIES | 3,658                     | 0.00                 | 0.00                | 3,658.00            | 0.00                | 0.00                | 3,658.00             | 100.00%           |
| 1000213400                                 | 211     | HEALTH INSURANCE          | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1000213400                                 | 212     | DENTAL INSURANCE          | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1000213400                                 | 213     | LIFE INSURANCE            | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1000213400                                 | 214     | DISABILITY INSURANCE      | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1000213400                                 | 220     | SOCIAL SECURITY           | 280                       | 0.00                 | 0.00                | 279.84              | 0.00                | 0.00                | 279.84               | 100.00%           |
| 1000213400                                 | 260     | WORKERS COMP INSURANCE    | 18                        | 0.00                 | 0.00                | 17.80               | 0.00                | 0.00                | 17.80                | 100.00%           |
| <b>Total DW NURSE SERVICES</b>             |         |                           | <b>\$3,956</b>            | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$3,955.64</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$3,955.64</b>    | <b>100.00%</b>    |
| <b>Total 00 - DISTRICT-WIDE</b>            |         |                           | <b>\$3,956</b>            | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$3,955.64</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$3,955.64</b>    | <b>100.00%</b>    |
| <b>PES NURSE SERVICES</b>                  |         |                           |                           |                      |                     |                     |                     |                     |                      |                   |
| 1011213400                                 | 110     | SALARIES                  | 82,090                    | 0.00                 | 0.00                | 82,090.00           | 44,283.97           | 38,184.19           | (378.16)             | (0.46%)           |
| 1011213400                                 | 114     | INSTRUC. ASST. SALARIES   | 20,876                    | 0.00                 | 0.00                | 20,875.93           | 9,983.52            | 9,395.28            | 1,497.13             | 7.17%             |
| 1011213400                                 | 120     | DAILY SUBSTITUTE SALARIES | 0                         | 0.00                 | 0.00                | 0.00                | 575.00              | 0.00                | (575.00)             | 0.00%             |
| 1011213400                                 | 121     | LONG TERM SUB SALARIES    | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1011213400                                 | 211     | HEALTH INSURANCE          | 24,665                    | 0.00                 | 0.00                | 24,665.42           | 13,750.10           | 8,903.78            | 2,011.54             | 8.16%             |
| 1011213400                                 | 212     | DENTAL INSURANCE          | 1,408                     | 0.00                 | 0.00                | 1,407.55            | 914.94              | 492.61              | 0.00                 | 0.00%             |
| 1011213400                                 | 213     | LIFE INSURANCE            | 133                       | 0.00                 | 0.00                | 132.96              | 67.32               | 67.32               | (1.68)               | (1.26%)           |
| 1011213400                                 | 214     | DISABILITY INSURANCE      | 211                       | 0.00                 | 0.00                | 211.44              | 108.72              | 108.72              | (6.00)               | (2.84%)           |
| 1011213400                                 | 220     | SOCIAL SECURITY           | 7,991                     | 0.00                 | 0.00                | 7,991.39            | 4,075.49            | 3,689.73            | 226.17               | 2.83%             |
| 1011213400                                 | 232     | TEACHER RETIREMENT        | 10,079                    | 0.00                 | 0.00                | 10,079.22           | 5,044.36            | 5,039.60            | (4.74)               | (0.05%)           |
| 1011213400                                 | 260     | WORKERS COMP INSURANCE    | 508                       | 0.00                 | 0.00                | 508.09              | 219.97              | 0.00                | 288.12               | 56.71%            |
| 1011213400                                 | 320     | IN-DIST PROF DEVELOPMENT  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1011213400                                 | 330     | PROFESSIONAL SERVICES     | 919                       | 0.00                 | 0.00                | 919.00              | 424.70              | 0.00                | 494.30               | 53.79%            |
| 1011213400                                 | 430     | REPAIRS & MAINTENANCE     | 204                       | 0.00                 | 0.00                | 204.00              | 0.00                | 0.00                | 204.00               | 100.00%           |
| 1011213400                                 | 610     | SUPPLIES                  | 6,077                     | 0.00                 | 0.00                | 6,077.00            | 1,517.78            | 382.47              | 4,176.75             | 68.73%            |
| 1011213400                                 | 640     | TEXTBOOKS - REPLACEMENT   | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1011213400                                 | 643     | INFORMATION ACCESS FEES   | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1011213400                                 | 650     | SOFTWARE                  | 632                       | 0.00                 | 0.00                | 632.00              | 302.25              | 0.00                | 329.75               | 52.18%            |
| 1011213400                                 | 733     | FURNITURE-ADDITIONAL      | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1011213400                                 | 734     | EQUIPMENT-ADDITIONAL      | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1011213400                                 | 738     | EQUIPMENT-REPLACEMENT     | 767                       | 0.00                 | 0.00                | 767.00              | 655.60              | 0.00                | 111.40               | 14.52%            |
| <b>Total PES NURSE SERVICES</b>            |         |                           | <b>\$156,561</b>          | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$156,561.00</b> | <b>\$81,923.72</b>  | <b>\$66,263.70</b>  | <b>\$8,373.58</b>    | <b>5.35%</b>      |
| <b>Total 11 - PELHAM ELEMENTARY SCHOOL</b> |         |                           | <b>\$156,561</b>          | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$156,561.00</b> | <b>\$81,923.72</b>  | <b>\$66,263.70</b>  | <b>\$8,373.58</b>    | <b>5.35%</b>      |

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Account Detail by Function Through Feb 28, 2018

| Budget Unit                              | Account | Account Title             | Original<br>Appropriation | Budget<br>Amendments | Budget<br>Transfers | Revised Budget      | YTD Expended        | Encumbered          | Available Budget   | Percent Available |
|------------------------------------------|---------|---------------------------|---------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|--------------------|-------------------|
| <b>PMS NURSE SERVICES</b>                |         |                           |                           |                      |                     |                     |                     |                     |                    |                   |
| 1012213400                               | 110     | SALARIES                  | 65,760                    | 0.00                 | 0.00                | 65,760.00           | 32,879.99           | 32,880.01           | 0.00               | 0.00%             |
| 1012213400                               | 120     | DAILY SUBSTITUTE SALARIES | 0                         | 0.00                 | 0.00                | 0.00                | 625.00              | 0.00                | (625.00)           | 0.00%             |
| 1012213400                               | 121     | LONG TERM SUB SALARIES    | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1012213400                               | 211     | HEALTH INSURANCE          | 17,160                    | 0.00                 | 0.00                | 17,159.56           | 10,185.24           | 5,484.31            | 1,490.01           | 8.68%             |
| 1012213400                               | 212     | DENTAL INSURANCE          | 778                       | 0.00                 | 0.00                | 778.08              | 505.83              | 272.25              | 0.00               | 0.00%             |
| 1012213400                               | 213     | LIFE INSURANCE            | 107                       | 0.00                 | 0.00                | 107.04              | 53.52               | 53.52               | 0.00               | 0.00%             |
| 1012213400                               | 214     | DISABILITY INSURANCE      | 159                       | 0.00                 | 0.00                | 159.12              | 79.56               | 79.56               | 0.00               | 0.00%             |
| 1012213400                               | 220     | SOCIAL SECURITY           | 5,031                     | 0.00                 | 0.00                | 5,030.64            | 2,422.25            | 2,436.09            | 172.30             | 3.43%             |
| 1012213400                               | 232     | TEACHER RETIREMENT        | 11,416                    | 0.00                 | 0.00                | 11,415.94           | 5,707.91            | 5,707.97            | 0.06               | 0.00%             |
| 1012213400                               | 260     | WORKERS COMP INSURANCE    | 320                       | 0.00                 | 0.00                | 319.92              | 134.45              | 0.00                | 185.47             | 57.97%            |
| 1012213400                               | 330     | PROFESSIONAL SERVICES     | 1,000                     | 0.00                 | 0.00                | 1,000.00            | 0.00                | 0.00                | 1,000.00           | 100.00%           |
| 1012213400                               | 430     | REPAIRS & MAINTENANCE     | 110                       | 0.00                 | 0.00                | 110.00              | 0.00                | 0.00                | 110.00             | 100.00%           |
| 1012213400                               | 610     | SUPPLIES                  | 1,990                     | 0.00                 | (6.08)              | 1,983.92            | 1,077.48            | 337.03              | 569.41             | 28.70%            |
| 1012213400                               | 650     | SOFTWARE                  | 625                       | 0.00                 | 0.00                | 625.00              | 302.25              | 0.00                | 322.75             | 51.64%            |
| 1012213400                               | 737     | FURNITURE-REPLACEMENT     | 0                         | 179.32               | 6.08                | 185.40              | 185.40              | 0.00                | 0.00               | 0.00%             |
| 1012213400                               | 738     | EQUIPMENT-REPLACEMENT     | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1012213400                               | 890     | MISCELLANEOUS             | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| <b>Total PMS NURSE SERVICES</b>          |         |                           | <b>\$104,455</b>          | <b>\$179.32</b>      | <b>\$0.00</b>       | <b>\$104,634.62</b> | <b>\$54,158.88</b>  | <b>\$47,250.74</b>  | <b>\$3,225.00</b>  | <b>3.08%</b>      |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b> |         |                           | <b>\$104,455</b>          | <b>\$179.32</b>      | <b>\$0.00</b>       | <b>\$104,634.62</b> | <b>\$54,158.88</b>  | <b>\$47,250.74</b>  | <b>\$3,225.00</b>  | <b>3.08%</b>      |
| <b>PHS NURSE SERVICES</b>                |         |                           |                           |                      |                     |                     |                     |                     |                    |                   |
| 1033213400                               | 110     | SALARIES                  | 63,260                    | 0.00                 | 0.00                | 63,260.00           | 31,630.04           | 31,629.96           | 0.00               | 0.00%             |
| 1033213400                               | 120     | DAILY SUBSTITUTE SALARIES | 0                         | 0.00                 | 0.00                | 0.00                | 825.00              | 0.00                | (825.00)           | 0.00%             |
| 1033213400                               | 121     | LONG TERM SUB SALARIES    | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1033213400                               | 211     | HEALTH INSURANCE          | 17,160                    | 0.00                 | 0.00                | 17,159.56           | 10,185.24           | 5,484.31            | 1,490.01           | 8.68%             |
| 1033213400                               | 212     | DENTAL INSURANCE          | 778                       | 0.00                 | 0.00                | 778.08              | 505.83              | 272.25              | 0.00               | 0.00%             |
| 1033213400                               | 213     | LIFE INSURANCE            | 102                       | 0.00                 | 0.00                | 102.00              | 51.00               | 51.00               | 0.00               | 0.00%             |
| 1033213400                               | 214     | DISABILITY INSURANCE      | 159                       | 0.00                 | 0.00                | 159.12              | 79.56               | 79.56               | 0.00               | 0.00%             |
| 1033213400                               | 220     | SOCIAL SECURITY           | 4,839                     | 0.00                 | 0.00                | 4,839.39            | 2,404.54            | 2,373.44            | 61.41              | 1.27%             |
| 1033213400                               | 232     | TEACHER RETIREMENT        | 10,982                    | 0.00                 | 0.00                | 10,981.94           | 5,490.94            | 5,490.96            | 0.04               | 0.00%             |
| 1033213400                               | 260     | WORKERS COMP INSURANCE    | 308                       | 0.00                 | 0.00                | 307.76              | 130.18              | 0.00                | 177.58             | 57.70%            |
| 1033213400                               | 330     | PROFESSIONAL SERVICES     | 1,030                     | 0.00                 | 0.00                | 1,030.00            | 0.00                | 0.00                | 1,030.00           | 100.00%           |
| 1033213400                               | 430     | REPAIRS & MAINTENANCE     | 125                       | 0.00                 | 0.00                | 125.00              | 0.00                | 0.00                | 125.00             | 100.00%           |
| 1033213400                               | 446     | RENTAL/LEASE SOFTWARE     | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1033213400                               | 610     | SUPPLIES                  | 2,000                     | 0.00                 | (22.78)             | 1,977.22            | 1,466.67            | 0.00                | 510.55             | 25.82%            |
| 1033213400                               | 650     | SOFTWARE                  | 625                       | 0.00                 | 0.00                | 625.00              | 302.25              | 0.00                | 322.75             | 51.64%            |
| 1033213400                               | 737     | FURNITURE-REPLACEMENT     | 569                       | 0.00                 | 22.78               | 591.78              | 591.78              | 0.00                | 0.00               | 0.00%             |
| 1033213400                               | 738     | EQUIPMENT-REPLACEMENT     | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| <b>Total PHS NURSE SERVICES</b>          |         |                           | <b>\$101,937</b>          | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$101,936.85</b> | <b>\$53,663.03</b>  | <b>\$45,381.48</b>  | <b>\$2,892.34</b>  | <b>2.84%</b>      |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>     |         |                           | <b>\$101,937</b>          | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$101,936.85</b> | <b>\$53,663.03</b>  | <b>\$45,381.48</b>  | <b>\$2,892.34</b>  | <b>2.84%</b>      |
| <b>Total 2134 - NURSE SERVICES</b>       |         |                           | <b>\$366,909</b>          | <b>\$179.32</b>      | <b>\$0.00</b>       | <b>\$367,088.11</b> | <b>\$189,745.63</b> | <b>\$158,895.92</b> | <b>\$18,446.56</b> | <b>5.03%</b>      |
| <b>2140 - PSYCHOLOGICAL SERVICES</b>     |         |                           |                           |                      |                     |                     |                     |                     |                    |                   |
| <b>DW PSYCH SERVICES</b>                 |         |                           |                           |                      |                     |                     |                     |                     |                    |                   |
| 1000214000                               | 110     | SALARIES                  | 146,180                   | 0.00                 | 0.00                | 146,180.17          | 73,025.62           | 38,581.40           | 34,573.15          | 23.65%            |
| 1000214000                               | 211     | HEALTH INSURANCE          | 28,721                    | 0.00                 | 0.00                | 28,721.31           | 15,776.60           | 8,574.84            | 4,369.87           | 15.21%            |

# Pelham School District FY2018 Year-To-Date Budget Status Report

Account Detail by Function Through Feb 28, 2018

| Budget Unit                                | Account | Account Title             | Original<br>Appropriation | Budget<br>Amendments | Budget<br>Transfers | Revised Budget      | YTD Expended        | Encumbered         | Available Budget   | Percent Available |
|--------------------------------------------|---------|---------------------------|---------------------------|----------------------|---------------------|---------------------|---------------------|--------------------|--------------------|-------------------|
| 1000214000                                 | 212     | DENTAL INSURANCE          | 1,475                     | 0.00                 | 0.00                | 1,475.40            | 899.88              | 491.72             | 83.80              | 5.68%             |
| 1000214000                                 | 213     | LIFE INSURANCE            | 191                       | 0.00                 | 0.00                | 191.28              | 119.84              | 59.92              | 11.52              | 6.02%             |
| 1000214000                                 | 214     | DISABILITY INSURANCE      | 307                       | 0.00                 | 0.00                | 307.20              | 196.80              | 98.40              | 12.00              | 3.91%             |
| 1000214000                                 | 220     | SOCIAL SECURITY           | 11,183                    | 0.00                 | 0.00                | 11,182.78           | 5,547.23            | 2,927.88           | 2,707.67           | 24.21%            |
| 1000214000                                 | 232     | TEACHER RETIREMENT        | 20,364                    | 0.00                 | 0.00                | 20,363.51           | 12,651.23           | 6,697.87           | 1,014.41           | 4.98%             |
| 1000214000                                 | 260     | WORKERS COMP INSURANCE    | 711                       | 0.00                 | 0.00                | 711.17              | 293.00              | 0.00               | 418.17             | 58.80%            |
| 1000214000                                 | 275     | WORKSHOPS NON-UNION       | 1,250                     | 0.00                 | 687.50              | 1,937.50            | 0.00                | 0.00               | 1,937.50           | 100.00%           |
| 1000214000                                 | 276     | COURSE REIMBURS NON-UNION | 1                         | 0.00                 | 0.00                | 1.00                | 0.00                | 0.00               | 1.00               | 100.00%           |
| 1000214000                                 | 321     | PROFESSIONAL EDU SERVICES | 1,200                     | 0.00                 | 0.00                | 1,200.00            | 0.00                | 1,000.00           | 200.00             | 16.67%            |
| 1000214000                                 | 325     | TESTING PROTOCOLS         | 500                       | 0.00                 | 0.00                | 500.00              | 0.00                | 2,283.76           | (1,783.76)         | (356.75%)         |
| 1000214000                                 | 330     | PROFESSIONAL SERVICES     | 20,100                    | 0.00                 | 0.00                | 20,100.00           | 13,593.64           | 7,425.00           | (918.64)           | (4.57%)           |
| 1000214000                                 | 430     | REPAIRS & MAINTENANCE     | 500                       | 0.00                 | 0.00                | 500.00              | 0.00                | 0.00               | 500.00             | 100.00%           |
| 1000214000                                 | 580     | TRAVEL & MILEAGE          | 500                       | 0.00                 | 0.00                | 500.00              | 0.00                | 0.00               | 500.00             | 100.00%           |
| 1000214000                                 | 610     | SUPPLIES                  | 3,280                     | 0.00                 | 0.00                | 3,280.00            | 0.00                | 0.00               | 3,280.00           | 100.00%           |
| 1000214000                                 | 643     | INFORMATION ACCESS FEES   | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00               | 0.00%             |
| 1000214000                                 | 644     | PUBLICATIONS              | 400                       | 0.00                 | 0.00                | 400.00              | 0.00                | 0.00               | 400.00             | 100.00%           |
| 1000214000                                 | 650     | SOFTWARE                  | 500                       | 0.00                 | 0.00                | 500.00              | 0.00                | 29.99              | 470.01             | 94.00%            |
| 1000214000                                 | 734     | EQUIPMENT-ADDITIONAL      | 1                         | 0.00                 | 0.00                | 1.00                | 0.00                | 0.00               | 1.00               | 100.00%           |
| 1000214000                                 | 738     | EQUIPMENT-REPLACEMENT     | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00               | 0.00%             |
| 1000214000                                 | 810     | DUES AND FEES             | 2,030                     | 0.00                 | 0.00                | 2,030.00            | 0.00                | 299.00             | 1,731.00           | 85.27%            |
| <b>Total DW PSYCH SERVICES</b>             |         |                           | <b>\$239,395</b>          | <b>\$0.00</b>        | <b>\$687.50</b>     | <b>\$240,082.32</b> | <b>\$122,103.84</b> | <b>\$68,469.78</b> | <b>\$49,508.70</b> | <b>20.62%</b>     |
| <b>Total 00 - DISTRICT-WIDE</b>            |         |                           | <b>\$239,395</b>          | <b>\$0.00</b>        | <b>\$687.50</b>     | <b>\$240,082.32</b> | <b>\$122,103.84</b> | <b>\$68,469.78</b> | <b>\$49,508.70</b> | <b>20.62%</b>     |
| <b>PES PSYCH SERVICES</b>                  |         |                           |                           |                      |                     |                     |                     |                    |                    |                   |
| 1011214000                                 | 325     | TESTING PROTOCOLS         | 3,923                     | 0.00                 | 0.00                | 3,923.00            | 1,028.75            | 0.00               | 2,894.25           | 73.78%            |
| 1011214000                                 | 610     | SUPPLIES                  | 200                       | 0.00                 | 0.00                | 200.00              | 19.99               | 0.00               | 180.01             | 90.00%            |
| <b>Total PES PSYCH SERVICES</b>            |         |                           | <b>\$4,123</b>            | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$4,123.00</b>   | <b>\$1,048.74</b>   | <b>\$0.00</b>      | <b>\$3,074.26</b>  | <b>74.56%</b>     |
| <b>Total 11 - PELHAM ELEMENTARY SCHOOL</b> |         |                           | <b>\$4,123</b>            | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$4,123.00</b>   | <b>\$1,048.74</b>   | <b>\$0.00</b>      | <b>\$3,074.26</b>  | <b>74.56%</b>     |
| <b>PMS PSYCH SERVICES</b>                  |         |                           |                           |                      |                     |                     |                     |                    |                    |                   |
| 1012214000                                 | 325     | TESTING PROTOCOLS         | 1,835                     | 0.00                 | 0.00                | 1,835.00            | 315.18              | 458.80             | 1,061.02           | 57.82%            |
| 1012214000                                 | 610     | SUPPLIES                  | 150                       | 0.00                 | 0.00                | 150.00              | 0.00                | 0.00               | 150.00             | 100.00%           |
| <b>Total PMS PSYCH SERVICES</b>            |         |                           | <b>\$1,985</b>            | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$1,985.00</b>   | <b>\$315.18</b>     | <b>\$458.80</b>    | <b>\$1,211.02</b>  | <b>61.01%</b>     |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b>   |         |                           | <b>\$1,985</b>            | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$1,985.00</b>   | <b>\$315.18</b>     | <b>\$458.80</b>    | <b>\$1,211.02</b>  | <b>61.01%</b>     |
| <b>PHS PSYCH SERVICES</b>                  |         |                           |                           |                      |                     |                     |                     |                    |                    |                   |
| 1033214000                                 | 110     | SALARIES                  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00               | 0.00%             |
| 1033214000                                 | 211     | HEALTH INSURANCE          | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00               | 0.00%             |
| 1033214000                                 | 212     | DENTAL INSURANCE          | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00               | 0.00%             |
| 1033214000                                 | 213     | LIFE INSURANCE            | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00               | 0.00%             |
| 1033214000                                 | 214     | DISABILITY INSURANCE      | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00               | 0.00%             |
| 1033214000                                 | 220     | SOCIAL SECURITY           | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00               | 0.00%             |
| 1033214000                                 | 232     | TEACHER RETIREMENT        | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00               | 0.00%             |
| 1033214000                                 | 260     | WORKERS COMP INSURANCE    | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00               | 0.00%             |
| 1033214000                                 | 325     | TESTING PROTOCOLS         | 1,800                     | 0.00                 | 0.00                | 1,800.00            | 525.34              | 50.00              | 1,224.66           | 68.04%            |

# Pelham School District FY2018 Year-To-Date Budget Status Report

Account Detail by Function Through Feb 28, 2018

| Budget Unit                                | Account | Account Title             | Original<br>Appropriation | Budget<br>Amendments | Budget<br>Transfers | Revised Budget      | YTD Expended        | Encumbered          | Available Budget     | Percent Available |
|--------------------------------------------|---------|---------------------------|---------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------------------|
| 1033214000                                 | 433     | CONTRACTED REPAIR & MAINT | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1033214000                                 | 610     | SUPPLIES                  | 200                       | 0.00                 | 0.00                | 200.00              | 0.00                | 0.00                | 200.00               | 100.00%           |
| <b>Total PHS PSYCH SERVICES</b>            |         |                           | <b>\$2,000</b>            | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$2,000.00</b>   | <b>\$525.34</b>     | <b>\$50.00</b>      | <b>\$1,424.66</b>    | <b>71.23%</b>     |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>       |         |                           | <b>\$2,000</b>            | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$2,000.00</b>   | <b>\$525.34</b>     | <b>\$50.00</b>      | <b>\$1,424.66</b>    | <b>71.23%</b>     |
| <b>Total 2140 - PSYCHOLOGICAL SERVICES</b> |         |                           | <b>\$247,503</b>          | <b>\$0.00</b>        | <b>\$687.50</b>     | <b>\$248,190.32</b> | <b>\$123,993.10</b> | <b>\$68,978.58</b>  | <b>\$55,218.64</b>   | <b>22.25%</b>     |
| <b>2150 - SPEECH SERVICES</b>              |         |                           |                           |                      |                     |                     |                     |                     |                      |                   |
| <b>DW SPEECH SERVICES</b>                  |         |                           |                           |                      |                     |                     |                     |                     |                      |                   |
| 1000215000                                 | 110     | SALARIES                  | 251,156                   | 0.00                 | 0.00                | 251,155.88          | 93,080.29           | 70,811.74           | 87,263.85            | 34.74%            |
| 1000215000                                 | 114     | INSTRUC. ASST. SALARIES   | 22,495                    | 0.00                 | 0.00                | 22,494.82           | 11,742.40           | 10,777.28           | (24.86)              | (0.11%)           |
| 1000215000                                 | 121     | LONG TERM SUB SALARIES    | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1000215000                                 | 211     | HEALTH INSURANCE          | 35,477                    | 0.00                 | 0.00                | 35,476.56           | 10,528.05           | 8,668.94            | 16,279.57            | 45.89%            |
| 1000215000                                 | 212     | DENTAL INSURANCE          | 2,046                     | 0.00                 | 0.00                | 2,046.35            | 933.84              | 622.32              | 490.19               | 23.95%            |
| 1000215000                                 | 213     | LIFE INSURANCE            | 379                       | 0.00                 | 0.00                | 378.66              | 118.20              | 118.20              | 142.26               | 37.57%            |
| 1000215000                                 | 214     | DISABILITY INSURANCE      | 559                       | 0.00                 | 0.00                | 558.70              | 159.12              | 159.12              | 240.46               | 43.04%            |
| 1000215000                                 | 220     | SOCIAL SECURITY           | 21,393                    | 0.00                 | 0.00                | 21,393.29           | 7,870.63            | 6,382.62            | 7,140.04             | 33.38%            |
| 1000215000                                 | 232     | TEACHER RETIREMENT        | 40,587                    | 0.00                 | 0.00                | 40,586.97           | 14,269.93           | 11,206.88           | 15,110.16            | 37.23%            |
| 1000215000                                 | 260     | WORKERS COMP INSURANCE    | 1,361                     | 0.00                 | 0.00                | 1,360.79            | 420.56              | 0.00                | 940.23               | 69.09%            |
| 1000215000                                 | 275     | WORKSHOPS NON-UNION       | 1,000                     | 0.00                 | 0.00                | 1,000.00            | 0.00                | 0.00                | 1,000.00             | 100.00%           |
| 1000215000                                 | 321     | PROFESSIONAL EDU SERVICES | 688                       | 0.00                 | (687.50)            | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1000215000                                 | 330     | PROFESSIONAL SERVICES     | 30,680                    | 0.00                 | 0.00                | 30,680.00           | 92,576.70           | 100,626.38          | (162,523.08)         | (529.74%)         |
| 1000215000                                 | 430     | REPAIRS & MAINTENANCE     | 200                       | 0.00                 | 0.00                | 200.00              | 0.00                | 0.00                | 200.00               | 100.00%           |
| 1000215000                                 | 610     | SUPPLIES                  | 200                       | 0.00                 | 0.00                | 200.00              | 0.00                | 0.00                | 200.00               | 100.00%           |
| 1000215000                                 | 640     | TEXTBOOKS - REPLACEMENT   | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1000215000                                 | 734     | EQUIPMENT-ADDITIONAL      | 2,000                     | 0.00                 | 0.00                | 2,000.00            | 0.00                | 0.00                | 2,000.00             | 100.00%           |
| <b>Total DW SPEECH SERVICES</b>            |         |                           | <b>\$410,220</b>          | <b>\$0.00</b>        | <b>(\$687.50)</b>   | <b>\$409,532.02</b> | <b>\$231,699.72</b> | <b>\$209,373.48</b> | <b>(\$31,541.18)</b> | <b>(7.70%)</b>    |
| <b>Total 00 - DISTRICT-WIDE</b>            |         |                           | <b>\$410,220</b>          | <b>\$0.00</b>        | <b>(\$687.50)</b>   | <b>\$409,532.02</b> | <b>\$231,699.72</b> | <b>\$209,373.48</b> | <b>(\$31,541.18)</b> | <b>(7.70%)</b>    |
| <b>PES SPEECH SERVICES</b>                 |         |                           |                           |                      |                     |                     |                     |                     |                      |                   |
| 1011215000                                 | 110     | SALARIES                  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1011215000                                 | 114     | INSTRUC. ASST. SALARIES   | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1011215000                                 | 211     | HEALTH INSURANCE          | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1011215000                                 | 212     | DENTAL INSURANCE          | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1011215000                                 | 213     | LIFE INSURANCE            | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1011215000                                 | 214     | DISABILITY INSURANCE      | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1011215000                                 | 220     | SOCIAL SECURITY           | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1011215000                                 | 232     | TEACHER RETIREMENT        | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1011215000                                 | 260     | WORKERS COMP INSURANCE    | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1011215000                                 | 325     | TESTING PROTOCOLS         | 2,010                     | 193.60               | 0.00                | 2,203.60            | 1,147.02            | 0.00                | 1,056.58             | 47.95%            |
| 1011215000                                 | 330     | PROFESSIONAL SERVICES     | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1011215000                                 | 610     | SUPPLIES                  | 800                       | 0.00                 | 0.00                | 800.00              | 47.45               | 0.00                | 752.55               | 94.07%            |
| 1011215000                                 | 640     | TEXTBOOKS - REPLACEMENT   | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1011215000                                 | 733     | FURNITURE-ADDITIONAL      | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |

