

Pelham School District FY2022 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 4, 2022

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|---------------------------------------|---------|---------------------------|------------------------|-------------------|---------------------|---------------------|---------------------|---------------|---------------------|-------------------|
| 10 - GENERAL FUND | | | | | | | | | | |
| 1100 - REGULAR EDUCATION PRGMS | | | | | | | | | | |
| DW REGULAR EDUCATION | | | | | | | | | | |
| 1000110000 | 110 | SALARIES | 226,414 | 0.00 | 0.00 | 226,414.14 | 63,072.99 | 0.00 | 163,341.15 | 72.14% |
| 1000110000 | 113 | TUTOR SALARIES | 2,500 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| 1000110000 | 114 | INSTRUC. ASST. SALARIES | 25,405 | 0.00 | 0.00 | 25,405.38 | 27,390.07 | 0.00 | (1,984.69) | (7.81%) |
| 1000110000 | 120 | DAILY SUBSTITUTE SALARIES | 120,000 | 0.00 | 0.00 | 120,000.00 | 660.00 | 0.00 | 119,340.00 | 99.45% |
| 1000110000 | 121 | LONG TERM SUB SALARIES | 80,000 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 100.00% |
| 1000110000 | 211 | HEALTH INSURANCE | 175,916 | 0.00 | 0.00 | 175,915.50 | 145,897.94 | 0.00 | 30,017.56 | 17.06% |
| 1000110000 | 212 | DENTAL INSURANCE | 9,952 | 0.00 | 0.00 | 9,951.69 | 9,431.18 | 0.00 | 520.51 | 5.23% |
| 1000110000 | 213 | LIFE INSURANCE | 86 | 0.00 | 0.00 | 85.68 | 65.95 | 0.00 | 19.73 | 23.03% |
| 1000110000 | 214 | DISABILITY INSURANCE | 141 | 0.00 | 0.00 | 141.12 | 47.29 | 0.00 | 93.83 | 66.49% |
| 1000110000 | 220 | SOCIAL SECURITY | 28,284 | 0.00 | 0.00 | 28,283.66 | 6,753.77 | 0.00 | 21,529.89 | 76.12% |
| 1000110000 | 232 | TEACHER RETIREMENT | 39,210 | 0.00 | 0.00 | 39,210.28 | 11,940.11 | 0.00 | 27,270.17 | 69.55% |
| 1000110000 | 260 | WORKERS COMP INSURANCE | 1,974 | 0.00 | 0.00 | 1,973.55 | 426.41 | 0.00 | 1,547.14 | 78.39% |
| 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 | 46,538 | 0.00 | (1,000.00) | 45,538.00 | 35,218.00 | 0.00 | 10,320.00 | 22.66% |
| 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 | 0.30 | 0.00 | 499.70 | 99.94% |
| Total DW REGULAR EDUCATION | | | \$756,919 | \$0.00 | (\$1,000.00) | \$755,919.00 | \$300,904.01 | \$0.00 | \$455,014.99 | 60.19% |
| Total 00 - DISTRICT-WIDE | | | \$756,919 | \$0.00 | (\$1,000.00) | \$755,919.00 | \$300,904.01 | \$0.00 | \$455,014.99 | 60.19% |
| PES REGULAR EDUCATION | | | | | | | | | | |
| 1011110000 | 110 | SALARIES | 2,284,159 | 0.00 | 0.00 | 2,284,159.15 | 2,219,328.66 | 0.00 | 64,830.49 | 2.84% |
| 1011110000 | 113 | TUTOR SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011110000 | 114 | INSTRUC. ASST. SALARIES | 162,528 | 0.00 | 0.00 | 162,528.23 | 130,229.85 | 0.00 | 32,298.38 | 19.87% |
| 1011110000 | 120 | DAILY SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 69,849.05 | 0.00 | (69,849.05) | 0.00% |
| 1011110000 | 121 | LONG TERM SUB SALARIES | 0 | 0.00 | 0.00 | 0.00 | 26,922.00 | 0.00 | (26,922.00) | 0.00% |
| 1011110000 | 211 | HEALTH INSURANCE | 641,046 | 0.00 | 0.00 | 641,046.40 | 635,460.78 | 0.00 | 5,585.62 | 0.87% |
| 1011110000 | 212 | DENTAL INSURANCE | 41,818 | 0.00 | 0.00 | 41,818.14 | 37,519.81 | 0.00 | 4,298.33 | 10.28% |
| 1011110000 | 213 | LIFE INSURANCE | 4,063 | 0.00 | 0.00 | 4,062.72 | 4,124.66 | 0.00 | (61.94) | (1.52%) |
| 1011110000 | 214 | DISABILITY INSURANCE | 6,533 | 0.00 | 0.00 | 6,532.56 | 6,249.50 | 0.00 | 283.06 | 4.33% |
| 1011110000 | 220 | SOCIAL SECURITY | 189,516 | 0.00 | 0.00 | 189,515.94 | 183,523.02 | 0.00 | 5,992.92 | 3.16% |
| 1011110000 | 231 | NON-TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011110000 | 232 | TEACHER RETIREMENT | 480,130 | 0.00 | 0.00 | 480,130.27 | 462,311.21 | 0.00 | 17,819.06 | 3.71% |
| 1011110000 | 260 | WORKERS COMP INSURANCE | 13,221 | 0.00 | 0.00 | 13,220.53 | 11,688.70 | 0.00 | 1,531.83 | 11.59% |
| 1011110000 | 321 | PROFESSIONAL EDU SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011110000 | 430 | REPAIRS & MAINTENANCE | 948 | 0.00 | 0.00 | 948.00 | 554.88 | 0.00 | 393.12 | 41.47% |
| 1011110000 | 446 | RENTAL/LEASE SOFTWARE | 16,600 | 0.00 | 0.00 | 16,600.00 | 16,515.00 | 0.00 | 85.00 | 0.51% |
| 1011110000 | 532 | DATA COMMUNICATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 720.00 | (720.00) | 0.00% |

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| 1011110000 | 550 | PRINTING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011110000 | 580 | TRAVEL & MILEAGE | 500 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 1011110000 | 610 | SUPPLIES | 26,559 | 111.40 | (161.40) | 26,509.00 | 26,493.41 | 10.99 | 4.60 | 0.02% |
| 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% |
| 1011110000 | 650 | SOFTWARE | 1,050 | 0.00 | (1,050.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011110000 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011110000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 2,350.00 | 2,350.00 | 2,298.92 | 0.00 | 51.08 | 2.17% |
| 1011110000 | 737 | FURNITURE-REPLACEMENT | 7,088 | 0.00 | 50.00 | 7,138.00 | 15,625.26 | 6,339.36 | (14,826.62) | (207.71%) |
| 1011110000 | 738 | EQUIPMENT-REPLACEMENT | 4,088 | 0.00 | 2,100.00 | 6,188.00 | 5,769.57 | 0.00 | 418.43 | 6.76% |
| 1011110000 | 890 | MISCELLANEOUS | 3,000 | 0.00 | 1,992.00 | 4,992.00 | 4,852.04 | 0.00 | 139.96 | 2.80% |
| Total PES REGULAR EDUCATION | | | \$3,882,847 | \$111.40 | \$5,280.60 | \$3,888,238.94 | \$3,859,316.32 | \$7,070.35 | \$21,852.27 | 0.56% |
| PES ART EDUCATION | | | | | | | | | | |
| 1011110002 | 610 | SUPPLIES | 5,535 | 0.00 | 0.00 | 5,535.00 | 5,484.44 | 0.00 | 50.56 | 0.91% |
| Total PES ART EDUCATION | | | \$5,535 | \$0.00 | \$0.00 | \$5,535.00 | \$5,484.44 | \$0.00 | \$50.56 | 0.91% |
| PES PHYSICAL EDUCATION | | | | | | | | | | |
| 1011110008 | 610 | SUPPLIES | 2,835 | 0.00 | 0.00 | 2,835.00 | 2,635.03 | 0.00 | 199.97 | 7.05% |
| 1011110008 | 643 | INFORMATION ACCESS FEES | 157 | 0.00 | 0.00 | 157.00 | 150.00 | 0.00 | 7.00 | 4.46% |
| Total PES PHYSICAL EDUCATION | | | \$2,992 | \$0.00 | \$0.00 | \$2,992.00 | \$2,785.03 | \$0.00 | \$206.97 | 6.92% |
| PES MATH EDUCATION | | | | | | | | | | |
| 1011110011 | 610 | SUPPLIES | 1,725 | 0.00 | 523.44 | 2,248.44 | 2,211.00 | 0.00 | 37.44 | 1.67% |
| 1011110011 | 640 | TEXTBOOKS - REPLACEMENT | 900 | 0.00 | (523.44) | 376.56 | 376.56 | 0.00 | 0.00 | 0.00% |
| Total PES MATH EDUCATION | | | \$2,625 | \$0.00 | \$0.00 | \$2,625.00 | \$2,587.56 | \$0.00 | \$37.44 | 1.43% |
| PES MUSIC EDUCATION | | | | | | | | | | |
| 1011110012 | 610 | SUPPLIES | 1,035 | 0.00 | 0.00 | 1,035.00 | 978.82 | 0.00 | 56.18 | 5.43% |
| 1011110012 | 640 | TEXTBOOKS - REPLACEMENT | 166 | 0.00 | 0.00 | 166.00 | 159.39 | 0.00 | 6.61 | 3.98% |
| 1011110012 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011110012 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 349.00 | 449.00 | (798.00) | 0.00% |
| Total PES MUSIC EDUCATION | | | \$1,201 | \$0.00 | \$0.00 | \$1,201.00 | \$1,487.21 | \$449.00 | (\$735.21) | (61.22%) |
| PES SCIENCE EDUCATION | | | | | | | | | | |
| 1011110013 | 610 | SUPPLIES | 2,630 | 0.00 | (1,350.00) | 1,280.00 | 1,243.08 | 0.00 | 36.92 | 2.88% |
| 1011110013 | 640 | TEXTBOOKS - REPLACEMENT | 1,200 | 0.00 | 0.00 | 1,200.00 | 639.74 | 0.00 | 560.26 | 46.69% |
| 1011110013 | 650 | SOFTWARE | 1,499 | 0.00 | 0.00 | 1,499.00 | 1,499.00 | 0.00 | 0.00 | 0.00% |
| Total PES SCIENCE EDUCATION | | | \$5,329 | \$0.00 | (\$1,350.00) | \$3,979.00 | \$3,381.82 | \$0.00 | \$597.18 | 15.01% |
| PES SOCIAL SCIENCE EDUC | | | | | | | | | | |
| 1011110015 | 610 | SUPPLIES | 4,228 | 0.00 | 602.65 | 4,830.65 | 4,785.81 | 0.00 | 44.84 | 0.93% |
| 1011110015 | 640 | TEXTBOOKS - REPLACEMENT | 1,200 | 0.00 | (602.65) | 597.35 | 597.35 | 0.00 | 0.00 | 0.00% |
| 1011110015 | 650 | SOFTWARE | 900 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 | 100.00% |
| Total PES SOCIAL SCIENCE EDUC | | | \$6,328 | \$0.00 | \$0.00 | \$6,328.00 | \$5,383.16 | \$0.00 | \$944.84 | 14.93% |

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| PES ENRICHMENT EDUCATION | | | | | | | | | | |
| 1011110018 | 610 | SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PES ENRICHMENT EDUCATION | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PES STEAM EDUCATION | | | | | | | | | | |
| 1011110019 | 610 | SUPPLIES | 4,675 | 0.00 | 0.00 | 4,675.00 | 4,356.15 | 0.00 | 318.85 | 6.82% |
| 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% |
| Total PES STEAM EDUCATION | | | \$4,675 | \$0.00 | \$0.00 | \$4,675.00 | \$4,356.15 | \$0.00 | \$318.85 | 6.82% |
| PES READING EDUCATION | | | | | | | | | | |
| 1011110023 | 325 | TESTING PROTOCOLS | 952 | 0.00 | 0.00 | 952.00 | 937.94 | 0.00 | 14.06 | 1.48% |
| 1011110023 | 610 | SUPPLIES | 10,747 | 0.00 | (1,586.10) | 9,160.90 | 9,160.90 | 0.00 | 0.00 | 0.00% |
| 1011110023 | 640 | TEXTBOOKS - REPLACEMENT | 7,800 | 0.00 | 586.10 | 8,386.10 | 7,957.44 | 11,142.33 | (10,713.67) | (127.76%) |
| 1011110023 | 650 | SOFTWARE | 50 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 100.00% |
| 1011110023 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011110023 | 890 | MISCELLANEOUS | 300 | 0.00 | (300.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PES READING EDUCATION | | | \$19,849 | \$0.00 | (\$1,300.00) | \$18,549.00 | \$18,056.28 | \$11,142.33 | (\$10,649.61) | (57.41%) |
| PES KINDERGARTEN REGULAR | | | | | | | | | | |
| 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% |
| Total PES KINDERGARTEN REGULAR | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 11 - PELHAM ELEMENTARY SCHOOL | | | \$3,931,381 | \$111.40 | \$2,630.60 | \$3,934,122.94 | \$3,902,837.97 | \$18,661.68 | \$12,623.29 | 0.32% |
| PMS REGULAR EDUCATION | | | | | | | | | | |
| 1012110000 | 110 | SALARIES | 1,673,943 | 0.00 | 0.00 | 1,673,943.20 | 1,567,631.82 | 0.00 | 106,311.38 | 6.35% |
| 1012110000 | 113 | TUTOR SALARIES | 0 | 0.00 | 0.00 | 0.00 | 1,312.50 | 0.00 | (1,312.50) | 0.00% |
| 1012110000 | 114 | INSTRUC. ASST. SALARIES | 5,000 | 0.00 | 0.00 | 5,000.00 | 2,418.14 | 0.00 | 2,581.86 | 51.64% |
| 1012110000 | 120 | DAILY SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 32,860.92 | 0.00 | (32,860.92) | 0.00% |
| 1012110000 | 121 | LONG TERM SUB SALARIES | 0 | 0.00 | 0.00 | 0.00 | 25,351.55 | 0.00 | (25,351.55) | 0.00% |
| 1012110000 | 211 | HEALTH INSURANCE | 460,074 | 0.00 | 0.00 | 460,074.00 | 438,960.03 | 0.00 | 21,113.97 | 4.59% |
| 1012110000 | 212 | DENTAL INSURANCE | 28,224 | 0.00 | 0.00 | 28,224.28 | 24,135.01 | 0.00 | 4,089.27 | 14.49% |
| 1012110000 | 213 | LIFE INSURANCE | 2,926 | 0.00 | 0.00 | 2,926.08 | 2,972.76 | 0.00 | (46.68) | (1.60%) |
| 1012110000 | 214 | DISABILITY INSURANCE | 4,713 | 0.00 | 0.00 | 4,712.64 | 4,506.26 | 0.00 | 206.38 | 4.38% |
| 1012110000 | 220 | SOCIAL SECURITY | 129,696 | 0.00 | 0.00 | 129,696.21 | 122,420.77 | 0.00 | 7,275.44 | 5.61% |
| 1012110000 | 232 | TEACHER RETIREMENT | 346,947 | 0.00 | 0.00 | 346,946.53 | 329,791.84 | 0.00 | 17,154.69 | 4.94% |
| 1012110000 | 260 | WORKERS COMP INSURANCE | 9,048 | 0.00 | 0.00 | 9,047.54 | 7,901.71 | 0.00 | 1,145.83 | 12.66% |
| 1012110000 | 275 | WORKSHOPS NON-UNION | 2,000 | 0.00 | 0.00 | 2,000.00 | 999.00 | 0.00 | 1,001.00 | 50.05% |
| 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 | 446 | RENTAL/LEASE SOFTWARE | 4,800 | 0.00 | 0.00 | 4,800.00 | 4,560.00 | 0.00 | 240.00 | 5.00% |
| 1012110000 | 532 | DATA COMMUNICATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 720.00 | (720.00) | 0.00% |
| 1012110000 | 580 | TRAVEL & MILEAGE | 1,500 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |

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| 1012110000 | 610 | SUPPLIES | 13,000 | 196.23 | (0.59) | 13,195.64 | 13,860.76 | 0.00 | (665.12) | (5.04%) |
| 1012110000 | 640 | TEXTBOOKS - REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | (20.00) | 0.00 | 20.00 | 0.00% |
| 1012110000 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 3,732.40 | 0.00 | (3,732.40) | 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 | 9,300 | 26,154.13 | (280.00) | 35,174.13 | 29,982.69 | 31,918.56 | (26,727.12) | (75.99%) |
| 1012110000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 280.00 | 280.00 | 269.99 | 0.00 | 10.01 | 3.58% |
| 1012110000 | 890 | MISCELLANEOUS | 2,000 | 0.00 | 0.00 | 2,000.00 | 3,930.48 | 0.00 | (1,930.48) | (96.52%) |
| Total PMS REGULAR EDUCATION | | | \$2,693,370 | \$26,350.36 | (\$0.59) | \$2,719,720.25 | \$2,617,578.63 | \$32,638.56 | \$69,503.06 | 2.56% |
| PMS ART EDUCATION | | | | | | | | | | |
| 1012110002 | 610 | SUPPLIES | 5,500 | 0.00 | 500.00 | 6,000.00 | 6,711.60 | 0.00 | (711.60) | (11.86%) |
| 1012110002 | 643 | INFORMATION ACCESS FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012110002 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012110002 | 734 | EQUIPMENT-ADDITIONAL | 500 | 0.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012110002 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PMS ART EDUCATION | | | \$6,000 | \$0.00 | \$0.00 | \$6,000.00 | \$6,711.60 | \$0.00 | (\$711.60) | (11.86%) |
| PMS LANGUAGE ARTS EDUC | | | | | | | | | | |
| 1012110005 | 330 | PROFESSIONAL SERVICES | 1,500 | 0.00 | 0.00 | 1,500.00 | 1,250.00 | 0.00 | 250.00 | 16.67% |
| 1012110005 | 610 | SUPPLIES | 200 | 0.00 | 2,846.00 | 3,046.00 | 2,935.79 | 0.00 | 110.21 | 3.62% |
| 1012110005 | 640 | TEXTBOOKS - REPLACEMENT | 506 | 0.00 | 0.00 | 506.00 | 361.00 | 0.00 | 145.00 | 28.66% |
| 1012110005 | 641 | TEXTBOOKS - ADDITIONAL | 195 | 0.00 | 0.00 | 195.00 | 184.68 | 0.00 | 10.32 | 5.29% |
| 1012110005 | 643 | INFORMATION ACCESS FEES | 6,600 | 0.00 | (2,846.00) | 3,754.00 | 3,699.94 | 0.00 | 54.06 | 1.44% |
| 1012110005 | 644 | PUBLICATIONS | 700 | 0.00 | 160.00 | 860.00 | 800.98 | 0.00 | 59.02 | 6.86% |
| 1012110005 | 737 | FURNITURE-REPLACEMENT | 5,105 | 1,495.13 | (194.45) | 6,405.68 | 6,256.36 | 0.00 | 149.32 | 2.33% |
| 1012110005 | 810 | DUES AND FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PMS LANGUAGE ARTS EDUC | | | \$14,806 | \$1,495.13 | (\$34.45) | \$16,266.68 | \$15,488.75 | \$0.00 | \$777.93 | 4.78% |
| PMS FOREIGN LANG EDUC | | | | | | | | | | |
| 1012110006 | 610 | SUPPLIES | 705 | 0.00 | 250.00 | 955.00 | 904.44 | 0.00 | 50.56 | 5.29% |
| 1012110006 | 640 | TEXTBOOKS - REPLACEMENT | 0 | 0.00 | 8,589.60 | 8,589.60 | 8,589.60 | 0.00 | 0.00 | 0.00% |
| 1012110006 | 733 | FURNITURE-ADDITIONAL | 250 | 0.00 | (250.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012110006 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012110006 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PMS FOREIGN LANG EDUC | | | \$955 | \$0.00 | \$8,589.60 | \$9,544.60 | \$9,494.04 | \$0.00 | \$50.56 | 0.53% |
| PMS PHYS ED/HEALTH EDUC | | | | | | | | | | |
| 1012110008 | 610 | SUPPLIES | 1,834 | 0.00 | (397.56) | 1,436.44 | 1,433.44 | 0.00 | 3.00 | 0.21% |
| 1012110008 | 640 | TEXTBOOKS - REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012110008 | 643 | INFORMATION ACCESS FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012110008 | 644 | PUBLICATIONS | 395 | 0.00 | (395.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012110008 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012110008 | 734 | EQUIPMENT-ADDITIONAL | 550 | 0.00 | 717.56 | 1,267.56 | 1,253.41 | 0.00 | 14.15 | 1.12% |
| 1012110008 | 810 | DUES AND FEES | 0 | 0.00 | 75.00 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00% |
| Total PMS PHYS ED/HEALTH EDUC | | | \$2,779 | \$0.00 | \$0.00 | \$2,779.00 | \$2,761.85 | \$0.00 | \$17.15 | 0.62% |