# Pelham School District FY2018 Year-To-Date Budget Status Report

Account Detail by Function Through Feb 28, 2018

| Budget Unit                                | Account | Account Title             | Original<br>Appropriation | Budget<br>Amendments | Budget<br>Transfers | Revised Budget      | YTD Expended        | Encumbered          | Available Budget     | Percent Available |
|--------------------------------------------|---------|---------------------------|---------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------------------|
| 1011215000                                 | 734     | EQUIPMENT-ADDITIONAL      | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1011215000                                 | 738     | EQUIPMENT-REPLACEMENT     | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| <b>Total PES SPEECH SERVICES</b>           |         |                           | <b>\$2,810</b>            | <b>\$193.60</b>      | <b>\$0.00</b>       | <b>\$3,003.60</b>   | <b>\$1,194.47</b>   | <b>\$0.00</b>       | <b>\$1,809.13</b>    | <b>60.23%</b>     |
| <b>Total 11 - PELHAM ELEMENTARY SCHOOL</b> |         |                           | <b>\$2,810</b>            | <b>\$193.60</b>      | <b>\$0.00</b>       | <b>\$3,003.60</b>   | <b>\$1,194.47</b>   | <b>\$0.00</b>       | <b>\$1,809.13</b>    | <b>60.23%</b>     |
| <b>PMS SPEECH SERVICES</b>                 |         |                           |                           |                      |                     |                     |                     |                     |                      |                   |
| 1012215000                                 | 110     | SALARIES                  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1012215000                                 | 114     | INSTRUC. ASST. SALARIES   | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1012215000                                 | 325     | TESTING PROTOCOLS         | 230                       | 0.00                 | 0.00                | 230.00              | 0.00                | 0.00                | 230.00               | 100.00%           |
| 1012215000                                 | 610     | SUPPLIES                  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| <b>Total PMS SPEECH SERVICES</b>           |         |                           | <b>\$230</b>              | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$230.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$230.00</b>      | <b>100.00%</b>    |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b>   |         |                           | <b>\$230</b>              | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$230.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$230.00</b>      | <b>100.00%</b>    |
| <b>PHS SPEECH SERVICES</b>                 |         |                           |                           |                      |                     |                     |                     |                     |                      |                   |
| 1033215000                                 | 325     | TESTING PROTOCOLS         | 1,000                     | 0.00                 | 0.00                | 1,000.00            | 169.00              | 0.00                | 831.00               | 83.10%            |
| 1033215000                                 | 610     | SUPPLIES                  | 1,000                     | 0.00                 | 0.00                | 1,000.00            | 0.00                | 0.00                | 1,000.00             | 100.00%           |
| 1033215000                                 | 650     | SOFTWARE                  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| <b>Total PHS SPEECH SERVICES</b>           |         |                           | <b>\$2,000</b>            | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$2,000.00</b>   | <b>\$169.00</b>     | <b>\$0.00</b>       | <b>\$1,831.00</b>    | <b>91.55%</b>     |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>       |         |                           | <b>\$2,000</b>            | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$2,000.00</b>   | <b>\$169.00</b>     | <b>\$0.00</b>       | <b>\$1,831.00</b>    | <b>91.55%</b>     |
| <b>Total 2150 - SPEECH SERVICES</b>        |         |                           | <b>\$415,260</b>          | <b>\$193.60</b>      | <b>(\$687.50)</b>   | <b>\$414,765.62</b> | <b>\$233,063.19</b> | <b>\$209,373.48</b> | <b>(\$27,671.05)</b> | <b>(6.67%)</b>    |
| <b>2162 - PT SERVICES</b>                  |         |                           |                           |                      |                     |                     |                     |                     |                      |                   |
| <b>DW PT SERVICES</b>                      |         |                           |                           |                      |                     |                     |                     |                     |                      |                   |
| 1000216200                                 | 321     | PROFESSIONAL EDU SERVICES | 1                         | 0.00                 | 0.00                | 1.00                | 0.00                | 0.00                | 1.00                 | 100.00%           |
| 1000216200                                 | 330     | PROFESSIONAL SERVICES     | 71,000                    | 0.00                 | (5,942.00)          | 65,058.00           | 16,865.02           | 42,334.98           | 5,858.00             | 9.00%             |
| 1000216200                                 | 610     | SUPPLIES                  | 200                       | 0.00                 | 0.00                | 200.00              | 0.00                | 0.00                | 200.00               | 100.00%           |
| 1000216200                                 | 734     | EQUIPMENT-ADDITIONAL      | 1,000                     | 0.00                 | 0.00                | 1,000.00            | 0.00                | 0.00                | 1,000.00             | 100.00%           |
| 1000216200                                 | 738     | EQUIPMENT-REPLACEMENT     | 100                       | 0.00                 | 0.00                | 100.00              | 0.00                | 0.00                | 100.00               | 100.00%           |
| <b>Total DW PT SERVICES</b>                |         |                           | <b>\$72,301</b>           | <b>\$0.00</b>        | <b>(\$5,942.00)</b> | <b>\$66,359.00</b>  | <b>\$16,865.02</b>  | <b>\$42,334.98</b>  | <b>\$7,159.00</b>    | <b>10.79%</b>     |
| <b>Total 00 - DISTRICT-WIDE</b>            |         |                           | <b>\$72,301</b>           | <b>\$0.00</b>        | <b>(\$5,942.00)</b> | <b>\$66,359.00</b>  | <b>\$16,865.02</b>  | <b>\$42,334.98</b>  | <b>\$7,159.00</b>    | <b>10.79%</b>     |
| <b>PHS PT SERVICES</b>                     |         |                           |                           |                      |                     |                     |                     |                     |                      |                   |
| 1033216200                                 | 610     | SUPPLIES                  | 300                       | 0.00                 | 0.00                | 300.00              | 0.00                | 0.00                | 300.00               | 100.00%           |
| <b>Total PHS PT SERVICES</b>               |         |                           | <b>\$300</b>              | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$300.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$300.00</b>      | <b>100.00%</b>    |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>       |         |                           | <b>\$300</b>              | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$300.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$300.00</b>      | <b>100.00%</b>    |
| <b>Total 2162 - PT SERVICES</b>            |         |                           | <b>\$72,601</b>           | <b>\$0.00</b>        | <b>(\$5,942.00)</b> | <b>\$66,659.00</b>  | <b>\$16,865.02</b>  | <b>\$42,334.98</b>  | <b>\$7,459.00</b>    | <b>11.19%</b>     |
| <b>2163 - OT SERVICES</b>                  |         |                           |                           |                      |                     |                     |                     |                     |                      |                   |
| <b>DW OT SERVICES</b>                      |         |                           |                           |                      |                     |                     |                     |                     |                      |                   |
| 1000216300                                 | 110     | SALARIES                  | 160,179                   | 0.00                 | 0.00                | 160,178.57          | 79,320.80           | 79,320.92           | 1,536.85             | 0.96%             |
| 1000216300                                 | 211     | HEALTH INSURANCE          | 51,826                    | 0.00                 | 0.00                | 51,826.38           | 19,476.99           | 13,487.44           | 18,861.95            | 36.39%            |
| 1000216300                                 | 212     | DENTAL INSURANCE          | 3,318                     | 0.00                 | 0.00                | 3,317.90            | 1,447.92            | 965.23              | 904.75               | 27.27%            |
| 1000216300                                 | 213     | LIFE INSURANCE            | 258                       | 0.00                 | 0.00                | 257.76              | 128.76              | 128.76              | 0.24                 | 0.09%             |
| 1000216300                                 | 214     | DISABILITY INSURANCE      | 421                       | 0.00                 | 0.00                | 421.20              | 206.52              | 206.52              | 8.16                 | 1.94%             |
| 1000216300                                 | 220     | SOCIAL SECURITY           | 12,483                    | 0.00                 | 0.00                | 12,483.15           | 5,907.21            | 6,208.49            | 367.45               | 2.94%             |
| 1000216300                                 | 232     | TEACHER RETIREMENT        | 27,807                    | 0.00                 | 0.00                | 27,807.00           | 13,770.12           | 13,770.11           | 266.77               | 0.96%             |
| 1000216300                                 | 260     | WORKERS COMP INSURANCE    | 794                       | 0.00                 | 0.00                | 793.88              | 318.11              | 0.00                | 475.77               | 59.93%            |

# Pelham School District FY2018 Year-To-Date Budget Status Report

Account Detail by Function Through Feb 28, 2018

| Budget Unit                                | Account | Account Title             | Original<br>Appropriation | Budget<br>Amendments | Budget<br>Transfers | Revised Budget      | YTD Expended        | Encumbered          | Available Budget   | Percent Available |
|--------------------------------------------|---------|---------------------------|---------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|--------------------|-------------------|
| 1000216300                                 | 275     | WORKSHOPS NON-UNION       | 750                       | 0.00                 | 0.00                | 750.00              | 0.00                | 0.00                | 750.00             | 100.00%           |
| 1000216300                                 | 321     | PROFESSIONAL EDU SERVICES | 1                         | 0.00                 | 0.00                | 1.00                | 0.00                | 0.00                | 1.00               | 100.00%           |
| 1000216300                                 | 325     | TESTING PROTOCOLS         | 500                       | 0.00                 | 0.00                | 500.00              | 0.00                | 0.00                | 500.00             | 100.00%           |
| 1000216300                                 | 330     | PROFESSIONAL SERVICES     | 8,470                     | 0.00                 | 0.00                | 8,470.00            | 469.80              | 1,096.20            | 6,904.00           | 81.51%            |
| 1000216300                                 | 610     | SUPPLIES                  | 300                       | 0.00                 | 0.00                | 300.00              | 0.00                | 0.00                | 300.00             | 100.00%           |
| 1000216300                                 | 734     | EQUIPMENT-ADDITIONAL      | 250                       | 0.00                 | 0.00                | 250.00              | 0.00                | 0.00                | 250.00             | 100.00%           |
| 1000216300                                 | 738     | EQUIPMENT-REPLACEMENT     | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| <b>Total DW OT SERVICES</b>                |         |                           | <b>\$267,357</b>          | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$267,356.84</b> | <b>\$121,046.23</b> | <b>\$115,183.67</b> | <b>\$31,126.94</b> | <b>11.64%</b>     |
| <b>Total 00 - DISTRICT-WIDE</b>            |         |                           | <b>\$267,357</b>          | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$267,356.84</b> | <b>\$121,046.23</b> | <b>\$115,183.67</b> | <b>\$31,126.94</b> | <b>11.64%</b>     |
| <b>PES OT SERVICES</b>                     |         |                           |                           |                      |                     |                     |                     |                     |                    |                   |
| 1011216300                                 | 110     | SALARIES                  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1011216300                                 | 211     | HEALTH INSURANCE          | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1011216300                                 | 212     | DENTAL INSURANCE          | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1011216300                                 | 220     | SOCIAL SECURITY           | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1011216300                                 | 232     | TEACHER RETIREMENT        | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1011216300                                 | 325     | TESTING PROTOCOLS         | 1,000                     | 0.00                 | 0.00                | 1,000.00            | 717.90              | 0.00                | 282.10             | 28.21%            |
| 1011216300                                 | 610     | SUPPLIES                  | 1,400                     | 10.49                | 0.00                | 1,410.49            | 741.01              | 0.00                | 669.48             | 47.46%            |
| 1011216300                                 | 650     | SOFTWARE                  | 38                        | 0.00                 | 0.00                | 38.00               | 0.00                | 0.00                | 38.00              | 100.00%           |
| 1011216300                                 | 734     | EQUIPMENT-ADDITIONAL      | 500                       | 0.00                 | 0.00                | 500.00              | 0.00                | 0.00                | 500.00             | 100.00%           |
| 1011216300                                 | 737     | FURNITURE-REPLACEMENT     | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1011216300                                 | 738     | EQUIPMENT-REPLACEMENT     | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| <b>Total PES OT SERVICES</b>               |         |                           | <b>\$2,938</b>            | <b>\$10.49</b>       | <b>\$0.00</b>       | <b>\$2,948.49</b>   | <b>\$1,458.91</b>   | <b>\$0.00</b>       | <b>\$1,489.58</b>  | <b>50.52%</b>     |
| <b>PES PRESCHOOL OT SERVICES</b>           |         |                           |                           |                      |                     |                     |                     |                     |                    |                   |
| 1011216328                                 | 110     | SALARIES                  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1011216328                                 | 610     | SUPPLIES                  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1011216328                                 | 734     | EQUIPMENT-ADDITIONAL      | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| <b>Total PES PRESCHOOL OT SERVICES</b>     |         |                           | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>0.00%</b>      |
| <b>KINDERGARTEN OT SERVICES</b>            |         |                           |                           |                      |                     |                     |                     |                     |                    |                   |
| 1011216329                                 | 610     | SUPPLIES                  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1011216329                                 | 650     | SOFTWARE                  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1011216329                                 | 734     | EQUIPMENT-ADDITIONAL      | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1011216329                                 | 738     | EQUIPMENT-REPLACEMENT     | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| <b>Total KINDERGARTEN OT SERVICES</b>      |         |                           | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>0.00%</b>      |
| <b>Total 11 - PELHAM ELEMENTARY SCHOOL</b> |         |                           | <b>\$2,938</b>            | <b>\$10.49</b>       | <b>\$0.00</b>       | <b>\$2,948.49</b>   | <b>\$1,458.91</b>   | <b>\$0.00</b>       | <b>\$1,489.58</b>  | <b>50.52%</b>     |
| <b>PMS OT SERVICES</b>                     |         |                           |                           |                      |                     |                     |                     |                     |                    |                   |
| 1012216300                                 | 325     | TESTING PROTOCOLS         | 360                       | 0.00                 | 50.00               | 410.00              | 0.00                | 404.77              | 5.23               | 1.28%             |
| 1012216300                                 | 610     | SUPPLIES                  | 800                       | 0.00                 | 0.00                | 800.00              | 0.00                | 0.00                | 800.00             | 100.00%           |
| 1012216300                                 | 650     | SOFTWARE                  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1012216300                                 | 733     | FURNITURE-ADDITIONAL      | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1012216300                                 | 734     | EQUIPMENT-ADDITIONAL      | 970                       | 0.00                 | (50.00)             | 920.00              | 0.00                | 0.00                | 920.00             | 100.00%           |
| 1012216300                                 | 737     | FURNITURE-REPLACEMENT     | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1012216300                                 | 738     | EQUIPMENT-REPLACEMENT     | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| <b>Total PMS OT SERVICES</b>               |         |                           | <b>\$2,130</b>            | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$2,130.00</b>   | <b>\$0.00</b>       | <b>\$404.77</b>     | <b>\$1,725.23</b>  | <b>81.00%</b>     |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b>   |         |                           | <b>\$2,130</b>            | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$2,130.00</b>   | <b>\$0.00</b>       | <b>\$404.77</b>     | <b>\$1,725.23</b>  | <b>81.00%</b>     |



# Pelham School District FY2018 Year-To-Date Budget Status Report

Account Detail by Function Through Feb 28, 2018

| Budget Unit                                | Account | Account Title             | Original<br>Appropriation | Budget<br>Amendments | Budget<br>Transfers | Revised Budget      | YTD Expended        | Encumbered          | Available Budget   | Percent Available |
|--------------------------------------------|---------|---------------------------|---------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|--------------------|-------------------|
| <b>PHS OT SERVICES</b>                     |         |                           |                           |                      |                     |                     |                     |                     |                    |                   |
| 1033216300                                 | 325     | TESTING PROTOCOLS         | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1033216300                                 | 610     | SUPPLIES                  | 4,000                     | 0.00                 | 0.00                | 4,000.00            | 180.04              | 0.00                | 3,819.96           | 95.50%            |
| 1033216300                                 | 734     | EQUIPMENT-ADDITIONAL      | 2,000                     | 0.00                 | 0.00                | 2,000.00            | 0.00                | 0.00                | 2,000.00           | 100.00%           |
| 1033216300                                 | 737     | FURNITURE-REPLACEMENT     | 0                         | 3,586.54             | 0.00                | 3,586.54            | 3,586.54            | 0.00                | 0.00               | 0.00%             |
| 1033216300                                 | 738     | EQUIPMENT-REPLACEMENT     | 500                       | 0.00                 | 0.00                | 500.00              | 299.00              | 0.00                | 201.00             | 40.20%            |
| <b>Total PHS OT SERVICES</b>               |         |                           | <b>\$6,500</b>            | <b>\$3,586.54</b>    | <b>\$0.00</b>       | <b>\$10,086.54</b>  | <b>\$4,065.58</b>   | <b>\$0.00</b>       | <b>\$6,020.96</b>  | <b>59.69%</b>     |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>       |         |                           | <b>\$6,500</b>            | <b>\$3,586.54</b>    | <b>\$0.00</b>       | <b>\$10,086.54</b>  | <b>\$4,065.58</b>   | <b>\$0.00</b>       | <b>\$6,020.96</b>  | <b>59.69%</b>     |
| <b>Total 2163 - OT SERVICES</b>            |         |                           | <b>\$278,925</b>          | <b>\$3,597.03</b>    | <b>\$0.00</b>       | <b>\$282,521.87</b> | <b>\$126,570.72</b> | <b>\$115,588.44</b> | <b>\$40,362.71</b> | <b>14.29%</b>     |
| <b>2190 - OTHER PUPIL SERVICES</b>         |         |                           |                           |                      |                     |                     |                     |                     |                    |                   |
| <b>PES OTHER STUDENT SERVICE</b>           |         |                           |                           |                      |                     |                     |                     |                     |                    |                   |
| 1011219000                                 | 321     | PROFESSIONAL EDU SERVICES | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1011219000                                 | 640     | TEXTBOOKS - REPLACEMENT   | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1011219000                                 | 890     | MISCELLANEOUS             | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| <b>Total PES OTHER STUDENT SERVICE</b>     |         |                           | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>0.00%</b>      |
| <b>Total 11 - PELHAM ELEMENTARY SCHOOL</b> |         |                           | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>0.00%</b>      |
| <b>PMS OTHER STUDENT SERVICE</b>           |         |                           |                           |                      |                     |                     |                     |                     |                    |                   |
| 1012219000                                 | 320     | IN-DIST PROF DEVELOPMENT  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1012219000                                 | 321     | PROFESSIONAL EDU SERVICES | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1012219000                                 | 610     | SUPPLIES                  | 500                       | 0.00                 | 0.00                | 500.00              | 0.00                | 0.00                | 500.00             | 100.00%           |
| 1012219000                                 | 640     | TEXTBOOKS - REPLACEMENT   | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1012219000                                 | 890     | MISCELLANEOUS             | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| <b>Total PMS OTHER STUDENT SERVICE</b>     |         |                           | <b>\$500</b>              | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$500.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$500.00</b>    | <b>100.00%</b>    |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b>   |         |                           | <b>\$500</b>              | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$500.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$500.00</b>    | <b>100.00%</b>    |
| <b>PHS OTHER STUDENT SERVICE</b>           |         |                           |                           |                      |                     |                     |                     |                     |                    |                   |
| 1033219000                                 | 890     | MISCELLANEOUS             | 1,000                     | 0.00                 | 0.00                | 1,000.00            | 0.00                | 0.00                | 1,000.00           | 100.00%           |
| <b>Total PHS OTHER STUDENT SERVICE</b>     |         |                           | <b>\$1,000</b>            | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$1,000.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,000.00</b>  | <b>100.00%</b>    |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>       |         |                           | <b>\$1,000</b>            | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$1,000.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,000.00</b>  | <b>100.00%</b>    |
| <b>Total 2190 - OTHER PUPIL SERVICES</b>   |         |                           | <b>\$1,500</b>            | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$1,500.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,500.00</b>  | <b>100.00%</b>    |
| <b>2210 - IMPROVEMENT- INSTRUCTION</b>     |         |                           |                           |                      |                     |                     |                     |                     |                    |                   |
| <b>DW IMPROVEMENT INSTRUC</b>              |         |                           |                           |                      |                     |                     |                     |                     |                    |                   |
| 1000221000                                 | 110     | SALARIES                  | 204,001                   | 0.00                 | 0.00                | 204,000.94          | 71,718.86           | 30,807.64           | 101,474.44         | 49.74%            |
| 1000221000                                 | 114     | INSTRUC. ASST. SALARIES   | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1000221000                                 | 211     | HEALTH INSURANCE          | 25,849                    | 0.00                 | 0.00                | 25,849.26           | 15,510.28           | 7,717.32            | 2,621.66           | 10.14%            |
| 1000221000                                 | 212     | DENTAL INSURANCE          | 1,759                     | 0.00                 | 0.00                | 1,759.44            | 1,172.96            | 586.48              | 0.00               | 0.00%             |
| 1000221000                                 | 213     | LIFE INSURANCE            | 243                       | 0.00                 | 0.00                | 243.12              | 162.08              | 81.04               | 0.00               | 0.00%             |
| 1000221000                                 | 214     | DISABILITY INSURANCE      | 639                       | 0.00                 | 0.00                | 639.12              | 426.08              | 213.04              | 0.00               | 0.00%             |
| 1000221000                                 | 220     | SOCIAL SECURITY           | 15,606                    | 0.00                 | 0.00                | 15,606.07           | 5,429.47            | 2,335.02            | 7,841.58           | 50.25%            |
| 1000221000                                 | 232     | TEACHER RETIREMENT        | 35,415                    | 0.00                 | 0.00                | 35,414.56           | 12,450.39           | 5,348.21            | 17,615.96          | 49.74%            |
| 1000221000                                 | 260     | WORKERS COMP INSURANCE    | 992                       | 0.00                 | 0.00                | 992.47              | 287.69              | 0.00                | 704.78             | 71.01%            |
| 1000221000                                 | 273     | WORKSHOPS PEA             | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1000221000                                 | 275     | WORKSHOPS NON-UNION       | 1,250                     | 0.00                 | 0.00                | 1,250.00            | 1,095.00            | 150.00              | 5.00               | 0.40%             |
| 1000221000                                 | 291     | TSA MATCH CONTRIBUTION    | 3,000                     | 0.00                 | 0.00                | 3,000.00            | 0.00                | 0.00                | 3,000.00           | 100.00%           |

# Pelham School District FY2018 Year-To-Date Budget Status Report

Account Detail by Function Through Feb 28, 2018

| Budget Unit                                  | Account | Account Title             | Original<br>Appropriation | Budget<br>Amendments | Budget<br>Transfers | Revised Budget      | YTD Expended        | Encumbered         | Available Budget    | Percent Available |
|----------------------------------------------|---------|---------------------------|---------------------------|----------------------|---------------------|---------------------|---------------------|--------------------|---------------------|-------------------|
| 1000221000                                   | 320     | IN-DIST PROF DEVELOPMENT  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                | 0.00%             |
| 1000221000                                   | 321     | PROFESSIONAL EDU SERVICES | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                | 0.00%             |
| 1000221000                                   | 330     | PROFESSIONAL SERVICES     | 0                         | 0.00                 | 0.00                | 0.00                | 4,240.00            | 1,060.00           | (5,300.00)          | 0.00%             |
| 1000221000                                   | 446     | RENTAL/LEASE SOFTWARE     | 3,500                     | 0.00                 | 83.82               | 3,583.82            | 3,582.75            | 0.00               | 1.07                | 0.03%             |
| 1000221000                                   | 550     | PRINTING                  | 2,000                     | 0.00                 | 0.00                | 2,000.00            | 0.00                | 0.00               | 2,000.00            | 100.00%           |
| 1000221000                                   | 580     | TRAVEL & MILEAGE          | 2,500                     | 0.00                 | 0.00                | 2,500.00            | 1,256.95            | 0.00               | 1,243.05            | 49.72%            |
| 1000221000                                   | 610     | SUPPLIES                  | 1,500                     | 0.00                 | 0.00                | 1,500.00            | 2,350.16            | 1,841.53           | (2,691.69)          | (179.45%)         |
| 1000221000                                   | 644     | PUBLICATIONS              | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                | 0.00%             |
| 1000221000                                   | 650     | SOFTWARE                  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                | 0.00%             |
| 1000221000                                   | 810     | DUES AND FEES             | 1,500                     | 0.00                 | 0.00                | 1,500.00            | 1,256.00            | 40.00              | 204.00              | 13.60%            |
| 1000221000                                   | 890     | MISCELLANEOUS             | 500                       | 0.00                 | (461.22)            | 38.78               | 17.80               | 0.00               | 20.98               | 54.10%            |
| <b>Total DW IMPROVEMENT INSTRU</b>           |         |                           | <b>\$300,255</b>          | <b>\$0.00</b>        | <b>(\$377.40)</b>   | <b>\$299,877.58</b> | <b>\$120,956.47</b> | <b>\$50,180.28</b> | <b>\$128,740.83</b> | <b>42.93%</b>     |
| <b>Total 00 - DISTRICT-WIDE</b>              |         |                           | <b>\$300,255</b>          | <b>\$0.00</b>        | <b>(\$377.40)</b>   | <b>\$299,877.58</b> | <b>\$120,956.47</b> | <b>\$50,180.28</b> | <b>\$128,740.83</b> | <b>42.93%</b>     |
| <b>PES IMPROV INSTRUCTION</b>                |         |                           |                           |                      |                     |                     |                     |                    |                     |                   |
| 1011221000                                   | 641     | TEXTBOOKS - ADDITIONAL    | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                | 0.00%             |
| 1011221000                                   | 644     | PUBLICATIONS              | 250                       | 0.00                 | 0.00                | 250.00              | 250.00              | 0.00               | 0.00                | 0.00%             |
| <b>Total PES IMPROV INSTRUCTION</b>          |         |                           | <b>\$250</b>              | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$250.00</b>     | <b>\$250.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>0.00%</b>      |
| <b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>   |         |                           | <b>\$250</b>              | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$250.00</b>     | <b>\$250.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>0.00%</b>      |
| <b>PMS IMPROVE INSTRUCTION</b>               |         |                           |                           |                      |                     |                     |                     |                    |                     |                   |
| 1012221000                                   | 640     | TEXTBOOKS - REPLACEMENT   | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                | 0.00%             |
| 1012221000                                   | 641     | TEXTBOOKS - ADDITIONAL    | 400                       | 0.00                 | 0.00                | 400.00              | 80.82               | 0.00               | 319.18              | 79.80%            |
| 1012221000                                   | 890     | MISCELLANEOUS             | 500                       | 0.00                 | 0.00                | 500.00              | 0.00                | 0.00               | 500.00              | 100.00%           |
| <b>Total PMS IMPROVE INSTRUCTION</b>         |         |                           | <b>\$900</b>              | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$900.00</b>     | <b>\$80.82</b>      | <b>\$0.00</b>      | <b>\$819.18</b>     | <b>91.02%</b>     |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b>     |         |                           | <b>\$900</b>              | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$900.00</b>     | <b>\$80.82</b>      | <b>\$0.00</b>      | <b>\$819.18</b>     | <b>91.02%</b>     |
| <b>PHS IMPROVE INSTRUCTION</b>               |         |                           |                           |                      |                     |                     |                     |                    |                     |                   |
| 1033221000                                   | 110     | SALARIES                  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                | 0.00%             |
| 1033221000                                   | 220     | SOCIAL SECURITY           | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                | 0.00%             |
| 1033221000                                   | 232     | TEACHER RETIREMENT        | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                | 0.00%             |
| 1033221000                                   | 260     | WORKERS COMP INSURANCE    | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                | 0.00%             |
| 1033221000                                   | 320     | IN-DIST PROF DEVELOPMENT  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                | 0.00%             |
| 1033221000                                   | 640     | TEXTBOOKS - REPLACEMENT   | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                | 0.00%             |
| 1033221000                                   | 644     | PUBLICATIONS              | 0                         | 0.00                 | 0.00                | 0.01                | 0.00                | 0.00               | 0.01                | 100.00%           |
| <b>Total PHS IMPROVE INSTRUCTION</b>         |         |                           | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.01</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.01</b>       | <b>100.00%</b>    |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>         |         |                           | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.01</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.01</b>       | <b>100.00%</b>    |
| <b>Total 2210 - IMPROVEMENT- INSTRUCTION</b> |         |                           | <b>\$301,405</b>          | <b>\$0.00</b>        | <b>(\$377.40)</b>   | <b>\$301,027.59</b> | <b>\$121,287.29</b> | <b>\$50,180.28</b> | <b>\$129,560.02</b> | <b>43.04%</b>     |
| <b>2212 - INSTR/CURRIC DEVELOPMENT</b>       |         |                           |                           |                      |                     |                     |                     |                    |                     |                   |
| <b>INSTR &amp; CURRICULUM DEVEL</b>          |         |                           |                           |                      |                     |                     |                     |                    |                     |                   |
| 1000221200                                   | 110     | SALARIES                  | 16,899                    | 0.00                 | 0.00                | 16,899.00           | 10,326.25           | 0.00               | 6,572.75            | 38.89%            |
| 1000221200                                   | 220     | SOCIAL SECURITY           | 1,293                     | 0.00                 | 0.00                | 1,292.78            | 764.94              | 0.00               | 527.84              | 40.83%            |
| 1000221200                                   | 232     | TEACHER RETIREMENT        | 2,934                     | 0.00                 | 0.00                | 2,933.67            | 1,792.50            | 0.00               | 1,141.17            | 38.90%            |
| 1000221200                                   | 260     | WORKERS COMP INSURANCE    | 82                        | 0.00                 | 0.00                | 82.22               | 41.32               | 0.00               | 40.90               | 49.74%            |
| 1000221200                                   | 580     | TRAVEL & MILEAGE          | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                | 0.00%             |