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| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|------------------------------------|---------|-------------------------|------------------------|-------------------|------------------|--------------------|--------------------|--------------------|----------------------|-------------------|
| PMS FACS EDUCATION | | | | | | | | | | |
| 1012110009 | 610 | SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PMS FACS EDUCATION | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PMS TECH EDUCATION | | | | | | | | | | |
| 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% |
| Total PMS TECH EDUCATION | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PMS MATH EDUCATION | | | | | | | | | | |
| 1012110011 | 610 | SUPPLIES | 3,470 | 0.00 | 3,000.00 | 6,470.00 | 6,414.84 | 0.00 | 55.16 | 0.85% |
| 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 | 3,000 | 0.00 | (3,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012110011 | 644 | PUBLICATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012110011 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012110011 | 737 | FURNITURE-REPLACEMENT | 3,700 | 0.00 | 0.00 | 3,700.00 | 8,927.52 | 4,592.75 | (9,820.27) | (265.41%) |
| Total PMS MATH EDUCATION | | | \$10,170 | \$0.00 | \$0.00 | \$10,170.00 | \$15,342.36 | \$4,592.75 | (\$9,765.11) | (96.02%) |
| PMS MUSIC EDUCATION | | | | | | | | | | |
| 1012110012 | 430 | REPAIRS & MAINTENANCE | 3,000 | 0.00 | 0.00 | 3,000.00 | 2,984.00 | 0.00 | 16.00 | 0.53% |
| 1012110012 | 610 | SUPPLIES | 2,970 | 0.00 | 1,694.51 | 4,664.51 | 4,073.59 | 435.91 | 155.01 | 3.32% |
| 1012110012 | 640 | TEXTBOOKS - REPLACEMENT | 1,850 | 0.00 | (334.51) | 1,515.49 | 1,461.86 | 0.00 | 53.63 | 3.54% |
| 1012110012 | 643 | INFORMATION ACCESS FEES | 3,100 | 0.00 | (960.00) | 2,140.00 | 1,543.48 | 10.11 | 586.41 | 27.40% |
| 1012110012 | 734 | EQUIPMENT-ADDITIONAL | 4,400 | 3,023.26 | (400.00) | 7,023.26 | 7,237.93 | 121.26 | (335.93) | (4.78%) |
| 1012110012 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012110012 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 789.80 | 13,580.38 | (14,370.18) | 0.00% |
| 1012110012 | 890 | MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PMS MUSIC EDUCATION | | | \$15,320 | \$3,023.26 | \$0.00 | \$18,343.26 | \$18,090.66 | \$14,147.66 | (\$13,895.06) | (75.75%) |
| PMS SCIENCE EDUCATION | | | | | | | | | | |
| 1012110013 | 430 | REPAIRS & MAINTENANCE | 0 | 0.00 | 800.00 | 800.00 | 800.00 | 0.00 | 0.00 | 0.00% |
| 1012110013 | 610 | SUPPLIES | 5,350 | 0.00 | 800.00 | 6,150.00 | 6,142.53 | 0.00 | 7.47 | 0.12% |
| 1012110013 | 640 | TEXTBOOKS - REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012110013 | 643 | INFORMATION ACCESS FEES | 0 | 0.00 | 995.00 | 995.00 | 995.00 | 0.00 | 0.00 | 0.00% |
| 1012110013 | 733 | FURNITURE-ADDITIONAL | 2,000 | 0.00 | (1,320.00) | 680.00 | 689.20 | 0.00 | (9.20) | (1.35%) |
| 1012110013 | 734 | EQUIPMENT-ADDITIONAL | 4,000 | 0.00 | (2,498.00) | 1,502.00 | 1,502.00 | 0.00 | 0.00 | 0.00% |
| 1012110013 | 737 | FURNITURE-REPLACEMENT | 3,000 | 0.00 | 1,223.00 | 4,223.00 | 4,214.94 | 16,593.02 | (16,584.96) | (392.73%) |
| Total PMS SCIENCE EDUCATION | | | \$14,350 | \$0.00 | \$0.00 | \$14,350.00 | \$14,343.67 | \$16,593.02 | (\$16,586.69) | (115.59%) |
| PMS SOCIAL SCIENCE EDUC | | | | | | | | | | |
| 1012110015 | 446 | RENTAL/LEASE SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012110015 | 610 | SUPPLIES | 900 | 0.00 | 300.00 | 1,200.00 | 1,135.10 | 0.00 | 64.90 | 5.41% |
| 1012110015 | 640 | TEXTBOOKS - REPLACEMENT | 750 | 0.00 | (750.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012110015 | 643 | INFORMATION ACCESS FEES | 5,108 | 0.00 | (2,608.00) | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00% |
| 1012110015 | 733 | FURNITURE-ADDITIONAL | 3,050 | 0.00 | (1,741.00) | 1,309.00 | 1,308.95 | 0.00 | 0.05 | 0.00% |
| 1012110015 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 4,799.00 | 4,799.00 | 4,597.84 | 0.00 | 201.16 | 4.19% |

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Account Detail by Function Through Aug 4, 2022

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|---------------------------|------------------------|--------------------|-------------------|-----------------------|-----------------------|--------------------|--------------------|-------------------|
| 1012110015 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012110015 | 810 | DUES AND FEES | 350 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 | 100.00% |
| Total PMS SOCIAL SCIENCE EDUC | | | \$10,158 | \$0.00 | \$0.00 | \$10,158.00 | \$9,541.89 | \$0.00 | \$616.11 | 6.07% |
| PMS ENRICHMENT EDUCATION | | | | | | | | | | |
| 1012110018 | 610 | SUPPLIES | 300 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| Total PMS ENRICHMENT EDUCATION | | | \$300 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 100.00% |
| PMS STEAM EDUCATION | | | | | | | | | | |
| 1012110019 | 610 | SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PMS STEAM EDUCATION | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PMS READING EDUCATION | | | | | | | | | | |
| 1012110023 | 325 | TESTING PROTOCOLS | 875 | 0.00 | 90.90 | 965.90 | 965.90 | 0.00 | 0.00 | 0.00% |
| 1012110023 | 610 | SUPPLIES | 700 | 0.00 | 77.23 | 777.23 | 772.74 | 0.00 | 4.49 | 0.58% |
| 1012110023 | 640 | TEXTBOOKS - REPLACEMENT | 460 | 0.00 | (163.02) | 296.98 | 296.98 | 0.00 | 0.00 | 0.00% |
| 1012110023 | 643 | INFORMATION ACCESS FEES | 101 | 0.00 | (5.11) | 95.89 | 95.89 | 0.00 | 0.00 | 0.00% |
| 1012110023 | 644 | PUBLICATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PMS READING EDUCATION | | | \$2,136 | \$0.00 | \$0.00 | \$2,136.00 | \$2,131.51 | \$0.00 | \$4.49 | 0.21% |
| PMS COMPUTER EDUCATION | | | | | | | | | | |
| 1012110025 | 446 | RENTAL/LEASE SOFTWARE | 5,500 | 0.00 | (3,700.00) | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 100.00% |
| 1012110025 | 610 | SUPPLIES | 2,130 | 0.00 | 3,900.00 | 6,030.00 | 5,438.06 | 0.00 | 591.94 | 9.82% |
| 1012110025 | 640 | TEXTBOOKS - REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012110025 | 643 | INFORMATION ACCESS FEES | 3,250 | 0.00 | (420.00) | 2,830.00 | 0.00 | 0.00 | 2,830.00 | 100.00% |
| 1012110025 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012110025 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012110025 | 734 | EQUIPMENT-ADDITIONAL | 4,900 | 0.00 | 220.00 | 5,120.00 | 4,330.58 | 806.00 | (16.58) | (0.32%) |
| Total PMS COMPUTER EDUCATION | | | \$15,780 | \$0.00 | \$0.00 | \$15,780.00 | \$9,768.64 | \$806.00 | \$5,205.36 | 32.99% |
| Total 12 - PELHAM MEMORIAL SCHOOL | | | \$2,786,124 | \$30,868.75 | \$8,554.56 | \$2,825,547.79 | \$2,721,253.60 | \$68,777.99 | \$35,516.20 | 1.26% |
| PHS REGULAR EDUCATION | | | | | | | | | | |
| 1033110000 | 110 | SALARIES | 2,746,832 | 0.00 | 0.00 | 2,746,831.60 | 2,685,688.61 | 0.00 | 61,142.99 | 2.23% |
| 1033110000 | 113 | TUTOR SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033110000 | 114 | INSTRUC. ASST. SALARIES | 14,270 | 0.00 | 0.00 | 14,269.50 | 565.12 | 0.00 | 13,704.38 | 96.04% |
| 1033110000 | 120 | DAILY SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 23,925.00 | 0.00 | (23,925.00) | 0.00% |
| 1033110000 | 121 | LONG TERM SUB SALARIES | 0 | 0.00 | 0.00 | 0.00 | 5,608.75 | 0.00 | (5,608.75) | 0.00% |
| 1033110000 | 211 | HEALTH INSURANCE | 716,356 | 0.00 | 0.00 | 716,356.40 | 707,731.37 | 0.00 | 8,625.03 | 1.20% |
| 1033110000 | 212 | DENTAL INSURANCE | 42,670 | 0.00 | 0.00 | 42,669.75 | 39,781.44 | 0.00 | 2,888.31 | 6.77% |
| 1033110000 | 213 | LIFE INSURANCE | 4,565 | 0.00 | 0.00 | 4,565.04 | 4,834.80 | 0.00 | (269.76) | (5.91%) |
| 1033110000 | 214 | DISABILITY INSURANCE | 7,214 | 0.00 | 0.00 | 7,213.92 | 7,204.64 | 0.00 | 9.28 | 0.13% |
| 1033110000 | 220 | SOCIAL SECURITY | 216,315 | 0.00 | 0.00 | 216,314.84 | 202,667.60 | 0.00 | 13,647.24 | 6.31% |
| 1033110000 | 232 | TEACHER RETIREMENT | 541,220 | 0.00 | 0.00 | 541,220.10 | 534,984.22 | 0.00 | 6,235.88 | 1.15% |
| 1033110000 | 260 | WORKERS COMP INSURANCE | 15,067 | 0.00 | 0.00 | 15,066.79 | 12,780.33 | 0.00 | 2,286.46 | 15.18% |
| 1033110000 | 321 | PROFESSIONAL EDU SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033110000 | 430 | REPAIRS & MAINTENANCE | 350 | 0.00 | (37.00) | 313.00 | 0.00 | 0.00 | 313.00 | 100.00% |
| 1033110000 | 532 | DATA COMMUNICATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 720.00 | (720.00) | 0.00% |

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| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--------------------------------------|---------|-------------------------|------------------------|--------------------|---------------------|-----------------------|-----------------------|-------------------|--------------------|-------------------|
| 1033110000 | 580 | TRAVEL & MILEAGE | 250 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00% |
| 1033110000 | 610 | SUPPLIES | 15,065 | 0.00 | (1,845.00) | 13,220.00 | 8,817.03 | 0.00 | 4,402.97 | 33.31% |
| 1033110000 | 640 | TEXTBOOKS - REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033110000 | 650 | SOFTWARE | 6,675 | 0.00 | 0.00 | 6,675.00 | 5,450.40 | 0.00 | 1,224.60 | 18.35% |
| 1033110000 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 7,499.36 | (7,499.36) | 0.00% |
| 1033110000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033110000 | 737 | FURNITURE-REPLACEMENT | 5,000 | 21,650.80 | 1,636.00 | 28,286.80 | 27,744.36 | 479.85 | 62.59 | 0.22% |
| 1033110000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PHS REGULAR EDUCATION | | | \$4,331,848 | \$21,650.80 | (\$246.00) | \$4,353,252.74 | \$4,267,783.67 | \$8,699.21 | \$76,769.86 | 1.76% |
| PHS ART EDUCATION | | | | | | | | | | |
| 1033110002 | 430 | REPAIRS & MAINTENANCE | 3,135 | 0.00 | (1,300.00) | 1,835.00 | 1,188.00 | 0.00 | 647.00 | 35.26% |
| 1033110002 | 610 | SUPPLIES | 13,907 | 0.00 | 3,184.26 | 17,091.26 | 16,027.79 | 943.74 | 119.73 | 0.70% |
| 1033110002 | 640 | TEXTBOOKS - REPLACEMENT | 523 | 0.00 | (51.25) | 471.75 | 471.75 | 0.00 | 0.00 | 0.00% |
| 1033110002 | 734 | EQUIPMENT-ADDITIONAL | 0 | 4,471.00 | 0.00 | 4,471.00 | 4,471.00 | 0.00 | 0.00 | 0.00% |
| 1033110002 | 737 | FURNITURE-REPLACEMENT | 3,400 | 0.00 | (700.00) | 2,700.00 | 1,357.20 | 1,247.89 | 94.91 | 3.52% |
| 1033110002 | 738 | EQUIPMENT-REPLACEMENT | 7,000 | 0.00 | (1,833.01) | 5,166.99 | 5,544.67 | 0.00 | (377.68) | (7.31%) |
| Total PHS ART EDUCATION | | | \$27,965 | \$4,471.00 | (\$700.00) | \$31,736.00 | \$29,060.41 | \$2,191.63 | \$483.96 | 1.52% |
| PHS BUSINESS EDUCATION | | | | | | | | | | |
| 1033110003 | 430 | REPAIRS & MAINTENANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033110003 | 610 | SUPPLIES | 400 | 0.00 | 0.00 | 400.00 | 120.99 | 0.00 | 279.01 | 69.75% |
| 1033110003 | 640 | TEXTBOOKS - REPLACEMENT | 13,000 | 0.00 | 365.00 | 13,365.00 | 13,365.00 | 0.00 | 0.00 | 0.00% |
| 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% |
| 1033110003 | 737 | FURNITURE-REPLACEMENT | 3,400 | 0.00 | (1,636.00) | 1,764.00 | 1,415.89 | 0.00 | 348.11 | 19.73% |
| Total PHS BUSINESS EDUCATION | | | \$16,800 | \$0.00 | (\$1,271.00) | \$15,529.00 | \$14,901.88 | \$0.00 | \$627.12 | 4.04% |
| PHS LANGUAGE ARTS EDUC | | | | | | | | | | |
| 1033110005 | 610 | SUPPLIES | 7,190 | 0.00 | 0.00 | 7,190.00 | 7,193.62 | 0.00 | (3.62) | (0.05%) |
| 1033110005 | 640 | TEXTBOOKS - REPLACEMENT | 13,750 | 540.78 | (123.00) | 14,167.78 | 13,343.29 | 0.00 | 824.49 | 5.82% |
| 1033110005 | 641 | TEXTBOOKS - ADDITIONAL | 2,600 | 0.00 | 0.00 | 2,600.00 | 2,477.56 | 0.00 | 122.44 | 4.71% |
| 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% |
| Total PHS LANGUAGE ARTS EDUC | | | \$23,540 | \$540.78 | (\$123.00) | \$23,957.78 | \$23,014.47 | \$0.00 | \$943.31 | 3.94% |
| PHS FOREIGN LANG EDUC | | | | | | | | | | |
| 1033110006 | 610 | SUPPLIES | 4,000 | 0.00 | 0.00 | 4,000.00 | 209.15 | 0.00 | 3,790.85 | 94.77% |
| 1033110006 | 640 | TEXTBOOKS - REPLACEMENT | 10,000 | 0.00 | (8,589.60) | 1,410.40 | 0.00 | 0.00 | 1,410.40 | 100.00% |
| Total PHS FOREIGN LANG EDUC | | | \$14,000 | \$0.00 | (\$8,589.60) | \$5,410.40 | \$209.15 | \$0.00 | \$5,201.25 | 96.13% |
| PHS PHYS ED/HEALTH EDUC | | | | | | | | | | |
| 1033110008 | 610 | SUPPLIES | 5,000 | 0.00 | (1,484.11) | 3,515.89 | 2,581.20 | 0.00 | 934.69 | 26.58% |
| 1033110008 | 640 | TEXTBOOKS - REPLACEMENT | 2,400 | 0.00 | (117.89) | 2,282.11 | 2,270.11 | 0.00 | 12.00 | 0.53% |
| 1033110008 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033110008 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 1,237.00 | 1,237.00 | 1,237.00 | 0.00 | 0.00 | 0.00% |
| Total PHS PHYS ED/HEALTH EDUC | | | \$7,400 | \$0.00 | (\$365.00) | \$7,035.00 | \$6,088.31 | \$0.00 | \$946.69 | 13.46% |

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|----------------------------------|---------|-------------------------|------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|---------------------|-------------------|
| PHS FACS EDUCATION | | | | | | | | | | |
| 1033110009 | 430 | REPAIRS & MAINTENANCE | 100 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00% |
| 1033110009 | 610 | SUPPLIES | 6,800 | 0.00 | (700.00) | 6,100.00 | 3,832.64 | 0.00 | 2,267.36 | 37.17% |
| 1033110009 | 640 | TEXTBOOKS - REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 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 | 700 | 0.00 | 700.00 | 1,400.00 | 1,314.96 | 0.00 | 85.04 | 6.07% |
| Total PHS FACS EDUCATION | | | \$7,600 | \$0.00 | \$0.00 | \$7,600.00 | \$5,147.60 | \$0.00 | \$2,452.40 | 32.27% |
| PHS TECH EDUCATION | | | | | | | | | | |
| 1033110010 | 430 | REPAIRS & MAINTENANCE | 0 | 0.00 | 500.00 | 500.00 | 272.50 | 0.00 | 227.50 | 45.50% |
| 1033110010 | 610 | SUPPLIES | 6,500 | 0.00 | (4,300.00) | 2,200.00 | 2,110.08 | 0.00 | 89.92 | 4.09% |
| 1033110010 | 640 | TEXTBOOKS - REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033110010 | 650 | SOFTWARE | 3,600 | 0.00 | (200.00) | 3,400.00 | 2,987.00 | 0.00 | 413.00 | 12.15% |
| 1033110010 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 4,000.00 | 4,000.00 | 3,759.00 | 0.00 | 241.00 | 6.02% |
| 1033110010 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033110010 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PHS TECH EDUCATION | | | \$10,100 | \$0.00 | \$0.00 | \$10,100.00 | \$9,128.58 | \$0.00 | \$971.42 | 9.62% |
| PHS MATH EDUCATION | | | | | | | | | | |
| 1033110011 | 430 | REPAIRS & MAINTENANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033110011 | 610 | SUPPLIES | 2,000 | 210.50 | 500.00 | 2,710.50 | 2,634.13 | 0.00 | 76.37 | 2.82% |
| 1033110011 | 640 | TEXTBOOKS - REPLACEMENT | 1,600 | 0.00 | 5,182.75 | 6,782.75 | 6,185.57 | 0.00 | 597.18 | 8.80% |
| 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 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PHS MATH EDUCATION | | | \$4,100 | \$210.50 | \$5,182.75 | \$9,493.25 | \$8,819.70 | \$0.00 | \$673.55 | 7.10% |
| PHS MUSIC EDUCATION | | | | | | | | | | |
| 1033110012 | 430 | REPAIRS & MAINTENANCE | 1,638 | 0.00 | (150.00) | 1,488.00 | 630.00 | 200.00 | 658.00 | 44.22% |
| 1033110012 | 610 | SUPPLIES | 4,000 | 0.00 | 0.00 | 4,000.00 | 3,582.44 | 0.00 | 417.56 | 10.44% |
| 1033110012 | 640 | TEXTBOOKS - REPLACEMENT | 2,000 | 0.00 | 0.00 | 2,000.00 | 1,642.12 | 0.00 | 357.88 | 17.89% |
| 1033110012 | 650 | SOFTWARE | 1,025 | 0.00 | 0.00 | 1,025.00 | 776.14 | 0.00 | 248.86 | 24.28% |
| 1033110012 | 734 | EQUIPMENT-ADDITIONAL | 4,268 | 10,448.80 | 150.00 | 14,866.80 | 23,163.96 | 3,809.09 | (12,106.25) | (81.43%) |
| 1033110012 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033110012 | 738 | EQUIPMENT-REPLACEMENT | 14,395 | 113.70 | 0.00 | 14,508.70 | 13,827.03 | 0.00 | 681.67 | 4.70% |
| Total PHS MUSIC EDUCATION | | | \$27,326 | \$10,562.50 | \$0.00 | \$37,888.50 | \$43,621.69 | \$4,009.09 | (\$9,742.28) | (25.71%) |
| PHS SCIENCE EDUCATION | | | | | | | | | | |
| 1033110013 | 421 | UTILITIES-DISPOSAL | 2,800 | 0.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 2,800.00 | 100.00% |
| 1033110013 | 430 | REPAIRS & MAINTENANCE | 1,400 | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 100.00% |
| 1033110013 | 610 | SUPPLIES | 16,800 | 0.00 | 0.00 | 16,800.00 | 11,091.44 | 1,243.84 | 4,464.72 | 26.58% |
| 1033110013 | 640 | TEXTBOOKS - REPLACEMENT | 19,500 | 0.00 | (5,182.75) | 14,317.25 | 5,584.15 | 0.00 | 8,733.10 | 61.00% |
| 1033110013 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 1,850.00 | 150.00 | 7.50% |

Pelham School District FY2022 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 4, 2022

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|---|---------|---------------------------|------------------------|--------------------|----------------------|------------------------|------------------------|---------------------|---------------------|-------------------|
| 1033110013 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033110013 | 738 | EQUIPMENT-REPLACEMENT | 3,300 | 0.00 | (2,000.00) | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 100.00% |
| Total PHS SCIENCE EDUCATION | | | \$43,800 | \$0.00 | (\$5,182.75) | \$38,617.25 | \$16,675.59 | \$3,093.84 | \$18,847.82 | 48.81% |
| PHS SOCIAL SCIENCE EDUC | | | | | | | | | | |
| 1033110015 | 610 | SUPPLIES | 500 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 1033110015 | 640 | TEXTBOOKS - REPLACEMENT | 17,190 | 0.00 | 0.00 | 17,190.00 | 4,662.35 | 0.00 | 12,527.65 | 72.88% |
| 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% |
| Total PHS SOCIAL SCIENCE EDUC | | | \$17,690 | \$0.00 | \$0.00 | \$17,690.00 | \$4,662.35 | \$0.00 | \$13,027.65 | 73.64% |
| PHS READING EDUCATION | | | | | | | | | | |
| 1033110023 | 610 | SUPPLIES | 500 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 1033110023 | 640 | TEXTBOOKS - REPLACEMENT | 1,250 | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 100.00% |
| Total PHS READING EDUCATION | | | \$1,750 | \$0.00 | \$0.00 | \$1,750.00 | \$0.00 | \$0.00 | \$1,750.00 | 100.00% |
| Total 33 - PELHAM HIGH SCHOOL | | | \$4,533,919 | \$37,435.58 | (\$11,294.60) | \$4,560,059.92 | \$4,429,113.40 | \$17,993.77 | \$112,952.75 | 2.48% |
| Total 1100 - REGULAR EDUCATION PRGMS | | | \$12,008,343 | \$68,415.73 | (\$1,109.44) | \$12,075,649.65 | \$11,354,108.98 | \$105,433.44 | \$616,107.23 | 5.10% |
| 1210 - SPECIAL EDUCATION PRGMS | | | | | | | | | | |
| DW SPECIAL EDUCATION | | | | | | | | | | |
| 1000121000 | 110 | SALARIES | 86,346 | 0.00 | 0.00 | 86,345.83 | 58,629.08 | 0.00 | 27,716.75 | 32.10% |
| 1000121000 | 113 | TUTOR SALARIES | 4,000 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00% |
| 1000121000 | 114 | INSTRUC. ASST. SALARIES | 8,850 | 0.00 | 0.00 | 8,850.00 | 2,218.49 | 0.00 | 6,631.51 | 74.93% |
| 1000121000 | 120 | DAILY SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000121000 | 121 | LONG TERM SUB SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000121000 | 130 | OVERTIME SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000121000 | 211 | HEALTH INSURANCE | 10,102 | 0.00 | 0.00 | 10,102.32 | 11,143.10 | 0.00 | (1,040.78) | (10.30%) |
| 1000121000 | 212 | DENTAL INSURANCE | 547 | 0.00 | 0.00 | 546.72 | 546.72 | 0.00 | 0.00 | 0.00% |
| 1000121000 | 213 | LIFE INSURANCE | 77 | 0.00 | 0.00 | 76.56 | 81.12 | 0.00 | (4.56) | (5.96%) |
| 1000121000 | 214 | DISABILITY INSURANCE | 88 | 0.00 | 0.00 | 87.60 | 123.84 | 0.00 | (36.24) | (41.37%) |
| 1000121000 | 220 | SOCIAL SECURITY | 7,741 | 0.00 | 0.00 | 7,741.49 | 4,570.42 | 0.00 | 3,171.07 | 40.96% |
| 1000121000 | 231 | NON-TEACHER RETIREMENT | 5,879 | 0.00 | 0.00 | 5,878.80 | 11,232.92 | 0.00 | (5,354.12) | (91.08%) |
| 1000121000 | 232 | TEACHER RETIREMENT | 10,622 | 0.00 | 0.00 | 10,622.17 | 2,981.36 | 0.00 | 7,640.81 | 71.93% |
| 1000121000 | 260 | WORKERS COMP INSURANCE | 540 | 0.00 | 0.00 | 540.20 | 280.44 | 0.00 | 259.76 | 48.09% |
| 1000121000 | 275 | WORKSHOPS NON-UNION | 5,150 | 0.00 | 0.00 | 5,150.00 | 9,346.00 | 0.00 | (4,196.00) | (81.48%) |
| 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 | 5,500 | 0.00 | 0.00 | 5,500.00 | 478.98 | 0.00 | 5,021.02 | 91.29% |
| 1000121000 | 321 | PROFESSIONAL EDU SERVICES | 3,000 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| 1000121000 | 330 | PROFESSIONAL SERVICES | 59,118 | 5,699.05 | 13,680.80 | 78,497.85 | 114,779.52 | 559.99 | (36,841.66) | (46.93%) |
| 1000121000 | 332 | TUTOR SERVICES | 110,000 | 399.50 | (329.00) | 110,070.50 | 69,013.28 | 0.00 | 41,057.22 | 37.30% |
| 1000121000 | 335 | LEGAL SERVICES | 50,000 | 3,133.00 | (1,233.00) | 51,900.00 | 32,771.75 | 3,128.25 | 16,000.00 | 30.83% |
| 1000121000 | 421 | UTILITIES-DISPOSAL | 350 | 0.00 | 0.00 | 350.00 | 256.00 | 0.00 | 94.00 | 26.86% |
| 1000121000 | 430 | REPAIRS & MAINTENANCE | 1,000 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |

Pelham School District FY2022 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 4, 2022

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|-----------------------------------|---------|---------------------------|------------------------|--------------------|-------------------|-----------------------|-----------------------|--------------------|---------------------|-------------------|
| 1000121000 | 534 | POSTAGE/GENERAL EXPENSES | 1,800 | 0.00 | 0.00 | 1,800.00 | 221.79 | 0.00 | 1,578.21 | 87.68% |
| 1000121000 | 540 | ADVERTISING | 0 | 0.00 | 0.00 | 0.00 | 652.05 | 0.00 | (652.05) | 0.00% |
| 1000121000 | 561 | TUITION TO OTHER LEAS | 17,496 | 0.00 | 0.00 | 17,496.00 | 25,905.78 | 0.00 | (8,409.78) | (48.07%) |
| 1000121000 | 564 | TUITION TO PRIVATE SCHOOL | 736,584 | 6,726.57 | (5,044.93) | 738,265.64 | 768,139.46 | 32,614.11 | (62,487.93) | (8.46%) |
| 1000121000 | 569 | TUITION RESIDENTIAL | 183,782 | 0.00 | 0.00 | 183,782.00 | 37,448.86 | 25,900.34 | 120,432.80 | 65.53% |
| 1000121000 | 580 | TRAVEL & MILEAGE | 3,000 | 0.00 | 0.00 | 3,000.00 | 1,077.36 | 0.00 | 1,922.64 | 64.09% |
| 1000121000 | 610 | SUPPLIES | 550 | 0.00 | 600.00 | 1,150.00 | 1,130.59 | 0.00 | 19.41 | 1.69% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000121000 | 643 | INFORMATION ACCESS FEES | 4,751 | 0.00 | 0.00 | 4,751.00 | 9,342.71 | 0.00 | (4,591.71) | (96.65%) |
| 1000121000 | 650 | SOFTWARE | 300 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 1000121000 | 734 | EQUIPMENT-ADDITIONAL | 3,250 | 0.00 | 0.00 | 3,250.00 | 0.00 | 0.00 | 3,250.00 | 100.00% |
| 1000121000 | 738 | EQUIPMENT-REPLACEMENT | 2,000 | 0.00 | 0.00 | 2,000.00 | 1,554.36 | 0.00 | 445.64 | 22.28% |
| 1000121000 | 810 | DUES AND FEES | 22,657 | 0.00 | 0.00 | 22,657.00 | 7.45 | 0.00 | 22,649.55 | 99.97% |
| 1000121000 | 840 | CONTINGENCY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000121000 | 890 | MISCELLANEOUS | 1,800 | 0.00 | (600.00) | 1,200.00 | 1,157.10 | 0.00 | 42.90 | 3.58% |
| Total DW SPECIAL EDUCATION | | | \$1,346,880 | \$15,958.12 | \$7,073.87 | \$1,369,911.68 | \$1,165,090.53 | \$62,202.69 | \$142,618.46 | 10.41% |
| Total 00 - DISTRICT-WIDE | | | \$1,346,880 | \$15,958.12 | \$7,073.87 | \$1,369,911.68 | \$1,165,090.53 | \$62,202.69 | \$142,618.46 | 10.41% |
| PES SPECIAL EDUCATION | | | | | | | | | | |
| 1011121000 | 110 | SALARIES | 742,065 | 0.00 | 0.00 | 742,064.63 | 678,424.39 | 0.00 | 63,640.24 | 8.58% |
| 1011121000 | 113 | TUTOR SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011121000 | 114 | INSTRUC. ASST. SALARIES | 610,926 | 0.00 | 0.00 | 610,926.17 | 417,840.80 | 0.00 | 193,085.37 | 31.61% |
| 1011121000 | 120 | DAILY SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 16,720.00 | 0.00 | (16,720.00) | 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 | 207,559 | 0.00 | 0.00 | 207,559.22 | 174,678.12 | 0.00 | 32,881.10 | 15.84% |
| 1011121000 | 212 | DENTAL INSURANCE | 9,044 | 0.00 | 0.00 | 9,044.04 | 8,992.59 | 0.00 | 51.45 | 0.57% |
| 1011121000 | 213 | LIFE INSURANCE | 1,324 | 0.00 | 0.00 | 1,324.08 | 1,407.68 | 0.00 | (83.60) | (6.31%) |
| 1011121000 | 214 | DISABILITY INSURANCE | 2,097 | 0.00 | 0.00 | 2,097.36 | 1,889.54 | 0.00 | 207.82 | 9.91% |
| 1011121000 | 220 | SOCIAL SECURITY | 104,311 | 0.00 | 0.00 | 104,310.59 | 82,119.48 | 0.00 | 22,191.11 | 21.27% |
| 1011121000 | 231 | NON-TEACHER RETIREMENT | 3,506 | 0.00 | 0.00 | 3,506.23 | 0.00 | 0.00 | 3,506.23 | 100.00% |
| 1011121000 | 232 | TEACHER RETIREMENT | 144,093 | 0.00 | 0.00 | 144,093.16 | 130,683.75 | 0.00 | 13,409.41 | 9.31% |
| 1011121000 | 260 | WORKERS COMP INSURANCE | 7,277 | 0.00 | 0.00 | 7,276.72 | 5,255.04 | 0.00 | 2,021.68 | 27.78% |
| 1011121000 | 275 | WORKSHOPS NON-UNION | 750 | 0.00 | (155.74) | 594.26 | 594.26 | 0.00 | 0.00 | 0.00% |
| 1011121000 | 291 | TSA MATCH CONTRIBUTION | 0 | 0.00 | 0.00 | 0.00 | 1,950.00 | 0.00 | (1,950.00) | 0.00% |
| 1011121000 | 534 | POSTAGE/GENERAL EXPENSES | 500 | 0.00 | 0.00 | 500.00 | 472.58 | 0.00 | 27.42 | 5.48% |
| 1011121000 | 580 | TRAVEL & MILEAGE | 1,500 | 0.00 | 755.74 | 2,255.74 | 2,678.35 | 0.00 | (422.61) | (18.73%) |
| 1011121000 | 610 | SUPPLIES | 6,490 | 0.00 | (600.00) | 5,890.00 | 5,080.38 | 0.00 | 809.62 | 13.75% |
| 1011121000 | 640 | TEXTBOOKS - REPLACEMENT | 672 | 0.00 | 0.00 | 672.00 | 497.20 | 0.00 | 174.80 | 26.01% |
| 1011121000 | 650 | SOFTWARE | 2,370 | 0.00 | 0.00 | 2,370.00 | 1,200.00 | 0.00 | 1,170.00 | 49.37% |
| 1011121000 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011121000 | 734 | EQUIPMENT-ADDITIONAL | 5,234 | 0.00 | 0.00 | 5,234.00 | 279.00 | 0.00 | 4,955.00 | 94.67% |

Pelham School District FY2022 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 4, 2022

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|---------------------------|------------------------|-------------------|------------------|-----------------------|-----------------------|---------------|---------------------|-------------------|
| 1011121000 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011121000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011121000 | 810 | DUES AND FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011121000 | 890 | MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PES SPECIAL EDUCATION | | | \$1,849,718 | \$0.00 | \$0.00 | \$1,849,718.20 | \$1,530,763.16 | \$0.00 | \$318,955.04 | 17.24% |
| PES KINDERGARTEN SPED | | | | | | | | | | |
| 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% |
| Total PES KINDERGARTEN SPED | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 11 - PELHAM ELEMENTARY SCHOOL | | | \$1,849,718 | \$0.00 | \$0.00 | \$1,849,718.20 | \$1,530,763.16 | \$0.00 | \$318,955.04 | 17.24% |
| PMS SPECIAL EDUCATION | | | | | | | | | | |
| 1012121000 | 110 | SALARIES | 524,043 | 0.00 | 0.00 | 524,043.00 | 461,960.75 | 0.00 | 62,082.25 | 11.85% |
| 1012121000 | 113 | TUTOR SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012121000 | 114 | INSTRUC. ASST. SALARIES | 375,331 | 0.00 | 0.00 | 375,331.38 | 212,046.30 | 0.00 | 163,285.08 | 43.50% |
| 1012121000 | 120 | DAILY SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 1,540.00 | 0.00 | (1,540.00) | 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 | 173,019 | 0.00 | 0.00 | 173,019.04 | 120,617.43 | 0.00 | 52,401.61 | 30.29% |
| 1012121000 | 212 | DENTAL INSURANCE | 9,214 | 0.00 | 0.00 | 9,214.20 | 5,615.12 | 0.00 | 3,599.08 | 39.06% |
| 1012121000 | 213 | LIFE INSURANCE | 1,052 | 0.00 | 0.00 | 1,051.80 | 1,021.74 | 0.00 | 30.06 | 2.86% |
| 1012121000 | 214 | DISABILITY INSURANCE | 1,377 | 0.00 | 0.00 | 1,376.76 | 1,245.15 | 0.00 | 131.61 | 9.56% |
| 1012121000 | 220 | SOCIAL SECURITY | 68,941 | 0.00 | 0.00 | 68,941.19 | 49,655.98 | 0.00 | 19,285.21 | 27.97% |
| 1012121000 | 232 | TEACHER RETIREMENT | 110,154 | 0.00 | 0.00 | 110,153.84 | 97,001.62 | 0.00 | 13,152.22 | 11.94% |
| 1012121000 | 260 | WORKERS COMP INSURANCE | 4,809 | 0.00 | 0.00 | 4,809.02 | 3,179.52 | 0.00 | 1,629.50 | 33.88% |
| 1012121000 | 275 | WORKSHOPS NON-UNION | 1,900 | 0.00 | 0.00 | 1,900.00 | 250.00 | 0.00 | 1,650.00 | 86.84% |
| 1012121000 | 291 | TSA MATCH CONTRIBUTION | 3,000 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| 1012121000 | 325 | TESTING PROTOCOLS | 2,000 | 0.00 | 230.00 | 2,230.00 | 1,886.00 | 0.00 | 344.00 | 15.43% |
| 1012121000 | 534 | POSTAGE/GENERAL EXPENSES | 1,200 | 0.00 | 0.00 | 1,200.00 | 400.00 | 0.00 | 800.00 | 66.67% |
| 1012121000 | 580 | TRAVEL & MILEAGE | 2,300 | 0.00 | 0.00 | 2,300.00 | 24.57 | 0.00 | 2,275.43 | 98.93% |
| 1012121000 | 610 | SUPPLIES | 4,000 | 0.00 | 78.82 | 4,078.82 | 4,060.57 | 0.00 | 18.25 | 0.45% |
| 1012121000 | 640 | TEXTBOOKS - REPLACEMENT | 500 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00% |
| 1012121000 | 641 | TEXTBOOKS - ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012121000 | 643 | INFORMATION ACCESS FEES | 3,100 | 0.00 | (310.00) | 2,790.00 | 2,581.95 | 0.00 | 208.05 | 7.46% |
| 1012121000 | 644 | PUBLICATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012121000 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012121000 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012121000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 1,148.00 | 0.00 | 1,148.00 | 1,148.00 | 0.00 | 0.00 | 0.00% |
| 1012121000 | 737 | FURNITURE-REPLACEMENT | 7,000 | 0.00 | 1.18 | 7,001.18 | 7,001.18 | 0.00 | 0.00 | 0.00% |

Pelham School District FY2022 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 4, 2022