# Pelham School District FY2018 Year-To-Date Budget Status Report

Account Detail by Function Through Feb 28, 2018

| Budget Unit                                   | Account | Account Title             | Original<br>Appropriation | Budget<br>Amendments | Budget<br>Transfers | Revised Budget      | YTD Expended       | Encumbered         | Available Budget   | Percent Available |
|-----------------------------------------------|---------|---------------------------|---------------------------|----------------------|---------------------|---------------------|--------------------|--------------------|--------------------|-------------------|
| 1000221200                                    | 610     | SUPPLIES                  | 250                       | 0.00                 | 0.00                | 250.00              | 0.00               | 0.00               | 250.00             | 100.00%           |
| 1000221200                                    | 890     | MISCELLANEOUS             | 1,500                     | 0.00                 | 0.00                | 1,500.00            | 1,500.00           | 0.00               | 0.00               | 0.00%             |
| <b>Total INSTR &amp; CURRICULUM DEVEL</b>     |         |                           | <b>\$22,958</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$22,957.67</b>  | <b>\$14,425.01</b> | <b>\$0.00</b>      | <b>\$8,532.66</b>  | <b>37.17%</b>     |
| <b>Total 00 - DISTRICT-WIDE</b>               |         |                           | <b>\$22,958</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$22,957.67</b>  | <b>\$14,425.01</b> | <b>\$0.00</b>      | <b>\$8,532.66</b>  | <b>37.17%</b>     |
| <b>Total 2212 - INSTR/CURRIC DEVELOPMENT</b>  |         |                           | <b>\$22,958</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$22,957.67</b>  | <b>\$14,425.01</b> | <b>\$0.00</b>      | <b>\$8,532.66</b>  | <b>37.17%</b>     |
| <b>2213 - INSTRUCTION STAFF TRAIN'G</b>       |         |                           |                           |                      |                     |                     |                    |                    |                    |                   |
| <b>DW INSTRUC STAFF TRAINING</b>              |         |                           |                           |                      |                     |                     |                    |                    |                    |                   |
| 1000221300                                    | 110     | SALARIES                  | 14,000                    | 0.00                 | 0.00                | 14,000.00           | 1,500.00           | 0.00               | 12,500.00          | 89.29%            |
| 1000221300                                    | 114     | INSTRUC. ASST. SALARIES   | 1,500                     | 0.00                 | 0.00                | 1,500.00            | 0.00               | 0.00               | 1,500.00           | 100.00%           |
| 1000221300                                    | 220     | SOCIAL SECURITY           | 1,186                     | 0.00                 | 0.00                | 1,185.75            | 109.47             | 0.00               | 1,076.28           | 90.77%            |
| 1000221300                                    | 232     | TEACHER RETIREMENT        | 2,430                     | 0.00                 | 0.00                | 2,430.40            | 260.40             | 0.00               | 2,170.00           | 89.29%            |
| 1000221300                                    | 260     | WORKERS COMP INSURANCE    | 68                        | 0.00                 | 0.00                | 68.11               | 6.03               | 0.00               | 62.08              | 91.15%            |
| 1000221300                                    | 271     | WORKSHOPS PESPA           | 7,500                     | 0.00                 | 0.00                | 7,500.00            | 240.00             | 250.00             | 7,010.00           | 93.47%            |
| 1000221300                                    | 272     | COURSE REIMBURSE PESPA    | 7,500                     | 2,246.35             | 0.00                | 9,746.35            | 5,408.35           | 0.00               | 4,338.00           | 44.51%            |
| 1000221300                                    | 273     | WORKSHOPS PEA             | 22,000                    | 0.00                 | 0.00                | 22,000.00           | 8,362.99           | 3,681.59           | 9,955.42           | 45.25%            |
| 1000221300                                    | 274     | COURSE REIMBURSEMENT PEA  | 59,000                    | 0.00                 | 0.00                | 59,000.00           | 27,723.64          | 13,632.00          | 17,644.36          | 29.91%            |
| 1000221300                                    | 275     | WORKSHOPS NON-UNION       | 2,500                     | 0.00                 | 0.00                | 2,500.00            | 0.00               | 0.00               | 2,500.00           | 100.00%           |
| 1000221300                                    | 276     | COURSE REIMBURS NON-UNION | 25,000                    | 0.00                 | 0.00                | 25,000.00           | 5,340.00           | 8,502.00           | 11,158.00          | 44.63%            |
| 1000221300                                    | 330     | PROFESSIONAL SERVICES     | 0                         | 0.00                 | 0.00                | 0.00                | 1,250.00           | 3,250.00           | (4,500.00)         | 0.00%             |
| 1000221300                                    | 580     | TRAVEL & MILEAGE          | 0                         | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00               | 0.00               | 0.00%             |
| 1000221300                                    | 610     | SUPPLIES                  | 450                       | 0.00                 | 0.00                | 450.00              | 383.17             | 0.00               | 66.83              | 14.85%            |
| 1000221300                                    | 890     | MISCELLANEOUS             | 1,000                     | 0.00                 | 377.40              | 1,377.40            | 1,377.40           | 0.00               | 0.00               | 0.00%             |
| <b>Total DW INSTRUC STAFF TRAINING</b>        |         |                           | <b>\$144,134</b>          | <b>\$2,246.35</b>    | <b>\$377.40</b>     | <b>\$146,758.01</b> | <b>\$51,961.45</b> | <b>\$29,315.59</b> | <b>\$65,480.97</b> | <b>44.62%</b>     |
| <b>Total 00 - DISTRICT-WIDE</b>               |         |                           | <b>\$144,134</b>          | <b>\$2,246.35</b>    | <b>\$377.40</b>     | <b>\$146,758.01</b> | <b>\$51,961.45</b> | <b>\$29,315.59</b> | <b>\$65,480.97</b> | <b>44.62%</b>     |
| <b>Total 2213 - INSTRUCTION STAFF TRAIN'G</b> |         |                           | <b>\$144,134</b>          | <b>\$2,246.35</b>    | <b>\$377.40</b>     | <b>\$146,758.01</b> | <b>\$51,961.45</b> | <b>\$29,315.59</b> | <b>\$65,480.97</b> | <b>44.62%</b>     |
| <b>2222 - LIBRARY SERVICES</b>                |         |                           |                           |                      |                     |                     |                    |                    |                    |                   |
| <b>PES LIBRARY SERVICES</b>                   |         |                           |                           |                      |                     |                     |                    |                    |                    |                   |
| 1011222200                                    | 110     | SALARIES                  | 40,060                    | 0.00                 | 0.00                | 40,060.00           | 24,799.06          | 15,260.94          | 0.00               | 0.00%             |
| 1011222200                                    | 114     | INSTRUC. ASST. SALARIES   | 17,507                    | 0.00                 | 0.00                | 17,507.14           | 9,137.04           | 8,386.16           | (16.06)            | (0.09%)           |
| 1011222200                                    | 120     | DAILY SUBSTITUTE SALARIES | 0                         | 0.00                 | 0.00                | 0.00                | 937.50             | 0.00               | (937.50)           | 0.00%             |
| 1011222200                                    | 121     | LONG TERM SUB SALARIES    | 0                         | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00               | 0.00               | 0.00%             |
| 1011222200                                    | 211     | HEALTH INSURANCE          | 0                         | 0.00                 | 0.00                | 0.00                | 0.00               | 3,000.00           | (3,000.00)         | 0.00%             |
| 1011222200                                    | 212     | DENTAL INSURANCE          | 0                         | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00               | 0.00               | 0.00%             |
| 1011222200                                    | 213     | LIFE INSURANCE            | 65                        | 0.00                 | 0.00                | 64.80               | 32.40              | 32.40              | 0.00               | 0.00%             |
| 1011222200                                    | 214     | DISABILITY INSURANCE      | 106                       | 0.00                 | 0.00                | 106.08              | 53.04              | 53.04              | 0.00               | 0.00%             |
| 1011222200                                    | 220     | SOCIAL SECURITY           | 4,404                     | 0.00                 | 0.00                | 4,404.07            | 2,667.85           | 2,038.50           | (302.28)           | (6.86%)           |
| 1011222200                                    | 232     | TEACHER RETIREMENT        | 6,954                     | 0.00                 | 0.00                | 6,954.42            | 4,305.08           | 2,649.30           | 0.04               | 0.00%             |
| 1011222200                                    | 260     | WORKERS COMP INSURANCE    | 280                       | 0.00                 | 0.00                | 279.80              | 139.85             | 0.00               | 139.95             | 50.02%            |
| 1011222200                                    | 430     | REPAIRS & MAINTENANCE     | 0                         | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00               | 0.00               | 0.00%             |
| 1011222200                                    | 446     | RENTAL/LEASE SOFTWARE     | 0                         | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00               | 0.00               | 0.00%             |
| 1011222200                                    | 610     | SUPPLIES                  | 1,136                     | 0.00                 | (120.00)            | 1,016.00            | 782.76             | 0.00               | 233.24             | 22.96%            |
| 1011222200                                    | 640     | TEXTBOOKS - REPLACEMENT   | 1,906                     | 0.00                 | 0.00                | 1,905.50            | 1,580.01           | 0.00               | 325.49             | 17.08%            |
| 1011222200                                    | 643     | INFORMATION ACCESS FEES   | 3,795                     | 0.00                 | 1,645.00            | 5,440.00            | 5,809.00           | 0.00               | (369.00)           | (6.78%)           |
| 1011222200                                    | 644     | PUBLICATIONS              | 0                         | 0.00                 | 0.00                | 0.01                | 0.00               | 0.00               | 0.01               | 100.00%           |

# Pelham School District FY2018 Year-To-Date Budget Status Report

Account Detail by Function Through Feb 28, 2018

| Budget Unit                                | Account | Account Title             | Original<br>Appropriation | Budget<br>Amendments | Budget<br>Transfers | Revised Budget     | YTD Expended       | Encumbered         | Available Budget    | Percent Available |
|--------------------------------------------|---------|---------------------------|---------------------------|----------------------|---------------------|--------------------|--------------------|--------------------|---------------------|-------------------|
| 1011222200                                 | 649     | TAPES/CD/DVD/AUDIO VISUAL | 0                         | 0.00                 | 0.00                | 0.00               | 0.00               | 0.00               | 0.00                | 0.00%             |
| 1011222200                                 | 650     | SOFTWARE                  | 1,021                     | 0.00                 | (1,021.00)          | 0.00               | 0.00               | 0.00               | 0.00                | 0.00%             |
| 1011222200                                 | 733     | FURNITURE-ADDITIONAL      | 0                         | 0.00                 | 0.00                | 0.00               | 0.00               | 0.00               | 0.00                | 0.00%             |
| 1011222200                                 | 734     | EQUIPMENT-ADDITIONAL      | 0                         | 0.00                 | 0.00                | 0.00               | 0.00               | 0.00               | 0.00                | 0.00%             |
| <b>Total PES LIBRARY SERVICES</b>          |         |                           | <b>\$77,234</b>           | <b>\$0.00</b>        | <b>\$504.00</b>     | <b>\$77,737.82</b> | <b>\$50,243.59</b> | <b>\$31,420.34</b> | <b>(\$3,926.11)</b> | <b>(5.05%)</b>    |
| <b>Total 11 - PELHAM ELEMENTARY SCHOOL</b> |         |                           | <b>\$77,234</b>           | <b>\$0.00</b>        | <b>\$504.00</b>     | <b>\$77,737.82</b> | <b>\$50,243.59</b> | <b>\$31,420.34</b> | <b>(\$3,926.11)</b> | <b>(5.05%)</b>    |
| <b>PMS LIBRARY SERVICES</b>                |         |                           |                           |                      |                     |                    |                    |                    |                     |                   |
| 1012222200                                 | 110     | SALARIES                  | 52,460                    | 0.00                 | 0.00                | 52,460.00          | 26,229.97          | 26,230.03          | 0.00                | 0.00%             |
| 1012222200                                 | 114     | INSTRUC. ASST. SALARIES   | 0                         | 0.00                 | 0.00                | 0.00               | 0.00               | 0.00               | 0.00                | 0.00%             |
| 1012222200                                 | 120     | DAILY SUBSTITUTE SALARIES | 0                         | 0.00                 | 0.00                | 0.00               | 487.50             | 0.00               | (487.50)            | 0.00%             |
| 1012222200                                 | 211     | HEALTH INSURANCE          | 17,160                    | 0.00                 | 0.00                | 17,159.56          | 10,185.24          | 5,484.31           | 1,490.01            | 8.68%             |
| 1012222200                                 | 212     | DENTAL INSURANCE          | 778                       | 0.00                 | 0.00                | 778.08             | 505.83             | 272.25             | 0.00                | 0.00%             |
| 1012222200                                 | 213     | LIFE INSURANCE            | 84                        | 0.00                 | 0.00                | 84.24              | 42.12              | 42.12              | 0.00                | 0.00%             |
| 1012222200                                 | 214     | DISABILITY INSURANCE      | 139                       | 0.00                 | 0.00                | 138.96             | 69.48              | 69.48              | 0.00                | 0.00%             |
| 1012222200                                 | 220     | SOCIAL SECURITY           | 4,013                     | 0.00                 | 0.00                | 4,013.19           | 1,958.17           | 1,960.35           | 94.67               | 2.36%             |
| 1012222200                                 | 232     | TEACHER RETIREMENT        | 9,107                     | 0.00                 | 0.00                | 9,107.06           | 4,553.51           | 4,553.53           | 0.02                | 0.00%             |
| 1012222200                                 | 260     | WORKERS COMP INSURANCE    | 255                       | 0.00                 | 0.00                | 255.22             | 107.12             | 0.00               | 148.10              | 58.03%            |
| 1012222200                                 | 430     | REPAIRS & MAINTENANCE     | 390                       | 0.00                 | (300.00)            | 90.00              | 0.00               | 0.00               | 90.00               | 100.00%           |
| 1012222200                                 | 610     | SUPPLIES                  | 338                       | 0.00                 | (300.00)            | 38.00              | 21.32              | 0.00               | 16.68               | 43.89%            |
| 1012222200                                 | 640     | TEXTBOOKS - REPLACEMENT   | 2,000                     | 0.00                 | (201.12)            | 1,798.88           | 900.93             | 897.95             | 0.00                | 0.00%             |
| 1012222200                                 | 641     | TEXTBOOKS - ADDITIONAL    | 0                         | 0.00                 | 0.00                | 0.00               | 0.00               | 0.00               | 0.00                | 0.00%             |
| 1012222200                                 | 643     | INFORMATION ACCESS FEES   | 2,500                     | 0.00                 | 1,290.08            | 3,790.08           | 3,790.08           | 0.00               | 0.00                | 0.00%             |
| 1012222200                                 | 644     | PUBLICATIONS              | 900                       | 0.00                 | (232.35)            | 667.65             | 582.43             | 0.00               | 85.22               | 12.76%            |
| 1012222200                                 | 649     | TAPES/CD/DVD/AUDIO VISUAL | 0                         | 0.00                 | 0.00                | 0.00               | 0.00               | 0.00               | 0.00                | 0.00%             |
| 1012222200                                 | 733     | FURNITURE-ADDITIONAL      | 1,000                     | 0.00                 | 0.00                | 1,000.00           | 967.51             | 0.00               | 32.49               | 3.25%             |
| 1012222200                                 | 734     | EQUIPMENT-ADDITIONAL      | 0                         | 0.00                 | 0.00                | 0.00               | 0.00               | 0.00               | 0.00                | 0.00%             |
| 1012222200                                 | 890     | MISCELLANEOUS             | 900                       | 0.00                 | (256.61)            | 643.39             | 643.39             | 0.00               | 0.00                | 0.00%             |
| <b>Total PMS LIBRARY SERVICES</b>          |         |                           | <b>\$92,024</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$92,024.31</b> | <b>\$51,044.60</b> | <b>\$39,510.02</b> | <b>\$1,469.69</b>   | <b>1.60%</b>      |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b>   |         |                           | <b>\$92,024</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$92,024.31</b> | <b>\$51,044.60</b> | <b>\$39,510.02</b> | <b>\$1,469.69</b>   | <b>1.60%</b>      |
| <b>PHS LIBRARY SERVICES</b>                |         |                           |                           |                      |                     |                    |                    |                    |                     |                   |
| 1033222200                                 | 110     | SALARIES                  | 65,816                    | 0.00                 | 0.00                | 65,815.92          | 21,480.03          | 24,944.52          | 19,391.37           | 29.46%            |
| 1033222200                                 | 114     | INSTRUC. ASST. SALARIES   | 0                         | 0.00                 | 0.00                | 0.00               | 0.00               | 0.00               | 0.00                | 0.00%             |
| 1033222200                                 | 120     | DAILY SUBSTITUTE SALARIES | 0                         | 0.00                 | 0.00                | 0.00               | 225.00             | 0.00               | (225.00)            | 0.00%             |
| 1033222200                                 | 211     | HEALTH INSURANCE          | 34,429                    | 0.00                 | 0.00                | 34,429.09          | 13,750.10          | 7,403.78           | 13,275.21           | 38.56%            |
| 1033222200                                 | 212     | DENTAL INSURANCE          | 1,006                     | 0.00                 | 0.00                | 1,005.60           | 505.83             | 272.25             | 227.52              | 22.63%            |
| 1033222200                                 | 213     | LIFE INSURANCE            | 110                       | 0.00                 | 0.00                | 110.16             | 34.80              | 34.80              | 40.56               | 36.82%            |
| 1033222200                                 | 214     | DISABILITY INSURANCE      | 165                       | 0.00                 | 0.00                | 165.12             | 56.88              | 56.88              | 51.36               | 31.10%            |
| 1033222200                                 | 220     | SOCIAL SECURITY           | 5,035                     | 0.00                 | 0.00                | 5,034.93           | 1,548.34           | 1,847.62           | 1,638.97            | 32.55%            |
| 1033222200                                 | 231     | NON-TEACHER RETIREMENT    | 2,207                     | 0.00                 | 0.00                | 2,206.74           | 0.00               | 0.00               | 2,206.74            | 100.00%           |
| 1033222200                                 | 232     | TEACHER RETIREMENT        | 8,059                     | 0.00                 | 0.00                | 8,059.30           | 3,728.92           | 4,330.37           | 0.01                | 0.00%             |
| 1033222200                                 | 260     | WORKERS COMP INSURANCE    | 320                       | 0.00                 | 0.00                | 320.19             | 87.09              | 0.00               | 233.10              | 72.80%            |
| 1033222200                                 | 430     | REPAIRS & MAINTENANCE     | 350                       | 0.00                 | 0.00                | 350.00             | 0.00               | 0.00               | 350.00              | 100.00%           |
| 1033222200                                 | 610     | SUPPLIES                  | 1,500                     | 0.00                 | 0.00                | 1,500.00           | 1,446.89           | 0.00               | 53.11               | 3.54%             |
| 1033222200                                 | 640     | TEXTBOOKS - REPLACEMENT   | 6,500                     | 0.00                 | 0.00                | 6,500.00           | 2,001.71           | 534.25             | 3,964.04            | 60.99%            |
| 1033222200                                 | 643     | INFORMATION ACCESS FEES   | 24,000                    | 0.00                 | 0.00                | 24,000.00          | 20,876.76          | 1,924.00           | 1,199.24            | 5.00%             |
| 1033222200                                 | 644     | PUBLICATIONS              | 2,400                     | 0.00                 | 0.00                | 2,400.00           | 1,420.14           | 0.00               | 979.86              | 40.83%            |

# Pelham School District FY2018 Year-To-Date Budget Status Report

Account Detail by Function Through Feb 28, 2018

| Budget Unit                                | Account | Account Title             | Original<br>Appropriation | Budget<br>Amendments | Budget<br>Transfers | Revised Budget      | YTD Expended        | Encumbered          | Available Budget   | Percent Available |
|--------------------------------------------|---------|---------------------------|---------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|--------------------|-------------------|
| 1033222200                                 | 649     | TAPES/CD/DVD/AUDIO VISUAL | 1,000                     | 0.00                 | 0.00                | 1,000.00            | 39.25               | 0.00                | 960.75             | 96.08%            |
| 1033222200                                 | 733     | FURNITURE-ADDITIONAL      | 1,500                     | 0.00                 | 0.00                | 1,500.00            | 0.00                | 0.00                | 1,500.00           | 100.00%           |
| 1033222200                                 | 734     | EQUIPMENT-ADDITIONAL      | 1,500                     | 0.00                 | 0.00                | 1,500.00            | 299.99              | 0.00                | 1,200.01           | 80.00%            |
| 1033222200                                 | 738     | EQUIPMENT-REPLACEMENT     | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| <b>Total PHS LIBRARY SERVICES</b>          |         |                           | <b>\$155,897</b>          | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$155,897.05</b> | <b>\$67,501.73</b>  | <b>\$41,348.47</b>  | <b>\$47,046.85</b> | <b>30.18%</b>     |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>       |         |                           | <b>\$155,897</b>          | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$155,897.05</b> | <b>\$67,501.73</b>  | <b>\$41,348.47</b>  | <b>\$47,046.85</b> | <b>30.18%</b>     |
| <b>Total 2222 - LIBRARY SERVICES</b>       |         |                           | <b>\$325,155</b>          | <b>\$0.00</b>        | <b>\$504.00</b>     | <b>\$325,659.18</b> | <b>\$168,789.92</b> | <b>\$112,278.83</b> | <b>\$44,590.43</b> | <b>13.69%</b>     |
| <b>2225 - COMPUTER TECHNOLOGY</b>          |         |                           |                           |                      |                     |                     |                     |                     |                    |                   |
| <b>DW COMPUTER INSTRUCTION</b>             |         |                           |                           |                      |                     |                     |                     |                     |                    |                   |
| 1000222500                                 | 110     | SALARIES                  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1000222500                                 | 211     | HEALTH INSURANCE          | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1000222500                                 | 212     | DENTAL INSURANCE          | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1000222500                                 | 213     | LIFE INSURANCE            | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1000222500                                 | 214     | DISABILITY INSURANCE      | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1000222500                                 | 220     | SOCIAL SECURITY           | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1000222500                                 | 232     | TEACHER RETIREMENT        | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1000222500                                 | 260     | WORKERS COMP INSURANCE    | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1000222500                                 | 275     | WORKSHOPS NON-UNION       | 1,500                     | 0.00                 | 0.00                | 1,500.00            | 465.00              | 1,035.00            | 0.00               | 0.00%             |
| 1000222500                                 | 276     | COURSE REIMBURS NON-UNION | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1000222500                                 | 291     | TSA MATCH CONTRIBUTION    | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1000222500                                 | 430     | REPAIRS & MAINTENANCE     | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1000222500                                 | 442     | RENTAL/LEASE EQUIPMENT    | 95,118                    | 0.00                 | 0.00                | 95,117.74           | 94,960.01           | 0.00                | 157.73             | 0.17%             |
| 1000222500                                 | 580     | TRAVEL & MILEAGE          | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1000222500                                 | 610     | SUPPLIES                  | 6,000                     | 0.00                 | (868.99)            | 5,131.01            | 3,628.76            | 289.98              | 1,212.27           | 23.63%            |
| 1000222500                                 | 650     | SOFTWARE                  | 1,500                     | 0.00                 | 0.00                | 1,500.00            | 543.73              | 0.00                | 956.27             | 63.75%            |
| 1000222500                                 | 734     | EQUIPMENT-ADDITIONAL      | 0                         | 0.00                 | 868.99              | 868.99              | 0.00                | 0.00                | 868.99             | 100.00%           |
| <b>Total DW COMPUTER INSTRUCTION</b>       |         |                           | <b>\$104,118</b>          | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$104,117.74</b> | <b>\$99,597.50</b>  | <b>\$1,324.98</b>   | <b>\$3,195.26</b>  | <b>3.07%</b>      |
| <b>Total 00 - DISTRICT-WIDE</b>            |         |                           | <b>\$104,118</b>          | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$104,117.74</b> | <b>\$99,597.50</b>  | <b>\$1,324.98</b>   | <b>\$3,195.26</b>  | <b>3.07%</b>      |
| <b>PES COMPUTER TECHNOLOGY</b>             |         |                           |                           |                      |                     |                     |                     |                     |                    |                   |
| 1011222500                                 | 610     | SUPPLIES                  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1011222500                                 | 734     | EQUIPMENT-ADDITIONAL      | 7,000                     | 0.00                 | 1,800.00            | 8,800.00            | 8,073.00            | 0.00                | 727.00             | 8.26%             |
| 1011222500                                 | 738     | EQUIPMENT-REPLACEMENT     | 6,000                     | 0.00                 | 0.00                | 6,000.00            | 5,791.25            | 0.00                | 208.75             | 3.48%             |
| <b>Total PES COMPUTER TECHNOLOGY</b>       |         |                           | <b>\$13,000</b>           | <b>\$0.00</b>        | <b>\$1,800.00</b>   | <b>\$14,800.00</b>  | <b>\$13,864.25</b>  | <b>\$0.00</b>       | <b>\$935.75</b>    | <b>6.32%</b>      |
| <b>Total 11 - PELHAM ELEMENTARY SCHOOL</b> |         |                           | <b>\$13,000</b>           | <b>\$0.00</b>        | <b>\$1,800.00</b>   | <b>\$14,800.00</b>  | <b>\$13,864.25</b>  | <b>\$0.00</b>       | <b>\$935.75</b>    | <b>6.32%</b>      |
| <b>PMS COMPUTER TECH</b>                   |         |                           |                           |                      |                     |                     |                     |                     |                    |                   |
| 1012222500                                 | 430     | REPAIRS & MAINTENANCE     | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1012222500                                 | 610     | SUPPLIES                  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1012222500                                 | 650     | SOFTWARE                  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1012222500                                 | 734     | EQUIPMENT-ADDITIONAL      | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1012222500                                 | 738     | EQUIPMENT-REPLACEMENT     | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| <b>Total PMS COMPUTER TECH</b>             |         |                           | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>0.00%</b>      |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b>   |         |                           | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>0.00%</b>      |

# Pelham School District FY2018 Year-To-Date Budget Status Report

Account Detail by Function Through Feb 28, 2018

| Budget Unit                                 | Account | Account Title          | Original<br>Appropriation | Budget<br>Amendments | Budget<br>Transfers | Revised Budget      | YTD Expended        | Encumbered        | Available Budget    | Percent Available |
|---------------------------------------------|---------|------------------------|---------------------------|----------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|
| <b>PHS COMPUTER TECH</b>                    |         |                        |                           |                      |                     |                     |                     |                   |                     |                   |
| 1033222500                                  | 610     | SUPPLIES               | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00%             |
| 1033222500                                  | 650     | SOFTWARE               | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00%             |
| 1033222500                                  | 734     | EQUIPMENT-ADDITIONAL   | 5,000                     | 0.00                 | 0.00                | 5,000.00            | 0.00                | 0.00              | 5,000.00            | 100.00%           |
| 1033222500                                  | 738     | EQUIPMENT-REPLACEMENT  | 14,000                    | 0.00                 | 0.00                | 14,000.00           | 12,750.00           | 0.00              | 1,250.00            | 8.93%             |
| <b>Total PHS COMPUTER TECH</b>              |         |                        | <b>\$19,000</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$19,000.00</b>  | <b>\$12,750.00</b>  | <b>\$0.00</b>     | <b>\$6,250.00</b>   | <b>32.89%</b>     |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>        |         |                        | <b>\$19,000</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$19,000.00</b>  | <b>\$12,750.00</b>  | <b>\$0.00</b>     | <b>\$6,250.00</b>   | <b>32.89%</b>     |
| <b>Total 2225 - COMPUTER TECHNOLOGY</b>     |         |                        | <b>\$136,118</b>          | <b>\$0.00</b>        | <b>\$1,800.00</b>   | <b>\$137,917.74</b> | <b>\$126,211.75</b> | <b>\$1,324.98</b> | <b>\$10,381.01</b>  | <b>7.53%</b>      |
| <b>2311 - SCHOOL BOARD SERVICES</b>         |         |                        |                           |                      |                     |                     |                     |                   |                     |                   |
| <b>SCHOOL BOARD SERVICES</b>                |         |                        |                           |                      |                     |                     |                     |                   |                     |                   |
| 1001231100                                  | 110     | SALARIES               | 7,800                     | 0.00                 | 0.00                | 7,800.00            | 7,100.00            | 900.00            | (200.00)            | (2.56%)           |
| 1001231100                                  | 220     | SOCIAL SECURITY        | 597                       | 0.00                 | 0.00                | 596.70              | 543.15              | 68.85             | (15.30)             | (2.56%)           |
| 1001231100                                  | 260     | WORKERS COMP INSURANCE | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00%             |
| 1001231100                                  | 275     | WORKSHOPS NON-UNION    | 200                       | 0.00                 | 0.00                | 200.00              | 0.00                | 0.00              | 200.00              | 100.00%           |
| 1001231100                                  | 330     | PROFESSIONAL SERVICES  | 0                         | 0.00                 | 0.00                | 0.00                | 9,463.05            | 0.00              | (9,463.05)          | 0.00%             |
| 1001231100                                  | 540     | ADVERTISING            | 1,500                     | 0.00                 | 0.00                | 1,500.00            | 151.50              | 982.00            | 366.50              | 24.43%            |
| 1001231100                                  | 550     | PRINTING               | 1,000                     | 0.00                 | 0.00                | 1,000.00            | 833.80              | 0.00              | 166.20              | 16.62%            |
| 1001231100                                  | 610     | SUPPLIES               | 1,100                     | 0.00                 | 0.00                | 1,100.00            | 422.25              | 0.00              | 677.75              | 61.61%            |
| 1001231100                                  | 810     | DUES AND FEES          | 6,350                     | 0.00                 | 0.00                | 6,350.00            | 5,319.85            | 0.00              | 1,030.15            | 16.22%            |
| 1001231100                                  | 890     | MISCELLANEOUS          | 2,500                     | 0.00                 | 0.00                | 2,500.00            | 4,195.11            | 908.10            | (2,603.21)          | (104.13%)         |
| <b>Total SCHOOL BOARD SERVICES</b>          |         |                        | <b>\$21,047</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$21,046.70</b>  | <b>\$28,028.71</b>  | <b>\$2,858.95</b> | <b>(\$9,840.96)</b> | <b>(46.76%)</b>   |
| <b>Total 01 - SCHOOL BOARD</b>              |         |                        | <b>\$21,047</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$21,046.70</b>  | <b>\$28,028.71</b>  | <b>\$2,858.95</b> | <b>(\$9,840.96)</b> | <b>(46.76%)</b>   |
| <b>Total 2311 - SCHOOL BOARD SERVICES</b>   |         |                        | <b>\$21,047</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$21,046.70</b>  | <b>\$28,028.71</b>  | <b>\$2,858.95</b> | <b>(\$9,840.96)</b> | <b>(46.76%)</b>   |
| <b>2312 - DISTRICT CLERK SERVICES</b>       |         |                        |                           |                      |                     |                     |                     |                   |                     |                   |
| <b>DISTRICT CLERK SERVICES</b>              |         |                        |                           |                      |                     |                     |                     |                   |                     |                   |
| 1001231200                                  | 110     | SALARIES               | 500                       | 0.00                 | 0.00                | 500.00              | 0.00                | 500.00            | 0.00                | 0.00%             |
| 1001231200                                  | 220     | SOCIAL SECURITY        | 38                        | 0.00                 | 0.00                | 38.25               | 0.00                | 38.25             | 0.00                | 0.00%             |
| 1001231200                                  | 330     | PROFESSIONAL SERVICES  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00%             |
| <b>Total DISTRICT CLERK SERVICES</b>        |         |                        | <b>\$538</b>              | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$538.25</b>     | <b>\$0.00</b>       | <b>\$538.25</b>   | <b>\$0.00</b>       | <b>0.00%</b>      |
| <b>Total 01 - SCHOOL BOARD</b>              |         |                        | <b>\$538</b>              | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$538.25</b>     | <b>\$0.00</b>       | <b>\$538.25</b>   | <b>\$0.00</b>       | <b>0.00%</b>      |
| <b>Total 2312 - DISTRICT CLERK SERVICES</b> |         |                        | <b>\$538</b>              | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$538.25</b>     | <b>\$0.00</b>       | <b>\$538.25</b>   | <b>\$0.00</b>       | <b>0.00%</b>      |
| <b>2313 - DIST TREASURER SERVICES</b>       |         |                        |                           |                      |                     |                     |                     |                   |                     |                   |
| <b>DISTRICT TREASURER SERVICE</b>           |         |                        |                           |                      |                     |                     |                     |                   |                     |                   |
| 1001231300                                  | 110     | SALARIES               | 5,000                     | 0.00                 | 0.00                | 5,000.00            | 4,000.00            | 1,000.00          | 0.00                | 0.00%             |
| 1001231300                                  | 220     | SOCIAL SECURITY        | 382                       | 0.00                 | 0.00                | 382.50              | 306.00              | 76.50             | 0.00                | 0.00%             |
| 1001231300                                  | 580     | TRAVEL & MILEAGE       | 100                       | 0.00                 | 0.00                | 100.00              | 0.00                | 0.00              | 100.00              | 100.00%           |
| 1001231300                                  | 610     | SUPPLIES               | 1,500                     | 0.00                 | 0.00                | 1,500.00            | 0.00                | 918.90            | 581.10              | 38.74%            |
| 1001231300                                  | 890     | MISCELLANEOUS          | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00%             |
| <b>Total DISTRICT TREASURER SERVICE</b>     |         |                        | <b>\$6,982</b>            | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$6,982.50</b>   | <b>\$4,306.00</b>   | <b>\$1,995.40</b> | <b>\$681.10</b>     | <b>9.75%</b>      |
| <b>Total 01 - SCHOOL BOARD</b>              |         |                        | <b>\$6,982</b>            | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$6,982.50</b>   | <b>\$4,306.00</b>   | <b>\$1,995.40</b> | <b>\$681.10</b>     | <b>9.75%</b>      |
| <b>Total 2313 - DIST TREASURER SERVICES</b> |         |                        | <b>\$6,982</b>            | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$6,982.50</b>   | <b>\$4,306.00</b>   | <b>\$1,995.40</b> | <b>\$681.10</b>     | <b>9.75%</b>      |

# Pelham School District FY2018 Year-To-Date Budget Status Report

Account Detail by Function Through Feb 28, 2018

| Budget Unit                            | Account | Account Title          | Original<br>Appropriation | Budget<br>Amendments | Budget<br>Transfers | Revised Budget      | YTD Expended       | Encumbered         | Available Budget    | Percent Available |
|----------------------------------------|---------|------------------------|---------------------------|----------------------|---------------------|---------------------|--------------------|--------------------|---------------------|-------------------|
| <b>2314 - ELECTION SERVICES</b>        |         |                        |                           |                      |                     |                     |                    |                    |                     |                   |
| <b>ELECTION SERVICES</b>               |         |                        |                           |                      |                     |                     |                    |                    |                     |                   |
| 1001231400                             | 110     | SALARIES               | 500                       | 0.00                 | 0.00                | 500.00              | 0.00               | 500.00             | 0.00                | 0.00%             |
| 1001231400                             | 220     | SOCIAL SECURITY        | 38                        | 0.00                 | 0.00                | 38.25               | 0.00               | 38.25              | 0.00                | 0.00%             |
| 1001231400                             | 442     | RENTAL/LEASE EQUIPMENT | 250                       | 0.00                 | 0.00                | 250.00              | 225.00             | 0.00               | 25.00               | 10.00%            |
| 1001231400                             | 610     | SUPPLIES               | 1,500                     | 0.00                 | 0.00                | 1,500.00            | 0.00               | 0.00               | 1,500.00            | 100.00%           |
| <b>Total ELECTION SERVICES</b>         |         |                        | <b>\$2,288</b>            | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$2,288.25</b>   | <b>\$225.00</b>    | <b>\$538.25</b>    | <b>\$1,525.00</b>   | <b>66.64%</b>     |
| <b>Total 01 - SCHOOL BOARD</b>         |         |                        | <b>\$2,288</b>            | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$2,288.25</b>   | <b>\$225.00</b>    | <b>\$538.25</b>    | <b>\$1,525.00</b>   | <b>66.64%</b>     |
| <b>Total 2314 - ELECTION SERVICES</b>  |         |                        | <b>\$2,288</b>            | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$2,288.25</b>   | <b>\$225.00</b>    | <b>\$538.25</b>    | <b>\$1,525.00</b>   | <b>66.64%</b>     |
| <b>2317 - AUDIT SERVICES</b>           |         |                        |                           |                      |                     |                     |                    |                    |                     |                   |
| <b>AUDIT SERVICES</b>                  |         |                        |                           |                      |                     |                     |                    |                    |                     |                   |
| 1001231700                             | 330     | PROFESSIONAL SERVICES  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00%             |
| 1001231700                             | 331     | AUDIT SERVICES         | 23,000                    | 0.00                 | 0.00                | 23,000.00           | 19,323.00          | 0.00               | 3,677.00            | 15.99%            |
| <b>Total AUDIT SERVICES</b>            |         |                        | <b>\$23,000</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$23,000.00</b>  | <b>\$19,323.00</b> | <b>\$0.00</b>      | <b>\$3,677.00</b>   | <b>15.99%</b>     |
| <b>Total 01 - SCHOOL BOARD</b>         |         |                        | <b>\$23,000</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$23,000.00</b>  | <b>\$19,323.00</b> | <b>\$0.00</b>      | <b>\$3,677.00</b>   | <b>15.99%</b>     |
| <b>Total 2317 - AUDIT SERVICES</b>     |         |                        | <b>\$23,000</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$23,000.00</b>  | <b>\$19,323.00</b> | <b>\$0.00</b>      | <b>\$3,677.00</b>   | <b>15.99%</b>     |
| <b>2318 - LEGAL SERVICES</b>           |         |                        |                           |                      |                     |                     |                    |                    |                     |                   |
| <b>LEGAL SERVICES</b>                  |         |                        |                           |                      |                     |                     |                    |                    |                     |                   |
| 1001231800                             | 335     | LEGAL SERVICES         | 41,115                    | 3,355.89             | 0.00                | 44,470.89           | 25,033.00          | 14,968.17          | 4,469.72            | 10.05%            |
| <b>Total LEGAL SERVICES</b>            |         |                        | <b>\$41,115</b>           | <b>\$3,355.89</b>    | <b>\$0.00</b>       | <b>\$44,470.89</b>  | <b>\$25,033.00</b> | <b>\$14,968.17</b> | <b>\$4,469.72</b>   | <b>10.05%</b>     |
| <b>Total 01 - SCHOOL BOARD</b>         |         |                        | <b>\$41,115</b>           | <b>\$3,355.89</b>    | <b>\$0.00</b>       | <b>\$44,470.89</b>  | <b>\$25,033.00</b> | <b>\$14,968.17</b> | <b>\$4,469.72</b>   | <b>10.05%</b>     |
| <b>Total 2318 - LEGAL SERVICES</b>     |         |                        | <b>\$41,115</b>           | <b>\$3,355.89</b>    | <b>\$0.00</b>       | <b>\$44,470.89</b>  | <b>\$25,033.00</b> | <b>\$14,968.17</b> | <b>\$4,469.72</b>   | <b>10.05%</b>     |
| <b>2321 - SUPERINTENDENT SERVICES</b>  |         |                        |                           |                      |                     |                     |                    |                    |                     |                   |
| <b>DW SUPERINTENDENT SERVICE</b>       |         |                        |                           |                      |                     |                     |                    |                    |                     |                   |
| 1000232100                             | 110     | SALARIES               | 186,486                   | 0.00                 | 0.00                | 186,485.82          | 0.00               | 0.00               | 186,485.82          | 100.00%           |
| 1000232100                             | 220     | SOCIAL SECURITY        | 15,639                    | 0.00                 | 0.00                | 15,639.45           | 0.00               | 0.00               | 15,639.45           | 100.00%           |
| 1000232100                             | 231     | NON-TEACHER RETIREMENT | 12,743                    | 0.00                 | 0.00                | 12,742.94           | 0.00               | 0.00               | 12,742.94           | 100.00%           |
| 1000232100                             | 232     | TEACHER RETIREMENT     | 17,569                    | 0.00                 | 0.00                | 17,569.29           | 0.00               | 0.00               | 17,569.29           | 100.00%           |
| 1000232100                             | 260     | WORKERS COMP INSURANCE | 3,229                     | 0.00                 | 0.00                | 3,229.04            | 0.00               | 0.00               | 3,229.04            | 100.00%           |
| 1000232100                             | 291     | TSA MATCH CONTRIBUTION | 0                         | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00%             |
| <b>Total DW SUPERINTENDENT SERVICE</b> |         |                        | <b>\$235,667</b>          | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$235,666.54</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$235,666.54</b> | <b>100.00%</b>    |
| <b>Total 00 - DISTRICT-WIDE</b>        |         |                        | <b>\$235,667</b>          | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$235,666.54</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$235,666.54</b> | <b>100.00%</b>    |
| <b>SUPERINTENDENT SERVICES</b>         |         |                        |                           |                      |                     |                     |                    |                    |                     |                   |
| 1090232100                             | 110     | SALARIES               | 191,210                   | 0.00                 | 0.00                | 191,210.21          | 121,846.91         | 70,557.97          | (1,194.67)          | (0.62%)           |
| 1090232100                             | 130     | OVERTIME SALARIES      | 0                         | 0.00                 | 0.00                | 0.00                | 237.36             | 0.00               | (237.36)            | 0.00%             |
| 1090232100                             | 211     | HEALTH INSURANCE       | 40,423                    | 0.00                 | 0.00                | 40,423.03           | 15,510.28          | 7,717.32           | 17,195.43           | 42.54%            |
| 1090232100                             | 212     | DENTAL INSURANCE       | 3,908                     | 0.00                 | 0.00                | 3,907.92            | 1,172.96           | 586.48             | 2,148.48            | 54.98%            |
| 1090232100                             | 213     | LIFE INSURANCE         | 4,348                     | 0.00                 | 0.00                | 4,347.56            | 310.40             | 157.20             | 3,879.96            | 89.24%            |
| 1090232100                             | 214     | DISABILITY INSURANCE   | 1,002                     | 0.00                 | 0.00                | 1,002.36            | 646.08             | 323.04             | 33.24               | 3.32%             |
| 1090232100                             | 220     | SOCIAL SECURITY        | 13,958                    | 0.00                 | 0.00                | 13,957.97           | 9,382.55           | 4,746.19           | (170.77)            | (1.22%)           |
| 1090232100                             | 231     | NON-TEACHER RETIREMENT | 21,760                    | 0.00                 | 0.00                | 21,759.72           | 13,156.86          | 7,356.83           | 1,246.03            | 5.73%             |
| 1090232100                             | 260     | WORKERS COMP INSURANCE | 955                       | 0.00                 | 0.00                | 954.56              | 489.52             | 0.00               | 465.04              | 48.72%            |



# Pelham School District FY2018 Year-To-Date Budget Status Report

Account Detail by Function Through Feb 28, 2018

| Budget Unit                                 | Account | Account Title             | Original<br>Appropriation | Budget<br>Amendments | Budget<br>Transfers | Revised Budget      | YTD Expended        | Encumbered          | Available Budget    | Percent Available |
|---------------------------------------------|---------|---------------------------|---------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| 1090232100                                  | 275     | WORKSHOPS NON-UNION       | 3,985                     | 0.00                 | 0.00                | 3,985.00            | 2,000.00            | 405.00              | 1,580.00            | 39.65%            |
| 1090232100                                  | 291     | TSA MATCH CONTRIBUTION    | 4,064                     | 0.00                 | 0.00                | 4,064.09            | 0.00                | 0.00                | 4,064.09            | 100.00%           |
| 1090232100                                  | 330     | PROFESSIONAL SERVICES     | 7,500                     | 0.00                 | 0.00                | 7,500.00            | 250.00              | 6,000.00            | 1,250.00            | 16.67%            |
| 1090232100                                  | 421     | UTILITIES-DISPOSAL        | 250                       | 0.00                 | 0.00                | 250.00              | 0.00                | 0.00                | 250.00              | 100.00%           |
| 1090232100                                  | 430     | REPAIRS & MAINTENANCE     | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00%             |
| 1090232100                                  | 433     | CONTRACTED REPAIR & MAINT | 5,460                     | 270.37               | 0.00                | 5,730.37            | 3,153.13            | 1,131.24            | 1,446.00            | 25.23%            |
| 1090232100                                  | 442     | RENTAL/LEASE EQUIPMENT    | 5,735                     | 0.00                 | 0.00                | 5,735.00            | 3,041.16            | 2,098.80            | 595.04              | 10.38%            |
| 1090232100                                  | 534     | POSTAGE/GENERAL EXPENSES  | 3,900                     | 0.00                 | 0.00                | 3,900.00            | 2,059.11            | 1,563.90            | 276.99              | 7.10%             |
| 1090232100                                  | 540     | ADVERTISING               | 550                       | 0.00                 | 0.00                | 550.00              | 0.00                | 0.00                | 550.00              | 100.00%           |
| 1090232100                                  | 550     | PRINTING                  | 1,200                     | 0.00                 | 0.00                | 1,200.00            | 160.00              | 900.00              | 140.00              | 11.67%            |
| 1090232100                                  | 580     | TRAVEL & MILEAGE          | 3,450                     | 0.00                 | 0.00                | 3,450.00            | 1,993.17            | 0.00                | 1,456.83            | 42.23%            |
| 1090232100                                  | 610     | SUPPLIES                  | 1,000                     | 0.00                 | (58.16)             | 941.84              | 154.29              | 226.96              | 560.59              | 59.52%            |
| 1090232100                                  | 640     | TEXTBOOKS - REPLACEMENT   | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00%             |
| 1090232100                                  | 644     | PUBLICATIONS              | 75                        | 0.00                 | 0.00                | 75.00               | 0.00                | 0.00                | 75.00               | 100.00%           |
| 1090232100                                  | 733     | FURNITURE-ADDITIONAL      | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00%             |
| 1090232100                                  | 737     | FURNITURE-REPLACEMENT     | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00%             |
| 1090232100                                  | 810     | DUES AND FEES             | 3,550                     | 0.00                 | 0.00                | 3,550.00            | 2,075.50            | 40.00               | 1,434.50            | 40.41%            |
| 1090232100                                  | 890     | MISCELLANEOUS             | 7,650                     | 0.00                 | 58.16               | 7,708.16            | 7,661.96            | 0.00                | 46.20               | 0.60%             |
| <b>Total SUPERINTENDENT SERVICES</b>        |         |                           | <b>\$325,932</b>          | <b>\$270.37</b>      | <b>\$0.00</b>       | <b>\$326,202.79</b> | <b>\$185,301.24</b> | <b>\$103,810.93</b> | <b>\$37,090.62</b>  | <b>11.37%</b>     |
| <b>Total 90 - SAU #28</b>                   |         |                           | <b>\$325,932</b>          | <b>\$270.37</b>      | <b>\$0.00</b>       | <b>\$326,202.79</b> | <b>\$185,301.24</b> | <b>\$103,810.93</b> | <b>\$37,090.62</b>  | <b>11.37%</b>     |
| <b>Total 2321 - SUPERINTENDENT SERVICES</b> |         |                           | <b>\$561,599</b>          | <b>\$270.37</b>      | <b>\$0.00</b>       | <b>\$561,869.33</b> | <b>\$185,301.24</b> | <b>\$103,810.93</b> | <b>\$272,757.16</b> | <b>48.54%</b>     |
| <b>2332 - SPECIAL SERVICES ADMIN</b>        |         |                           |                           |                      |                     |                     |                     |                     |                     |                   |
| <b>DW SPEC SERVICES ADMIN</b>               |         |                           |                           |                      |                     |                     |                     |                     |                     |                   |
| 1000233200                                  | 110     | SALARIES                  | 188,110                   | 0.00                 | 0.00                | 188,110.27          | 144,466.29          | 79,883.52           | (36,239.54)         | (19.27%)          |
| 1000233200                                  | 120     | DAILY SUBSTITUTE SALARIES | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00%             |
| 1000233200                                  | 211     | HEALTH INSURANCE          | 30,324                    | 0.00                 | 0.00                | 30,323.55           | 26,999.40           | 16,433.84           | (13,109.69)         | (43.23%)          |
| 1000233200                                  | 212     | DENTAL INSURANCE          | 1,475                     | 0.00                 | 0.00                | 1,475.40            | 2,759.84            | 1,379.75            | (2,664.19)          | (180.57%)         |
| 1000233200                                  | 213     | LIFE INSURANCE            | 243                       | 0.00                 | 0.00                | 243.12              | 360.96              | 180.48              | (298.32)            | (122.70%)         |
| 1000233200                                  | 214     | DISABILITY INSURANCE      | 639                       | 0.00                 | 0.00                | 639.12              | 585.12              | 292.56              | (238.56)            | (37.33%)          |
| 1000233200                                  | 220     | SOCIAL SECURITY           | 14,390                    | 0.00                 | 0.00                | 14,390.43           | 10,910.52           | 6,261.27            | (2,781.36)          | (19.33%)          |
| 1000233200                                  | 231     | NON-TEACHER RETIREMENT    | 0                         | 0.00                 | 0.00                | 0.01                | 2,375.72            | 1,499.94            | (3,875.65)          | (38,756,500.00%)  |
| 1000233200                                  | 232     | TEACHER RETIREMENT        | 28,272                    | 0.00                 | 0.00                | 28,272.45           | 20,828.57           | 11,026.95           | (3,583.07)          | (12.67%)          |
| 1000233200                                  | 260     | WORKERS COMP INSURANCE    | 915                       | 0.00                 | 0.00                | 915.15              | 579.56              | 0.00                | 335.59              | 36.67%            |
| 1000233200                                  | 275     | WORKSHOPS NON-UNION       | 5,750                     | 0.00                 | 0.00                | 5,750.00            | 802.88              | 720.00              | 4,227.12            | 73.52%            |
| 1000233200                                  | 276     | COURSE REIMBURS NON-UNION | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00%             |
| 1000233200                                  | 291     | TSA MATCH CONTRIBUTION    | 4,800                     | 0.00                 | 0.00                | 4,800.00            | 1,700.00            | 0.00                | 3,100.00            | 64.58%            |
| 1000233200                                  | 320     | IN-DIST PROF DEVELOPMENT  | 750                       | 0.00                 | 0.00                | 750.00              | 0.00                | 0.00                | 750.00              | 100.00%           |
| 1000233200                                  | 321     | PROFESSIONAL EDU SERVICES | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00%             |
| 1000233200                                  | 421     | UTILITIES-DISPOSAL        | 600                       | 0.00                 | (164.00)            | 436.00              | 91.16               | 0.00                | 344.84              | 79.09%            |
| 1000233200                                  | 534     | POSTAGE/GENERAL EXPENSES  | 18                        | 0.00                 | 0.00                | 18.00               | 0.00                | 0.00                | 18.00               | 100.00%           |
| 1000233200                                  | 550     | PRINTING                  | 0                         | 0.00                 | 0.00                | 0.00                | 450.00              | 0.00                | (450.00)            | 0.00%             |
| 1000233200                                  | 580     | TRAVEL & MILEAGE          | 4,500                     | 0.00                 | 0.00                | 4,500.00            | 152.73              | 0.00                | 4,347.27            | 96.61%            |
| 1000233200                                  | 610     | SUPPLIES                  | 500                       | 0.00                 | 41.76               | 541.76              | 429.05              | 0.00                | 112.71              | 20.80%            |
| 1000233200                                  | 644     | PUBLICATIONS              | 0                         | 0.00                 | 329.90              | 329.90              | 328.95              | 0.00                | 0.95                | 0.29%             |
| 1000233200                                  | 733     | FURNITURE-ADDITIONAL      | 1,500                     | 0.00                 | (250.00)            | 1,250.00            | 0.00                | 0.00                | 1,250.00            | 100.00%           |

# Pelham School District FY2018 Year-To-Date Budget Status Report

Account Detail by Function Through Feb 28, 2018

| Budget Unit                                | Account | Account Title             | Original<br>Appropriation | Budget<br>Amendments | Budget<br>Transfers | Revised Budget      | YTD Expended        | Encumbered          | Available Budget     | Percent Available |
|--------------------------------------------|---------|---------------------------|---------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------------------|
| 1000233200                                 | 738     | EQUIPMENT-REPLACEMENT     | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1000233200                                 | 810     | DUES AND FEES             | 2,000                     | 0.00                 | 0.00                | 2,000.00            | 1,510.00            | 0.00                | 490.00               | 24.50%            |
| 1000233200                                 | 890     | MISCELLANEOUS             | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| <b>Total DW SPEC SERVICES ADMIN</b>        |         |                           | <b>\$284,788</b>          | <b>\$0.00</b>        | <b>(\$42.34)</b>    | <b>\$284,745.16</b> | <b>\$215,330.75</b> | <b>\$117,678.31</b> | <b>(\$48,263.90)</b> | <b>(16.95%)</b>   |
| <b>Total 00 - DISTRICT-WIDE</b>            |         |                           | <b>\$284,788</b>          | <b>\$0.00</b>        | <b>(\$42.34)</b>    | <b>\$284,745.16</b> | <b>\$215,330.75</b> | <b>\$117,678.31</b> | <b>(\$48,263.90)</b> | <b>(16.95%)</b>   |
| <b>PES PRESCHOOL ADMIN</b>                 |         |                           |                           |                      |                     |                     |                     |                     |                      |                   |
| 1011233228                                 | 110     | SALARIES                  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1011233228                                 | 534     | POSTAGE/GENERAL EXPENSES  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1011233228                                 | 580     | TRAVEL & MILEAGE          | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1011233228                                 | 610     | SUPPLIES                  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1011233228                                 | 733     | FURNITURE-ADDITIONAL      | 0                         | 0.00                 | 0.00                | 0.01                | 0.00                | 0.00                | 0.01                 | 100.00%           |
| 1011233228                                 | 734     | EQUIPMENT-ADDITIONAL      | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1011233228                                 | 738     | EQUIPMENT-REPLACEMENT     | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| <b>Total PES PRESCHOOL ADMIN</b>           |         |                           | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.01</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.01</b>        | <b>100.00%</b>    |
| <b>Total 11 - PELHAM ELEMENTARY SCHOOL</b> |         |                           | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.01</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.01</b>        | <b>100.00%</b>    |
| <b>Total 2332 - SPECIAL SERVICES ADMIN</b> |         |                           | <b>\$284,788</b>          | <b>\$0.00</b>        | <b>(\$42.34)</b>    | <b>\$284,745.17</b> | <b>\$215,330.75</b> | <b>\$117,678.31</b> | <b>(\$48,263.89)</b> | <b>(16.95%)</b>   |
| <b>2410 - SCHOOL ADMINISTRATION</b>        |         |                           |                           |                      |                     |                     |                     |                     |                      |                   |
| <b>PES SCHOOL ADMINISTRATION</b>           |         |                           |                           |                      |                     |                     |                     |                     |                      |                   |
| 1011241000                                 | 110     | SALARIES                  | 332,253                   | 0.00                 | 0.00                | 332,252.94          | 225,341.25          | 126,288.55          | (19,376.86)          | (5.83%)           |
| 1011241000                                 | 121     | LONG TERM SUB SALARIES    | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1011241000                                 | 130     | OVERTIME SALARIES         | 500                       | 0.00                 | 0.00                | 500.00              | 0.00                | 0.00                | 500.00               | 100.00%           |
| 1011241000                                 | 211     | HEALTH INSURANCE          | 99,695                    | 0.00                 | 0.00                | 99,695.32           | 57,823.95           | 31,736.51           | 10,134.86            | 10.17%            |
| 1011241000                                 | 212     | DENTAL INSURANCE          | 6,435                     | 0.00                 | 0.00                | 6,434.83            | 4,270.28            | 2,164.55            | 0.00                 | 0.00%             |
| 1011241000                                 | 213     | LIFE INSURANCE            | 883                       | 0.00                 | 0.00                | 883.44              | 577.00              | 309.56              | (3.12)               | (0.35%)           |
| 1011241000                                 | 214     | DISABILITY INSURANCE      | 683                       | 0.00                 | 0.00                | 682.56              | 436.00              | 250.40              | (3.84)               | (0.56%)           |
| 1011241000                                 | 220     | SOCIAL SECURITY           | 25,777                    | 0.00                 | 0.00                | 25,776.93           | 16,982.71           | 9,661.41            | (867.19)             | (3.36%)           |
| 1011241000                                 | 231     | NON-TEACHER RETIREMENT    | 10,349                    | 0.00                 | 0.00                | 10,348.69           | 6,494.05            | 4,263.34            | (408.70)             | (3.95%)           |
| 1011241000                                 | 232     | TEACHER RETIREMENT        | 42,011                    | 0.00                 | 0.00                | 42,011.36           | 29,212.42           | 15,243.55           | (2,444.61)           | (5.82%)           |
| 1011241000                                 | 260     | WORKERS COMP INSURANCE    | 1,634                     | 0.00                 | 0.00                | 1,634.36            | 904.03              | 0.00                | 730.33               | 44.69%            |
| 1011241000                                 | 275     | WORKSHOPS NON-UNION       | 3,150                     | 0.00                 | 0.00                | 3,150.00            | 2,075.00            | 0.00                | 1,075.00             | 34.13%            |
| 1011241000                                 | 291     | TSA MATCH CONTRIBUTION    | 9,000                     | 0.00                 | 0.00                | 9,000.00            | 4,972.00            | 0.00                | 4,028.00             | 44.76%            |
| 1011241000                                 | 430     | REPAIRS & MAINTENANCE     | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1011241000                                 | 433     | CONTRACTED REPAIR & MAINT | 18,676                    | 4,249.53             | 0.00                | 22,925.53           | 9,568.93            | 6,041.84            | 7,314.76             | 31.91%            |
| 1011241000                                 | 442     | RENTAL/LEASE EQUIPMENT    | 10,980                    | 0.00                 | 0.00                | 10,980.00           | 5,854.50            | 4,410.00            | 715.50               | 6.52%             |
| 1011241000                                 | 534     | POSTAGE/GENERAL EXPENSES  | 1,500                     | 0.00                 | 0.00                | 1,500.00            | 500.95              | 998.93              | 0.12                 | 0.01%             |
| 1011241000                                 | 550     | PRINTING                  | 2,751                     | 0.00                 | 370.00              | 3,121.00            | 2,528.58            | 0.00                | 592.42               | 18.98%            |
| 1011241000                                 | 580     | TRAVEL & MILEAGE          | 6,900                     | 0.00                 | 0.00                | 6,900.00            | 4,458.71            | 0.00                | 2,441.29             | 35.38%            |
| 1011241000                                 | 610     | SUPPLIES                  | 4,901                     | 0.00                 | (1,370.00)          | 3,531.00            | 2,201.05            | 112.02              | 1,217.93             | 34.49%            |
| 1011241000                                 | 650     | SOFTWARE                  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1011241000                                 | 738     | EQUIPMENT-REPLACEMENT     | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1011241000                                 | 810     | DUES AND FEES             | 2,450                     | 0.00                 | 0.00                | 2,450.00            | 2,429.00            | 0.00                | 21.00                | 0.86%             |
| 1011241000                                 | 890     | MISCELLANEOUS             | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| <b>Total PES SCHOOL ADMINISTRATION</b>     |         |                           | <b>\$580,528</b>          | <b>\$4,249.53</b>    | <b>(\$1,000.00)</b> | <b>\$583,777.96</b> | <b>\$376,630.41</b> | <b>\$201,480.66</b> | <b>\$5,666.89</b>    | <b>0.97%</b>      |
| <b>Total 11 - PELHAM ELEMENTARY SCHOOL</b> |         |                           | <b>\$580,528</b>          | <b>\$4,249.53</b>    | <b>(\$1,000.00)</b> | <b>\$583,777.96</b> | <b>\$376,630.41</b> | <b>\$201,480.66</b> | <b>\$5,666.89</b>    | <b>0.97%</b>      |