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|---|---------|---------------------------|------------------------|--------------------|-------------------|-----------------------|-----------------------|--------------------|---------------------|-------------------|
| 1012121000 | 810 | DUES AND FEES | 600 | 0.00 | 0.00 | 600.00 | 555.00 | 0.00 | 45.00 | 7.50% |
| 1012121000 | 890 | MISCELLANEOUS | 2,400 | 0.00 | 0.00 | 2,400.00 | 926.00 | 0.00 | 1,474.00 | 61.42% |
| Total PMS SPECIAL EDUCATION | | | \$1,295,940 | \$1,148.00 | \$0.00 | \$1,297,088.23 | \$973,216.88 | \$0.00 | \$323,871.35 | 24.97% |
| Total 12 - PELHAM MEMORIAL SCHOOL | | | \$1,295,940 | \$1,148.00 | \$0.00 | \$1,297,088.23 | \$973,216.88 | \$0.00 | \$323,871.35 | 24.97% |
| PHS SPECIAL EDUCATION | | | | | | | | | | |
| 1033121000 | 110 | SALARIES | 471,091 | 0.00 | 0.00 | 471,091.23 | 455,003.66 | 0.00 | 16,087.57 | 3.41% |
| 1033121000 | 113 | TUTOR SALARIES | 0 | 0.00 | 0.00 | 0.00 | 2,660.00 | 0.00 | (2,660.00) | 0.00% |
| 1033121000 | 114 | INSTRUC. ASST. SALARIES | 346,867 | 0.00 | 0.00 | 346,867.01 | 259,864.61 | 0.00 | 87,002.40 | 25.08% |
| 1033121000 | 120 | DAILY SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 1,980.00 | 0.00 | (1,980.00) | 0.00% |
| 1033121000 | 121 | LONG TERM SUB SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 145,456 | 0.00 | 0.00 | 145,456.36 | 132,077.56 | 0.00 | 13,378.80 | 9.20% |
| 1033121000 | 212 | DENTAL INSURANCE | 4,863 | 0.00 | 0.00 | 4,862.69 | 5,395.85 | 0.00 | (533.16) | (10.96%) |
| 1033121000 | 213 | LIFE INSURANCE | 932 | 0.00 | 0.00 | 931.92 | 1,009.92 | 0.00 | (78.00) | (8.37%) |
| 1033121000 | 214 | DISABILITY INSURANCE | 1,239 | 0.00 | 0.00 | 1,238.64 | 1,274.40 | 0.00 | (35.76) | (2.89%) |
| 1033121000 | 220 | SOCIAL SECURITY | 62,819 | 0.00 | 0.00 | 62,819.22 | 53,550.96 | 0.00 | 9,268.26 | 14.75% |
| 1033121000 | 231 | NON-TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033121000 | 232 | TEACHER RETIREMENT | 99,023 | 0.00 | 0.00 | 99,023.38 | 96,108.30 | 0.00 | 2,915.08 | 2.94% |
| 1033121000 | 260 | WORKERS COMP INSURANCE | 4,382 | 0.00 | 0.00 | 4,382.29 | 3,370.13 | 0.00 | 1,012.16 | 23.10% |
| 1033121000 | 275 | WORKSHOPS NON-UNION | 1,250 | 0.00 | 0.00 | 1,250.00 | 625.00 | 0.00 | 625.00 | 50.00% |
| 1033121000 | 291 | TSA MATCH CONTRIBUTION | 3,000 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| 1033121000 | 325 | TESTING PROTOCOLS | 0 | 0.00 | 1,281.60 | 1,281.60 | 1,221.60 | 0.00 | 60.00 | 4.68% |
| 1033121000 | 442 | RENTAL/LEASE EQUIPMENT | 4,700 | 0.00 | 0.00 | 4,700.00 | 0.00 | 0.00 | 4,700.00 | 100.00% |
| 1033121000 | 534 | POSTAGE/GENERAL EXPENSES | 1,500 | 0.00 | 0.00 | 1,500.00 | 18.95 | 0.00 | 1,481.05 | 98.74% |
| 1033121000 | 580 | TRAVEL & MILEAGE | 1,900 | 0.00 | 0.00 | 1,900.00 | 533.86 | 0.00 | 1,366.14 | 71.90% |
| 1033121000 | 610 | SUPPLIES | 7,000 | 0.00 | 14.01 | 7,014.01 | 6,608.30 | 0.00 | 405.71 | 5.78% |
| 1033121000 | 640 | TEXTBOOKS - REPLACEMENT | 500 | 0.00 | 0.00 | 500.00 | 475.40 | 0.00 | 24.60 | 4.92% |
| 1033121000 | 644 | PUBLICATIONS | 500 | 0.00 | (395.61) | 104.39 | 104.39 | 0.00 | 0.00 | 0.00% |
| 1033121000 | 650 | SOFTWARE | 800 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 100.00% |
| 1033121000 | 734 | EQUIPMENT-ADDITIONAL | 4,000 | 0.00 | (900.00) | 3,100.00 | 0.00 | 0.00 | 3,100.00 | 100.00% |
| 1033121000 | 737 | FURNITURE-REPLACEMENT | 2,000 | 0.00 | 0.00 | 2,000.00 | 1,464.35 | 0.00 | 535.65 | 26.78% |
| 1033121000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033121000 | 810 | DUES AND FEES | 555 | 0.00 | 0.00 | 555.00 | 555.00 | 0.00 | 0.00 | 0.00% |
| Total PHS SPECIAL EDUCATION | | | \$1,164,378 | \$0.00 | \$0.00 | \$1,164,377.74 | \$1,023,902.24 | \$0.00 | \$140,475.50 | 12.06% |
| Total 33 - PELHAM HIGH SCHOOL | | | \$1,164,378 | \$0.00 | \$0.00 | \$1,164,377.74 | \$1,023,902.24 | \$0.00 | \$140,475.50 | 12.06% |
| Total 1210 - SPECIAL EDUCATION PRGMS | | | \$5,656,916 | \$17,106.12 | \$7,073.87 | \$5,681,095.85 | \$4,692,972.81 | \$62,202.69 | \$925,920.35 | 16.30% |
| 1260 - BILINGUAL PROGRAMS | | | | | | | | | | |
| DW BILINGUAL PROGRAMS | | | | | | | | | | |
| 1000126000 | 110 | SALARIES | 65,147 | 0.00 | 0.00 | 65,147.00 | 65,829.50 | 0.00 | (682.50) | (1.05%) |
| 1000126000 | 113 | TUTOR SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000126000 | 114 | INSTRUC. ASST. SALARIES | 19,005 | 0.00 | 0.00 | 19,004.90 | 0.00 | 0.00 | 19,004.90 | 100.00% |

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| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|---------------------------|------------------------|-------------------|------------------|---------------------|---------------------|---------------|--------------------|-------------------|
| 1000126000 | 120 | DAILY SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000126000 | 211 | HEALTH INSURANCE | 24,922 | 0.00 | 0.00 | 24,921.80 | 25,439.39 | 0.00 | (517.59) | (2.08%) |
| 1000126000 | 212 | DENTAL INSURANCE | 1,530 | 0.00 | 0.00 | 1,530.43 | 1,526.59 | 0.00 | 3.84 | 0.25% |
| 1000126000 | 213 | LIFE INSURANCE | 116 | 0.00 | 0.00 | 115.92 | 122.40 | 0.00 | (6.48) | (5.59%) |
| 1000126000 | 214 | DISABILITY INSURANCE | 175 | 0.00 | 0.00 | 175.20 | 173.52 | 0.00 | 1.68 | 0.96% |
| 1000126000 | 220 | SOCIAL SECURITY | 6,439 | 0.00 | 0.00 | 6,439.41 | 4,820.52 | 0.00 | 1,618.89 | 25.14% |
| 1000126000 | 232 | TEACHER RETIREMENT | 13,694 | 0.00 | 0.00 | 13,693.90 | 13,837.41 | 0.00 | (143.51) | (1.05%) |
| 1000126000 | 260 | WORKERS COMP INSURANCE | 449 | 0.00 | 0.00 | 449.20 | 307.91 | 0.00 | 141.29 | 31.45% |
| 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 | 250.95 | 0.00 | (0.95) | (0.38%) |
| 1000126000 | 640 | TEXTBOOKS - REPLACEMENT | 250 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00% |
| 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% |
| Total DW BILINGUAL PROGRAMS | | | \$132,378 | \$0.00 | \$0.00 | \$132,377.76 | \$112,558.19 | \$0.00 | \$19,819.57 | 14.97% |
| Total 00 - DISTRICT-WIDE | | | \$132,378 | \$0.00 | \$0.00 | \$132,377.76 | \$112,558.19 | \$0.00 | \$19,819.57 | 14.97% |
| Total 1260 - BILINGUAL PROGRAMS | | | \$132,378 | \$0.00 | \$0.00 | \$132,377.76 | \$112,558.19 | \$0.00 | \$19,819.57 | 14.97% |
| 1280 - EXTENDED SCHOOL YEAR | | | | | | | | | | |
| DW EXTENDED SCHOOL YEAR | | | | | | | | | | |
| 1000128000 | 110 | SALARIES | 71,500 | 0.00 | 0.00 | 71,500.00 | 55,305.50 | 0.00 | 16,194.50 | 22.65% |
| 1000128000 | 114 | INSTRUC. ASST. SALARIES | 21,000 | 0.00 | 0.00 | 21,000.00 | 21,519.92 | 0.00 | (519.92) | (2.48%) |
| 1000128000 | 220 | SOCIAL SECURITY | 7,076 | 0.00 | 0.00 | 7,076.25 | 5,874.31 | 0.00 | 1,201.94 | 16.99% |
| 1000128000 | 231 | NON-TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 614.04 | 0.00 | (614.04) | 0.00% |
| 1000128000 | 232 | TEACHER RETIREMENT | 15,029 | 0.00 | 0.00 | 15,029.30 | 9,341.66 | 0.00 | 5,687.64 | 37.84% |
| 1000128000 | 260 | WORKERS COMP INSURANCE | 494 | 0.00 | 0.00 | 493.77 | 359.30 | 0.00 | 134.47 | 27.23% |
| 1000128000 | 330 | PROFESSIONAL SERVICES | 30,500 | 0.00 | 0.00 | 30,500.00 | 20,849.43 | 0.00 | 9,650.57 | 31.64% |
| 1000128000 | 332 | TUTOR SERVICES | 3,300 | 0.00 | 0.00 | 3,300.00 | 1,628.91 | 0.00 | 1,671.09 | 50.64% |
| 1000128000 | 561 | TUITION TO OTHER LEAS | 2,447 | 0.00 | 0.00 | 2,447.00 | 1,912.15 | 0.00 | 534.85 | 21.86% |
| 1000128000 | 564 | TUITION TO PRIVATE SCHOOL | 124,003 | 0.00 | 0.00 | 124,003.00 | 86,003.23 | 0.00 | 37,999.77 | 30.64% |
| 1000128000 | 569 | TUITION RESIDENTIAL | 37,606 | 0.00 | 0.00 | 37,606.00 | 33,281.54 | 0.00 | 4,324.46 | 11.50% |
| 1000128000 | 610 | SUPPLIES | 1,100 | 0.00 | 0.00 | 1,100.00 | 612.78 | 0.00 | 487.22 | 44.29% |
| 1000128000 | 890 | MISCELLANEOUS | 320 | 0.00 | 0.00 | 320.00 | 142.85 | 0.00 | 177.15 | 55.36% |
| Total DW EXTENDED SCHOOL YEAR | | | \$314,375 | \$0.00 | \$0.00 | \$314,375.32 | \$237,445.62 | \$0.00 | \$76,929.70 | 24.47% |
| Total 00 - DISTRICT-WIDE | | | \$314,375 | \$0.00 | \$0.00 | \$314,375.32 | \$237,445.62 | \$0.00 | \$76,929.70 | 24.47% |
| Total 1280 - EXTENDED SCHOOL YEAR | | | \$314,375 | \$0.00 | \$0.00 | \$314,375.32 | \$237,445.62 | \$0.00 | \$76,929.70 | 24.47% |

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| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|---|---------|------------------------|------------------------|--------------------|------------------|---------------------|---------------------|-------------------|--------------------|-------------------|
| 1301 - VOCATIONAL EDUCATION PRGM | | | | | | | | | | |
| PHS VOCATIONAL EDUCATION | | | | | | | | | | |
| 1033130100 | 561 | TUITION TO OTHER LEAS | 110,000 | 36,026.47 | (29.07) | 145,997.40 | 103,723.64 | 8,859.78 | 33,413.98 | 22.89% |
| Total PHS VOCATIONAL EDUCATION | | | \$110,000 | \$36,026.47 | (\$29.07) | \$145,997.40 | \$103,723.64 | \$8,859.78 | \$33,413.98 | 22.89% |
| Total 33 - PELHAM HIGH SCHOOL | | | \$110,000 | \$36,026.47 | (\$29.07) | \$145,997.40 | \$103,723.64 | \$8,859.78 | \$33,413.98 | 22.89% |
| Total 1301 - VOCATIONAL EDUCATION PRGM | | | \$110,000 | \$36,026.47 | (\$29.07) | \$145,997.40 | \$103,723.64 | \$8,859.78 | \$33,413.98 | 22.89% |
| 1410 - CO-CURRICULAR ACTIVITIES | | | | | | | | | | |
| DW CO-CURRICULAR | | | | | | | | | | |
| 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% |
| Total DW CO-CURRICULAR | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 00 - DISTRICT-WIDE | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PES CO-CURRICULAR | | | | | | | | | | |
| 1011141000 | 110 | SALARIES | 19,865 | 0.00 | 0.00 | 19,865.00 | 12,105.00 | 0.00 | 7,760.00 | 39.06% |
| 1011141000 | 220 | SOCIAL SECURITY | 1,520 | 0.00 | 0.00 | 1,519.67 | 909.45 | 0.00 | 610.22 | 40.15% |
| 1011141000 | 231 | NON-TEACHER RETIREMENT | 91 | 0.00 | 0.00 | 91.39 | 0.00 | 0.00 | 91.39 | 100.00% |
| 1011141000 | 232 | TEACHER RETIREMENT | 3,833 | 0.00 | 0.00 | 3,832.58 | 2,479.29 | 0.00 | 1,353.29 | 35.31% |
| 1011141000 | 260 | WORKERS COMP INSURANCE | 1,060 | 0.00 | 0.00 | 1,060.39 | 56.65 | 0.00 | 1,003.74 | 94.66% |
| 1011141000 | 610 | SUPPLIES | 500 | 0.00 | 0.00 | 500.00 | 159.80 | 0.00 | 340.20 | 68.04% |
| Total PES CO-CURRICULAR | | | \$26,869 | \$0.00 | \$0.00 | \$26,869.03 | \$15,710.19 | \$0.00 | \$11,158.84 | 41.53% |
| Total 11 - PELHAM ELEMENTARY SCHOOL | | | \$26,869 | \$0.00 | \$0.00 | \$26,869.03 | \$15,710.19 | \$0.00 | \$11,158.84 | 41.53% |
| PMS CO-CURRICULAR | | | | | | | | | | |
| 1012141000 | 110 | SALARIES | 29,275 | 0.00 | 0.00 | 29,275.00 | 27,105.00 | 0.00 | 2,170.00 | 7.41% |
| 1012141000 | 220 | SOCIAL SECURITY | 2,240 | 0.00 | 0.00 | 2,239.54 | 2,033.20 | 0.00 | 206.34 | 9.21% |
| 1012141000 | 231 | NON-TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012141000 | 232 | TEACHER RETIREMENT | 5,882 | 0.00 | 0.00 | 5,882.03 | 5,697.40 | 0.00 | 184.63 | 3.14% |
| 1012141000 | 260 | WORKERS COMP INSURANCE | 1,563 | 0.00 | 0.00 | 1,562.70 | 126.88 | 0.00 | 1,435.82 | 91.88% |
| 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% |
| Total PMS CO-CURRICULAR | | | \$38,959 | \$0.00 | \$0.00 | \$38,959.27 | \$34,962.48 | \$0.00 | \$3,996.79 | 10.26% |
| Total 12 - PELHAM MEMORIAL SCHOOL | | | \$38,959 | \$0.00 | \$0.00 | \$38,959.27 | \$34,962.48 | \$0.00 | \$3,996.79 | 10.26% |
| PHS CO-CURRICULAR | | | | | | | | | | |
| 1033141000 | 110 | SALARIES | 55,728 | 0.00 | 0.00 | 55,728.00 | 50,773.00 | 0.00 | 4,955.00 | 8.89% |
| 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 | 4,263 | 0.00 | 0.00 | 4,263.19 | 3,838.14 | 0.00 | 425.05 | 9.97% |
| 1033141000 | 231 | NON-TEACHER RETIREMENT | 516 | 0.00 | 0.00 | 516.42 | 516.42 | 0.00 | 0.00 | 0.00% |

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|--|---------|---------------------------|------------------------|-------------------|------------------|---------------------|---------------------|---------------|--------------------|-------------------|
| 1033141000 | 232 | TEACHER RETIREMENT | 10,496 | 0.00 | 0.00 | 10,496.37 | 9,183.21 | 0.00 | 1,313.16 | 12.51% |
| 1033141000 | 260 | WORKERS COMP INSURANCE | 2,975 | 0.00 | 0.00 | 2,974.76 | 237.50 | 0.00 | 2,737.26 | 92.02% |
| 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 | 1,408.46 | 0.00 | 591.54 | 29.58% |
| 1033141000 | 610 | SUPPLIES | 5,000 | 0.00 | 520.00 | 5,520.00 | 4,956.13 | 0.00 | 563.87 | 10.22% |
| 1033141000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033141000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033141000 | 810 | DUES AND FEES | 10,500 | 0.00 | (520.00) | 9,980.00 | 1,564.00 | 0.00 | 8,416.00 | 84.33% |
| 1033141000 | 890 | MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PHS CO-CURRICULAR | | | \$91,479 | \$0.00 | \$0.00 | \$91,478.74 | \$72,476.86 | \$0.00 | \$19,001.88 | 20.77% |
| Total 33 - PELHAM HIGH SCHOOL | | | \$91,479 | \$0.00 | \$0.00 | \$91,478.74 | \$72,476.86 | \$0.00 | \$19,001.88 | 20.77% |
| Total 1410 - CO-CURRICULAR ACTIVITIES | | | \$157,307 | \$0.00 | \$0.00 | \$157,307.04 | \$123,149.53 | \$0.00 | \$34,157.51 | 21.71% |
| 1420 - ATHLETIC ACTIVITIES | | | | | | | | | | |
| PMS ATHLETICS | | | | | | | | | | |
| 1012142000 | 110 | SALARIES | 32,110 | 0.00 | 0.00 | 32,110.00 | 40,726.64 | 0.00 | (8,616.64) | (26.83%) |
| 1012142000 | 220 | SOCIAL SECURITY | 2,456 | 0.00 | 0.00 | 2,456.42 | 3,016.31 | 0.00 | (559.89) | (22.79%) |
| 1012142000 | 231 | NON-TEACHER RETIREMENT | 6,391 | 0.00 | 0.00 | 6,391.20 | 2,381.26 | 0.00 | 4,009.94 | 62.74% |
| 1012142000 | 232 | TEACHER RETIREMENT | 4,572 | 0.00 | 0.00 | 4,571.85 | 3,119.36 | 0.00 | 1,452.49 | 31.77% |
| 1012142000 | 260 | WORKERS COMP INSURANCE | 1,714 | 0.00 | 0.00 | 1,714.03 | 190.56 | 0.00 | 1,523.47 | 88.88% |
| 1012142000 | 330 | PROFESSIONAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012142000 | 338 | GAME OFFICIALS | 6,284 | 0.00 | (380.00) | 5,904.00 | 5,900.00 | 0.00 | 4.00 | 0.07% |
| 1012142000 | 610 | SUPPLIES | 6,575 | 0.00 | 1,010.00 | 7,585.00 | 6,984.57 | 0.00 | 600.43 | 7.92% |
| 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 | 4,500 | 0.00 | (630.00) | 3,870.00 | 2,680.11 | 0.00 | 1,189.89 | 30.75% |
| Total PMS ATHLETICS | | | \$64,602 | \$0.00 | \$0.00 | \$64,602.50 | \$64,998.81 | \$0.00 | (\$396.31) | (0.61%) |
| Total 12 - PELHAM MEMORIAL SCHOOL | | | \$64,602 | \$0.00 | \$0.00 | \$64,602.50 | \$64,998.81 | \$0.00 | (\$396.31) | (0.61%) |
| PHS ATHLETICS | | | | | | | | | | |
| 1033142000 | 110 | SALARIES | 202,101 | 0.00 | 0.00 | 202,101.00 | 202,524.00 | 0.00 | (423.00) | (0.21%) |
| 1033142000 | 211 | HEALTH INSURANCE | 27,276 | 0.00 | 0.00 | 27,276.00 | 27,274.43 | 0.00 | 1.57 | 0.01% |
| 1033142000 | 212 | DENTAL INSURANCE | 1,913 | 0.00 | 0.00 | 1,913.04 | 1,913.04 | 0.00 | 0.00 | 0.00% |
| 1033142000 | 213 | LIFE INSURANCE | 267 | 0.00 | 0.00 | 267.36 | 324.00 | 0.00 | (56.64) | (21.18%) |
| 1033142000 | 214 | DISABILITY INSURANCE | 175 | 0.00 | 0.00 | 175.20 | 248.88 | 0.00 | (73.68) | (42.05%) |
| 1033142000 | 220 | SOCIAL SECURITY | 15,482 | 0.00 | 0.00 | 15,481.85 | 15,371.12 | 0.00 | 110.73 | 0.72% |
| 1033142000 | 231 | NON-TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033142000 | 232 | TEACHER RETIREMENT | 30,435 | 0.00 | 0.00 | 30,434.65 | 27,805.45 | 0.00 | 2,629.20 | 8.64% |
| 1033142000 | 260 | WORKERS COMP INSURANCE | 7,010 | 0.00 | 0.00 | 7,009.55 | 947.40 | 0.00 | 6,062.15 | 86.48% |
| 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 | 1,451.33 | 0.00 | (1,451.33) | 0.00% |
| 1033142000 | 338 | GAME OFFICIALS | 35,000 | 0.00 | 600.00 | 35,600.00 | 35,315.88 | 0.00 | 284.12 | 0.80% |
| 1033142000 | 339 | ATHLETIC TRAINER SERVICES | 31,412 | 0.00 | 500.00 | 31,912.00 | 31,836.00 | 0.00 | 76.00 | 0.24% |

Pelham School District FY2022 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 4, 2022