# Pelham School District FY2018 Year-To-Date Budget Status Report

Account Detail by Function Through Feb 28, 2018

| Budget Unit                              | Account | Account Title             | Original<br>Appropriation | Budget<br>Amendments | Budget<br>Transfers | Revised Budget      | YTD Expended        | Encumbered          | Available Budget     | Percent Available |
|------------------------------------------|---------|---------------------------|---------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------------------|
| <b>PMS SCHOOL ADMINISTRATION</b>         |         |                           |                           |                      |                     |                     |                     |                     |                      |                   |
| 1012241000                               | 110     | SALARIES                  | 226,554                   | 0.00                 | 0.00                | 226,554.43          | 158,809.81          | 86,078.02           | (18,333.40)          | (8.09%)           |
| 1012241000                               | 120     | DAILY SUBSTITUTE SALARIES | 0                         | 0.00                 | 0.00                | 0.00                | 506.00              | 0.00                | (506.00)             | 0.00%             |
| 1012241000                               | 121     | LONG TERM SUB SALARIES    | 0                         | 0.00                 | 0.00                | 0.00                | 12,701.46           | 369.81              | (13,071.27)          | 0.00%             |
| 1012241000                               | 130     | OVERTIME SALARIES         | 300                       | 0.00                 | 0.00                | 300.00              | 564.74              | 0.00                | (264.74)             | (88.25%)          |
| 1012241000                               | 211     | HEALTH INSURANCE          | 50,869                    | 0.00                 | 0.00                | 50,868.85           | 24,586.83           | 19,770.28           | 6,511.74             | 12.80%            |
| 1012241000                               | 212     | DENTAL INSURANCE          | 2,756                     | 0.00                 | 0.00                | 2,756.28            | 1,822.35            | 933.93              | 0.00                 | 0.00%             |
| 1012241000                               | 213     | LIFE INSURANCE            | 588                       | 0.00                 | 0.00                | 588.24              | 386.84              | 204.76              | (3.36)               | (0.57%)           |
| 1012241000                               | 214     | DISABILITY INSURANCE      | 471                       | 0.00                 | 0.00                | 470.88              | 302.80              | 170.24              | (2.16)               | (0.46%)           |
| 1012241000                               | 220     | SOCIAL SECURITY           | 17,584                    | 0.00                 | 0.00                | 17,583.87           | 13,134.60           | 7,028.14            | (2,578.87)           | (14.67%)          |
| 1012241000                               | 231     | NON-TEACHER RETIREMENT    | 7,380                     | 0.00                 | 0.00                | 7,380.44            | 4,490.37            | 3,033.98            | (143.91)             | (1.95%)           |
| 1012241000                               | 232     | TEACHER RETIREMENT        | 28,123                    | 0.00                 | 0.00                | 28,123.20           | 23,022.53           | 10,379.65           | (5,278.98)           | (18.77%)          |
| 1012241000                               | 260     | WORKERS COMP INSURANCE    | 1,118                     | 0.00                 | 0.00                | 1,118.24            | 709.84              | 0.00                | 408.40               | 36.52%            |
| 1012241000                               | 275     | WORKSHOPS NON-UNION       | 3,200                     | 0.00                 | 0.00                | 3,200.00            | 0.00                | 0.00                | 3,200.00             | 100.00%           |
| 1012241000                               | 276     | COURSE REIMBURS NON-UNION | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1012241000                               | 291     | TSA MATCH CONTRIBUTION    | 6,000                     | 0.00                 | 0.00                | 6,000.00            | 2,040.00            | 0.00                | 3,960.00             | 66.00%            |
| 1012241000                               | 430     | REPAIRS & MAINTENANCE     | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1012241000                               | 433     | CONTRACTED REPAIR & MAINT | 9,002                     | 2,988.27             | 0.00                | 11,990.27           | 5,367.93            | 1,780.37            | 4,841.97             | 40.38%            |
| 1012241000                               | 442     | RENTAL/LEASE EQUIPMENT    | 5,220                     | 0.00                 | 0.00                | 5,220.00            | 3,041.18            | 2,098.90            | 79.92                | 1.53%             |
| 1012241000                               | 534     | POSTAGE/GENERAL EXPENSES  | 1,680                     | 0.00                 | 0.00                | 1,680.00            | 1,081.53            | 234.87              | 363.60               | 21.64%            |
| 1012241000                               | 550     | PRINTING                  | 2,721                     | 0.00                 | 0.00                | 2,721.00            | 2,407.55            | 0.00                | 313.45               | 11.52%            |
| 1012241000                               | 580     | TRAVEL & MILEAGE          | 4,600                     | 0.00                 | 0.00                | 4,600.00            | 388.82              | 0.00                | 4,211.18             | 91.55%            |
| 1012241000                               | 610     | SUPPLIES                  | 1,020                     | 0.00                 | 0.00                | 1,020.00            | 340.08              | 0.00                | 679.92               | 66.66%            |
| 1012241000                               | 650     | SOFTWARE                  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1012241000                               | 737     | FURNITURE-REPLACEMENT     | 2,350                     | 0.00                 | 0.00                | 2,350.00            | 325.00              | 159.90              | 1,865.10             | 79.37%            |
| 1012241000                               | 738     | EQUIPMENT-REPLACEMENT     | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1012241000                               | 810     | DUES AND FEES             | 1,900                     | 0.00                 | 0.00                | 1,900.00            | 1,734.00            | 0.00                | 166.00               | 8.74%             |
| 1012241000                               | 890     | MISCELLANEOUS             | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| <b>Total PMS SCHOOL ADMINISTRATION</b>   |         |                           | <b>\$373,437</b>          | <b>\$2,988.27</b>    | <b>\$0.00</b>       | <b>\$376,425.70</b> | <b>\$257,764.26</b> | <b>\$132,242.85</b> | <b>(\$13,581.41)</b> | <b>(3.61%)</b>    |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b> |         |                           | <b>\$373,437</b>          | <b>\$2,988.27</b>    | <b>\$0.00</b>       | <b>\$376,425.70</b> | <b>\$257,764.26</b> | <b>\$132,242.85</b> | <b>(\$13,581.41)</b> | <b>(3.61%)</b>    |
| <b>PHS SCHOOL ADMINISTRATION</b>         |         |                           |                           |                      |                     |                     |                     |                     |                      |                   |
| 1033241000                               | 110     | SALARIES                  | 242,312                   | 0.00                 | 0.00                | 242,312.10          | 163,326.88          | 92,684.73           | (13,699.51)          | (5.65%)           |
| 1033241000                               | 130     | OVERTIME SALARIES         | 0                         | 0.00                 | 0.00                | 0.00                | 207.97              | 0.00                | (207.97)             | 0.00%             |
| 1033241000                               | 211     | HEALTH INSURANCE          | 57,699                    | 0.00                 | 0.00                | 57,698.52           | 46,001.46           | 26,605.92           | (14,908.86)          | (25.84%)          |
| 1033241000                               | 212     | DENTAL INSURANCE          | 4,926                     | 0.00                 | 0.00                | 4,926.43            | 3,484.42            | 1,793.90            | (351.89)             | (7.14%)           |
| 1033241000                               | 213     | LIFE INSURANCE            | 592                       | 0.00                 | 0.00                | 591.60              | 389.60              | 205.36              | (3.36)               | (0.57%)           |
| 1033241000                               | 214     | DISABILITY INSURANCE      | 465                       | 0.00                 | 0.00                | 465.36              | 300.04              | 167.48              | (2.16)               | (0.46%)           |
| 1033241000                               | 220     | SOCIAL SECURITY           | 18,996                    | 0.00                 | 0.00                | 18,995.88           | 12,413.52           | 7,253.79            | (671.43)             | (3.53%)           |
| 1033241000                               | 231     | NON-TEACHER RETIREMENT    | 7,347                     | 0.00                 | 0.00                | 7,347.17            | 4,632.62            | 3,147.52            | (432.97)             | (5.89%)           |
| 1033241000                               | 232     | TEACHER RETIREMENT        | 30,857                    | 0.00                 | 0.00                | 30,857.40           | 21,322.76           | 11,288.53           | (1,753.89)           | (5.68%)           |
| 1033241000                               | 260     | WORKERS COMP INSURANCE    | 1,208                     | 0.00                 | 0.00                | 1,208.04            | 655.93              | 0.00                | 552.11               | 45.70%            |
| 1033241000                               | 275     | WORKSHOPS NON-UNION       | 2,000                     | 0.00                 | 0.00                | 2,000.00            | 240.00              | 0.00                | 1,760.00             | 88.00%            |
| 1033241000                               | 291     | TSA MATCH CONTRIBUTION    | 6,000                     | 0.00                 | 0.00                | 6,000.00            | 3,000.00            | 0.00                | 3,000.00             | 50.00%            |
| 1033241000                               | 430     | REPAIRS & MAINTENANCE     | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1033241000                               | 433     | CONTRACTED REPAIR & MAINT | 12,710                    | 1,911.25             | 0.00                | 14,621.25           | 5,438.99            | 3,496.60            | 5,685.66             | 38.89%            |
| 1033241000                               | 442     | RENTAL/LEASE EQUIPMENT    | 10,440                    | 0.00                 | 0.00                | 10,440.00           | 5,936.16            | 5,578.80            | (1,074.96)           | (10.30%)          |

# Pelham School District FY2018 Year-To-Date Budget Status Report

Account Detail by Function Through Feb 28, 2018

| Budget Unit                                | Account | Account Title            | Original<br>Appropriation | Budget<br>Amendments | Budget<br>Transfers | Revised Budget        | YTD Expended        | Encumbered          | Available Budget     | Percent Available |
|--------------------------------------------|---------|--------------------------|---------------------------|----------------------|---------------------|-----------------------|---------------------|---------------------|----------------------|-------------------|
| 1033241000                                 | 534     | POSTAGE/GENERAL EXPENSES | 6,000                     | 0.00                 | 0.00                | 6,000.00              | 345.44              | 0.00                | 5,654.56             | 94.24%            |
| 1033241000                                 | 550     | PRINTING                 | 2,500                     | 0.00                 | 0.00                | 2,500.00              | 1,800.00            | 0.00                | 700.00               | 28.00%            |
| 1033241000                                 | 580     | TRAVEL & MILEAGE         | 4,600                     | 0.00                 | 0.00                | 4,600.00              | 2,981.23            | 67.55               | 1,551.22             | 33.72%            |
| 1033241000                                 | 610     | SUPPLIES                 | 1,100                     | 0.00                 | 0.00                | 1,100.00              | 950.42              | 0.00                | 149.58               | 13.60%            |
| 1033241000                                 | 650     | SOFTWARE                 | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1033241000                                 | 810     | DUES AND FEES            | 5,400                     | 0.00                 | 333.00              | 5,733.00              | 5,733.00            | 0.00                | 0.00                 | 0.00%             |
| <b>Total PHS SCHOOL ADMINISTRATION</b>     |         |                          | <b>\$415,152</b>          | <b>\$1,911.25</b>    | <b>\$333.00</b>     | <b>\$417,396.75</b>   | <b>\$279,160.44</b> | <b>\$152,290.18</b> | <b>(\$14,053.87)</b> | <b>(3.37%)</b>    |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>       |         |                          | <b>\$415,152</b>          | <b>\$1,911.25</b>    | <b>\$333.00</b>     | <b>\$417,396.75</b>   | <b>\$279,160.44</b> | <b>\$152,290.18</b> | <b>(\$14,053.87)</b> | <b>(3.37%)</b>    |
| <b>Total 2410 - SCHOOL ADMINISTRATION</b>  |         |                          | <b>\$1,369,118</b>        | <b>\$9,149.05</b>    | <b>(\$667.00)</b>   | <b>\$1,377,600.41</b> | <b>\$913,555.11</b> | <b>\$486,013.69</b> | <b>(\$21,968.39)</b> | <b>(1.59%)</b>    |
| <b>2490 - OTHER SUPPORT SERVICES</b>       |         |                          |                           |                      |                     |                       |                     |                     |                      |                   |
| <b>PES OTHER SUPPORT SERVICE</b>           |         |                          |                           |                      |                     |                       |                     |                     |                      |                   |
| 1011249000                                 | 110     | SALARIES                 | 12,600                    | 0.00                 | 0.00                | 12,600.00             | 6,517.06            | 6,082.94            | 0.00                 | 0.00%             |
| 1011249000                                 | 220     | SOCIAL SECURITY          | 964                       | 0.00                 | 0.00                | 963.90                | 473.84              | 451.44              | 38.62                | 4.01%             |
| 1011249000                                 | 232     | TEACHER RETIREMENT       | 2,187                     | 0.00                 | 0.00                | 2,187.36              | 1,131.49            | 1,055.28            | 0.59                 | 0.03%             |
| 1011249000                                 | 260     | WORKERS COMP INSURANCE   | 61                        | 0.00                 | 0.00                | 61.29                 | 26.59               | 0.00                | 34.70                | 56.62%            |
| 1011249000                                 | 610     | SUPPLIES                 | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                 | 0.00%             |
| <b>Total PES OTHER SUPPORT SERVICE</b>     |         |                          | <b>\$15,813</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$15,812.55</b>    | <b>\$8,148.98</b>   | <b>\$7,589.66</b>   | <b>\$73.91</b>       | <b>0.47%</b>      |
| <b>Total 11 - PELHAM ELEMENTARY SCHOOL</b> |         |                          | <b>\$15,813</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$15,812.55</b>    | <b>\$8,148.98</b>   | <b>\$7,589.66</b>   | <b>\$73.91</b>       | <b>0.47%</b>      |
| <b>PMS OTHER SUPPORT SERVICE</b>           |         |                          |                           |                      |                     |                       |                     |                     |                      |                   |
| 1012249000                                 | 110     | SALARIES                 | 8,200                     | 0.00                 | 0.00                | 8,200.00              | 4,504.63            | 3,695.37            | 0.00                 | 0.00%             |
| 1012249000                                 | 220     | SOCIAL SECURITY          | 627                       | 0.00                 | 0.00                | 627.30                | 326.59              | 273.03              | 27.68                | 4.41%             |
| 1012249000                                 | 232     | TEACHER RETIREMENT       | 1,424                     | 0.00                 | 0.00                | 1,423.52              | 782.08              | 641.45              | (0.01)               | 0.00%             |
| 1012249000                                 | 260     | WORKERS COMP INSURANCE   | 40                        | 0.00                 | 0.00                | 39.90                 | 18.20               | 0.00                | 21.70                | 54.39%            |
| 1012249000                                 | 550     | PRINTING                 | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1012249000                                 | 610     | SUPPLIES                 | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1012249000                                 | 890     | MISCELLANEOUS            | 1,000                     | 0.00                 | 0.00                | 1,000.00              | 0.00                | 0.00                | 1,000.00             | 100.00%           |
| <b>Total PMS OTHER SUPPORT SERVICE</b>     |         |                          | <b>\$11,291</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$11,290.72</b>    | <b>\$5,631.50</b>   | <b>\$4,609.85</b>   | <b>\$1,049.37</b>    | <b>9.29%</b>      |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b>   |         |                          | <b>\$11,291</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$11,290.72</b>    | <b>\$5,631.50</b>   | <b>\$4,609.85</b>   | <b>\$1,049.37</b>    | <b>9.29%</b>      |
| <b>PHS OTHER SUPPORT SERVICE</b>           |         |                          |                           |                      |                     |                       |                     |                     |                      |                   |
| 1033249000                                 | 110     | SALARIES                 | 14,000                    | 0.00                 | 0.00                | 14,000.00             | 7,031.60            | 7,026.09            | (57.69)              | (0.41%)           |
| 1033249000                                 | 220     | SOCIAL SECURITY          | 1,071                     | 0.00                 | 0.00                | 1,071.02              | 529.29              | 532.48              | 9.25                 | 0.86%             |
| 1033249000                                 | 232     | TEACHER RETIREMENT       | 2,300                     | 0.00                 | 0.00                | 2,300.20              | 1,140.04            | 1,169.76            | (9.60)               | (0.42%)           |
| 1033249000                                 | 260     | WORKERS COMP INSURANCE   | 68                        | 0.00                 | 0.00                | 68.13                 | 28.18               | 0.00                | 39.95                | 58.64%            |
| 1033249000                                 | 610     | SUPPLIES                 | 2,000                     | 0.00                 | 0.00                | 2,000.00              | 36.90               | 0.00                | 1,963.10             | 98.16%            |
| 1033249000                                 | 890     | MISCELLANEOUS            | 11,817                    | 0.00                 | 0.00                | 11,817.00             | 5,509.64            | 2,774.25            | 3,533.11             | 29.90%            |
| <b>Total PHS OTHER SUPPORT SERVICE</b>     |         |                          | <b>\$31,256</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$31,256.35</b>    | <b>\$14,275.65</b>  | <b>\$11,502.58</b>  | <b>\$5,478.12</b>    | <b>17.53%</b>     |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>       |         |                          | <b>\$31,256</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$31,256.35</b>    | <b>\$14,275.65</b>  | <b>\$11,502.58</b>  | <b>\$5,478.12</b>    | <b>17.53%</b>     |
| <b>Total 2490 - OTHER SUPPORT SERVICES</b> |         |                          | <b>\$58,360</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$58,359.62</b>    | <b>\$28,056.13</b>  | <b>\$23,702.09</b>  | <b>\$6,601.40</b>    | <b>11.31%</b>     |
| <b>2510 - BUSINESS/FINANCE SERVICES</b>    |         |                          |                           |                      |                     |                       |                     |                     |                      |                   |
| <b>DW BUSINESS &amp; FINANCE</b>           |         |                          |                           |                      |                     |                       |                     |                     |                      |                   |
| 1000251000                                 | 446     | RENTAL/LEASE SOFTWARE    | 4,000                     | 0.00                 | 0.00                | 4,000.00              | 5,423.80            | 0.00                | (1,423.80)           | (35.60%)          |
| 1000251000                                 | 550     | PRINTING                 | 350                       | 0.00                 | 0.00                | 350.00                | 0.00                | 0.00                | 350.00               | 100.00%           |
| 1000251000                                 | 610     | SUPPLIES                 | 500                       | 0.00                 | 0.00                | 500.00                | 406.00              | 0.00                | 94.00                | 18.80%            |

# Pelham School District FY2018 Year-To-Date Budget Status Report

Account Detail by Function Through Feb 28, 2018

| Budget Unit                                   | Account | Account Title             | Original<br>Appropriation | Budget<br>Amendments | Budget<br>Transfers | Revised Budget      | YTD Expended        | Encumbered          | Available Budget   | Percent Available |
|-----------------------------------------------|---------|---------------------------|---------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|--------------------|-------------------|
| 1000251000                                    | 650     | SOFTWARE                  | 3,965                     | 0.00                 | 0.00                | 3,965.00            | 4,750.00            | 0.00                | (785.00)           | (19.80%)          |
| 1000251000                                    | 890     | MISCELLANEOUS             | 2,225                     | 0.00                 | 0.00                | 2,225.00            | (1,704.74)          | 0.00                | 3,929.74           | 176.62%           |
| <b>Total DW BUSINESS &amp; FINANCE</b>        |         |                           | <b>\$11,040</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$11,040.00</b>  | <b>\$8,875.06</b>   | <b>\$0.00</b>       | <b>\$2,164.94</b>  | <b>19.61%</b>     |
| <b>Total 00 - DISTRICT-WIDE</b>               |         |                           | <b>\$11,040</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$11,040.00</b>  | <b>\$8,875.06</b>   | <b>\$0.00</b>       | <b>\$2,164.94</b>  | <b>19.61%</b>     |
| <b>BUSINESS/FINANCE SERVICES</b>              |         |                           |                           |                      |                     |                     |                     |                     |                    |                   |
| 1090251000                                    | 110     | SALARIES                  | 188,070                   | 0.00                 | 0.00                | 188,069.79          | 123,330.68          | 63,768.43           | 970.68             | 0.52%             |
| 1090251000                                    | 120     | DAILY SUBSTITUTE SALARIES | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1090251000                                    | 130     | OVERTIME SALARIES         | 1,000                     | 0.00                 | 0.00                | 1,000.00            | 654.37              | 0.00                | 345.63             | 34.56%            |
| 1090251000                                    | 211     | HEALTH INSURANCE          | 61,272                    | 0.00                 | 0.00                | 61,272.29           | 41,900.40           | 20,065.03           | (693.14)           | (1.13%)           |
| 1090251000                                    | 212     | DENTAL INSURANCE          | 4,022                     | 0.00                 | 0.00                | 4,021.68            | 3,002.80            | 1,454.45            | (435.57)           | (10.83%)          |
| 1090251000                                    | 213     | LIFE INSURANCE            | 412                       | 0.00                 | 0.00                | 411.84              | 263.24              | 128.99              | 19.61              | 4.76%             |
| 1090251000                                    | 214     | DISABILITY INSURANCE      | 1,154                     | 0.00                 | 0.00                | 1,153.92            | 760.64              | 377.65              | 15.63              | 1.35%             |
| 1090251000                                    | 220     | SOCIAL SECURITY           | 14,464                    | 0.00                 | 0.00                | 14,463.83           | 9,383.93            | 4,816.30            | 263.60             | 1.82%             |
| 1090251000                                    | 231     | NON-TEACHER RETIREMENT    | 21,516                    | 0.00                 | 0.00                | 21,516.15           | 13,900.61           | 7,256.85            | 358.69             | 1.67%             |
| 1090251000                                    | 260     | WORKERS COMP INSURANCE    | 920                       | 0.00                 | 0.00                | 919.83              | 496.19              | 0.00                | 423.64             | 46.06%            |
| 1090251000                                    | 275     | WORKSHOPS NON-UNION       | 5,975                     | 0.00                 | 0.00                | 5,975.00            | 4,047.50            | 310.00              | 1,617.50           | 27.07%            |
| 1090251000                                    | 291     | TSA MATCH CONTRIBUTION    | 4,500                     | 0.00                 | 0.00                | 4,500.00            | 3,066.63            | 0.00                | 1,433.37           | 31.85%            |
| 1090251000                                    | 330     | PROFESSIONAL SERVICES     | 5,200                     | 4,300.00             | 0.00                | 9,500.00            | 4,300.00            | 0.00                | 5,200.00           | 54.74%            |
| 1090251000                                    | 335     | LEGAL SERVICES            | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1090251000                                    | 421     | UTILITIES-DISPOSAL        | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1090251000                                    | 446     | RENTAL/LEASE SOFTWARE     | 41,620                    | 0.00                 | 0.00                | 41,620.00           | 18,625.79           | 24,611.16           | (1,616.95)         | (3.89%)           |
| 1090251000                                    | 550     | PRINTING                  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1090251000                                    | 580     | TRAVEL & MILEAGE          | 4,600                     | 0.00                 | 0.00                | 4,600.00            | 2,779.58            | 530.00              | 1,290.42           | 28.05%            |
| 1090251000                                    | 610     | SUPPLIES                  | 8,125                     | 31.25                | 0.00                | 8,156.25            | 3,340.16            | 17.72               | 4,798.37           | 58.83%            |
| 1090251000                                    | 650     | SOFTWARE                  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1090251000                                    | 733     | FURNITURE-ADDITIONAL      | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1090251000                                    | 810     | DUES AND FEES             | 2,065                     | 0.00                 | 0.00                | 2,065.00            | 1,782.78            | 0.00                | 282.22             | 13.67%            |
| 1090251000                                    | 890     | MISCELLANEOUS             | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| <b>Total BUSINESS/FINANCE SERVICES</b>        |         |                           | <b>\$364,914</b>          | <b>\$4,331.25</b>    | <b>\$0.00</b>       | <b>\$369,245.58</b> | <b>\$231,635.30</b> | <b>\$123,336.58</b> | <b>\$14,273.70</b> | <b>3.87%</b>      |
| <b>Total 90 - SAU #28</b>                     |         |                           | <b>\$364,914</b>          | <b>\$4,331.25</b>    | <b>\$0.00</b>       | <b>\$369,245.58</b> | <b>\$231,635.30</b> | <b>\$123,336.58</b> | <b>\$14,273.70</b> | <b>3.87%</b>      |
| <b>Total 2510 - BUSINESS/FINANCE SERVICES</b> |         |                           | <b>\$375,954</b>          | <b>\$4,331.25</b>    | <b>\$0.00</b>       | <b>\$380,285.58</b> | <b>\$240,510.36</b> | <b>\$123,336.58</b> | <b>\$16,438.64</b> | <b>4.32%</b>      |
| <b>2610 - SUPERVISION FACILITY OPER</b>       |         |                           |                           |                      |                     |                     |                     |                     |                    |                   |
| <b>FACILITY OPERATIONS</b>                    |         |                           |                           |                      |                     |                     |                     |                     |                    |                   |
| 1000261000                                    | 110     | SALARIES                  | 102,498                   | 0.00                 | 0.00                | 102,498.38          | 69,463.11           | 37,465.13           | (4,429.86)         | (4.32%)           |
| 1000261000                                    | 130     | OVERTIME SALARIES         | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1000261000                                    | 211     | HEALTH INSURANCE          | 44,997                    | 0.00                 | 0.00                | 44,996.80           | 26,607.19           | 13,770.16           | 4,619.45           | 10.27%            |
| 1000261000                                    | 212     | DENTAL INSURANCE          | 2,538                     | 0.00                 | 0.00                | 2,537.52            | 1,676.43            | 861.09              | 0.00               | 0.00%             |
| 1000261000                                    | 213     | LIFE INSURANCE            | 288                       | 0.00                 | 0.00                | 288.48              | 186.44              | 105.40              | (3.36)             | (1.16%)           |
| 1000261000                                    | 214     | DISABILITY INSURANCE      | 234                       | 0.00                 | 0.00                | 234.24              | 144.84              | 91.80               | (2.40)             | (1.02%)           |
| 1000261000                                    | 220     | SOCIAL SECURITY           | 7,841                     | 0.00                 | 0.00                | 7,841.13            | 5,261.54            | 2,822.00            | (242.41)           | (3.09%)           |
| 1000261000                                    | 231     | NON-TEACHER RETIREMENT    | 11,664                    | 0.00                 | 0.00                | 11,664.32           | 7,904.94            | 4,263.54            | (504.16)           | (4.32%)           |
| 1000261000                                    | 260     | WORKERS COMP INSURANCE    | 499                       | 0.00                 | 0.00                | 498.66              | 278.65              | 0.00                | 220.01             | 44.12%            |
| 1000261000                                    | 275     | WORKSHOPS NON-UNION       | 2,950                     | 0.00                 | 0.00                | 2,950.00            | 1,695.00            | 0.00                | 1,255.00           | 42.54%            |
| 1000261000                                    | 580     | TRAVEL & MILEAGE          | 2,300                     | 0.00                 | 0.00                | 2,300.00            | 494.40              | 0.00                | 1,805.60           | 78.50%            |
| 1000261000                                    | 650     | SOFTWARE                  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |