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|---------------------------|------------------------|--------------------|------------------|---------------------|---------------------|---------------|---------------------|-------------------|
| 1033142000 | 446 | RENTAL/LEASE SOFTWARE | 675 | 0.00 | 150.00 | 825.00 | 824.00 | 0.00 | 1.00 | 0.12% |
| 1033142000 | 550 | PRINTING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033142000 | 580 | TRAVEL & MILEAGE | 3,300 | 0.00 | (600.00) | 2,700.00 | 1,272.67 | 0.00 | 1,427.33 | 52.86% |
| 1033142000 | 610 | SUPPLIES | 35,000 | 0.00 | (950.00) | 34,050.00 | 22,843.04 | 0.00 | 11,206.96 | 32.91% |
| 1033142000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033142000 | 738 | EQUIPMENT-REPLACEMENT | 15,000 | 23,021.80 | 800.00 | 38,821.80 | 38,663.91 | 0.00 | 157.89 | 0.41% |
| 1033142000 | 810 | DUES AND FEES | 30,000 | 0.00 | (500.00) | 29,500.00 | 23,182.40 | 0.00 | 6,317.60 | 21.42% |
| 1033142000 | 890 | MISCELLANEOUS | 1,000 | 0.00 | 0.00 | 1,000.00 | 960.67 | 0.00 | 39.33 | 3.93% |
| Total PHS ATHLETICS | | | \$436,046 | \$23,021.80 | \$0.00 | \$459,067.45 | \$432,758.22 | \$0.00 | \$26,309.23 | 5.73% |
| Total 33 - PELHAM HIGH SCHOOL | | | \$436,046 | \$23,021.80 | \$0.00 | \$459,067.45 | \$432,758.22 | \$0.00 | \$26,309.23 | 5.73% |
| Total 1420 - ATHLETIC ACTIVITIES | | | \$500,648 | \$23,021.80 | \$0.00 | \$523,669.95 | \$497,757.03 | \$0.00 | \$25,912.92 | 4.95% |
| 1490 - OTHER STUDENT ACTIVITIES | | | | | | | | | | |
| PHS OTHR STUDENT ACTIVITY | | | | | | | | | | |
| 1033149000 | 110 | SALARIES | 34,650 | 0.00 | 0.00 | 34,650.00 | 28,028.20 | 0.00 | 6,621.80 | 19.11% |
| 1033149000 | 211 | HEALTH INSURANCE | 3,000 | 0.00 | 0.00 | 3,000.00 | 20,624.14 | 0.00 | (17,624.14) | (587.47%) |
| 1033149000 | 212 | DENTAL INSURANCE | 1,530 | 0.00 | 0.00 | 1,530.43 | 843.95 | 0.00 | 686.48 | 44.86% |
| 1033149000 | 213 | LIFE INSURANCE | 64 | 0.00 | 0.00 | 64.32 | 52.80 | 0.00 | 11.52 | 17.91% |
| 1033149000 | 214 | DISABILITY INSURANCE | 88 | 0.00 | 0.00 | 87.60 | 80.40 | 0.00 | 7.20 | 8.22% |
| 1033149000 | 220 | SOCIAL SECURITY | 2,880 | 0.00 | 0.00 | 2,880.23 | 2,070.08 | 0.00 | 810.15 | 28.13% |
| 1033149000 | 231 | NON-TEACHER RETIREMENT | 4,872 | 0.00 | 0.00 | 4,871.79 | 3,940.75 | 0.00 | 931.04 | 19.11% |
| 1033149000 | 232 | TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033149000 | 260 | WORKERS COMP INSURANCE | 201 | 0.00 | 0.00 | 200.97 | 131.06 | 0.00 | 69.91 | 34.79% |
| 1033149000 | 275 | WORKSHOPS NON-UNION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033149000 | 321 | PROFESSIONAL EDU SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033149000 | 580 | TRAVEL & MILEAGE | 250 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00% |
| 1033149000 | 610 | SUPPLIES | 550 | 0.00 | 0.00 | 550.00 | 310.22 | 0.00 | 239.78 | 43.60% |
| 1033149000 | 810 | DUES AND FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033149000 | 890 | MISCELLANEOUS | 550 | 0.00 | 0.00 | 550.00 | 63.44 | 0.00 | 486.56 | 88.47% |
| Total PHS OTHR STUDENT ACTIVITY | | | \$48,635 | \$0.00 | \$0.00 | \$48,635.34 | \$56,145.04 | \$0.00 | (\$7,509.70) | (15.44%) |
| Total 33 - PELHAM HIGH SCHOOL | | | \$48,635 | \$0.00 | \$0.00 | \$48,635.34 | \$56,145.04 | \$0.00 | (\$7,509.70) | (15.44%) |
| Total 1490 - OTHER STUDENT ACTIVITIES | | | \$48,635 | \$0.00 | \$0.00 | \$48,635.34 | \$56,145.04 | \$0.00 | (\$7,509.70) | (15.44%) |
| 1501 - SELF-FUNDED PROGRAMS | | | | | | | | | | |
| PES SELF-FUNDED PROGRAMS | | | | | | | | | | |
| 1011150100 | 118 | SELF-FUNDED SAL & BENEFIT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011150100 | 519 | TRANSPORTATION | 8,931 | 0.00 | 0.00 | 8,931.00 | 0.00 | 0.00 | 8,931.00 | 100.00% |
| 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% |
| Total PES SELF-FUNDED PROGRAMS | | | \$8,931 | \$0.00 | \$0.00 | \$8,931.00 | \$0.00 | \$0.00 | \$8,931.00 | 100.00% |
| Total 11 - PELHAM ELEMENTARY SCHOOL | | | \$8,931 | \$0.00 | \$0.00 | \$8,931.00 | \$0.00 | \$0.00 | \$8,931.00 | 100.00% |

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Account Detail by Function Through Aug 4, 2022

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|---------------------------|------------------------|-------------------|------------------|--------------------|--------------------|---------------|--------------------|-------------------|
| PMS SELF-FUNDED PROGRAMS | | | | | | | | | | |
| 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% |
| Total PMS SELF-FUNDED PROGRAMS | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 12 - PELHAM MEMORIAL SCHOOL | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PHS SELF-FUNDED PROGRAMS | | | | | | | | | | |
| 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% |
| 1033150100 | 519 | TRANSPORTATION | 6,200 | 0.00 | 0.00 | 6,200.00 | 293.77 | 0.00 | 5,906.23 | 95.26% |
| 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% |
| Total PHS SELF-FUNDED PROGRAMS | | | \$6,200 | \$0.00 | \$0.00 | \$6,200.00 | \$293.77 | \$0.00 | \$5,906.23 | 95.26% |
| Total 33 - PELHAM HIGH SCHOOL | | | \$6,200 | \$0.00 | \$0.00 | \$6,200.00 | \$293.77 | \$0.00 | \$5,906.23 | 95.26% |
| Total 1501 - SELF-FUNDED PROGRAMS | | | \$15,131 | \$0.00 | \$0.00 | \$15,131.00 | \$293.77 | \$0.00 | \$14,837.23 | 98.06% |
| 2110 - SOCIAL WORK SERVICES | | | | | | | | | | |
| DW SOCIAL WORK SERVICES | | | | | | | | | | |
| 1000211000 | 110 | SALARIES | 47,236 | 0.00 | 0.00 | 47,236.00 | 43,952.74 | 0.00 | 3,283.26 | 6.95% |
| 1000211000 | 211 | HEALTH INSURANCE | 25,761 | 0.00 | 0.00 | 25,760.60 | 26,295.82 | 0.00 | (535.22) | (2.08%) |
| 1000211000 | 212 | DENTAL INSURANCE | 1,530 | 0.00 | 0.00 | 1,530.43 | 1,526.59 | 0.00 | 3.84 | 0.25% |
| 1000211000 | 213 | LIFE INSURANCE | 87 | 0.00 | 0.00 | 87.36 | 90.48 | 0.00 | (3.12) | (3.57%) |
| 1000211000 | 214 | DISABILITY INSURANCE | 142 | 0.00 | 0.00 | 142.08 | 139.92 | 0.00 | 2.16 | 1.52% |
| 1000211000 | 220 | SOCIAL SECURITY | 3,614 | 0.00 | 0.00 | 3,613.55 | 3,137.52 | 0.00 | 476.03 | 13.17% |
| 1000211000 | 232 | TEACHER RETIREMENT | 9,929 | 0.00 | 0.00 | 9,929.01 | 9,238.81 | 0.00 | 690.20 | 6.95% |
| 1000211000 | 260 | WORKERS COMP INSURANCE | 252 | 0.00 | 0.00 | 252.15 | 205.58 | 0.00 | 46.57 | 18.47% |
| 1000211000 | 275 | WORKSHOPS NON-UNION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000211000 | 580 | TRAVEL & MILEAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total DW SOCIAL WORK SERVICES | | | \$88,551 | \$0.00 | \$0.00 | \$88,551.18 | \$84,587.46 | \$0.00 | \$3,963.72 | 4.48% |
| Total 00 - DISTRICT-WIDE | | | \$88,551 | \$0.00 | \$0.00 | \$88,551.18 | \$84,587.46 | \$0.00 | \$3,963.72 | 4.48% |
| PES SOCIAL WORK SERVICES | | | | | | | | | | |
| 1011211000 | 550 | PRINTING | 100 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00% |
| 1011211000 | 610 | SUPPLIES | 550 | 0.00 | 10.00 | 560.00 | 545.68 | 0.00 | 14.32 | 2.56% |
| 1011211000 | 890 | MISCELLANEOUS | 400 | 0.00 | (10.00) | 390.00 | 0.00 | 0.00 | 390.00 | 100.00% |
| Total PES SOCIAL WORK SERVICES | | | \$1,050 | \$0.00 | \$0.00 | \$1,050.00 | \$545.68 | \$0.00 | \$504.32 | 48.03% |
| Total 11 - PELHAM ELEMENTARY SCHOOL | | | \$1,050 | \$0.00 | \$0.00 | \$1,050.00 | \$545.68 | \$0.00 | \$504.32 | 48.03% |

Pelham School District FY2022 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 4, 2022

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|---------------------------|------------------------|-------------------|------------------|--------------------|--------------------|---------------|-------------------|-------------------|
| PMS SOCIAL WORK SERVICES | | | | | | | | | | |
| 1012211000 | 550 | PRINTING | 100 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00% |
| 1012211000 | 610 | SUPPLIES | 150 | 0.00 | 300.00 | 450.00 | 449.46 | 0.00 | 0.54 | 0.12% |
| 1012211000 | 890 | MISCELLANEOUS | 300 | 0.00 | (300.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PMS SOCIAL WORK SERVICES | | | \$550 | \$0.00 | \$0.00 | \$550.00 | \$449.46 | \$0.00 | \$100.54 | 18.28% |
| Total 12 - PELHAM MEMORIAL SCHOOL | | | \$550 | \$0.00 | \$0.00 | \$550.00 | \$449.46 | \$0.00 | \$100.54 | 18.28% |
| PHS SOCIAL WORK SERVICES | | | | | | | | | | |
| 1033211000 | 550 | PRINTING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033211000 | 610 | SUPPLIES | 500 | 0.00 | 0.00 | 500.00 | 492.92 | 0.00 | 7.08 | 1.42% |
| 1033211000 | 890 | MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PHS SOCIAL WORK SERVICES | | | \$500 | \$0.00 | \$0.00 | \$500.00 | \$492.92 | \$0.00 | \$7.08 | 1.42% |
| Total 33 - PELHAM HIGH SCHOOL | | | \$500 | \$0.00 | \$0.00 | \$500.00 | \$492.92 | \$0.00 | \$7.08 | 1.42% |
| Total 2110 - SOCIAL WORK SERVICES | | | \$90,651 | \$0.00 | \$0.00 | \$90,651.18 | \$86,075.52 | \$0.00 | \$4,575.66 | 5.05% |
| 2120 - GUIDANCE SERVICES | | | | | | | | | | |
| DW GUIDANCE | | | | | | | | | | |
| 1000212000 | 110 | SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000212000 | 231 | NON-TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000212000 | 232 | TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000212000 | 260 | WORKERS COMP INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000212000 | 446 | RENTAL/LEASE SOFTWARE | 2,000 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 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% |
| Total DW GUIDANCE | | | \$2,000 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | 0.00% |
| Total 00 - DISTRICT-WIDE | | | \$2,000 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | 0.00% |
| PES GUIDANCE SERVICES | | | | | | | | | | |
| 1011212000 | 110 | SALARIES | 176,605 | 0.00 | 0.00 | 176,605.00 | 163,825.00 | 0.00 | 12,780.00 | 7.24% |
| 1011212000 | 120 | DAILY SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011212000 | 121 | LONG TERM SUB SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011212000 | 211 | HEALTH INSURANCE | 74,765 | 0.00 | 0.00 | 74,765.40 | 76,318.17 | 0.00 | (1,552.77) | (2.08%) |
| 1011212000 | 212 | DENTAL INSURANCE | 4,591 | 0.00 | 0.00 | 4,591.29 | 4,579.77 | 0.00 | 11.52 | 0.25% |
| 1011212000 | 213 | LIFE INSURANCE | 314 | 0.00 | 0.00 | 313.68 | 307.20 | 0.00 | 6.48 | 2.07% |
| 1011212000 | 214 | DISABILITY INSURANCE | 486 | 0.00 | 0.00 | 485.52 | 443.76 | 0.00 | 41.76 | 8.60% |
| 1011212000 | 220 | SOCIAL SECURITY | 13,515 | 0.00 | 0.00 | 13,515.35 | 11,445.22 | 0.00 | 2,070.13 | 15.32% |
| 1011212000 | 232 | TEACHER RETIREMENT | 37,122 | 0.00 | 0.00 | 37,122.37 | 34,435.98 | 0.00 | 2,686.39 | 7.24% |
| 1011212000 | 260 | WORKERS COMP INSURANCE | 943 | 0.00 | 0.00 | 942.72 | 766.22 | 0.00 | 176.50 | 18.72% |
| 1011212000 | 330 | PROFESSIONAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Pelham School District FY2022 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 4, 2022

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|---------------------------|------------------------|-------------------|------------------|---------------------|---------------------|---------------|--------------------|-------------------|
| 1011212000 | 610 | SUPPLIES | 2,100 | 0.00 | (500.00) | 1,600.00 | 1,596.20 | 0.00 | 3.80 | 0.24% |
| 1011212000 | 641 | TEXTBOOKS - ADDITIONAL | 600 | 0.00 | 0.00 | 600.00 | 596.78 | 0.00 | 3.22 | 0.54% |
| 1011212000 | 643 | INFORMATION ACCESS FEES | 50 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 100.00% |
| 1011212000 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011212000 | 734 | EQUIPMENT-ADDITIONAL | 2,617 | 0.00 | 500.00 | 3,117.00 | 3,041.98 | 0.00 | 75.02 | 2.41% |
| 1011212000 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PES GUIDANCE SERVICES | | | \$313,708 | \$0.00 | \$0.00 | \$313,708.33 | \$297,356.28 | \$0.00 | \$16,352.05 | 5.21% |
| Total 11 - PELHAM ELEMENTARY SCHOOL | | | \$313,708 | \$0.00 | \$0.00 | \$313,708.33 | \$297,356.28 | \$0.00 | \$16,352.05 | 5.21% |
| PMS GUIDANCE SERVICES | | | | | | | | | | |
| 1012212000 | 110 | SALARIES | 131,095 | 0.00 | 0.00 | 131,095.00 | 131,095.00 | 0.00 | 0.00 | 0.00% |
| 1012212000 | 211 | HEALTH INSURANCE | 27,691 | 0.00 | 0.00 | 27,691.00 | 28,266.05 | 0.00 | (575.05) | (2.08%) |
| 1012212000 | 212 | DENTAL INSURANCE | 1,393 | 0.00 | 0.00 | 1,392.77 | 1,389.29 | 0.00 | 3.48 | 0.25% |
| 1012212000 | 213 | LIFE INSURANCE | 233 | 0.00 | 0.00 | 233.28 | 246.72 | 0.00 | (13.44) | (5.76%) |
| 1012212000 | 214 | DISABILITY INSURANCE | 330 | 0.00 | 0.00 | 329.52 | 326.40 | 0.00 | 3.12 | 0.95% |
| 1012212000 | 220 | SOCIAL SECURITY | 10,045 | 0.00 | 0.00 | 10,045.22 | 9,833.09 | 0.00 | 212.13 | 2.11% |
| 1012212000 | 232 | TEACHER RETIREMENT | 27,556 | 0.00 | 0.00 | 27,556.17 | 27,556.13 | 0.00 | 0.04 | 0.00% |
| 1012212000 | 260 | WORKERS COMP INSURANCE | 700 | 0.00 | 0.00 | 699.79 | 613.34 | 0.00 | 86.45 | 12.35% |
| 1012212000 | 325 | TESTING PROTOCOLS | 500 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00% |
| 1012212000 | 330 | PROFESSIONAL SERVICES | 2,500 | 0.00 | 0.00 | 2,500.00 | 478.80 | 0.00 | 2,021.20 | 80.85% |
| 1012212000 | 446 | RENTAL/LEASE SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012212000 | 610 | SUPPLIES | 1,200 | 0.00 | 0.00 | 1,200.00 | 689.54 | 0.00 | 510.46 | 42.54% |
| 1012212000 | 641 | TEXTBOOKS - ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012212000 | 643 | INFORMATION ACCESS FEES | 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 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 1012212000 | 737 | FURNITURE-REPLACEMENT | 200 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| 1012212000 | 890 | MISCELLANEOUS | 1,350 | 0.00 | 0.00 | 1,350.00 | 0.00 | 0.00 | 1,350.00 | 100.00% |
| Total PMS GUIDANCE SERVICES | | | \$206,793 | \$0.00 | \$0.00 | \$206,792.75 | \$200,994.36 | \$0.00 | \$5,798.39 | 2.80% |
| Total 12 - PELHAM MEMORIAL SCHOOL | | | \$206,793 | \$0.00 | \$0.00 | \$206,792.75 | \$200,994.36 | \$0.00 | \$5,798.39 | 2.80% |
| PHS GUIDANCE SERVICES | | | | | | | | | | |
| 1033212000 | 110 | SALARIES | 324,130 | 0.00 | 0.00 | 324,129.88 | 328,450.06 | 0.00 | (4,320.18) | (1.33%) |
| 1033212000 | 120 | DAILY SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033212000 | 121 | LONG TERM SUB SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033212000 | 130 | OVERTIME SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033212000 | 211 | HEALTH INSURANCE | 127,600 | 0.00 | 0.00 | 127,600.09 | 122,548.79 | 0.00 | 5,051.30 | 3.96% |
| 1033212000 | 212 | DENTAL INSURANCE | 7,350 | 0.00 | 0.00 | 7,350.38 | 6,481.28 | 0.00 | 869.10 | 11.82% |
| 1033212000 | 213 | LIFE INSURANCE | 2,406 | 0.00 | 0.00 | 2,406.48 | 762.72 | 0.00 | 1,643.76 | 68.31% |
| 1033212000 | 214 | DISABILITY INSURANCE | 815 | 0.00 | 0.00 | 815.28 | 887.04 | 0.00 | (71.76) | (8.80%) |
| 1033212000 | 220 | SOCIAL SECURITY | 25,068 | 0.00 | 0.00 | 25,068.39 | 24,715.38 | 0.00 | 353.01 | 1.41% |
| 1033212000 | 231 | NON-TEACHER RETIREMENT | 6,593 | 0.00 | 0.00 | 6,592.73 | 6,805.38 | 0.00 | (212.65) | (3.23%) |
| 1033212000 | 232 | TEACHER RETIREMENT | 58,276 | 0.00 | 0.00 | 58,275.82 | 57,621.03 | 0.00 | 654.79 | 1.12% |
| 1033212000 | 260 | WORKERS COMP INSURANCE | 1,746 | 0.00 | 0.00 | 1,746.22 | 1,522.70 | 0.00 | 223.52 | 12.80% |
| 1033212000 | 275 | WORKSHOPS NON-UNION | 800 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 100.00% |

Pelham School District FY2022 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 4, 2022