# Pelham School District FY2018 Year-To-Date Budget Status Report

Account Detail by Function Through Feb 28, 2018

| Budget Unit                                   | Account | Account Title             | Original<br>Appropriation | Budget<br>Amendments | Budget<br>Transfers | Revised Budget      | YTD Expended        | Encumbered          | Available Budget     | Percent Available |
|-----------------------------------------------|---------|---------------------------|---------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------------------|
| 1000261000                                    | 738     | EQUIPMENT-REPLACEMENT     | 800                       | 0.00                 | 236.20              | 1,036.20            | 949.41              | 0.00                | 86.79                | 8.38%             |
| 1000261000                                    | 810     | DUES AND FEES             | 175                       | 0.00                 | 0.00                | 175.00              | 175.00              | 0.00                | 0.00                 | 0.00%             |
| <b>Total FACILITY OPERATIONS</b>              |         |                           | <b>\$176,785</b>          | <b>\$0.00</b>        | <b>\$236.20</b>     | <b>\$177,020.73</b> | <b>\$114,836.95</b> | <b>\$59,379.12</b>  | <b>\$2,804.66</b>    | <b>1.58%</b>      |
| <b>Total 00 - DISTRICT-WIDE</b>               |         |                           | <b>\$176,785</b>          | <b>\$0.00</b>        | <b>\$236.20</b>     | <b>\$177,020.73</b> | <b>\$114,836.95</b> | <b>\$59,379.12</b>  | <b>\$2,804.66</b>    | <b>1.58%</b>      |
| <b>Total 2610 - SUPERVISION FACILITY OPER</b> |         |                           | <b>\$176,785</b>          | <b>\$0.00</b>        | <b>\$236.20</b>     | <b>\$177,020.73</b> | <b>\$114,836.95</b> | <b>\$59,379.12</b>  | <b>\$2,804.66</b>    | <b>1.58%</b>      |
| <b>2620 - BUILDING SERVICES</b>               |         |                           |                           |                      |                     |                     |                     |                     |                      |                   |
| <b>DW BUILDING SERVICES</b>                   |         |                           |                           |                      |                     |                     |                     |                     |                      |                   |
| 1000262000                                    | 110     | SALARIES                  | 70,963                    | 0.00                 | 0.00                | 70,963.20           | 52,136.62           | 91,081.10           | (72,254.52)          | (101.82%)         |
| 1000262000                                    | 120     | DAILY SUBSTITUTE SALARIES | 14,000                    | 0.00                 | 0.00                | 14,000.00           | 0.00                | 0.00                | 14,000.00            | 100.00%           |
| 1000262000                                    | 130     | OVERTIME SALARIES         | 5,000                     | 0.00                 | 0.00                | 5,000.00            | 2,193.73            | 0.00                | 2,806.27             | 56.13%            |
| 1000262000                                    | 211     | HEALTH INSURANCE          | 3,000                     | 0.00                 | 0.00                | 3,000.00            | 0.00                | 3,000.00            | 0.00                 | 0.00%             |
| 1000262000                                    | 212     | DENTAL INSURANCE          | 503                       | 0.00                 | 0.00                | 502.80              | 335.20              | 167.60              | 0.00                 | 0.00%             |
| 1000262000                                    | 213     | LIFE INSURANCE            | 83                        | 0.00                 | 0.00                | 82.56               | 57.28               | 28.64               | (3.36)               | (4.07%)           |
| 1000262000                                    | 214     | DISABILITY INSURANCE      | 79                        | 0.00                 | 0.00                | 79.44               | 52.96               | 26.48               | 0.00                 | 0.00%             |
| 1000262000                                    | 220     | SOCIAL SECURITY           | 7,112                     | 0.00                 | 0.00                | 7,111.68            | 4,155.96            | 7,197.32            | (4,241.60)           | (59.64%)          |
| 1000262000                                    | 231     | NON-TEACHER RETIREMENT    | 6,354                     | 0.00                 | 0.00                | 6,354.05            | 4,130.98            | 2,314.39            | (91.32)              | (1.44%)           |
| 1000262000                                    | 232     | TEACHER RETIREMENT        | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1000262000                                    | 260     | WORKERS COMP INSURANCE    | 3,595                     | 0.00                 | 0.00                | 3,595.14            | 2,143.92            | 0.00                | 1,451.22             | 40.37%            |
| 1000262000                                    | 275     | WORKSHOPS NON-UNION       | 600                       | 0.00                 | 0.00                | 600.00              | 320.00              | 90.00               | 190.00               | 31.67%            |
| 1000262000                                    | 330     | PROFESSIONAL SERVICES     | 6,150                     | 0.00                 | 0.00                | 6,150.00            | 3,800.00            | 850.00              | 1,500.00             | 24.39%            |
| 1000262000                                    | 430     | REPAIRS & MAINTENANCE     | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1000262000                                    | 433     | CONTRACTED REPAIR & MAINT | 0                         | 0.00                 | 0.00                | 0.01                | 0.00                | 0.00                | 0.01                 | 100.00%           |
| 1000262000                                    | 446     | RENTAL/LEASE SOFTWARE     | 7,696                     | 0.00                 | 0.00                | 7,696.00            | 7,695.55            | 0.00                | 0.45                 | 0.01%             |
| 1000262000                                    | 521     | INSURANCE PROP/LIABILITY  | 68,834                    | 0.00                 | 0.00                | 68,834.00           | 58,714.00           | 0.00                | 10,120.00            | 14.70%            |
| 1000262000                                    | 580     | TRAVEL & MILEAGE          | 300                       | 0.00                 | 0.00                | 300.00              | 0.00                | 0.00                | 300.00               | 100.00%           |
| 1000262000                                    | 610     | SUPPLIES                  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1000262000                                    | 626     | GASOLINE/DIESEL           | 0                         | 871.33               | 1,553.88            | 2,425.21            | 977.02              | 633.05              | 815.14               | 33.61%            |
| 1000262000                                    | 734     | EQUIPMENT-ADDITIONAL      | 800                       | 0.00                 | (610.21)            | 189.79              | 886.79              | 0.00                | (697.00)             | (367.25%)         |
| 1000262000                                    | 890     | MISCELLANEOUS             | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| <b>Total DW BUILDING SERVICES</b>             |         |                           | <b>\$195,069</b>          | <b>\$871.33</b>      | <b>\$943.67</b>     | <b>\$196,883.88</b> | <b>\$137,600.01</b> | <b>\$105,388.58</b> | <b>(\$46,104.71)</b> | <b>(23.42%)</b>   |
| <b>Total 00 - DISTRICT-WIDE</b>               |         |                           | <b>\$195,069</b>          | <b>\$871.33</b>      | <b>\$943.67</b>     | <b>\$196,883.88</b> | <b>\$137,600.01</b> | <b>\$105,388.58</b> | <b>(\$46,104.71)</b> | <b>(23.42%)</b>   |
| <b>PES BUILDING SERVICES</b>                  |         |                           |                           |                      |                     |                     |                     |                     |                      |                   |
| 1011262000                                    | 110     | SALARIES                  | 175,708                   | 0.00                 | 0.00                | 175,708.00          | 136,942.40          | 83,576.76           | (44,811.16)          | (25.50%)          |
| 1011262000                                    | 120     | DAILY SUBSTITUTE SALARIES | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00%             |
| 1011262000                                    | 130     | OVERTIME SALARIES         | 8,000                     | 0.00                 | 0.00                | 8,000.00            | 3,942.38            | 0.00                | 4,057.62             | 50.72%            |
| 1011262000                                    | 211     | HEALTH INSURANCE          | 86,292                    | 0.00                 | 0.00                | 86,291.88           | 33,752.94           | 17,291.06           | 35,247.88            | 40.85%            |
| 1011262000                                    | 212     | DENTAL INSURANCE          | 3,969                     | 0.00                 | 0.00                | 3,969.31            | 2,152.82            | 929.76              | 886.73               | 22.34%            |
| 1011262000                                    | 213     | LIFE INSURANCE            | 253                       | 0.00                 | 0.00                | 252.96              | 221.86              | 96.72               | (65.62)              | (25.94%)          |
| 1011262000                                    | 214     | DISABILITY INSURANCE      | 355                       | 0.00                 | 0.00                | 355.44              | 300.76              | 127.28              | (72.60)              | (20.43%)          |
| 1011262000                                    | 220     | SOCIAL SECURITY           | 14,283                    | 0.00                 | 0.00                | 14,283.16           | 10,542.41           | 6,443.21            | (2,702.46)           | (18.92%)          |
| 1011262000                                    | 231     | NON-TEACHER RETIREMENT    | 18,297                    | 0.00                 | 0.00                | 18,296.88           | 15,415.76           | 9,057.81            | (6,176.69)           | (33.76%)          |
| 1011262000                                    | 260     | WORKERS COMP INSURANCE    | 7,326                     | 0.00                 | 0.00                | 7,326.17            | 5,383.64            | 0.00                | 1,942.53             | 26.51%            |
| 1011262000                                    | 411     | UTILITIES-WATER           | 19,039                    | 1,590.00             | 0.00                | 20,629.00           | 10,905.12           | 0.00                | 9,723.88             | 47.14%            |
| 1011262000                                    | 412     | UTILITIES-SEPTIC          | 4,405                     | 0.00                 | 0.00                | 4,405.00            | 4,380.00            | 0.00                | 25.00                | 0.57%             |
| 1011262000                                    | 421     | UTILITIES-DISPOSAL        | 11,246                    | 0.00                 | 0.00                | 11,246.00           | 6,215.94            | 4,416.60            | 613.46               | 5.45%             |



# Pelham School District FY2018 Year-To-Date Budget Status Report

Account Detail by Function Through Feb 28, 2018

| Budget Unit                                | Account | Account Title             | Original<br>Appropriation | Budget<br>Amendments | Budget<br>Transfers | Revised Budget      | YTD Expended        | Encumbered          | Available Budget    | Percent Available |
|--------------------------------------------|---------|---------------------------|---------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| 1011262000                                 | 430     | REPAIRS & MAINTENANCE     | 14,731                    | 0.00                 | (1,572.00)          | 13,159.00           | 3,735.45            | 0.00                | 9,423.55            | 71.61%            |
| 1011262000                                 | 432     | BOILER REPAIR & MAINT     | 3,500                     | 0.00                 | (1,000.00)          | 2,500.00            | 1,615.24            | 0.00                | 884.76              | 35.39%            |
| 1011262000                                 | 433     | CONTRACTED REPAIR & MAINT | 10,635                    | 508.20               | 0.00                | 11,143.20           | 6,332.74            | 585.40              | 4,225.06            | 37.92%            |
| 1011262000                                 | 610     | SUPPLIES                  | 47,789                    | 0.00                 | (7,832.60)          | 39,956.40           | 37,473.84           | 1,643.76            | 838.80              | 2.10%             |
| 1011262000                                 | 622     | UTILITIES - ELECTRIC      | 132,795                   | 8,456.38             | 0.00                | 141,251.38          | 67,944.79           | 832.64              | 72,473.95           | 51.31%            |
| 1011262000                                 | 623     | UTILITIES - PROPANE       | 3,289                     | 0.00                 | 0.00                | 3,289.00            | 569.57              | 381.21              | 2,338.22            | 71.09%            |
| 1011262000                                 | 624     | UTILITIES - HEATING OIL   | 72,060                    | 0.00                 | 0.00                | 72,060.00           | 23,485.94           | 33,414.06           | 15,160.00           | 21.04%            |
| 1011262000                                 | 734     | EQUIPMENT-ADDITIONAL      | 0                         | 0.00                 | 697.00              | 697.00              | 697.00              | 0.00                | 0.00                | 0.00%             |
| 1011262000                                 | 738     | EQUIPMENT-REPLACEMENT     | 6,179                     | 0.00                 | 171.00              | 6,350.00            | 6,350.00            | 0.00                | 0.00                | 0.00%             |
| <b>Total PES BUILDING SERVICES</b>         |         |                           | <b>\$640,152</b>          | <b>\$10,554.58</b>   | <b>(\$9,536.60)</b> | <b>\$641,169.78</b> | <b>\$378,360.60</b> | <b>\$158,796.27</b> | <b>\$104,012.91</b> | <b>16.22%</b>     |
| <b>Total 11 - PELHAM ELEMENTARY SCHOOL</b> |         |                           | <b>\$640,152</b>          | <b>\$10,554.58</b>   | <b>(\$9,536.60)</b> | <b>\$641,169.78</b> | <b>\$378,360.60</b> | <b>\$158,796.27</b> | <b>\$104,012.91</b> | <b>16.22%</b>     |
| <b>PMS BUILDING SERVICES</b>               |         |                           |                           |                      |                     |                     |                     |                     |                     |                   |
| 1012262000                                 | 110     | SALARIES                  | 80,746                    | 0.00                 | 0.00                | 80,745.60           | 60,581.44           | 37,225.12           | (17,060.96)         | (21.13%)          |
| 1012262000                                 | 120     | DAILY SUBSTITUTE SALARIES | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00%             |
| 1012262000                                 | 130     | OVERTIME SALARIES         | 7,000                     | 0.00                 | 0.00                | 7,000.00            | 3,875.70            | 0.00                | 3,124.30            | 44.63%            |
| 1012262000                                 | 211     | HEALTH INSURANCE          | 47,997                    | 0.00                 | 0.00                | 47,996.80           | 26,999.40           | 16,433.84           | 4,563.56            | 9.51%             |
| 1012262000                                 | 212     | DENTAL INSURANCE          | 3,593                     | 0.00                 | 0.00                | 3,593.18            | 2,395.52            | 1,197.66            | 0.00                | 0.00%             |
| 1012262000                                 | 213     | LIFE INSURANCE            | 135                       | 0.00                 | 0.00                | 134.64              | 102.72              | 51.36               | (19.44)             | (14.44%)          |
| 1012262000                                 | 214     | DISABILITY INSURANCE      | 206                       | 0.00                 | 0.00                | 206.40              | 152.96              | 76.48               | (23.04)             | (11.16%)          |
| 1012262000                                 | 220     | SOCIAL SECURITY           | 6,942                     | 0.00                 | 0.00                | 6,942.04            | 4,819.33            | 3,016.46            | (893.75)            | (12.87%)          |
| 1012262000                                 | 231     | NON-TEACHER RETIREMENT    | 9,985                     | 0.00                 | 0.00                | 9,985.44            | 7,335.23            | 4,236.22            | (1,586.01)          | (15.88%)          |
| 1012262000                                 | 260     | WORKERS COMP INSURANCE    | 3,507                     | 0.00                 | 0.00                | 3,506.87            | 2,526.70            | 0.00                | 980.17              | 27.95%            |
| 1012262000                                 | 411     | UTILITIES-WATER           | 5,856                     | 570.00               | 0.00                | 6,426.00            | 3,468.52            | 0.00                | 2,957.48            | 46.02%            |
| 1012262000                                 | 412     | UTILITIES-SEPTIC          | 2,711                     | 0.00                 | 14.00               | 2,725.00            | 2,725.00            | 0.00                | 0.00                | 0.00%             |
| 1012262000                                 | 421     | UTILITIES-DISPOSAL        | 9,261                     | 0.00                 | 0.00                | 9,261.00            | 5,124.77            | 3,637.20            | 499.03              | 5.39%             |
| 1012262000                                 | 430     | REPAIRS & MAINTENANCE     | 10,251                    | 1,217.20             | (3,545.61)          | 7,922.59            | 5,151.96            | 0.00                | 2,770.63            | 34.97%            |
| 1012262000                                 | 432     | BOILER REPAIR & MAINT     | 3,000                     | 0.00                 | (945.00)            | 2,055.00            | 1,028.04            | 0.00                | 1,026.96            | 49.97%            |
| 1012262000                                 | 433     | CONTRACTED REPAIR & MAINT | 10,268                    | 50.00                | (689.35)            | 9,628.65            | 6,450.39            | 600.63              | 2,577.63            | 26.77%            |
| 1012262000                                 | 441     | RENTAL/LEASE BUILDINGS    | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00%             |
| 1012262000                                 | 610     | SUPPLIES                  | 21,135                    | 0.00                 | 2,202.75            | 23,337.75           | 22,466.65           | 323.12              | 547.98              | 2.35%             |
| 1012262000                                 | 622     | UTILITIES - ELECTRIC      | 49,567                    | 0.00                 | 0.00                | 49,567.00           | 33,845.42           | 0.00                | 15,721.58           | 31.72%            |
| 1012262000                                 | 623     | UTILITIES - PROPANE       | 4,798                     | 0.00                 | 0.00                | 4,798.00            | 3,041.89            | 206.33              | 1,549.78            | 32.30%            |
| 1012262000                                 | 624     | UTILITIES - HEATING OIL   | 50,202                    | 0.00                 | 0.00                | 50,202.00           | 25,103.86           | 19,096.14           | 6,002.00            | 11.96%            |
| 1012262000                                 | 734     | EQUIPMENT-ADDITIONAL      | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00%             |
| 1012262000                                 | 738     | EQUIPMENT-REPLACEMENT     | 0                         | 0.00                 | 1,826.04            | 1,826.04            | 1,826.04            | 0.00                | 0.00                | 0.00%             |
| <b>Total PMS BUILDING SERVICES</b>         |         |                           | <b>\$327,160</b>          | <b>\$1,837.20</b>    | <b>(\$1,137.17)</b> | <b>\$327,860.00</b> | <b>\$219,021.54</b> | <b>\$86,100.56</b>  | <b>\$22,737.90</b>  | <b>6.94%</b>      |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b>   |         |                           | <b>\$327,160</b>          | <b>\$1,837.20</b>    | <b>(\$1,137.17)</b> | <b>\$327,860.00</b> | <b>\$219,021.54</b> | <b>\$86,100.56</b>  | <b>\$22,737.90</b>  | <b>6.94%</b>      |
| <b>PHS BUILDING SERVICES</b>               |         |                           |                           |                      |                     |                     |                     |                     |                     |                   |
| 1033262000                                 | 110     | SALARIES                  | 188,136                   | 0.00                 | 0.00                | 188,136.00          | 136,841.43          | 82,500.48           | (31,205.91)         | (16.59%)          |
| 1033262000                                 | 120     | DAILY SUBSTITUTE SALARIES | 0                         | 0.00                 | 0.00                | 0.00                | 2,277.00            | 0.00                | (2,277.00)          | 0.00%             |
| 1033262000                                 | 130     | OVERTIME SALARIES         | 8,000                     | 0.00                 | 0.00                | 8,000.00            | 4,809.13            | 0.00                | 3,190.87            | 39.89%            |
| 1033262000                                 | 211     | HEALTH INSURANCE          | 53,869                    | 0.00                 | 0.00                | 53,868.85           | 28,722.92           | 22,291.06           | 2,854.87            | 5.30%             |
| 1033262000                                 | 212     | DENTAL INSURANCE          | 3,065                     | 0.00                 | 0.00                | 3,064.56            | 2,462.72            | 1,231.31            | (629.47)            | (20.54%)          |
| 1033262000                                 | 213     | LIFE INSURANCE            | 293                       | 0.00                 | 0.00                | 293.04              | 217.12              | 108.56              | (32.64)             | (11.14%)          |
| 1033262000                                 | 214     | DISABILITY INSURANCE      | 426                       | 0.00                 | 0.00                | 426.00              | 302.72              | 151.36              | (28.08)             | (6.59%)           |
| 1033262000                                 | 220     | SOCIAL SECURITY           | 15,463                    | 0.00                 | 0.00                | 15,463.40           | 10,826.54           | 6,828.09            | (2,191.23)          | (14.17%)          |



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|--------------------------------------------|---------|---------------------------|---------------------------|----------------------|----------------------|-----------------------|-----------------------|---------------------|---------------------|-------------------|
| 1033262000                                 | 231     | NON-TEACHER RETIREMENT    | 20,985                    | 0.00                 | 0.00                 | 20,985.28             | 15,068.64             | 8,725.16            | (2,808.52)          | (13.38%)          |
| 1033262000                                 | 260     | WORKERS COMP INSURANCE    | 7,835                     | 0.00                 | 0.00                 | 7,835.40              | 5,692.79              | 0.00                | 2,142.61            | 27.35%            |
| 1033262000                                 | 411     | UTILITIES-WATER           | 9,044                     | 840.00               | 0.00                 | 9,884.00              | 4,395.52              | 0.00                | 5,488.48            | 55.53%            |
| 1033262000                                 | 412     | UTILITIES-SEPTIC          | 3,419                     | 0.00                 | 0.00                 | 3,419.00              | 3,390.00              | 0.00                | 29.00               | 0.85%             |
| 1033262000                                 | 421     | UTILITIES-DISPOSAL        | 9,261                     | 0.00                 | 0.00                 | 9,261.00              | 5,677.24              | 3,637.20            | (53.44)             | (0.58%)           |
| 1033262000                                 | 430     | REPAIRS & MAINTENANCE     | 12,356                    | 0.00                 | 1,282.85             | 13,638.85             | 12,406.30             | 1,200.00            | 32.55               | 0.24%             |
| 1033262000                                 | 432     | BOILER REPAIR & MAINT     | 6,486                     | 0.00                 | (4,353.60)           | 2,132.40              | 721.00                | 0.00                | 1,411.40            | 66.19%            |
| 1033262000                                 | 433     | CONTRACTED REPAIR & MAINT | 11,299                    | 0.00                 | 689.35               | 11,988.35             | 5,464.13              | 5,901.65            | 622.57              | 5.19%             |
| 1033262000                                 | 610     | SUPPLIES                  | 41,565                    | 75.44                | 878.99               | 42,519.43             | 40,935.60             | 454.15              | 1,129.68            | 2.66%             |
| 1033262000                                 | 622     | UTILITIES - ELECTRIC      | 214,709                   | 0.00                 | 0.00                 | 214,709.00            | 109,483.13            | 400.00              | 104,825.87          | 48.82%            |
| 1033262000                                 | 623     | UTILITIES - PROPANE       | 28,124                    | 0.00                 | 0.00                 | 28,124.00             | 32,487.59             | 2,696.76            | (7,060.35)          | (25.10%)          |
| 1033262000                                 | 624     | UTILITIES - HEATING OIL   | 65,160                    | 0.00                 | 0.00                 | 65,160.00             | 25,630.35             | 34,569.65           | 4,960.00            | 7.61%             |
| 1033262000                                 | 734     | EQUIPMENT-ADDITIONAL      | 700                       | 0.00                 | 0.00                 | 700.00                | 697.00                | 0.00                | 3.00                | 0.43%             |
| 1033262000                                 | 737     | FURNITURE-REPLACEMENT     | 500                       | 0.00                 | (322.99)             | 177.01                | 0.00                  | 0.00                | 177.01              | 100.00%           |
| 1033262000                                 | 738     | EQUIPMENT-REPLACEMENT     | 0                         | 0.00                 | 0.00                 | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00%             |
| <b>Total PHS BUILDING SERVICES</b>         |         |                           | <b>\$700,696</b>          | <b>\$915.44</b>      | <b>(\$1,825.40)</b>  | <b>\$699,785.57</b>   | <b>\$448,508.87</b>   | <b>\$170,695.43</b> | <b>\$80,581.27</b>  | <b>11.52%</b>     |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>       |         |                           | <b>\$700,696</b>          | <b>\$915.44</b>      | <b>(\$1,825.40)</b>  | <b>\$699,785.57</b>   | <b>\$448,508.87</b>   | <b>\$170,695.43</b> | <b>\$80,581.27</b>  | <b>11.52%</b>     |
| <b>SAU BUILDING SERVICES</b>               |         |                           |                           |                      |                      |                       |                       |                     |                     |                   |
| 1090262000                                 | 430     | REPAIRS & MAINTENANCE     | 1,831                     | 0.00                 | 0.00                 | 1,831.00              | 487.50                | 0.00                | 1,343.50            | 73.38%            |
| 1090262000                                 | 441     | RENTAL/LEASE BUILDINGS    | 0                         | 0.00                 | 0.00                 | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00%             |
| 1090262000                                 | 610     | SUPPLIES                  | 500                       | 0.00                 | 0.00                 | 500.00                | 125.75                | 0.00                | 374.25              | 74.85%            |
| 1090262000                                 | 622     | UTILITIES - ELECTRIC      | 2,479                     | 275.00               | 0.00                 | 2,754.00              | 275.00                | 729.08              | 1,749.92            | 63.54%            |
| 1090262000                                 | 623     | UTILITIES - PROPANE       | 4,846                     | 0.00                 | 0.00                 | 4,846.00              | 4,490.19              | 1,515.38            | (1,159.57)          | (23.93%)          |
| <b>Total SAU BUILDING SERVICES</b>         |         |                           | <b>\$9,656</b>            | <b>\$275.00</b>      | <b>\$0.00</b>        | <b>\$9,931.00</b>     | <b>\$5,378.44</b>     | <b>\$2,244.46</b>   | <b>\$2,308.10</b>   | <b>23.24%</b>     |
| <b>Total 90 - SAU #28</b>                  |         |                           | <b>\$9,656</b>            | <b>\$275.00</b>      | <b>\$0.00</b>        | <b>\$9,931.00</b>     | <b>\$5,378.44</b>     | <b>\$2,244.46</b>   | <b>\$2,308.10</b>   | <b>23.24%</b>     |
| <b>Total 2620 - BUILDING SERVICES</b>      |         |                           | <b>\$1,872,732</b>        | <b>\$14,453.55</b>   | <b>(\$11,555.50)</b> | <b>\$1,875,630.23</b> | <b>\$1,188,869.46</b> | <b>\$523,225.30</b> | <b>\$163,535.47</b> | <b>8.72%</b>      |
| <b>2630 - GROUNDS SERVICES</b>             |         |                           |                           |                      |                      |                       |                       |                     |                     |                   |
| <b>DW GROUNDS SERVICES</b>                 |         |                           |                           |                      |                      |                       |                       |                     |                     |                   |
| 1000263000                                 | 430     | REPAIRS & MAINTENANCE     | 0                         | 0.00                 | 0.00                 | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00%             |
| 1000263000                                 | 433     | CONTRACTED REPAIR & MAINT | 117,400                   | 0.00                 | (2,300.00)           | 115,100.00            | 60,480.00             | 54,600.00           | 20.00               | 0.02%             |
| 1000263000                                 | 734     | EQUIPMENT-ADDITIONAL      | 30,000                    | 0.00                 | 0.00                 | 30,000.00             | 32,951.00             | 0.00                | (2,951.00)          | (9.84%)           |
| <b>Total DW GROUNDS SERVICES</b>           |         |                           | <b>\$147,400</b>          | <b>\$0.00</b>        | <b>(\$2,300.00)</b>  | <b>\$145,100.00</b>   | <b>\$93,431.00</b>    | <b>\$54,600.00</b>  | <b>(\$2,931.00)</b> | <b>(2.02%)</b>    |
| <b>Total 00 - DISTRICT-WIDE</b>            |         |                           | <b>\$147,400</b>          | <b>\$0.00</b>        | <b>(\$2,300.00)</b>  | <b>\$145,100.00</b>   | <b>\$93,431.00</b>    | <b>\$54,600.00</b>  | <b>(\$2,931.00)</b> | <b>(2.02%)</b>    |
| <b>PES GROUNDS SERVICES</b>                |         |                           |                           |                      |                      |                       |                       |                     |                     |                   |
| 1011263000                                 | 430     | REPAIRS & MAINTENANCE     | 500                       | 3,395.00             | 430.00               | 4,325.00              | 4,255.00              | 0.00                | 70.00               | 1.62%             |
| 1011263000                                 | 433     | CONTRACTED REPAIR & MAINT | 5,500                     | 0.00                 | 4,716.60             | 10,216.60             | 8,991.60              | 1,200.00            | 25.00               | 0.24%             |
| 1011263000                                 | 610     | SUPPLIES                  | 625                       | 0.00                 | 0.00                 | 625.00                | 289.62                | 0.00                | 335.38              | 53.66%            |
| 1011263000                                 | 734     | EQUIPMENT-ADDITIONAL      | 0                         | 0.00                 | 0.00                 | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00%             |
| 1011263000                                 | 738     | EQUIPMENT-REPLACEMENT     | 0                         | 0.00                 | 0.00                 | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00%             |
| <b>Total PES GROUNDS SERVICES</b>          |         |                           | <b>\$6,625</b>            | <b>\$3,395.00</b>    | <b>\$5,146.60</b>    | <b>\$15,166.60</b>    | <b>\$13,536.22</b>    | <b>\$1,200.00</b>   | <b>\$430.38</b>     | <b>2.84%</b>      |
| <b>Total 11 - PELHAM ELEMENTARY SCHOOL</b> |         |                           | <b>\$6,625</b>            | <b>\$3,395.00</b>    | <b>\$5,146.60</b>    | <b>\$15,166.60</b>    | <b>\$13,536.22</b>    | <b>\$1,200.00</b>   | <b>\$430.38</b>     | <b>2.84%</b>      |