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|---------------------------------------|---------|---------------------------|------------------------|-------------------|------------------|-----------------------|-----------------------|---------------|--------------------|-------------------|
| 1033212000 | 291 | TSA MATCH CONTRIBUTION | 3,000 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| 1033212000 | 321 | PROFESSIONAL EDU SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033212000 | 330 | PROFESSIONAL SERVICES | 250 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00% |
| 1033212000 | 332 | TUTOR SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033212000 | 446 | RENTAL/LEASE SOFTWARE | 4,000 | 0.00 | 0.00 | 4,000.00 | 3,851.00 | 0.00 | 149.00 | 3.72% |
| 1033212000 | 550 | PRINTING | 600 | 0.00 | 0.00 | 600.00 | 119.99 | 0.00 | 480.01 | 80.00% |
| 1033212000 | 580 | TRAVEL & MILEAGE | 1,000 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 1033212000 | 610 | SUPPLIES | 17,445 | 0.00 | (568.89) | 16,876.11 | 11,873.74 | 0.00 | 5,002.37 | 29.64% |
| 1033212000 | 640 | TEXTBOOKS - REPLACEMENT | 200 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 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% |
| 1033212000 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 568.89 | 568.89 | 568.89 | 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033212000 | 810 | DUES AND FEES | 1,390 | 0.00 | 0.00 | 1,390.00 | 1,045.00 | 0.00 | 345.00 | 24.82% |
| 1033212000 | 890 | MISCELLANEOUS | 500 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00% |
| Total PHS GUIDANCE SERVICES | | | \$583,170 | \$0.00 | \$0.00 | \$583,170.27 | \$567,753.00 | \$0.00 | \$15,417.27 | 2.64% |
| Total 33 - PELHAM HIGH SCHOOL | | | \$583,170 | \$0.00 | \$0.00 | \$583,170.27 | \$567,753.00 | \$0.00 | \$15,417.27 | 2.64% |
| Total 2120 - GUIDANCE SERVICES | | | \$1,105,671 | \$0.00 | \$0.00 | \$1,105,671.35 | \$1,068,103.64 | \$0.00 | \$37,567.71 | 3.40% |
| 2134 - NURSE SERVICES | | | | | | | | | | |
| DW NURSE SERVICES | | | | | | | | | | |
| 1000213400 | 110 | SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000213400 | 120 | DAILY SUBSTITUTE SALARIES | 7,885 | 0.00 | 0.00 | 7,885.00 | 0.00 | 0.00 | 7,885.00 | 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 | 214 | 0.00 | 0.00 | 214.20 | 0.00 | 0.00 | 214.20 | 100.00% |
| 1000213400 | 260 | WORKERS COMP INSURANCE | 15 | 0.00 | 0.00 | 14.95 | 0.00 | 0.00 | 14.95 | 100.00% |
| Total DW NURSE SERVICES | | | \$8,114 | \$0.00 | \$0.00 | \$8,114.15 | \$0.00 | \$0.00 | \$8,114.15 | 100.00% |
| Total 00 - DISTRICT-WIDE | | | \$8,114 | \$0.00 | \$0.00 | \$8,114.15 | \$0.00 | \$0.00 | \$8,114.15 | 100.00% |
| PES NURSE SERVICES | | | | | | | | | | |
| 1011213400 | 110 | SALARIES | 109,423 | 0.00 | 0.00 | 109,423.00 | 117,738.09 | 0.00 | (8,315.09) | (7.60%) |
| 1011213400 | 114 | INSTRUC. ASST. SALARIES | 18,668 | 0.00 | 0.00 | 18,667.74 | 16,388.42 | 0.00 | 2,279.32 | 12.21% |
| 1011213400 | 120 | DAILY SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 1,275.00 | 0.00 | (1,275.00) | 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 | 41,080 | 0.00 | 0.00 | 41,079.85 | 55,253.78 | 0.00 | (14,173.93) | (34.50%) |
| 1011213400 | 212 | DENTAL INSURANCE | 1,975 | 0.00 | 0.00 | 1,974.63 | 2,829.84 | 0.00 | (855.21) | (43.31%) |
| 1011213400 | 213 | LIFE INSURANCE | 196 | 0.00 | 0.00 | 195.84 | 224.40 | 0.00 | (28.56) | (14.58%) |
| 1011213400 | 214 | DISABILITY INSURANCE | 312 | 0.00 | 0.00 | 311.76 | 334.08 | 0.00 | (22.32) | (7.16%) |

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| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|---------------------------|------------------------|-------------------|---------------------|---------------------|---------------------|---------------|----------------------|-------------------|
| 1011213400 | 220 | SOCIAL SECURITY | 9,915 | 0.00 | 0.00 | 9,915.35 | 9,105.41 | 0.00 | 809.94 | 8.17% |
| 1011213400 | 232 | TEACHER RETIREMENT | 23,001 | 0.00 | 0.00 | 23,000.72 | 24,748.57 | 0.00 | (1,747.85) | (7.60%) |
| 1011213400 | 260 | WORKERS COMP INSURANCE | 692 | 0.00 | 0.00 | 691.76 | 633.34 | 0.00 | 58.42 | 8.45% |
| 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 | 1,273 | 0.00 | 0.00 | 1,273.00 | 1,121.09 | 0.00 | 151.91 | 11.93% |
| 1011213400 | 430 | REPAIRS & MAINTENANCE | 150 | 0.00 | 0.00 | 150.00 | 140.00 | 0.00 | 10.00 | 6.67% |
| 1011213400 | 610 | SUPPLIES | 5,003 | 0.00 | (2,100.00) | 2,903.00 | 2,025.58 | 0.00 | 877.42 | 30.22% |
| 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 | 1,150 | 0.00 | 0.00 | 1,150.00 | 1,087.08 | 0.00 | 62.92 | 5.47% |
| 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011213400 | 810 | DUES AND FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PES NURSE SERVICES | | | \$212,837 | \$0.00 | (\$2,100.00) | \$210,736.65 | \$232,904.68 | \$0.00 | (\$22,168.03) | (10.52%) |
| Total 11 - PELHAM ELEMENTARY SCHOOL | | | \$212,837 | \$0.00 | (\$2,100.00) | \$210,736.65 | \$232,904.68 | \$0.00 | (\$22,168.03) | (10.52%) |
| PMS NURSE SERVICES | | | | | | | | | | |
| 1012213400 | 110 | SALARIES | 51,419 | 0.00 | 0.00 | 51,419.00 | 51,419.00 | 0.00 | 0.00 | 0.00% |
| 1012213400 | 120 | DAILY SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | (300.00) | 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 | 24,922 | 0.00 | 0.00 | 24,921.80 | 25,439.39 | 0.00 | (517.59) | (2.08%) |
| 1012213400 | 212 | DENTAL INSURANCE | 1,530 | 0.00 | 0.00 | 1,530.43 | 1,526.59 | 0.00 | 3.84 | 0.25% |
| 1012213400 | 213 | LIFE INSURANCE | 91 | 0.00 | 0.00 | 90.96 | 96.00 | 0.00 | (5.04) | (5.54%) |
| 1012213400 | 214 | DISABILITY INSURANCE | 150 | 0.00 | 0.00 | 150.24 | 148.56 | 0.00 | 1.68 | 1.12% |
| 1012213400 | 220 | SOCIAL SECURITY | 3,934 | 0.00 | 0.00 | 3,933.56 | 3,738.93 | 0.00 | 194.63 | 4.95% |
| 1012213400 | 232 | TEACHER RETIREMENT | 10,808 | 0.00 | 0.00 | 10,808.27 | 10,808.22 | 0.00 | 0.05 | 0.00% |
| 1012213400 | 260 | WORKERS COMP INSURANCE | 274 | 0.00 | 0.00 | 274.47 | 241.90 | 0.00 | 32.57 | 11.87% |
| 1012213400 | 330 | PROFESSIONAL SERVICES | 700 | 0.00 | 0.00 | 700.00 | 677.24 | 0.00 | 22.76 | 3.25% |
| 1012213400 | 430 | REPAIRS & MAINTENANCE | 200 | 0.00 | 0.00 | 200.00 | 90.00 | 0.00 | 110.00 | 55.00% |
| 1012213400 | 610 | SUPPLIES | 2,000 | 0.00 | 0.00 | 2,000.00 | 1,776.44 | 0.00 | 223.56 | 11.18% |
| 1012213400 | 650 | SOFTWARE | 300 | 0.00 | 0.00 | 300.00 | 271.77 | 0.00 | 28.23 | 9.41% |
| 1012213400 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 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% |
| Total PMS NURSE SERVICES | | | \$96,329 | \$0.00 | \$0.00 | \$96,328.73 | \$96,534.04 | \$0.00 | (\$205.31) | (0.21%) |
| Total 12 - PELHAM MEMORIAL SCHOOL | | | \$96,329 | \$0.00 | \$0.00 | \$96,328.73 | \$96,534.04 | \$0.00 | (\$205.31) | (0.21%) |
| PHS NURSE SERVICES | | | | | | | | | | |
| 1033213400 | 110 | SALARIES | 50,388 | 0.00 | 0.00 | 50,388.00 | 49,304.39 | 0.00 | 1,083.61 | 2.15% |
| 1033213400 | 120 | DAILY SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | (150.00) | 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 | 24,922 | 0.00 | 0.00 | 24,921.80 | 25,439.39 | 0.00 | (517.59) | (2.08%) |
| 1033213400 | 212 | DENTAL INSURANCE | 1,530 | 0.00 | 0.00 | 1,530.43 | 1,526.59 | 0.00 | 3.84 | 0.25% |

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| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--------------------------------------|---------|---------------------------|------------------------|-------------------|---------------------|---------------------|---------------------|---------------|---------------------|-------------------|
| 1033213400 | 213 | LIFE INSURANCE | 89 | 0.00 | 0.00 | 89.04 | 94.32 | 0.00 | (5.28) | (5.93%) |
| 1033213400 | 214 | DISABILITY INSURANCE | 147 | 0.00 | 0.00 | 147.12 | 145.68 | 0.00 | 1.44 | 0.98% |
| 1033213400 | 220 | SOCIAL SECURITY | 3,855 | 0.00 | 0.00 | 3,854.69 | 3,564.83 | 0.00 | 289.86 | 7.52% |
| 1033213400 | 232 | TEACHER RETIREMENT | 10,592 | 0.00 | 0.00 | 10,591.56 | 10,363.84 | 0.00 | 227.72 | 2.15% |
| 1033213400 | 260 | WORKERS COMP INSURANCE | 269 | 0.00 | 0.00 | 268.97 | 231.45 | 0.00 | 37.52 | 13.95% |
| 1033213400 | 330 | PROFESSIONAL SERVICES | 1,839 | 0.00 | 0.00 | 1,839.00 | 58.50 | 0.00 | 1,780.50 | 96.82% |
| 1033213400 | 430 | REPAIRS & MAINTENANCE | 150 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 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 | 3,080 | 0.00 | (12.37) | 3,067.63 | 1,439.91 | 0.00 | 1,627.72 | 53.06% |
| 1033213400 | 650 | SOFTWARE | 300 | 0.00 | 0.00 | 300.00 | 271.77 | 0.00 | 28.23 | 9.41% |
| 1033213400 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 712.37 | 712.37 | 712.37 | 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% |
| Total PHS NURSE SERVICES | | | \$97,161 | \$0.00 | \$700.00 | \$97,860.61 | \$93,303.04 | \$0.00 | \$4,557.57 | 4.66% |
| Total 33 - PELHAM HIGH SCHOOL | | | \$97,161 | \$0.00 | \$700.00 | \$97,860.61 | \$93,303.04 | \$0.00 | \$4,557.57 | 4.66% |
| Total 2134 - NURSE SERVICES | | | \$414,440 | \$0.00 | (\$1,400.00) | \$413,040.14 | \$422,741.76 | \$0.00 | (\$9,701.62) | (2.35%) |
| 2140 - PSYCHOLOGICAL SERVICES | | | | | | | | | | |
| DW PSYCH SERVICES | | | | | | | | | | |
| 1000214000 | 110 | SALARIES | 158,537 | 0.00 | 0.00 | 158,537.15 | 127,125.00 | 0.00 | 31,412.15 | 19.81% |
| 1000214000 | 211 | HEALTH INSURANCE | 20,205 | 0.00 | 0.00 | 20,204.64 | 20,203.34 | 0.00 | 1.30 | 0.01% |
| 1000214000 | 212 | DENTAL INSURANCE | 1,093 | 0.00 | 0.00 | 1,093.44 | 1,093.44 | 0.00 | 0.00 | 0.00% |
| 1000214000 | 213 | LIFE INSURANCE | 226 | 0.00 | 0.00 | 226.32 | 239.28 | 0.00 | (12.96) | (5.73%) |
| 1000214000 | 214 | DISABILITY INSURANCE | 335 | 0.00 | 0.00 | 334.56 | 330.48 | 0.00 | 4.08 | 1.22% |
| 1000214000 | 220 | SOCIAL SECURITY | 12,130 | 0.00 | 0.00 | 12,129.83 | 9,670.52 | 0.00 | 2,459.31 | 20.27% |
| 1000214000 | 232 | TEACHER RETIREMENT | 25,926 | 0.00 | 0.00 | 25,925.65 | 26,721.77 | 0.00 | (796.12) | (3.07%) |
| 1000214000 | 260 | WORKERS COMP INSURANCE | 846 | 0.00 | 0.00 | 846.27 | 594.62 | 0.00 | 251.65 | 29.74% |
| 1000214000 | 275 | WORKSHOPS NON-UNION | 1,300 | 0.00 | 985.00 | 2,285.00 | 1,785.00 | 0.00 | 500.00 | 21.88% |
| 1000214000 | 276 | COURSE REIMBURS NON-UNION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000214000 | 321 | PROFESSIONAL EDU SERVICES | 1,500 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 1000214000 | 325 | TESTING PROTOCOLS | 500 | 0.00 | 0.00 | 500.00 | 46.75 | 0.00 | 453.25 | 90.65% |
| 1000214000 | 330 | PROFESSIONAL SERVICES | 218,000 | 0.00 | 0.00 | 218,000.00 | 200,676.63 | 0.00 | 17,323.37 | 7.95% |
| 1000214000 | 430 | REPAIRS & MAINTENANCE | 250 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00% |
| 1000214000 | 580 | TRAVEL & MILEAGE | 500 | 0.00 | 0.00 | 500.00 | 179.26 | 0.00 | 320.74 | 64.15% |
| 1000214000 | 610 | SUPPLIES | 5,130 | 0.00 | (985.00) | 4,145.00 | 960.93 | 0.00 | 3,184.07 | 76.82% |
| 1000214000 | 643 | INFORMATION ACCESS FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000214000 | 644 | PUBLICATIONS | 200 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| 1000214000 | 650 | SOFTWARE | 500 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 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 | 140 | 0.00 | 0.00 | 140.00 | 0.00 | 0.00 | 140.00 | 100.00% |
| Total DW PSYCH SERVICES | | | \$447,319 | \$0.00 | \$0.00 | \$447,318.86 | \$389,627.02 | \$0.00 | \$57,691.84 | 12.90% |
| Total 00 - DISTRICT-WIDE | | | \$447,319 | \$0.00 | \$0.00 | \$447,318.86 | \$389,627.02 | \$0.00 | \$57,691.84 | 12.90% |

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|--|---------|---------------------------|------------------------|-------------------|---------------------|---------------------|---------------------|-----------------|--------------------|-------------------|
| PES PSYCH SERVICES | | | | | | | | | | |
| 1011214000 | 325 | TESTING PROTOCOLS | 5,824 | 1,220.31 | (1,129.21) | 5,915.10 | 3,750.22 | 0.00 | 2,164.88 | 36.60% |
| 1011214000 | 610 | SUPPLIES | 420 | 0.00 | 0.00 | 420.00 | 176.35 | 0.00 | 243.65 | 58.01% |
| Total PES PSYCH SERVICES | | | \$6,244 | \$1,220.31 | (\$1,129.21) | \$6,335.10 | \$3,926.57 | \$0.00 | \$2,408.53 | 38.02% |
| Total 11 - PELHAM ELEMENTARY SCHOOL | | | \$6,244 | \$1,220.31 | (\$1,129.21) | \$6,335.10 | \$3,926.57 | \$0.00 | \$2,408.53 | 38.02% |
| PMS PSYCH SERVICES | | | | | | | | | | |
| 1012214000 | 325 | TESTING PROTOCOLS | 2,500 | 780.55 | (743.27) | 2,537.28 | 1,757.28 | 0.00 | 780.00 | 30.74% |
| 1012214000 | 610 | SUPPLIES | 200 | 0.00 | 0.00 | 200.00 | 189.64 | 0.00 | 10.36 | 5.18% |
| Total PMS PSYCH SERVICES | | | \$2,700 | \$780.55 | (\$743.27) | \$2,737.28 | \$1,946.92 | \$0.00 | \$790.36 | 28.87% |
| Total 12 - PELHAM MEMORIAL SCHOOL | | | \$2,700 | \$780.55 | (\$743.27) | \$2,737.28 | \$1,946.92 | \$0.00 | \$790.36 | 28.87% |
| PHS PSYCH SERVICES | | | | | | | | | | |
| 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 | 2,500 | 957.02 | (934.24) | 2,522.78 | 1,259.00 | 322.91 | 940.87 | 37.29% |
| 1033214000 | 433 | CONTRACTED REPAIR & MAINT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033214000 | 610 | SUPPLIES | 350 | 0.00 | 0.00 | 350.00 | 320.16 | 0.00 | 29.84 | 8.53% |
| Total PHS PSYCH SERVICES | | | \$2,850 | \$957.02 | (\$934.24) | \$2,872.78 | \$1,579.16 | \$322.91 | \$970.71 | 33.79% |
| Total 33 - PELHAM HIGH SCHOOL | | | \$2,850 | \$957.02 | (\$934.24) | \$2,872.78 | \$1,579.16 | \$322.91 | \$970.71 | 33.79% |
| Total 2140 - PSYCHOLOGICAL SERVICES | | | \$459,113 | \$2,957.88 | (\$2,806.72) | \$459,264.02 | \$397,079.67 | \$322.91 | \$61,861.44 | 13.47% |
| 2150 - SPEECH SERVICES | | | | | | | | | | |
| DW SPEECH SERVICES | | | | | | | | | | |
| 1000215000 | 110 | SALARIES | 279,824 | 0.00 | 19,004.90 | 298,829.00 | 172,247.75 | 0.00 | 126,581.25 | 42.36% |
| 1000215000 | 114 | INSTRUC. ASST. SALARIES | 19,005 | 0.00 | (19,004.90) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 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 | 57,614 | 0.00 | 0.00 | 57,613.56 | 31,948.70 | 0.00 | 25,664.86 | 44.55% |
| 1000215000 | 212 | DENTAL INSURANCE | 3,426 | 0.00 | 0.00 | 3,426.50 | 1,343.73 | 0.00 | 2,082.77 | 60.78% |
| 1000215000 | 213 | LIFE INSURANCE | 339 | 0.00 | 0.00 | 338.88 | 326.96 | 0.00 | 11.92 | 3.52% |
| 1000215000 | 214 | DISABILITY INSURANCE | 438 | 0.00 | 0.00 | 437.76 | 426.46 | 0.00 | 11.30 | 2.58% |
| 1000215000 | 220 | SOCIAL SECURITY | 22,882 | 0.00 | 0.00 | 22,881.92 | 13,261.38 | 0.00 | 9,620.54 | 42.04% |
| 1000215000 | 231 | NON-TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 3,684.14 | 0.00 | (3,684.14) | 0.00% |
| 1000215000 | 232 | TEACHER RETIREMENT | 38,830 | 0.00 | 0.00 | 38,830.24 | 30,698.75 | 0.00 | 8,131.49 | 20.94% |
| 1000215000 | 260 | WORKERS COMP INSURANCE | 1,595 | 0.00 | 0.00 | 1,594.74 | 819.80 | 0.00 | 774.94 | 48.59% |
| 1000215000 | 275 | WORKSHOPS NON-UNION | 1,000 | 0.00 | 0.00 | 1,000.00 | 975.00 | 0.00 | 25.00 | 2.50% |
| 1000215000 | 321 | PROFESSIONAL EDU SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000215000 | 330 | PROFESSIONAL SERVICES | 177,062 | 0.00 | 0.00 | 177,062.00 | 340,919.62 | 0.00 | (163,857.62) | (92.54%) |

Pelham School District FY2022 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 4, 2022

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|-------------------------|------------------------|-------------------|---------------------|---------------------|---------------------|-----------------|-------------------|-------------------|
| 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 | 183.99 | 0.00 | 16.01 | 8.00% |
| 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% |
| Total DW SPEECH SERVICES | | | \$604,415 | \$0.00 | \$0.00 | \$604,414.60 | \$596,836.28 | \$0.00 | \$7,578.32 | 1.25% |
| Total 00 - DISTRICT-WIDE | | | \$604,415 | \$0.00 | \$0.00 | \$604,414.60 | \$596,836.28 | \$0.00 | \$7,578.32 | 1.25% |
| PES SPEECH SERVICES | | | | | | | | | | |
| 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 | 1,000 | 685.52 | (685.52) | 1,000.00 | 775.42 | 0.00 | 224.58 | 22.46% |
| 1011215000 | 330 | PROFESSIONAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011215000 | 610 | SUPPLIES | 1,000 | 0.00 | 0.00 | 1,000.00 | 959.91 | 0.00 | 40.09 | 4.01% |
| 1011215000 | 640 | TEXTBOOKS - REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011215000 | 650 | SOFTWARE | 150 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 100.00% |
| 1011215000 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 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% |
| Total PES SPEECH SERVICES | | | \$2,150 | \$685.52 | (\$685.52) | \$2,150.00 | \$1,735.33 | \$0.00 | \$414.67 | 19.29% |
| Total 11 - PELHAM ELEMENTARY SCHOOL | | | \$2,150 | \$685.52 | (\$685.52) | \$2,150.00 | \$1,735.33 | \$0.00 | \$414.67 | 19.29% |
| PMS SPEECH SERVICES | | | | | | | | | | |
| 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 | 1,000 | 288.16 | (538.16) | 750.00 | 310.15 | 5.65 | 434.20 | 57.89% |
| 1012215000 | 610 | SUPPLIES | 200 | 0.00 | 250.00 | 450.00 | 0.00 | 0.00 | 450.00 | 100.00% |
| Total PMS SPEECH SERVICES | | | \$1,200 | \$288.16 | (\$288.16) | \$1,200.00 | \$310.15 | \$5.65 | \$884.20 | 73.68% |
| Total 12 - PELHAM MEMORIAL SCHOOL | | | \$1,200 | \$288.16 | (\$288.16) | \$1,200.00 | \$310.15 | \$5.65 | \$884.20 | 73.68% |
| PHS SPEECH SERVICES | | | | | | | | | | |
| 1033215000 | 325 | TESTING PROTOCOLS | 1,000 | 715.30 | (715.30) | 1,000.00 | 58.55 | 141.45 | 800.00 | 80.00% |
| 1033215000 | 610 | SUPPLIES | 500 | 0.00 | 0.00 | 500.00 | 362.40 | 0.00 | 137.60 | 27.52% |
| 1033215000 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PHS SPEECH SERVICES | | | \$1,500 | \$715.30 | (\$715.30) | \$1,500.00 | \$420.95 | \$141.45 | \$937.60 | 62.51% |
| Total 33 - PELHAM HIGH SCHOOL | | | \$1,500 | \$715.30 | (\$715.30) | \$1,500.00 | \$420.95 | \$141.45 | \$937.60 | 62.51% |
| Total 2150 - SPEECH SERVICES | | | \$609,265 | \$1,688.98 | (\$1,688.98) | \$609,264.60 | \$599,302.71 | \$147.10 | \$9,814.79 | 1.61% |

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Account Detail by Function Through Aug 4, 2022

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--------------------------------------|---------|---------------------------|------------------------|-------------------|---------------------|---------------------|---------------------|---------------|--------------------|-------------------|
| 2162 - PT SERVICES | | | | | | | | | | |
| DW PT SERVICES | | | | | | | | | | |
| 1000216200 | 321 | PROFESSIONAL EDU SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000216200 | 330 | PROFESSIONAL SERVICES | 73,100 | 0.00 | 0.00 | 73,100.00 | 42,478.42 | 0.00 | 30,621.58 | 41.89% |
| 1000216200 | 610 | SUPPLIES | 200 | 0.00 | 220.00 | 420.00 | 397.29 | 0.00 | 22.71 | 5.41% |
| 1000216200 | 734 | EQUIPMENT-ADDITIONAL | 1,000 | 0.00 | (220.00) | 780.00 | 0.00 | 0.00 | 780.00 | 100.00% |
| 1000216200 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total DW PT SERVICES | | | \$74,300 | \$0.00 | \$0.00 | \$74,300.00 | \$42,875.71 | \$0.00 | \$31,424.29 | 42.29% |
| Total 00 - DISTRICT-WIDE | | | \$74,300 | \$0.00 | \$0.00 | \$74,300.00 | \$42,875.71 | \$0.00 | \$31,424.29 | 42.29% |
| PHS PT SERVICES | | | | | | | | | | |
| 1033216200 | 610 | SUPPLIES | 300 | 0.00 | 0.00 | 300.00 | 179.89 | 0.00 | 120.11 | 40.04% |
| Total PHS PT SERVICES | | | \$300 | \$0.00 | \$0.00 | \$300.00 | \$179.89 | \$0.00 | \$120.11 | 40.04% |
| Total 33 - PELHAM HIGH SCHOOL | | | \$300 | \$0.00 | \$0.00 | \$300.00 | \$179.89 | \$0.00 | \$120.11 | 40.04% |
| Total 2162 - PT SERVICES | | | \$74,600 | \$0.00 | \$0.00 | \$74,600.00 | \$43,055.60 | \$0.00 | \$31,544.40 | 42.28% |
| 2163 - OT SERVICES | | | | | | | | | | |
| DW OT SERVICES | | | | | | | | | | |
| 1000216300 | 110 | SALARIES | 202,968 | 0.00 | 0.00 | 202,968.00 | 189,642.00 | 0.00 | 13,326.00 | 6.57% |
| 1000216300 | 211 | HEALTH INSURANCE | 38,302 | 0.00 | 0.00 | 38,301.60 | 62,330.85 | 0.00 | (24,029.25) | (62.74%) |
| 1000216300 | 212 | DENTAL INSURANCE | 2,624 | 0.00 | 0.00 | 2,623.87 | 3,598.52 | 0.00 | (974.65) | (37.15%) |
| 1000216300 | 213 | LIFE INSURANCE | 330 | 0.00 | 0.00 | 329.76 | 358.08 | 0.00 | (28.32) | (8.59%) |
| 1000216300 | 214 | DISABILITY INSURANCE | 508 | 0.00 | 0.00 | 507.60 | 509.28 | 0.00 | (1.68) | (0.33%) |
| 1000216300 | 220 | SOCIAL SECURITY | 15,763 | 0.00 | 0.00 | 15,996.13 | 13,996.71 | 0.00 | 1,766.42 | 11.21% |
| 1000216300 | 232 | TEACHER RETIREMENT | 37,816 | 0.00 | 0.00 | 37,815.82 | 39,862.94 | 0.00 | (2,047.12) | (5.41%) |
| 1000216300 | 260 | WORKERS COMP INSURANCE | 1,099 | 0.00 | 0.00 | 1,098.57 | 886.87 | 0.00 | 211.70 | 19.27% |
| 1000216300 | 275 | WORKSHOPS NON-UNION | 1,000 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 1000216300 | 321 | PROFESSIONAL EDU SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000216300 | 325 | TESTING PROTOCOLS | 250 | 0.00 | 0.00 | 250.00 | 158.50 | 0.00 | 91.50 | 36.60% |
| 1000216300 | 330 | PROFESSIONAL SERVICES | 109,600 | 2,578.17 | (2,578.17) | 109,600.00 | 66,320.55 | 0.00 | 43,279.45 | 39.49% |
| 1000216300 | 610 | SUPPLIES | 300 | 0.00 | 0.00 | 300.00 | 57.97 | 0.00 | 242.03 | 80.68% |
| 1000216300 | 734 | EQUIPMENT-ADDITIONAL | 1,000 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 1000216300 | 738 | EQUIPMENT-REPLACEMENT | 100 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00% |
| Total DW OT SERVICES | | | \$411,658 | \$2,578.17 | (\$2,578.17) | \$411,658.35 | \$377,722.27 | \$0.00 | \$33,936.08 | 8.24% |
| Total 00 - DISTRICT-WIDE | | | \$411,658 | \$2,578.17 | (\$2,578.17) | \$411,658.35 | \$377,722.27 | \$0.00 | \$33,936.08 | 8.24% |
| PES OT SERVICES | | | | | | | | | | |
| 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 | 645 | 0.00 | 0.00 | 645.00 | 428.72 | 0.00 | 216.28 | 33.53% |
| 1011216300 | 610 | SUPPLIES | 1,296 | 0.00 | 0.00 | 1,296.00 | 1,176.13 | 0.00 | 119.87 | 9.25% |

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| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|---------------------------|------------------------|-------------------|---------------------|---------------------|---------------------|---------------|--------------------|-------------------|
| 1011216300 | 650 | SOFTWARE | 100 | 0.00 | 0.00 | 100.00 | 54.99 | 0.00 | 45.01 | 45.01% |
| 1011216300 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 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% |
| Total PES OT SERVICES | | | \$2,041 | \$0.00 | \$0.00 | \$2,041.00 | \$1,659.84 | \$0.00 | \$381.16 | 18.68% |
| KINDERGARTEN OT SERVICES | | | | | | | | | | |
| 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% |
| Total KINDERGARTEN OT SERVICES | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 11 - PELHAM ELEMENTARY SCHOOL | | | \$2,041 | \$0.00 | \$0.00 | \$2,041.00 | \$1,659.84 | \$0.00 | \$381.16 | 18.68% |
| PMS OT SERVICES | | | | | | | | | | |
| 1012216300 | 325 | TESTING PROTOCOLS | 600 | 0.00 | 0.00 | 600.00 | 280.50 | 0.00 | 319.50 | 53.25% |
| 1012216300 | 610 | SUPPLIES | 400 | 0.00 | 0.00 | 400.00 | 355.10 | 0.00 | 44.90 | 11.22% |
| 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 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% |
| Total PMS OT SERVICES | | | \$1,000 | \$0.00 | \$0.00 | \$1,000.00 | \$635.60 | \$0.00 | \$364.40 | 36.44% |
| Total 12 - PELHAM MEMORIAL SCHOOL | | | \$1,000 | \$0.00 | \$0.00 | \$1,000.00 | \$635.60 | \$0.00 | \$364.40 | 36.44% |
| PHS OT SERVICES | | | | | | | | | | |
| 1033216300 | 325 | TESTING PROTOCOLS | 500 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 1033216300 | 610 | SUPPLIES | 3,000 | 0.00 | 0.00 | 3,000.00 | 892.63 | 0.00 | 2,107.37 | 70.25% |
| 1033216300 | 734 | EQUIPMENT-ADDITIONAL | 3,000 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| 1033216300 | 737 | FURNITURE-REPLACEMENT | 1,000 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 1033216300 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PHS OT SERVICES | | | \$7,500 | \$0.00 | \$0.00 | \$7,500.00 | \$892.63 | \$0.00 | \$6,607.37 | 88.10% |
| Total 33 - PELHAM HIGH SCHOOL | | | \$7,500 | \$0.00 | \$0.00 | \$7,500.00 | \$892.63 | \$0.00 | \$6,607.37 | 88.10% |
| Total 2163 - OT SERVICES | | | \$422,199 | \$2,578.17 | (\$2,578.17) | \$422,199.35 | \$380,910.34 | \$0.00 | \$41,289.01 | 9.78% |
| 2190 - OTHER PUPIL SERVICES | | | | | | | | | | |
| PES OTHER STUDENT SERVICE | | | | | | | | | | |
| 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 | 1,500 | 0.00 | (642.00) | 858.00 | 858.00 | 0.00 | 0.00 | 0.00% |
| Total PES OTHER STUDENT SERVICE | | | \$1,500 | \$0.00 | (\$642.00) | \$858.00 | \$858.00 | \$0.00 | \$0.00 | 0.00% |
| Total 11 - PELHAM ELEMENTARY SCHOOL | | | \$1,500 | \$0.00 | (\$642.00) | \$858.00 | \$858.00 | \$0.00 | \$0.00 | 0.00% |

Pelham School District FY2022 Year-To-Date Budget Status Report

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| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|---------------------------|------------------------|-------------------|-------------------|---------------------|---------------------|---------------|-------------------|-------------------|
| PMS OTHER STUDENT SERVICE | | | | | | | | | | |
| 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 | 1,200 | 0.00 | 0.00 | 1,200.00 | 638.37 | 0.00 | 561.63 | 46.80% |
| 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% |
| Total PMS OTHER STUDENT SERVICE | | | \$1,200 | \$0.00 | \$0.00 | \$1,200.00 | \$638.37 | \$0.00 | \$561.63 | 46.80% |
| Total 12 - PELHAM MEMORIAL SCHOOL | | | \$1,200 | \$0.00 | \$0.00 | \$1,200.00 | \$638.37 | \$0.00 | \$561.63 | 46.80% |
| PHS OTHER STUDENT SERVICE | | | | | | | | | | |
| 1033219000 | 890 | MISCELLANEOUS | 1,000 | 0.00 | 0.00 | 1,000.00 | 997.83 | 0.00 | 2.17 | 0.22% |
| Total PHS OTHER STUDENT SERVICE | | | \$1,000 | \$0.00 | \$0.00 | \$1,000.00 | \$997.83 | \$0.00 | \$2.17 | 0.22% |
| Total 33 - PELHAM HIGH SCHOOL | | | \$1,000 | \$0.00 | \$0.00 | \$1,000.00 | \$997.83 | \$0.00 | \$2.17 | 0.22% |
| Total 2190 - OTHER PUPIL SERVICES | | | \$3,700 | \$0.00 | (\$642.00) | \$3,058.00 | \$2,494.20 | \$0.00 | \$563.80 | 18.44% |
| 2210 - IMPROVEMENT- INSTRUCTION | | | | | | | | | | |
| DW IMPROVEMENT INSTRUC | | | | | | | | | | |
| 1000221000 | 110 | SALARIES | 203,290 | 0.00 | 0.00 | 203,290.00 | 199,554.65 | 0.00 | 3,735.35 | 1.84% |
| 1000221000 | 114 | INSTRUC. ASST. SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000221000 | 211 | HEALTH INSURANCE | 27,276 | 0.00 | 0.00 | 27,276.00 | 27,274.43 | 0.00 | 1.57 | 0.01% |
| 1000221000 | 212 | DENTAL INSURANCE | 1,913 | 0.00 | 0.00 | 1,913.04 | 1,913.04 | 0.00 | 0.00 | 0.00% |
| 1000221000 | 213 | LIFE INSURANCE | 267 | 0.00 | 0.00 | 267.36 | 412.56 | 0.00 | (145.20) | (54.31%) |
| 1000221000 | 214 | DISABILITY INSURANCE | 703 | 0.00 | 0.00 | 703.20 | 982.92 | 0.00 | (279.72) | (39.78%) |
| 1000221000 | 220 | SOCIAL SECURITY | 15,560 | 0.00 | 0.00 | 15,559.95 | 15,122.95 | 0.00 | 437.00 | 2.81% |
| 1000221000 | 232 | TEACHER RETIREMENT | 42,732 | 0.00 | 0.00 | 42,731.56 | 41,886.57 | 0.00 | 844.99 | 1.98% |
| 1000221000 | 260 | WORKERS COMP INSURANCE | 1,085 | 0.00 | 0.00 | 1,085.17 | 933.69 | 0.00 | 151.48 | 13.96% |
| 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 | 1,025.00 | 0.00 | 225.00 | 18.00% |
| 1000221000 | 291 | TSA MATCH CONTRIBUTION | 3,000 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000221000 | 446 | RENTAL/LEASE SOFTWARE | 7,250 | 0.00 | 0.00 | 7,250.00 | 8,822.90 | 0.00 | (1,572.90) | (21.70%) |
| 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 | 1,796.94 | 0.00 | 703.06 | 28.12% |
| 1000221000 | 610 | SUPPLIES | 1,500 | 0.00 | 0.00 | 1,500.00 | 1,636.23 | 0.00 | (136.23) | (9.08%) |
| 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 | 2,046 | 0.00 | 0.00 | 2,046.00 | 1,522.41 | 0.00 | 523.59 | 25.59% |
| 1000221000 | 890 | MISCELLANEOUS | 1,000 | 0.00 | 0.00 | 1,000.00 | 2,065.50 | 0.00 | (1,065.50) | (106.55%) |
| Total DW IMPROVEMENT INSTRUC | | | \$313,372 | \$0.00 | \$0.00 | \$313,372.28 | \$307,949.79 | \$0.00 | \$5,422.49 | 1.73% |
| Total 00 - DISTRICT-WIDE | | | \$313,372 | \$0.00 | \$0.00 | \$313,372.28 | \$307,949.79 | \$0.00 | \$5,422.49 | 1.73% |

Pelham School District FY2022 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 4, 2022

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|--------------------------|------------------------|-------------------|------------------|---------------------|---------------------|---------------|---------------------|-------------------|
| PES IMPROV INSTRUCTION | | | | | | | | | | |
| 1011221000 | 641 | TEXTBOOKS - ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011221000 | 644 | PUBLICATIONS | 400 | 0.00 | 0.00 | 400.00 | 350.64 | 0.00 | 49.36 | 12.34% |
| Total PES IMPROV INSTRUCTION | | | \$400 | \$0.00 | \$0.00 | \$400.00 | \$350.64 | \$0.00 | \$49.36 | 12.34% |
| Total 11 - PELHAM ELEMENTARY SCHOOL | | | \$400 | \$0.00 | \$0.00 | \$400.00 | \$350.64 | \$0.00 | \$49.36 | 12.34% |
| PMS IMPROVE INSTRUCTION | | | | | | | | | | |
| 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 | 274.96 | 0.00 | 125.04 | 31.26% |
| 1012221000 | 890 | MISCELLANEOUS | 1,200 | 0.00 | 0.00 | 1,200.00 | 903.69 | 0.00 | 296.31 | 24.69% |
| Total PMS IMPROVE INSTRUCTION | | | \$1,600 | \$0.00 | \$0.00 | \$1,600.00 | \$1,178.65 | \$0.00 | \$421.35 | 26.33% |
| Total 12 - PELHAM MEMORIAL SCHOOL | | | \$1,600 | \$0.00 | \$0.00 | \$1,600.00 | \$1,178.65 | \$0.00 | \$421.35 | 26.33% |
| PHS IMPROVE INSTRUCTION | | | | | | | | | | |
| 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 | 400 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00% |
| Total PHS IMPROVE INSTRUCTION | | | \$400 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | 100.00% |
| Total 33 - PELHAM HIGH SCHOOL | | | \$400 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | 100.00% |
| Total 2210 - IMPROVEMENT- INSTRUCTION | | | \$315,772 | \$0.00 | \$0.00 | \$315,772.28 | \$309,479.08 | \$0.00 | \$6,293.20 | 1.99% |
| 2212 - INSTR/CURRIC DEVELOPMENT | | | | | | | | | | |
| INSTR & CURRICULUM DEVEL | | | | | | | | | | |
| 1000221200 | 110 | SALARIES | 15,000 | 0.00 | 0.00 | 15,000.00 | 20,471.35 | 0.00 | (5,471.35) | (36.48%) |
| 1000221200 | 220 | SOCIAL SECURITY | 1,148 | 0.00 | 0.00 | 1,147.50 | 1,533.99 | 0.00 | (386.49) | (33.68%) |
| 1000221200 | 232 | TEACHER RETIREMENT | 3,153 | 0.00 | 0.00 | 3,153.00 | 4,511.01 | 0.00 | (1,358.01) | (43.07%) |
| 1000221200 | 260 | WORKERS COMP INSURANCE | 80 | 0.00 | 0.00 | 80.07 | 94.51 | 0.00 | (14.44) | (18.03%) |
| 1000221200 | 580 | TRAVEL & MILEAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000221200 | 610 | SUPPLIES | 250 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00% |
| 1000221200 | 890 | MISCELLANEOUS | 1,000 | 0.00 | 0.00 | 1,000.00 | 416.50 | 0.00 | 583.50 | 58.35% |
| Total INSTR & CURRICULUM DEVEL | | | \$20,631 | \$0.00 | \$0.00 | \$20,630.57 | \$27,027.36 | \$0.00 | (\$6,396.79) | (31.01%) |
| Total 00 - DISTRICT-WIDE | | | \$20,631 | \$0.00 | \$0.00 | \$20,630.57 | \$27,027.36 | \$0.00 | (\$6,396.79) | (31.01%) |
| Total 2212 - INSTR/CURRIC DEVELOPMENT | | | \$20,631 | \$0.00 | \$0.00 | \$20,630.57 | \$27,027.36 | \$0.00 | (\$6,396.79) | (31.01%) |
| 2213 - INSTRUCTION STAFF TRAIN'G | | | | | | | | | | |
| DW INSTRUC STAFF TRAINING | | | | | | | | | | |
| 1000221300 | 110 | SALARIES | 18,750 | 0.00 | 0.00 | 18,750.00 | 19,000.00 | 0.00 | (250.00) | (1.33%) |
| 1000221300 | 114 | INSTRUC. ASST. SALARIES | 4,750 | 0.00 | 0.00 | 4,750.00 | 2,000.00 | 0.00 | 2,750.00 | 57.89% |
| 1000221300 | 220 | SOCIAL SECURITY | 1,798 | 0.00 | 0.00 | 1,797.75 | 1,583.53 | 0.00 | 214.22 | 11.92% |

Pelham School District FY2022 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 4, 2022