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|--------------------------------------------|---------|---------------------------|---------------------------|----------------------|---------------------|---------------------|---------------------|--------------------|---------------------|-------------------|
| <b>PMS GROUNDS SERVICES</b>                |         |                           |                           |                      |                     |                     |                     |                    |                     |                   |
| 1012263000                                 | 430     | REPAIRS & MAINTENANCE     | 500                       | 925.00               | 3,895.00            | 5,320.00            | 5,290.00            | 0.00               | 30.00               | 0.56%             |
| 1012263000                                 | 433     | CONTRACTED REPAIR & MAINT | 9,000                     | 25,364.00            | 2,747.00            | 37,111.00           | 34,228.43           | 2,762.00           | 120.57              | 0.32%             |
| <b>Total PMS GROUNDS SERVICES</b>          |         |                           | <b>\$9,500</b>            | <b>\$26,289.00</b>   | <b>\$6,642.00</b>   | <b>\$42,431.00</b>  | <b>\$39,518.43</b>  | <b>\$2,762.00</b>  | <b>\$150.57</b>     | <b>0.35%</b>      |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b>   |         |                           | <b>\$9,500</b>            | <b>\$26,289.00</b>   | <b>\$6,642.00</b>   | <b>\$42,431.00</b>  | <b>\$39,518.43</b>  | <b>\$2,762.00</b>  | <b>\$150.57</b>     | <b>0.35%</b>      |
| <b>PHS GROUNDS SERVICES</b>                |         |                           |                           |                      |                     |                     |                     |                    |                     |                   |
| 1033263000                                 | 430     | REPAIRS & MAINTENANCE     | 0                         | 0.00                 | 2,650.00            | 2,650.00            | 2,650.00            | 0.00               | 0.00                | 0.00%             |
| 1033263000                                 | 433     | CONTRACTED REPAIR & MAINT | 4,200                     | 0.00                 | 12,415.06           | 16,615.06           | 15,399.06           | 1,200.00           | 16.00               | 0.10%             |
| 1033263000                                 | 610     | SUPPLIES                  | 337                       | 0.00                 | 0.00                | 337.00              | 94.99               | 0.00               | 242.01              | 71.81%            |
| 1033263000                                 | 734     | EQUIPMENT-ADDITIONAL      | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                | 0.00%             |
| <b>Total PHS GROUNDS SERVICES</b>          |         |                           | <b>\$4,537</b>            | <b>\$0.00</b>        | <b>\$15,065.06</b>  | <b>\$19,602.06</b>  | <b>\$18,144.05</b>  | <b>\$1,200.00</b>  | <b>\$258.01</b>     | <b>1.32%</b>      |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>       |         |                           | <b>\$4,537</b>            | <b>\$0.00</b>        | <b>\$15,065.06</b>  | <b>\$19,602.06</b>  | <b>\$18,144.05</b>  | <b>\$1,200.00</b>  | <b>\$258.01</b>     | <b>1.32%</b>      |
| <b>SAU GROUNDS SERVICES</b>                |         |                           |                           |                      |                     |                     |                     |                    |                     |                   |
| 1090263000                                 | 433     | CONTRACTED REPAIR & MAINT | 500                       | 0.00                 | 0.00                | 500.00              | 500.00              | 0.00               | 0.00                | 0.00%             |
| <b>Total SAU GROUNDS SERVICES</b>          |         |                           | <b>\$500</b>              | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$500.00</b>     | <b>\$500.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>0.00%</b>      |
| <b>Total 90 - SAU #28</b>                  |         |                           | <b>\$500</b>              | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$500.00</b>     | <b>\$500.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>0.00%</b>      |
| <b>Total 2630 - GROUNDS SERVICES</b>       |         |                           | <b>\$168,562</b>          | <b>\$29,684.00</b>   | <b>\$24,553.66</b>  | <b>\$222,799.66</b> | <b>\$165,129.70</b> | <b>\$59,762.00</b> | <b>(\$2,092.04)</b> | <b>(0.94%)</b>    |
| <b>2640 - NON-INSTRUCTIONAL EQUIP</b>      |         |                           |                           |                      |                     |                     |                     |                    |                     |                   |
| <b>PES NON-INSTRUCTIONAL EQU</b>           |         |                           |                           |                      |                     |                     |                     |                    |                     |                   |
| 1011264000                                 | 430     | REPAIRS & MAINTENANCE     | 1,000                     | 0.00                 | 2,947.92            | 3,947.92            | 3,778.62            | 0.00               | 169.30              | 4.29%             |
| 1011264000                                 | 432     | BOILER REPAIR & MAINT     | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                | 0.00%             |
| 1011264000                                 | 433     | CONTRACTED REPAIR & MAINT | 33,304                    | 4,400.00             | (6,338.50)          | 31,365.50           | 8,185.08            | 340.00             | 22,840.42           | 72.82%            |
| 1011264000                                 | 734     | EQUIPMENT-ADDITIONAL      | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                | 0.00%             |
| 1011264000                                 | 738     | EQUIPMENT-REPLACEMENT     | 0                         | 0.00                 | 624.00              | 624.01              | 0.00                | 624.00             | 0.01                | 0.00%             |
| <b>Total PES NON-INSTRUCTIONAL EQU</b>     |         |                           | <b>\$34,304</b>           | <b>\$4,400.00</b>    | <b>(\$2,766.58)</b> | <b>\$35,937.43</b>  | <b>\$11,963.70</b>  | <b>\$964.00</b>    | <b>\$23,009.73</b>  | <b>64.03%</b>     |
| <b>Total 11 - PELHAM ELEMENTARY SCHOOL</b> |         |                           | <b>\$34,304</b>           | <b>\$4,400.00</b>    | <b>(\$2,766.58)</b> | <b>\$35,937.43</b>  | <b>\$11,963.70</b>  | <b>\$964.00</b>    | <b>\$23,009.73</b>  | <b>64.03%</b>     |
| <b>PMS NON-INSTRUCTIONAL EQU</b>           |         |                           |                           |                      |                     |                     |                     |                    |                     |                   |
| 1012264000                                 | 430     | REPAIRS & MAINTENANCE     | 1,000                     | 0.00                 | 1,200.00            | 2,200.00            | 2,182.98            | 0.00               | 17.02               | 0.77%             |
| 1012264000                                 | 432     | BOILER REPAIR & MAINT     | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                | 0.00%             |
| 1012264000                                 | 433     | CONTRACTED REPAIR & MAINT | 22,371                    | 19,435.00            | (8,285.51)          | 33,520.49           | 22,702.08           | 340.00             | 10,478.41           | 31.26%            |
| 1012264000                                 | 734     | EQUIPMENT-ADDITIONAL      | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                | 0.00%             |
| 1012264000                                 | 738     | EQUIPMENT-REPLACEMENT     | 0                         | 0.00                 | 624.00              | 624.00              | 0.00                | 624.00             | 0.00                | 0.00%             |
| <b>Total PMS NON-INSTRUCTIONAL EQU</b>     |         |                           | <b>\$23,371</b>           | <b>\$19,435.00</b>   | <b>(\$6,461.51)</b> | <b>\$36,344.49</b>  | <b>\$24,885.06</b>  | <b>\$964.00</b>    | <b>\$10,495.43</b>  | <b>28.88%</b>     |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b>   |         |                           | <b>\$23,371</b>           | <b>\$19,435.00</b>   | <b>(\$6,461.51)</b> | <b>\$36,344.49</b>  | <b>\$24,885.06</b>  | <b>\$964.00</b>    | <b>\$10,495.43</b>  | <b>28.88%</b>     |
| <b>PHS NON-INSTRUCTIONAL EQU</b>           |         |                           |                           |                      |                     |                     |                     |                    |                     |                   |
| 1033264000                                 | 430     | REPAIRS & MAINTENANCE     | 1,000                     | 0.00                 | 387.60              | 1,387.60            | 667.68              | 387.60             | 332.32              | 23.95%            |
| 1033264000                                 | 432     | BOILER REPAIR & MAINT     | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                | 0.00%             |
| 1033264000                                 | 433     | CONTRACTED REPAIR & MAINT | 25,974                    | 81.00                | (3,463.99)          | 22,591.01           | 8,678.38            | 4,623.00           | 9,289.63            | 41.12%            |
| 1033264000                                 | 738     | EQUIPMENT-REPLACEMENT     | 0                         | 0.00                 | 624.00              | 624.00              | 0.00                | 624.00             | 0.00                | 0.00%             |
| <b>Total PHS NON-INSTRUCTIONAL EQU</b>     |         |                           | <b>\$26,974</b>           | <b>\$81.00</b>       | <b>(\$2,452.39)</b> | <b>\$24,602.61</b>  | <b>\$9,346.06</b>   | <b>\$5,634.60</b>  | <b>\$9,621.95</b>   | <b>39.11%</b>     |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>       |         |                           | <b>\$26,974</b>           | <b>\$81.00</b>       | <b>(\$2,452.39)</b> | <b>\$24,602.61</b>  | <b>\$9,346.06</b>   | <b>\$5,634.60</b>  | <b>\$9,621.95</b>   | <b>39.11%</b>     |

# Pelham School District FY2018 Year-To-Date Budget Status Report

Account Detail by Function Through Feb 28, 2018

| Budget Unit                                  | Account | Account Title             | Original<br>Appropriation | Budget<br>Amendments | Budget<br>Transfers  | Revised Budget        | YTD Expended        | Encumbered          | Available Budget   | Percent Available |
|----------------------------------------------|---------|---------------------------|---------------------------|----------------------|----------------------|-----------------------|---------------------|---------------------|--------------------|-------------------|
| <b>SAU NON-INSTRUCTIONAL EQU</b>             |         |                           |                           |                      |                      |                       |                     |                     |                    |                   |
| 1090264000                                   | 433     | CONTRACTED REPAIR & MAINT | 500                       | 0.00                 | 0.00                 | 500.00                | 229.61              | 0.00                | 270.39             | 54.08%            |
| <b>Total SAU NON-INSTRUCTIONAL EQU</b>       |         |                           | <b>\$500</b>              | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$500.00</b>       | <b>\$229.61</b>     | <b>\$0.00</b>       | <b>\$270.39</b>    | <b>54.08%</b>     |
| <b>Total 90 - SAU #28</b>                    |         |                           | <b>\$500</b>              | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$500.00</b>       | <b>\$229.61</b>     | <b>\$0.00</b>       | <b>\$270.39</b>    | <b>54.08%</b>     |
| <b>Total 2640 - NON-INSTRUCTIONAL EQUIP</b>  |         |                           | <b>\$85,149</b>           | <b>\$23,916.00</b>   | <b>(\$11,680.48)</b> | <b>\$97,384.53</b>    | <b>\$46,424.43</b>  | <b>\$7,562.60</b>   | <b>\$43,397.50</b> | <b>44.56%</b>     |
| <b>2660 - EMERGENCY MANAGEMENT</b>           |         |                           |                           |                      |                      |                       |                     |                     |                    |                   |
| <b>DW EMERGENCY MANAGEMENT</b>               |         |                           |                           |                      |                      |                       |                     |                     |                    |                   |
| 1000266000                                   | 610     | SUPPLIES                  | 0                         | 0.00                 | 0.00                 | 0.00                  | 0.00                | 0.00                | 0.00               | 0.00%             |
| <b>Total DW EMERGENCY MANAGEMENT</b>         |         |                           | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>0.00%</b>      |
| <b>Total 00 - DISTRICT-WIDE</b>              |         |                           | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>0.00%</b>      |
| <b>PES EMERGENCY MANAGEMENT</b>              |         |                           |                           |                      |                      |                       |                     |                     |                    |                   |
| 1011266000                                   | 610     | SUPPLIES                  | 1                         | 0.00                 | 0.00                 | 1.00                  | 0.00                | 0.00                | 1.00               | 100.00%           |
| <b>Total PES EMERGENCY MANAGEMENT</b>        |         |                           | <b>\$1</b>                | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$1.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1.00</b>      | <b>100.00%</b>    |
| <b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>   |         |                           | <b>\$1</b>                | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$1.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1.00</b>      | <b>100.00%</b>    |
| <b>PMS EMERGENCY MANAGEMENT</b>              |         |                           |                           |                      |                      |                       |                     |                     |                    |                   |
| 1012266000                                   | 610     | SUPPLIES                  | 500                       | 0.00                 | 0.00                 | 500.00                | 0.00                | 0.00                | 500.00             | 100.00%           |
| 1012266000                                   | 734     | EQUIPMENT-ADDITIONAL      | 0                         | 0.00                 | 0.00                 | 0.00                  | 0.00                | 0.00                | 0.00               | 0.00%             |
| <b>Total PMS EMERGENCY MANAGEMENT</b>        |         |                           | <b>\$500</b>              | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$500.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$500.00</b>    | <b>100.00%</b>    |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b>     |         |                           | <b>\$500</b>              | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$500.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$500.00</b>    | <b>100.00%</b>    |
| <b>PHS EMERGENCY MANAGEMENT</b>              |         |                           |                           |                      |                      |                       |                     |                     |                    |                   |
| 1033266000                                   | 610     | SUPPLIES                  | 1                         | 0.00                 | 0.00                 | 1.00                  | 0.00                | 0.00                | 1.00               | 100.00%           |
| <b>Total PHS EMERGENCY MANAGEMENT</b>        |         |                           | <b>\$1</b>                | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$1.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1.00</b>      | <b>100.00%</b>    |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>         |         |                           | <b>\$1</b>                | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$1.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1.00</b>      | <b>100.00%</b>    |
| <b>Total 2660 - EMERGENCY MANAGEMENT</b>     |         |                           | <b>\$502</b>              | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$502.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$502.00</b>    | <b>100.00%</b>    |
| <b>2721 - TRANSPORTATION (REGULAR)</b>       |         |                           |                           |                      |                      |                       |                     |                     |                    |                   |
| <b>REGULAR TRANSPORTATION</b>                |         |                           |                           |                      |                      |                       |                     |                     |                    |                   |
| 1000272100                                   | 110     | SALARIES                  | 0                         | 0.00                 | 0.00                 | 0.00                  | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1000272100                                   | 519     | TRANSPORTATION            | 950,000                   | 72,286.22            | 0.00                 | 1,022,286.22          | 602,270.14          | 474,300.00          | (54,283.92)        | (5.31%)           |
| 1000272100                                   | 626     | GASOLINE/DIESEL           | 109,238                   | 11,381.75            | (1,553.88)           | 119,065.87            | 10,074.27           | 0.00                | 108,991.60         | 91.54%            |
| <b>Total REGULAR TRANSPORTATION</b>          |         |                           | <b>\$1,059,238</b>        | <b>\$83,667.97</b>   | <b>(\$1,553.88)</b>  | <b>\$1,141,352.09</b> | <b>\$612,344.41</b> | <b>\$474,300.00</b> | <b>\$54,707.68</b> | <b>4.79%</b>      |
| <b>Total 00 - DISTRICT-WIDE</b>              |         |                           | <b>\$1,059,238</b>        | <b>\$83,667.97</b>   | <b>(\$1,553.88)</b>  | <b>\$1,141,352.09</b> | <b>\$612,344.41</b> | <b>\$474,300.00</b> | <b>\$54,707.68</b> | <b>4.79%</b>      |
| <b>PHS STUDENT TRANSPORTATIO</b>             |         |                           |                           |                      |                      |                       |                     |                     |                    |                   |
| 1033272100                                   | 519     | TRANSPORTATION            | 0                         | 0.00                 | 0.00                 | 0.00                  | 0.00                | 0.00                | 0.00               | 0.00%             |
| <b>Total PHS STUDENT TRANSPORTATIO</b>       |         |                           | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>0.00%</b>      |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>         |         |                           | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>0.00%</b>      |
| <b>Total 2721 - TRANSPORTATION (REGULAR)</b> |         |                           | <b>\$1,059,238</b>        | <b>\$83,667.97</b>   | <b>(\$1,553.88)</b>  | <b>\$1,141,352.09</b> | <b>\$612,344.41</b> | <b>\$474,300.00</b> | <b>\$54,707.68</b> | <b>4.79%</b>      |

# Pelham School District FY2018 Year-To-Date Budget Status Report

Account Detail by Function Through Feb 28, 2018

| Budget Unit                                   | Account | Account Title    | Original<br>Appropriation | Budget<br>Amendments | Budget<br>Transfers | Revised Budget      | YTD Expended        | Encumbered          | Available Budget   | Percent Available |
|-----------------------------------------------|---------|------------------|---------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|--------------------|-------------------|
| <b>2722 - TRANSPORTATION(SPECIAL)</b>         |         |                  |                           |                      |                     |                     |                     |                     |                    |                   |
| <b>SPECIAL ED TRANSPORTATION</b>              |         |                  |                           |                      |                     |                     |                     |                     |                    |                   |
| 1000272200                                    | 519     | TRANSPORTATION   | 518,446                   | 0.00                 | 6,500.00            | 524,946.00          | 283,258.98          | 218,078.19          | 23,608.83          | 4.50%             |
| <b>Total SPECIAL ED TRANSPORTATION</b>        |         |                  | <b>\$518,446</b>          | <b>\$0.00</b>        | <b>\$6,500.00</b>   | <b>\$524,946.00</b> | <b>\$283,258.98</b> | <b>\$218,078.19</b> | <b>\$23,608.83</b> | <b>4.50%</b>      |
| <b>Total 00 - DISTRICT-WIDE</b>               |         |                  | <b>\$518,446</b>          | <b>\$0.00</b>        | <b>\$6,500.00</b>   | <b>\$524,946.00</b> | <b>\$283,258.98</b> | <b>\$218,078.19</b> | <b>\$23,608.83</b> | <b>4.50%</b>      |
| <b>Total 2722 - TRANSPORTATION(SPECIAL)</b>   |         |                  | <b>\$518,446</b>          | <b>\$0.00</b>        | <b>\$6,500.00</b>   | <b>\$524,946.00</b> | <b>\$283,258.98</b> | <b>\$218,078.19</b> | <b>\$23,608.83</b> | <b>4.50%</b>      |
| <b>2723 - TRANSPORTATION (VOC ED)</b>         |         |                  |                           |                      |                     |                     |                     |                     |                    |                   |
| <b>VOCATIONAL TRANSPORTATION</b>              |         |                  |                           |                      |                     |                     |                     |                     |                    |                   |
| 1000272300                                    | 519     | TRANSPORTATION   | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| <b>Total VOCATIONAL TRANSPORTATION</b>        |         |                  | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>0.00%</b>      |
| <b>Total 00 - DISTRICT-WIDE</b>               |         |                  | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>0.00%</b>      |
| <b>PHS VOCATIONAL TRANSPORTA</b>              |         |                  |                           |                      |                     |                     |                     |                     |                    |                   |
| 1033272300                                    | 519     | TRANSPORTATION   | 155,000                   | 13,806.83            | 0.00                | 168,806.83          | 54,127.07           | 54,319.27           | 60,360.49          | 35.76%            |
| <b>Total PHS VOCATIONAL TRANSPORTA</b>        |         |                  | <b>\$155,000</b>          | <b>\$13,806.83</b>   | <b>\$0.00</b>       | <b>\$168,806.83</b> | <b>\$54,127.07</b>  | <b>\$54,319.27</b>  | <b>\$60,360.49</b> | <b>35.76%</b>     |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>          |         |                  | <b>\$155,000</b>          | <b>\$13,806.83</b>   | <b>\$0.00</b>       | <b>\$168,806.83</b> | <b>\$54,127.07</b>  | <b>\$54,319.27</b>  | <b>\$60,360.49</b> | <b>35.76%</b>     |
| <b>Total 2723 - TRANSPORTATION (VOC ED)</b>   |         |                  | <b>\$155,000</b>          | <b>\$13,806.83</b>   | <b>\$0.00</b>       | <b>\$168,806.83</b> | <b>\$54,127.07</b>  | <b>\$54,319.27</b>  | <b>\$60,360.49</b> | <b>35.76%</b>     |
| <b>2724 - TRANSPORTATION (ATHLETIC)</b>       |         |                  |                           |                      |                     |                     |                     |                     |                    |                   |
| <b>PHS ATHLETIC TRANSPORTATI</b>              |         |                  |                           |                      |                     |                     |                     |                     |                    |                   |
| 1000272400                                    | 519     | TRANSPORTATION   | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| <b>Total PHS ATHLETIC TRANSPORTATI</b>        |         |                  | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>0.00%</b>      |
| <b>Total 00 - DISTRICT-WIDE</b>               |         |                  | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>0.00%</b>      |
| <b>PMS ATHLETIC TRANSPORT</b>                 |         |                  |                           |                      |                     |                     |                     |                     |                    |                   |
| 1012272400                                    | 519     | TRANSPORTATION   | 24,384                    | 0.00                 | (565.00)            | 23,819.00           | 6,939.78            | 2,871.95            | 14,007.27          | 58.81%            |
| <b>Total PMS ATHLETIC TRANSPORT</b>           |         |                  | <b>\$24,384</b>           | <b>\$0.00</b>        | <b>(\$565.00)</b>   | <b>\$23,819.00</b>  | <b>\$6,939.78</b>   | <b>\$2,871.95</b>   | <b>\$14,007.27</b> | <b>58.81%</b>     |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b>      |         |                  | <b>\$24,384</b>           | <b>\$0.00</b>        | <b>(\$565.00)</b>   | <b>\$23,819.00</b>  | <b>\$6,939.78</b>   | <b>\$2,871.95</b>   | <b>\$14,007.27</b> | <b>58.81%</b>     |
| <b>PHS ATHLETIC TRANSPORTATI</b>              |         |                  |                           |                      |                     |                     |                     |                     |                    |                   |
| 1033272400                                    | 519     | TRANSPORTATION   | 75,000                    | 0.00                 | 0.00                | 75,000.00           | 36,915.50           | 0.00                | 38,084.50          | 50.78%            |
| 1033272400                                    | 580     | TRAVEL & MILEAGE | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| <b>Total PHS ATHLETIC TRANSPORTATI</b>        |         |                  | <b>\$75,000</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$75,000.00</b>  | <b>\$36,915.50</b>  | <b>\$0.00</b>       | <b>\$38,084.50</b> | <b>50.78%</b>     |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>          |         |                  | <b>\$75,000</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$75,000.00</b>  | <b>\$36,915.50</b>  | <b>\$0.00</b>       | <b>\$38,084.50</b> | <b>50.78%</b>     |
| <b>Total 2724 - TRANSPORTATION (ATHLETIC)</b> |         |                  | <b>\$99,384</b>           | <b>\$0.00</b>        | <b>(\$565.00)</b>   | <b>\$98,819.00</b>  | <b>\$43,855.28</b>  | <b>\$2,871.95</b>   | <b>\$52,091.77</b> | <b>52.71%</b>     |
| <b>2725 - TRANSPORTATION (FT/COCUR)</b>       |         |                  |                           |                      |                     |                     |                     |                     |                    |                   |
| <b>PHS COCURRICULAR TRANSPOR</b>              |         |                  |                           |                      |                     |                     |                     |                     |                    |                   |
| 1033272500                                    | 519     | TRANSPORTATION   | 4,000                     | 0.00                 | 0.00                | 4,000.00            | 519.34              | 0.00                | 3,480.66           | 87.02%            |
| <b>Total PHS COCURRICULAR TRANSPOR</b>        |         |                  | <b>\$4,000</b>            | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$4,000.00</b>   | <b>\$519.34</b>     | <b>\$0.00</b>       | <b>\$3,480.66</b>  | <b>87.02%</b>     |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>          |         |                  | <b>\$4,000</b>            | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$4,000.00</b>   | <b>\$519.34</b>     | <b>\$0.00</b>       | <b>\$3,480.66</b>  | <b>87.02%</b>     |
| <b>Total 2725 - TRANSPORTATION (FT/COCUR)</b> |         |                  | <b>\$4,000</b>            | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$4,000.00</b>   | <b>\$519.34</b>     | <b>\$0.00</b>       | <b>\$3,480.66</b>  | <b>87.02%</b>     |

# Pelham School District FY2018 Year-To-Date Budget Status Report

Account Detail by Function Through Feb 28, 2018

| Budget Unit                           | Account | Account Title             | Original<br>Appropriation | Budget<br>Amendments | Budget<br>Transfers | Revised Budget      | YTD Expended        | Encumbered         | Available Budget   | Percent Available |
|---------------------------------------|---------|---------------------------|---------------------------|----------------------|---------------------|---------------------|---------------------|--------------------|--------------------|-------------------|
| <b>2830 - HR STAFF SERVICES</b>       |         |                           |                           |                      |                     |                     |                     |                    |                    |                   |
| <b>HR STAFF SERVICES</b>              |         |                           |                           |                      |                     |                     |                     |                    |                    |                   |
| 1090283000                            | 110     | SALARIES                  | 101,350                   | 0.00                 | 0.00                | 101,349.75          | 62,027.09           | 37,104.92          | 2,217.74           | 2.19%             |
| 1090283000                            | 120     | DAILY SUBSTITUTE SALARIES | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00               | 0.00%             |
| 1090283000                            | 130     | OVERTIME SALARIES         | 0                         | 0.00                 | 0.00                | 0.00                | 329.92              | 0.00               | (329.92)           | 0.00%             |
| 1090283000                            | 211     | HEALTH INSURANCE          | 35,423                    | 0.00                 | 0.00                | 35,423.03           | 20,140.72           | 10,804.25          | 4,478.06           | 12.64%            |
| 1090283000                            | 212     | DENTAL INSURANCE          | 2,148                     | 0.00                 | 0.00                | 2,148.48            | 1,454.48            | 774.14             | (80.14)            | (3.73%)           |
| 1090283000                            | 213     | LIFE INSURANCE            | 250                       | 0.00                 | 0.00                | 250.44              | 164.60              | 84.93              | 0.91               | 0.36%             |
| 1090283000                            | 214     | DISABILITY INSURANCE      | 623                       | 0.00                 | 0.00                | 623.16              | 404.80              | 205.07             | 13.29              | 2.13%             |
| 1090283000                            | 220     | SOCIAL SECURITY           | 7,753                     | 0.00                 | 0.00                | 7,753.27            | 4,726.37            | 2,804.48           | 222.42             | 2.87%             |
| 1090283000                            | 231     | NON-TEACHER RETIREMENT    | 9,466                     | 0.00                 | 0.00                | 9,466.31            | 6,359.92            | 3,549.87           | (443.48)           | (4.68%)           |
| 1090283000                            | 260     | WORKERS COMP INSURANCE    | 493                       | 0.00                 | 0.00                | 493.05              | 249.71              | 0.00               | 243.34             | 49.35%            |
| 1090283000                            | 275     | WORKSHOPS NON-UNION       | 1,825                     | 0.00                 | 0.00                | 1,825.00            | 590.00              | 262.50             | 972.50             | 53.29%            |
| 1090283000                            | 280     | NEW HIRE EXPENSES         | 4,435                     | 0.00                 | 0.00                | 4,435.00            | 2,983.00            | 0.00               | 1,452.00           | 32.74%            |
| 1090283000                            | 291     | TSA MATCH CONTRIBUTION    | 3,000                     | 0.00                 | 0.00                | 3,000.00            | 2,040.00            | 0.00               | 960.00             | 32.00%            |
| 1090283000                            | 330     | PROFESSIONAL SERVICES     | 1,500                     | 0.00                 | 0.00                | 1,500.00            | 270.00              | 360.00             | 870.00             | 58.00%            |
| 1090283000                            | 446     | RENTAL/LEASE SOFTWARE     | 1,750                     | 0.00                 | 0.00                | 1,750.00            | 0.00                | 0.00               | 1,750.00           | 100.00%           |
| 1090283000                            | 540     | ADVERTISING               | 1,621                     | 0.00                 | 0.00                | 1,621.00            | 1,125.00            | 0.00               | 496.00             | 30.60%            |
| 1090283000                            | 580     | TRAVEL & MILEAGE          | 3,500                     | 0.00                 | 0.00                | 3,500.00            | 662.04              | 0.00               | 2,837.96           | 81.08%            |
| 1090283000                            | 610     | SUPPLIES                  | 200                       | 0.00                 | 0.00                | 200.00              | 189.06              | 0.00               | 10.94              | 5.47%             |
| 1090283000                            | 737     | FURNITURE-REPLACEMENT     | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00               | 0.00%             |
| 1090283000                            | 810     | DUES AND FEES             | 300                       | 0.00                 | 0.00                | 300.00              | 254.00              | 0.00               | 46.00              | 15.33%            |
| 1090283000                            | 890     | MISCELLANEOUS             | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00               | 0.00%             |
| <b>Total HR STAFF SERVICES</b>        |         |                           | <b>\$175,638</b>          | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$175,638.49</b> | <b>\$103,970.71</b> | <b>\$55,950.16</b> | <b>\$15,717.62</b> | <b>8.95%</b>      |
| <b>Total 90 - SAU #28</b>             |         |                           | <b>\$175,638</b>          | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$175,638.49</b> | <b>\$103,970.71</b> | <b>\$55,950.16</b> | <b>\$15,717.62</b> | <b>8.95%</b>      |
| <b>Total 2830 - HR STAFF SERVICES</b> |         |                           | <b>\$175,638</b>          | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$175,638.49</b> | <b>\$103,970.71</b> | <b>\$55,950.16</b> | <b>\$15,717.62</b> | <b>8.95%</b>      |
| <b>2840 - TECHNOLOGY SERVICES</b>     |         |                           |                           |                      |                     |                     |                     |                    |                    |                   |
| <b>DW TECHNOLOGY SERVICES</b>         |         |                           |                           |                      |                     |                     |                     |                    |                    |                   |
| 1000284000                            | 110     | SALARIES                  | 200,325                   | 0.00                 | 0.00                | 200,325.40          | 127,566.79          | 74,866.03          | (2,107.42)         | (1.05%)           |
| 1000284000                            | 130     | OVERTIME SALARIES         | 2,000                     | 0.00                 | 0.00                | 2,000.00            | 2,941.88            | 0.00               | (941.88)           | (47.09%)          |
| 1000284000                            | 211     | HEALTH INSURANCE          | 56,896                    | 0.00                 | 0.00                | 56,896.31           | 21,969.46           | 16,433.77          | 18,493.08          | 32.50%            |
| 1000284000                            | 212     | DENTAL INSURANCE          | 2,262                     | 0.00                 | 0.00                | 2,262.24            | 1,843.36            | 921.68             | (502.80)           | (22.23%)          |
| 1000284000                            | 213     | LIFE INSURANCE            | 457                       | 0.00                 | 0.00                | 457.20              | 287.16              | 153.72             | 16.32              | 3.57%             |
| 1000284000                            | 214     | DISABILITY INSURANCE      | 372                       | 0.00                 | 0.00                | 371.52              | 528.48              | 264.24             | (421.20)           | (113.37%)         |
| 1000284000                            | 220     | SOCIAL SECURITY           | 15,478                    | 0.00                 | 0.00                | 15,477.89           | 9,939.65            | 5,918.87           | (380.63)           | (2.46%)           |
| 1000284000                            | 231     | NON-TEACHER RETIREMENT    | 16,971                    | 0.00                 | 0.00                | 16,971.14           | 13,158.19           | 7,313.88           | (3,500.93)         | (20.63%)          |
| 1000284000                            | 232     | TEACHER RETIREMENT        | 521                       | 0.00                 | 0.00                | 520.80              | 0.00                | 0.00               | 520.80             | 100.00%           |
| 1000284000                            | 260     | WORKERS COMP INSURANCE    | 985                       | 0.00                 | 0.00                | 984.81              | 519.76              | 0.00               | 465.05             | 47.22%            |
| 1000284000                            | 275     | WORKSHOPS NON-UNION       | 7,650                     | 0.00                 | 0.00                | 7,650.00            | 3,582.02            | 465.00             | 3,602.98           | 47.10%            |
| 1000284000                            | 276     | COURSE REIMBURS NON-UNION | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00               | 0.00%             |
| 1000284000                            | 291     | TSA MATCH CONTRIBUTION    | 3,000                     | 0.00                 | 0.00                | 3,000.00            | 3,000.00            | 0.00               | 0.00               | 0.00%             |
| 1000284000                            | 330     | PROFESSIONAL SERVICES     | 25,200                    | 0.00                 | 0.00                | 25,200.00           | 22,061.25           | 0.00               | 3,138.75           | 12.46%            |
| 1000284000                            | 430     | REPAIRS & MAINTENANCE     | 53,420                    | 0.00                 | 0.00                | 53,420.00           | 45,251.19           | 7,957.88           | 210.93             | 0.39%             |
| 1000284000                            | 432     | BOILER REPAIR & MAINT     | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00               | 0.00%             |
| 1000284000                            | 446     | RENTAL/LEASE SOFTWARE     | 5,460                     | 0.00                 | 0.00                | 5,460.00            | 0.00                | 0.00               | 5,460.00           | 100.00%           |

# Pelham School District FY2018 Year-To-Date Budget Status Report

Account Detail by Function Through Feb 28, 2018

| Budget Unit                                | Account | Account Title         | Original<br>Appropriation | Budget<br>Amendments | Budget<br>Transfers | Revised Budget      | YTD Expended        | Encumbered          | Available Budget   | Percent Available |
|--------------------------------------------|---------|-----------------------|---------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|--------------------|-------------------|
| 1000284000                                 | 531     | TELEPHONE             | 30,500                    | 2,792.97             | 0.00                | 33,292.97           | 17,320.92           | 4,006.98            | 11,965.07          | 35.94%            |
| 1000284000                                 | 532     | DATA COMMUNICATIONS   | 51,900                    | 15,000.00            | 2,781.46            | 69,681.46           | 61,504.30           | 8,177.16            | 0.00               | 0.00%             |
| 1000284000                                 | 580     | TRAVEL & MILEAGE      | 4,800                     | 0.00                 | 0.00                | 4,800.00            | 3,068.84            | 0.00                | 1,731.16           | 36.07%            |
| 1000284000                                 | 610     | SUPPLIES              | 13,500                    | 0.00                 | (1,583.00)          | 11,917.00           | 9,390.21            | 552.89              | 1,973.90           | 16.56%            |
| 1000284000                                 | 650     | SOFTWARE              | 74,986                    | 0.00                 | (1,421.00)          | 73,565.00           | 73,875.66           | 0.00                | (310.66)           | (0.42%)           |
| 1000284000                                 | 734     | EQUIPMENT-ADDITIONAL  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1000284000                                 | 738     | EQUIPMENT-REPLACEMENT | 203,000                   | 0.00                 | (2,781.46)          | 200,218.54          | 168,447.26          | 2,695.75            | 29,075.53          | 14.52%            |
| 1000284000                                 | 810     | DUES AND FEES         | 500                       | 0.00                 | 0.00                | 500.00              | 340.00              | 0.00                | 160.00             | 32.00%            |
| <b>Total DW TECHNOLOGY SERVICES</b>        |         |                       | <b>\$770,183</b>          | <b>\$17,792.97</b>   | <b>(\$3,004.00)</b> | <b>\$784,972.28</b> | <b>\$586,596.38</b> | <b>\$129,727.85</b> | <b>\$68,648.05</b> | <b>8.75%</b>      |
| <b>Total 00 - DISTRICT-WIDE</b>            |         |                       | <b>\$770,183</b>          | <b>\$17,792.97</b>   | <b>(\$3,004.00)</b> | <b>\$784,972.28</b> | <b>\$586,596.38</b> | <b>\$129,727.85</b> | <b>\$68,648.05</b> | <b>8.75%</b>      |
| <b>PES TECHNOLOGY SERVICES</b>             |         |                       |                           |                      |                     |                     |                     |                     |                    |                   |
| 1011284000                                 | 531     | TELEPHONE             | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1011284000                                 | 734     | EQUIPMENT-ADDITIONAL  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1011284000                                 | 738     | EQUIPMENT-REPLACEMENT | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| <b>Total PES TECHNOLOGY SERVICES</b>       |         |                       | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>0.00%</b>      |
| <b>PRESCHOOL TECH SERVICES</b>             |         |                       |                           |                      |                     |                     |                     |                     |                    |                   |
| 1011284028                                 | 531     | TELEPHONE             | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| <b>Total PRESCHOOL TECH SERVICES</b>       |         |                       | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>0.00%</b>      |
| <b>Total 11 - PELHAM ELEMENTARY SCHOOL</b> |         |                       | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>0.00%</b>      |
| <b>PMS TECHNOLOGY SERVICES</b>             |         |                       |                           |                      |                     |                     |                     |                     |                    |                   |
| 1012284000                                 | 531     | TELEPHONE             | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1012284000                                 | 738     | EQUIPMENT-REPLACEMENT | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| <b>Total PMS TECHNOLOGY SERVICES</b>       |         |                       | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>0.00%</b>      |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b>   |         |                       | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>0.00%</b>      |
| <b>PHS TECHNOLOGY SERVICES</b>             |         |                       |                           |                      |                     |                     |                     |                     |                    |                   |
| 1033284000                                 | 531     | TELEPHONE             | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1033284000                                 | 738     | EQUIPMENT-REPLACEMENT | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| <b>Total PHS TECHNOLOGY SERVICES</b>       |         |                       | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>0.00%</b>      |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>       |         |                       | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>0.00%</b>      |
| <b>SAU TECHNOLOGY SERVICES</b>             |         |                       |                           |                      |                     |                     |                     |                     |                    |                   |
| 1090284000                                 | 531     | TELEPHONE             | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1090284000                                 | 650     | SOFTWARE              | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1090284000                                 | 738     | EQUIPMENT-REPLACEMENT | 1,000                     | 0.00                 | 0.00                | 1,000.00            | 0.00                | 0.00                | 1,000.00           | 100.00%           |
| <b>Total SAU TECHNOLOGY SERVICES</b>       |         |                       | <b>\$1,000</b>            | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$1,000.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,000.00</b>  | <b>100.00%</b>    |
| <b>Total 90 - SAU #28</b>                  |         |                       | <b>\$1,000</b>            | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$1,000.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,000.00</b>  | <b>100.00%</b>    |
| <b>Total 2840 - TECHNOLOGY SERVICES</b>    |         |                       | <b>\$771,183</b>          | <b>\$17,792.97</b>   | <b>(\$3,004.00)</b> | <b>\$785,972.28</b> | <b>\$586,596.38</b> | <b>\$129,727.85</b> | <b>\$69,648.05</b> | <b>8.86%</b>      |
| <b>2900 - BENEFITS &amp; FIXED CHARGES</b> |         |                       |                           |                      |                     |                     |                     |                     |                    |                   |
| <b>DW BENEFITS &amp; FIXED CHARG</b>       |         |                       |                           |                      |                     |                     |                     |                     |                    |                   |
| 1000290000                                 | 110     | SALARIES              | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1000290000                                 | 211     | HEALTH INSURANCE      | 60,000                    | 0.00                 | 0.00                | 60,000.00           | 0.00                | 0.00                | 60,000.00          | 100.00%           |
| 1000290000                                 | 212     | DENTAL INSURANCE      | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1000290000                                 | 213     | LIFE INSURANCE        | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |
| 1000290000                                 | 214     | DISABILITY INSURANCE  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00%             |

# Pelham School District FY2018 Year-To-Date Budget Status Report

Account Detail by Function Through Feb 28, 2018

| Budget Unit                                       | Account | Account Title             | Original<br>Appropriation | Budget<br>Amendments | Budget<br>Transfers | Revised Budget      | YTD Expended       | Encumbered    | Available Budget   | Percent Available |
|---------------------------------------------------|---------|---------------------------|---------------------------|----------------------|---------------------|---------------------|--------------------|---------------|--------------------|-------------------|
| 1000290000                                        | 220     | SOCIAL SECURITY           | 0                         | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00          | 0.00               | 0.00%             |
| 1000290000                                        | 231     | NON-TEACHER RETIREMENT    | 0                         | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00          | 0.00               | 0.00%             |
| 1000290000                                        | 232     | TEACHER RETIREMENT        | 5,000                     | 0.00                 | 0.00                | 5,000.00            | 931.00             | 0.00          | 4,069.00           | 81.38%            |
| 1000290000                                        | 250     | UNEMPLOYMENT INSURANCE    | 58,000                    | 0.00                 | 0.00                | 58,000.00           | 22,212.00          | 0.00          | 35,788.00          | 61.70%            |
| 1000290000                                        | 260     | WORKERS COMP INSURANCE    | 0                         | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00          | 0.00               | 0.00%             |
| 1000290000                                        | 274     | COURSE REIMBURSEMENT PEA  | 0                         | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00          | 0.00               | 0.00%             |
| 1000290000                                        | 276     | COURSE REIMBURS NON-UNION | 0                         | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00          | 0.00               | 0.00%             |
| 1000290000                                        | 291     | TSA MATCH CONTRIBUTION    | 0                         | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00          | 0.00               | 0.00%             |
| 1000290000                                        | 890     | MISCELLANEOUS             | 0                         | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00          | 0.00               | 0.00%             |
| <b>Total DW BENEFITS &amp; FIXED CHARG</b>        |         |                           | <b>\$123,000</b>          | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$123,000.00</b> | <b>\$23,143.00</b> | <b>\$0.00</b> | <b>\$99,857.00</b> | <b>81.18%</b>     |
| <b>Total 00 - DISTRICT-WIDE</b>                   |         |                           | <b>\$123,000</b>          | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$123,000.00</b> | <b>\$23,143.00</b> | <b>\$0.00</b> | <b>\$99,857.00</b> | <b>81.18%</b>     |
| <b>Total 2900 - BENEFITS &amp; FIXED CHARGES</b>  |         |                           | <b>\$123,000</b>          | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$123,000.00</b> | <b>\$23,143.00</b> | <b>\$0.00</b> | <b>\$99,857.00</b> | <b>81.18%</b>     |
| <b>4200 - SITE IMPROVEMENTS</b>                   |         |                           |                           |                      |                     |                     |                    |               |                    |                   |
| <b>PES SITE IMPROVEMENT</b>                       |         |                           |                           |                      |                     |                     |                    |               |                    |                   |
| 1011420000                                        | 450     | CONSTRUCTION SERVICES     | 0                         | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00          | 0.00               | 0.00%             |
| <b>Total PES SITE IMPROVEMENT</b>                 |         |                           | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>      | <b>0.00%</b>      |
| <b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>        |         |                           | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>      | <b>0.00%</b>      |
| <b>PMS SITE IMPROVEMENT</b>                       |         |                           |                           |                      |                     |                     |                    |               |                    |                   |
| 1012420000                                        | 433     | CONTRACTED REPAIR & MAINT | 0                         | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00          | 0.00               | 0.00%             |
| <b>Total PMS SITE IMPROVEMENT</b>                 |         |                           | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>      | <b>0.00%</b>      |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b>          |         |                           | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>      | <b>0.00%</b>      |
| <b>PHS SITE DEVELOPMENT</b>                       |         |                           |                           |                      |                     |                     |                    |               |                    |                   |
| 1033420000                                        | 450     | CONSTRUCTION SERVICES     | 0                         | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00          | 0.00               | 0.00%             |
| <b>Total PHS SITE DEVELOPMENT</b>                 |         |                           | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>      | <b>0.00%</b>      |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>              |         |                           | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>      | <b>0.00%</b>      |
| <b>Total 4200 - SITE IMPROVEMENTS</b>             |         |                           | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>      | <b>0.00%</b>      |
| <b>4300 - ARCHITECT &amp; ENGR SERVICES</b>       |         |                           |                           |                      |                     |                     |                    |               |                    |                   |
| <b>ARCHITECT &amp; ENGINEERING</b>                |         |                           |                           |                      |                     |                     |                    |               |                    |                   |
| 1000430000                                        | 330     | PROFESSIONAL SERVICES     | 0                         | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00          | 0.00               | 0.00%             |
| 1000430000                                        | 450     | CONSTRUCTION SERVICES     | 0                         | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00          | 0.00               | 0.00%             |
| <b>Total ARCHITECT &amp; ENGINEERING</b>          |         |                           | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>      | <b>0.00%</b>      |
| <b>Total 00 - DISTRICT-WIDE</b>                   |         |                           | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>      | <b>0.00%</b>      |
| <b>PMS ARCHITECT &amp; ENGINEER</b>               |         |                           |                           |                      |                     |                     |                    |               |                    |                   |
| 1012430000                                        | 330     | PROFESSIONAL SERVICES     | 62,500                    | 0.00                 | 0.00                | 62,500.00           | 32,087.86          | 0.00          | 30,412.14          | 48.66%            |
| <b>Total PMS ARCHITECT &amp; ENGINEER</b>         |         |                           | <b>\$62,500</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$62,500.00</b>  | <b>\$32,087.86</b> | <b>\$0.00</b> | <b>\$30,412.14</b> | <b>48.66%</b>     |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b>          |         |                           | <b>\$62,500</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$62,500.00</b>  | <b>\$32,087.86</b> | <b>\$0.00</b> | <b>\$30,412.14</b> | <b>48.66%</b>     |
| <b>Total 4300 - ARCHITECT &amp; ENGR SERVICES</b> |         |                           | <b>\$62,500</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$62,500.00</b>  | <b>\$32,087.86</b> | <b>\$0.00</b> | <b>\$30,412.14</b> | <b>48.66%</b>     |



# Pelham School District FY2018 Year-To-Date Budget Status Report

Account Detail by Function Through Feb 28, 2018

| Budget Unit                                | Account | Account Title             | Original<br>Appropriation | Budget<br>Amendments | Budget<br>Transfers  | Revised Budget      | YTD Expended        | Encumbered        | Available Budget    | Percent Available |
|--------------------------------------------|---------|---------------------------|---------------------------|----------------------|----------------------|---------------------|---------------------|-------------------|---------------------|-------------------|
| <b>4500 - BUILDING ACQUISITION</b>         |         |                           |                           |                      |                      |                     |                     |                   |                     |                   |
| <b>BUILDING ACQUISITION</b>                |         |                           |                           |                      |                      |                     |                     |                   |                     |                   |
| 1000450000                                 | 450     | CONSTRUCTION SERVICES     | 0                         | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00              | 0.00                | 0.00%             |
| <b>Total BUILDING ACQUISITION</b>          |         |                           | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>0.00%</b>      |
| <b>Total 00 - DISTRICT-WIDE</b>            |         |                           | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>0.00%</b>      |
| <b>PMS BLDG ACQUISITION</b>                |         |                           |                           |                      |                      |                     |                     |                   |                     |                   |
| 1012450000                                 | 441     | RENTAL/LEASE BUILDINGS    | 0                         | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00              | 0.00                | 0.00%             |
| <b>Total PMS BLDG ACQUISITION</b>          |         |                           | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>0.00%</b>      |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b>   |         |                           | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>0.00%</b>      |
| <b>SAU BLDG ACQUISITION</b>                |         |                           |                           |                      |                      |                     |                     |                   |                     |                   |
| 1090450000                                 | 441     | RENTAL/LEASE BUILDINGS    | 217,000                   | 0.00                 | 0.00                 | 217,000.00          | 217,000.00          | 0.00              | 0.00                | 0.00%             |
| <b>Total SAU BLDG ACQUISITION</b>          |         |                           | <b>\$217,000</b>          | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$217,000.00</b> | <b>\$217,000.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>0.00%</b>      |
| <b>Total 90 - SAU #28</b>                  |         |                           | <b>\$217,000</b>          | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$217,000.00</b> | <b>\$217,000.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>0.00%</b>      |
| <b>Total 4500 - BUILDING ACQUISITION</b>   |         |                           | <b>\$217,000</b>          | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$217,000.00</b> | <b>\$217,000.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>0.00%</b>      |
| <b>4600 - BUILDING IMPROVEMENT</b>         |         |                           |                           |                      |                      |                     |                     |                   |                     |                   |
| <b>BUILDING IMPROVEMENTS</b>               |         |                           |                           |                      |                      |                     |                     |                   |                     |                   |
| 1000460000                                 | 450     | CONSTRUCTION SERVICES     | 0                         | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00              | 0.00                | 0.00%             |
| <b>Total BUILDING IMPROVEMENTS</b>         |         |                           | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>0.00%</b>      |
| <b>Total 00 - DISTRICT-WIDE</b>            |         |                           | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>0.00%</b>      |
| <b>PES BLDG IMPROVEMENT</b>                |         |                           |                           |                      |                      |                     |                     |                   |                     |                   |
| 1011460000                                 | 433     | CONTRACTED REPAIR & MAINT | 350,000                   | 0.00                 | 0.00                 | 350,000.00          | 213,604.00          | 0.00              | 136,396.00          | 38.97%            |
| 1011460000                                 | 450     | CONSTRUCTION SERVICES     | 0                         | 0.00                 | 47,119.00            | 47,119.00           | 28,474.39           | 0.00              | 18,644.61           | 39.57%            |
| 1011460000                                 | 890     | MISCELLANEOUS             | 0                         | 0.00                 | 2,329.60             | 2,329.60            | 1,714.50            | 0.00              | 615.10              | 26.40%            |
| <b>Total PES BLDG IMPROVEMENT</b>          |         |                           | <b>\$350,000</b>          | <b>\$0.00</b>        | <b>\$49,448.60</b>   | <b>\$399,448.60</b> | <b>\$243,792.89</b> | <b>\$0.00</b>     | <b>\$155,655.71</b> | <b>38.97%</b>     |
| <b>Total 11 - PELHAM ELEMENTARY SCHOOL</b> |         |                           | <b>\$350,000</b>          | <b>\$0.00</b>        | <b>\$49,448.60</b>   | <b>\$399,448.60</b> | <b>\$243,792.89</b> | <b>\$0.00</b>     | <b>\$155,655.71</b> | <b>38.97%</b>     |
| <b>PMS BLDG IMPROVEMENT</b>                |         |                           |                           |                      |                      |                     |                     |                   |                     |                   |
| 1012460000                                 | 450     | CONSTRUCTION SERVICES     | 449,431                   | 0.00                 | (49,448.60)          | 399,982.40          | 372,156.67          | 0.00              | 27,825.73           | 6.96%             |
| 1012460000                                 | 890     | MISCELLANEOUS             | 45,000                    | 0.00                 | 0.00                 | 45,000.00           | 7,337.50            | 6,503.00          | 31,159.50           | 69.24%            |
| <b>Total PMS BLDG IMPROVEMENT</b>          |         |                           | <b>\$494,431</b>          | <b>\$0.00</b>        | <b>(\$49,448.60)</b> | <b>\$444,982.40</b> | <b>\$379,494.17</b> | <b>\$6,503.00</b> | <b>\$58,985.23</b>  | <b>13.26%</b>     |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b>   |         |                           | <b>\$494,431</b>          | <b>\$0.00</b>        | <b>(\$49,448.60)</b> | <b>\$444,982.40</b> | <b>\$379,494.17</b> | <b>\$6,503.00</b> | <b>\$58,985.23</b>  | <b>13.26%</b>     |
| <b>PHS BLDG IMPROVEMENT</b>                |         |                           |                           |                      |                      |                     |                     |                   |                     |                   |
| 1033460000                                 | 450     | CONSTRUCTION SERVICES     | 0                         | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00              | 0.00                | 0.00%             |
| <b>Total PHS BLDG IMPROVEMENT</b>          |         |                           | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>0.00%</b>      |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>       |         |                           | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>0.00%</b>      |
| <b>SAU BLDG ACQUISITION</b>                |         |                           |                           |                      |                      |                     |                     |                   |                     |                   |
| 1090460000                                 | 450     | CONSTRUCTION SERVICES     | 0                         | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00              | 0.00                | 0.00%             |
| <b>Total SAU BLDG ACQUISITION</b>          |         |                           | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>0.00%</b>      |
| <b>Total 90 - SAU #28</b>                  |         |                           | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>0.00%</b>      |
| <b>Total 4600 - BUILDING IMPROVEMENT</b>   |         |                           | <b>\$844,431</b>          | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$844,431.00</b> | <b>\$623,287.06</b> | <b>\$6,503.00</b> | <b>\$214,640.94</b> | <b>25.42%</b>     |

# Pelham School District FY2018 Year-To-Date Budget Status Report

Account Detail by Function Through Feb 28, 2018

| Budget Unit                                   | Account | Account Title             | Original<br>Appropriation | Budget<br>Amendments | Budget<br>Transfers | Revised Budget        | YTD Expended          | Encumbered    | Available Budget    | Percent Available |
|-----------------------------------------------|---------|---------------------------|---------------------------|----------------------|---------------------|-----------------------|-----------------------|---------------|---------------------|-------------------|
| <b>5110 - DEBT SERVICES - PRINCIPLE</b>       |         |                           |                           |                      |                     |                       |                       |               |                     |                   |
| <b>PRINCIPAL DEBT</b>                         |         |                           |                           |                      |                     |                       |                       |               |                     |                   |
| 1000511000                                    | 910     | PRINCIPAL REDEMPTION      | 1,040,000                 | 0.00                 | 0.00                | 1,040,000.00          | 1,040,000.00          | 0.00          | 0.00                | 0.00%             |
| <b>Total PRINCIPAL DEBT</b>                   |         |                           | <b>\$1,040,000</b>        | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$1,040,000.00</b> | <b>\$1,040,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>0.00%</b>      |
| <b>Total 00 - DISTRICT-WIDE</b>               |         |                           | <b>\$1,040,000</b>        | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$1,040,000.00</b> | <b>\$1,040,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>0.00%</b>      |
| <b>Total 5110 - DEBT SERVICES - PRINCIPLE</b> |         |                           | <b>\$1,040,000</b>        | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$1,040,000.00</b> | <b>\$1,040,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>0.00%</b>      |
| <b>5120 - DEBT SERVICES - INTEREST</b>        |         |                           |                           |                      |                     |                       |                       |               |                     |                   |
| <b>INTEREST DEBT</b>                          |         |                           |                           |                      |                     |                       |                       |               |                     |                   |
| 1000512000                                    | 830     | INTEREST EXPENSE          | 801,195                   | 0.00                 | 0.00                | 801,195.00            | 801,195.00            | 0.00          | 0.00                | 0.00%             |
| <b>Total INTEREST DEBT</b>                    |         |                           | <b>\$801,195</b>          | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$801,195.00</b>   | <b>\$801,195.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>       | <b>0.00%</b>      |
| <b>Total 00 - DISTRICT-WIDE</b>               |         |                           | <b>\$801,195</b>          | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$801,195.00</b>   | <b>\$801,195.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>       | <b>0.00%</b>      |
| <b>Total 5120 - DEBT SERVICES - INTEREST</b>  |         |                           | <b>\$801,195</b>          | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$801,195.00</b>   | <b>\$801,195.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>       | <b>0.00%</b>      |
| <b>5220 - SPEC REV FUND TRANSFERS</b>         |         |                           |                           |                      |                     |                       |                       |               |                     |                   |
| <b>DISTRICT MONEY</b>                         |         |                           |                           |                      |                     |                       |                       |               |                     |                   |
| 1000522000                                    | 110     | SALARIES                  | 0                         | 0.00                 | 0.00                | 0.00                  | 2,300.67              | 0.00          | (2,300.67)          | 0.00%             |
| 1000522000                                    | 114     | INSTRUC. ASST. SALARIES   | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                  | 0.00          | 0.00                | 0.00%             |
| 1000522000                                    | 120     | DAILY SUBSTITUTE SALARIES | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                  | 0.00          | 0.00                | 0.00%             |
| 1000522000                                    | 211     | HEALTH INSURANCE          | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                  | 0.00          | 0.00                | 0.00%             |
| 1000522000                                    | 212     | DENTAL INSURANCE          | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                  | 0.00          | 0.00                | 0.00%             |
| 1000522000                                    | 213     | LIFE INSURANCE            | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                  | 0.00          | 0.00                | 0.00%             |
| 1000522000                                    | 214     | DISABILITY INSURANCE      | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                  | 0.00          | 0.00                | 0.00%             |
| 1000522000                                    | 220     | SOCIAL SECURITY           | 0                         | 0.00                 | 0.00                | 0.00                  | 174.84                | 0.00          | (174.84)            | 0.00%             |
| 1000522000                                    | 231     | NON-TEACHER RETIREMENT    | 0                         | 0.00                 | 0.00                | 0.00                  | 22.58                 | 0.00          | (22.58)             | 0.00%             |
| 1000522000                                    | 232     | TEACHER RETIREMENT        | 0                         | 0.00                 | 0.00                | 0.00                  | 330.50                | 0.00          | (330.50)            | 0.00%             |
| 1000522000                                    | 250     | UNEMPLOYMENT INSURANCE    | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                  | 0.00          | 0.00                | 0.00%             |
| 1000522000                                    | 260     | WORKERS COMP INSURANCE    | 0                         | 0.00                 | 0.00                | 0.00                  | 9.24                  | 0.00          | (9.24)              | 0.00%             |
| 1000522000                                    | 320     | IN-DIST PROF DEVELOPMENT  | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                  | 0.00          | 0.00                | 0.00%             |
| 1000522000                                    | 930     | FUND TRANSFERS            | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                  | 0.00          | 0.00                | 0.00%             |
| <b>Total DISTRICT MONEY</b>                   |         |                           | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$2,837.83</b>     | <b>\$0.00</b> | <b>(\$2,837.83)</b> | <b>0.00%</b>      |
| <b>Total 00 - DISTRICT-WIDE</b>               |         |                           | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$2,837.83</b>     | <b>\$0.00</b> | <b>(\$2,837.83)</b> | <b>0.00%</b>      |
| <b>Total 5220 - SPEC REV FUND TRANSFERS</b>   |         |                           | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$2,837.83</b>     | <b>\$0.00</b> | <b>(\$2,837.83)</b> | <b>0.00%</b>      |
| <b>5221 - FOOD SERV FUND TRANSFER</b>         |         |                           |                           |                      |                     |                       |                       |               |                     |                   |
| <b>FOOD SERVICE XFR</b>                       |         |                           |                           |                      |                     |                       |                       |               |                     |                   |
| 1000522100                                    | 930     | FUND TRANSFERS            | 0                         | 0.00                 | 0.00                | 0.00                  | 0.00                  | 0.00          | 0.00                | 0.00%             |
| <b>Total FOOD SERVICE XFR</b>                 |         |                           | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>       | <b>0.00%</b>      |
| <b>Total 00 - DISTRICT-WIDE</b>               |         |                           | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>       | <b>0.00%</b>      |
| <b>Total 5221 - FOOD SERV FUND TRANSFER</b>   |         |                           | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>       | <b>0.00%</b>      |

# Pelham School District FY2018 Year-To-Date Budget Status Report

Account Detail by Function Through Feb 28, 2018

| Budget Unit                                   | Account | Account Title         | Original<br>Appropriation | Budget<br>Amendments | Budget<br>Transfers | Revised Budget         | YTD Expended           | Encumbered             | Available Budget      | Percent Available |
|-----------------------------------------------|---------|-----------------------|---------------------------|----------------------|---------------------|------------------------|------------------------|------------------------|-----------------------|-------------------|
| <b>5251 - CAPITAL RES FUND TRANSFER</b>       |         |                       |                           |                      |                     |                        |                        |                        |                       |                   |
| <b>CAPITAL RESERVE TRANSFER</b>               |         |                       |                           |                      |                     |                        |                        |                        |                       |                   |
| 1000525100                                    | 930     | FUND TRANSFERS        | 0                         | 0.00                 | 0.00                | 0.00                   | 0.00                   | 0.00                   | 0.00                  | 0.00%             |
| <b>Total CAPITAL RESERVE TRANSFER</b>         |         |                       | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>0.00%</b>      |
| <b>Total 00 - DISTRICT-WIDE</b>               |         |                       | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>0.00%</b>      |
| <b>Total 5251 - CAPITAL RES FUND TRANSFER</b> |         |                       | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>0.00%</b>      |
| <b>5252 - EXPENDABLE TRUST FUND XFR</b>       |         |                       |                           |                      |                     |                        |                        |                        |                       |                   |
| <b>TRANSFER TO EXPENDABLE TR</b>              |         |                       |                           |                      |                     |                        |                        |                        |                       |                   |
| 1000525200                                    | 430     | REPAIRS & MAINTENANCE | 0                         | 0.00                 | 0.00                | 0.00                   | 0.00                   | 0.00                   | 0.00                  | 0.00%             |
| 1000525200                                    | 734     | EQUIPMENT-ADDITIONAL  | 0                         | 0.00                 | 0.00                | 0.00                   | 0.00                   | 0.00                   | 0.00                  | 0.00%             |
| <b>Total TRANSFER TO EXPENDABLE TR</b>        |         |                       | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>0.00%</b>      |
| <b>Total 00 - DISTRICT-WIDE</b>               |         |                       | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>0.00%</b>      |
| <b>Total 5252 - EXPENDABLE TRUST FUND XFR</b> |         |                       | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>0.00%</b>      |
| <b>5390 - TRANSFER TO OTHR AGENCIES</b>       |         |                       |                           |                      |                     |                        |                        |                        |                       |                   |
| <b>TRANSFER TO OTHER AGENCIE</b>              |         |                       |                           |                      |                     |                        |                        |                        |                       |                   |
| 1000539000                                    | 930     | FUND TRANSFERS        | 0                         | 0.00                 | 0.00                | 0.00                   | 0.00                   | 0.00                   | 0.00                  | 0.00%             |
| <b>Total TRANSFER TO OTHER AGENCIE</b>        |         |                       | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>0.00%</b>      |
| <b>Total 00 - DISTRICT-WIDE</b>               |         |                       | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>0.00%</b>      |
| <b>Total 5390 - TRANSFER TO OTHR AGENCIES</b> |         |                       | <b>\$0</b>                | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>0.00%</b>      |
| <b>Total 10 - GENERAL FUND</b>                |         |                       | <b>\$30,845,809</b>       | <b>\$310,292.79</b>  | <b>\$13.85</b>      | <b>\$31,156,115.64</b> | <b>\$17,800,512.30</b> | <b>\$10,379,681.71</b> | <b>\$2,975,921.63</b> | <b>9.55%</b>      |
| <b>Summary</b>                                |         |                       | <b>\$30,845,809</b>       | <b>\$310,292.79</b>  | <b>\$13.85</b>      | <b>\$31,156,115.64</b> | <b>\$17,800,512.30</b> | <b>\$10,379,681.71</b> | <b>\$2,975,921.63</b> | <b>9.55%</b>      |