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|---|---------|---------------------------|------------------------|-------------------|---------------------|---------------------|---------------------|---------------|--------------------|-------------------|
| 1000221300 | 232 | TEACHER RETIREMENT | 3,941 | 0.00 | 0.00 | 3,941.25 | 3,993.85 | 0.00 | (52.60) | (1.33%) |
| 1000221300 | 260 | WORKERS COMP INSURANCE | 125 | 0.00 | 0.00 | 125.44 | 98.28 | 0.00 | 27.16 | 21.65% |
| 1000221300 | 271 | WORKSHOPS PESPA | 9,000 | 0.00 | 0.00 | 9,000.00 | 348.00 | 0.00 | 8,652.00 | 96.13% |
| 1000221300 | 272 | COURSE REIMBURSE PESPA | 9,000 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 100.00% |
| 1000221300 | 273 | WORKSHOPS PEA | 22,000 | 0.00 | 0.00 | 22,000.00 | 7,089.41 | 0.00 | 14,910.59 | 67.78% |
| 1000221300 | 274 | COURSE REIMBURSEMENT PEA | 59,000 | 1,890.00 | (1,890.00) | 59,000.00 | 73,938.50 | 0.00 | (14,938.50) | (25.32%) |
| 1000221300 | 275 | WORKSHOPS NON-UNION | 1,250 | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 100.00% |
| 1000221300 | 276 | COURSE REIMBURS NON-UNION | 31,160 | 0.00 | 0.00 | 31,160.00 | 15,288.00 | 0.00 | 15,872.00 | 50.94% |
| 1000221300 | 330 | PROFESSIONAL SERVICES | 8,500 | 0.00 | 0.00 | 8,500.00 | 5,925.00 | 0.00 | 2,575.00 | 30.29% |
| 1000221300 | 580 | TRAVEL & MILEAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000221300 | 610 | SUPPLIES | 550 | 0.00 | 0.00 | 550.00 | 550.00 | 0.00 | 0.00 | 0.00% |
| 1000221300 | 890 | MISCELLANEOUS | 1,300 | 0.00 | 0.00 | 1,300.00 | 1,279.58 | 0.00 | 20.42 | 1.57% |
| Total DW INSTRUC STAFF TRAINING | | | \$171,124 | \$1,890.00 | (\$1,890.00) | \$171,124.44 | \$131,094.15 | \$0.00 | \$40,030.29 | 23.39% |
| Total 00 - DISTRICT-WIDE | | | \$171,124 | \$1,890.00 | (\$1,890.00) | \$171,124.44 | \$131,094.15 | \$0.00 | \$40,030.29 | 23.39% |
| Total 2213 - INSTRUCTION STAFF TRAIN'G | | | \$171,124 | \$1,890.00 | (\$1,890.00) | \$171,124.44 | \$131,094.15 | \$0.00 | \$40,030.29 | 23.39% |
| 2222 - LIBRARY SERVICES | | | | | | | | | | |
| PES LIBRARY SERVICES | | | | | | | | | | |
| 1011222200 | 110 | SALARIES | 48,843 | 0.00 | 0.00 | 48,843.00 | 48,843.00 | 0.00 | 0.00 | 0.00% |
| 1011222200 | 114 | INSTRUC. ASST. SALARIES | 21,069 | 0.00 | 0.00 | 21,069.23 | 19,112.13 | 0.00 | 1,957.10 | 9.29% |
| 1011222200 | 120 | DAILY SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 385.00 | 0.00 | (385.00) | 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 | 3,000 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 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 | 87 | 0.00 | 0.00 | 87.36 | 92.40 | 0.00 | (5.04) | (5.77%) |
| 1011222200 | 214 | DISABILITY INSURANCE | 143 | 0.00 | 0.00 | 142.56 | 141.12 | 0.00 | 1.44 | 1.01% |
| 1011222200 | 220 | SOCIAL SECURITY | 5,578 | 0.00 | 0.00 | 5,577.78 | 5,457.35 | 0.00 | 120.43 | 2.16% |
| 1011222200 | 232 | TEACHER RETIREMENT | 10,267 | 0.00 | 0.00 | 10,266.80 | 10,266.88 | 0.00 | (0.08) | 0.00% |
| 1011222200 | 260 | WORKERS COMP INSURANCE | 389 | 0.00 | 0.00 | 389.20 | 333.69 | 0.00 | 55.51 | 14.26% |
| 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 | 500 | 179.49 | 191.00 | 870.49 | 837.39 | 0.00 | 33.10 | 3.80% |
| 1011222200 | 640 | TEXTBOOKS - REPLACEMENT | 2,750 | 2,073.43 | (290.02) | 4,533.41 | 4,420.15 | 0.00 | 113.26 | 2.50% |
| 1011222200 | 643 | INFORMATION ACCESS FEES | 4,100 | 0.00 | (191.00) | 3,909.00 | 3,909.00 | 0.00 | 0.00 | 0.00% |
| 1011222200 | 644 | PUBLICATIONS | 150 | 0.00 | 20.00 | 170.00 | 159.41 | 0.00 | 10.59 | 6.23% |
| 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 | 950 | 0.00 | 0.00 | 950.00 | 922.19 | 0.00 | 27.81 | 2.93% |
| 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% |
| 1011222200 | 738 | EQUIPMENT-REPLACEMENT | 3,240 | 0.00 | 0.00 | 3,240.00 | 2,990.00 | 0.00 | 250.00 | 7.72% |
| Total PES LIBRARY SERVICES | | | \$101,066 | \$2,252.92 | (\$270.02) | \$103,048.83 | \$100,869.71 | \$0.00 | \$2,179.12 | 2.11% |
| Total 11 - PELHAM ELEMENTARY SCHOOL | | | \$101,066 | \$2,252.92 | (\$270.02) | \$103,048.83 | \$100,869.71 | \$0.00 | \$2,179.12 | 2.11% |

Pelham School District FY2022 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 4, 2022

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|---------------------------|------------------------|-------------------|------------------|---------------------|---------------------|---------------|---------------------|-------------------|
| PMS LIBRARY SERVICES | | | | | | | | | | |
| 1012222200 | 110 | SALARIES | 63,087 | 0.00 | 0.00 | 63,087.00 | 63,087.00 | 0.00 | 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 | 440.00 | 0.00 | (440.00) | 0.00% |
| 1012222200 | 121 | LONG TERM SUB SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012222200 | 211 | HEALTH INSURANCE | 9,230 | 0.00 | 0.00 | 9,230.40 | 18,844.01 | 0.00 | (9,613.61) | (104.15%) |
| 1012222200 | 212 | DENTAL INSURANCE | 547 | 0.00 | 0.00 | 546.72 | 843.95 | 0.00 | (297.23) | (54.37%) |
| 1012222200 | 213 | LIFE INSURANCE | 112 | 0.00 | 0.00 | 112.08 | 118.80 | 0.00 | (6.72) | (6.00%) |
| 1012222200 | 214 | DISABILITY INSURANCE | 175 | 0.00 | 0.00 | 175.20 | 173.52 | 0.00 | 1.68 | 0.96% |
| 1012222200 | 220 | SOCIAL SECURITY | 4,827 | 0.00 | 0.00 | 4,827.08 | 4,704.53 | 0.00 | 122.55 | 2.54% |
| 1012222200 | 232 | TEACHER RETIREMENT | 13,261 | 0.00 | 0.00 | 13,260.89 | 13,260.80 | 0.00 | 0.09 | 0.00% |
| 1012222200 | 260 | WORKERS COMP INSURANCE | 337 | 0.00 | 0.00 | 336.76 | 297.14 | 0.00 | 39.62 | 11.77% |
| 1012222200 | 430 | REPAIRS & MAINTENANCE | 450 | 0.00 | 0.00 | 450.00 | 399.00 | 0.00 | 51.00 | 11.33% |
| 1012222200 | 610 | SUPPLIES | 338 | 0.00 | 0.00 | 338.00 | 0.00 | 0.00 | 338.00 | 100.00% |
| 1012222200 | 640 | TEXTBOOKS - REPLACEMENT | 2,500 | 0.00 | 0.00 | 2,500.00 | 2,477.86 | 0.00 | 22.14 | 0.89% |
| 1012222200 | 641 | TEXTBOOKS - ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012222200 | 643 | INFORMATION ACCESS FEES | 6,993 | 0.00 | 0.00 | 6,993.00 | 6,181.65 | 0.00 | 811.35 | 11.60% |
| 1012222200 | 644 | PUBLICATIONS | 250 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00% |
| 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012222200 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012222200 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012222200 | 890 | MISCELLANEOUS | 900 | 0.00 | 0.00 | 900.00 | 472.95 | 0.00 | 427.05 | 47.45% |
| Total PMS LIBRARY SERVICES | | | \$103,007 | \$0.00 | \$0.00 | \$103,007.13 | \$111,301.21 | \$0.00 | (\$8,294.08) | (8.05%) |
| Total 12 - PELHAM MEMORIAL SCHOOL | | | \$103,007 | \$0.00 | \$0.00 | \$103,007.13 | \$111,301.21 | \$0.00 | (\$8,294.08) | (8.05%) |
| PHS LIBRARY SERVICES | | | | | | | | | | |
| 1033222200 | 110 | SALARIES | 47,932 | 0.00 | 0.00 | 47,931.96 | 49,580.98 | 0.00 | (1,649.02) | (3.44%) |
| 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 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033222200 | 121 | LONG TERM SUB SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033222200 | 211 | HEALTH INSURANCE | 3,000 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00% |
| 1033222200 | 212 | DENTAL INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033222200 | 213 | LIFE INSURANCE | 80 | 0.00 | 0.00 | 80.40 | 88.56 | 0.00 | (8.16) | (10.15%) |
| 1033222200 | 214 | DISABILITY INSURANCE | 132 | 0.00 | 0.00 | 131.52 | 135.12 | 0.00 | (3.60) | (2.74%) |
| 1033222200 | 220 | SOCIAL SECURITY | 3,896 | 0.00 | 0.00 | 3,896.29 | 4,022.55 | 0.00 | (126.26) | (3.24%) |
| 1033222200 | 231 | NON-TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033222200 | 232 | TEACHER RETIREMENT | 10,075 | 0.00 | 0.00 | 10,075.30 | 10,421.89 | 0.00 | (346.59) | (3.44%) |
| 1033222200 | 260 | WORKERS COMP INSURANCE | 272 | 0.00 | 0.00 | 271.87 | 246.05 | 0.00 | 25.82 | 9.50% |
| 1033222200 | 430 | REPAIRS & MAINTENANCE | 1,000 | 0.00 | 130.00 | 1,130.00 | 1,124.00 | 0.00 | 6.00 | 0.53% |
| 1033222200 | 610 | SUPPLIES | 2,500 | 0.00 | 1,311.34 | 3,811.34 | 2,568.70 | 957.95 | 284.69 | 7.47% |
| 1033222200 | 640 | TEXTBOOKS - REPLACEMENT | 6,500 | 1,972.45 | 804.85 | 9,277.30 | 8,392.34 | 9.99 | 874.97 | 9.43% |
| 1033222200 | 643 | INFORMATION ACCESS FEES | 24,694 | 0.00 | (1,570.00) | 23,124.00 | 23,115.32 | 0.00 | 8.68 | 0.04% |
| 1033222200 | 644 | PUBLICATIONS | 900 | 0.00 | (311.34) | 588.66 | 588.66 | 0.00 | 0.00 | 0.00% |

Pelham School District FY2022 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 4, 2022

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|---------------------------|------------------------|--------------------|-------------------|---------------------|---------------------|-----------------|----------------------|-------------------|
| 1033222200 | 649 | TAPES/CD/DVD/AUDIO VISUAL | 500 | 0.00 | (485.00) | 15.00 | 10.96 | 0.00 | 4.04 | 26.93% |
| 1033222200 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033222200 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033222200 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PHS LIBRARY SERVICES | | | \$101,481 | \$1,972.45 | (\$120.15) | \$103,333.64 | \$103,295.13 | \$967.94 | (\$929.43) | (0.90%) |
| Total 33 - PELHAM HIGH SCHOOL | | | \$101,481 | \$1,972.45 | (\$120.15) | \$103,333.64 | \$103,295.13 | \$967.94 | (\$929.43) | (0.90%) |
| Total 2222 - LIBRARY SERVICES | | | \$305,554 | \$4,225.37 | (\$390.17) | \$309,389.60 | \$315,466.05 | \$967.94 | (\$7,044.39) | (2.28%) |
| 2225 - COMPUTER TECHNOLOGY | | | | | | | | | | |
| DW COMPUTER INSTRUCTION | | | | | | | | | | |
| 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 | 2,500 | 0.00 | 0.00 | 2,500.00 | 190.00 | 0.00 | 2,310.00 | 92.40% |
| 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 | 131,000 | 0.00 | 0.00 | 131,000.00 | 130,032.80 | 0.00 | 967.20 | 0.74% |
| 1000222500 | 580 | TRAVEL & MILEAGE | 2,000 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 1000222500 | 610 | SUPPLIES | 17,200 | 0.00 | 0.00 | 17,200.00 | 11,497.81 | 0.00 | 5,702.19 | 33.15% |
| 1000222500 | 650 | SOFTWARE | 1,500 | 0.00 | 0.00 | 1,500.00 | 968.88 | 0.00 | 531.12 | 35.41% |
| 1000222500 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 36,401.60 | 0.00 | (36,401.60) | 0.00% |
| 1000222500 | 890 | MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total DW COMPUTER INSTRUCTION | | | \$154,200 | \$0.00 | \$0.00 | \$154,200.00 | \$179,091.09 | \$0.00 | (\$24,891.09) | (16.14%) |
| Total 00 - DISTRICT-WIDE | | | \$154,200 | \$0.00 | \$0.00 | \$154,200.00 | \$179,091.09 | \$0.00 | (\$24,891.09) | (16.14%) |
| PES COMPUTER TECHNOLOGY | | | | | | | | | | |
| 1011222500 | 610 | SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011222500 | 650 | SOFTWARE | 250 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00% |
| 1011222500 | 734 | EQUIPMENT-ADDITIONAL | 0 | 31,076.45 | 0.00 | 31,076.45 | 40,116.45 | 0.00 | (9,040.00) | (29.09%) |
| 1011222500 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PES COMPUTER TECHNOLOGY | | | \$250 | \$31,076.45 | \$0.00 | \$31,326.45 | \$40,116.45 | \$0.00 | (\$8,790.00) | (28.06%) |
| Total 11 - PELHAM ELEMENTARY SCHOOL | | | \$250 | \$31,076.45 | \$0.00 | \$31,326.45 | \$40,116.45 | \$0.00 | (\$8,790.00) | (28.06%) |
| PMS COMPUTER TECH | | | | | | | | | | |
| 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 | 250 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00% |

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| 1012222500 | 734 | EQUIPMENT-ADDITIONAL | 0 | 24,947.12 | 0.00 | 24,947.12 | 24,947.12 | 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% |
| Total PMS COMPUTER TECH | | | \$250 | \$24,947.12 | \$0.00 | \$25,197.12 | \$24,947.12 | \$0.00 | \$250.00 | 0.99% |
| Total 12 - PELHAM MEMORIAL SCHOOL | | | \$250 | \$24,947.12 | \$0.00 | \$25,197.12 | \$24,947.12 | \$0.00 | \$250.00 | 0.99% |
| PHS COMPUTER TECH | | | | | | | | | | |
| 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033222500 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PHS COMPUTER TECH | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 33 - PELHAM HIGH SCHOOL | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 2225 - COMPUTER TECHNOLOGY | | | \$154,700 | \$56,023.57 | \$0.00 | \$210,723.57 | \$244,154.66 | \$0.00 | (\$33,431.09) | (15.86%) |
| 2311 - SCHOOL BOARD SERVICES | | | | | | | | | | |
| SCHOOL BOARD SERVICES | | | | | | | | | | |
| 1001231100 | 110 | SALARIES | 11,000 | 0.00 | 0.00 | 11,000.00 | 9,482.30 | 0.00 | 1,517.70 | 13.80% |
| 1001231100 | 220 | SOCIAL SECURITY | 780 | 0.00 | 0.00 | 780.30 | 725.41 | 0.00 | 54.89 | 7.03% |
| 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 | 215 | 0.00 | 0.00 | 215.00 | 250.00 | 0.00 | (35.00) | (16.28%) |
| 1001231100 | 330 | PROFESSIONAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1001231100 | 540 | ADVERTISING | 1,500 | 0.00 | 0.00 | 1,500.00 | 1,620.15 | 0.00 | (120.15) | (8.01%) |
| 1001231100 | 550 | PRINTING | 1,350 | 0.00 | 0.00 | 1,350.00 | 1,350.00 | 0.00 | 0.00 | 0.00% |
| 1001231100 | 610 | SUPPLIES | 600 | 0.00 | 0.00 | 600.00 | 82.00 | 0.00 | 518.00 | 86.33% |
| 1001231100 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1001231100 | 810 | DUES AND FEES | 5,350 | 0.00 | 0.00 | 5,350.00 | 5,319.85 | 0.00 | 30.15 | 0.56% |
| 1001231100 | 890 | MISCELLANEOUS | 1,000 | 0.00 | 0.00 | 1,000.00 | 942.79 | 0.00 | 57.21 | 5.72% |
| Total SCHOOL BOARD SERVICES | | | \$21,795 | \$0.00 | \$0.00 | \$21,795.30 | \$19,772.50 | \$0.00 | \$2,022.80 | 9.28% |
| Total 01 - SCHOOL BOARD | | | \$21,795 | \$0.00 | \$0.00 | \$21,795.30 | \$19,772.50 | \$0.00 | \$2,022.80 | 9.28% |
| Total 2311 - SCHOOL BOARD SERVICES | | | \$21,795 | \$0.00 | \$0.00 | \$21,795.30 | \$19,772.50 | \$0.00 | \$2,022.80 | 9.28% |
| 2312 - DISTRICT CLERK SERVICES | | | | | | | | | | |
| DISTRICT CLERK SERVICES | | | | | | | | | | |
| 1001231200 | 110 | SALARIES | 500 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00% |
| 1001231200 | 220 | SOCIAL SECURITY | 38 | 0.00 | 0.00 | 38.25 | 36.42 | 0.00 | 1.83 | 4.78% |
| 1001231200 | 231 | NON-TEACHER RETIREMENT | 70 | 0.00 | 0.00 | 70.30 | 0.00 | 0.00 | 70.30 | 100.00% |
| 1001231200 | 330 | PROFESSIONAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1001231200 | 610 | SUPPLIES | 200 | 0.00 | 0.00 | 200.00 | 140.05 | 0.00 | 59.95 | 29.98% |
| Total DISTRICT CLERK SERVICES | | | \$809 | \$0.00 | \$0.00 | \$808.55 | \$676.47 | \$0.00 | \$132.08 | 16.34% |
| Total 01 - SCHOOL BOARD | | | \$809 | \$0.00 | \$0.00 | \$808.55 | \$676.47 | \$0.00 | \$132.08 | 16.34% |
| Total 2312 - DISTRICT CLERK SERVICES | | | \$809 | \$0.00 | \$0.00 | \$808.55 | \$676.47 | \$0.00 | \$132.08 | 16.34% |

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| 2313 - DIST TREASURER SERVICES | | | | | | | | | | |
| DISTRICT TREASURER SERVIC | | | | | | | | | | |
| 1001231300 | 110 | SALARIES | 5,000 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00% |
| 1001231300 | 220 | SOCIAL SECURITY | 382 | 0.00 | 0.00 | 382.50 | 382.50 | 0.00 | 0.00 | 0.00% |
| 1001231300 | 580 | TRAVEL & MILEAGE | 100 | 0.00 | 0.00 | 100.00 | 215.26 | 0.00 | (115.26) | (115.26%) |
| 1001231300 | 610 | SUPPLIES | 750 | 0.00 | 0.00 | 750.00 | 282.97 | 0.00 | 467.03 | 62.27% |
| 1001231300 | 890 | MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total DISTRICT TREASURER SERVIC | | | \$6,232 | \$0.00 | \$0.00 | \$6,232.50 | \$5,880.73 | \$0.00 | \$351.77 | 5.64% |
| Total 01 - SCHOOL BOARD | | | \$6,232 | \$0.00 | \$0.00 | \$6,232.50 | \$5,880.73 | \$0.00 | \$351.77 | 5.64% |
| Total 2313 - DIST TREASURER SERVICES | | | \$6,232 | \$0.00 | \$0.00 | \$6,232.50 | \$5,880.73 | \$0.00 | \$351.77 | 5.64% |
| 2314 - ELECTION SERVICES | | | | | | | | | | |
| ELECTION SERVICES | | | | | | | | | | |
| 1001231400 | 110 | SALARIES | 500 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00% |
| 1001231400 | 220 | SOCIAL SECURITY | 38 | 0.00 | 0.00 | 38.25 | 38.25 | 0.00 | 0.00 | 0.00% |
| 1001231400 | 442 | RENTAL/LEASE EQUIPMENT | 250 | 0.00 | 0.00 | 250.00 | 300.00 | 0.00 | (50.00) | (20.00%) |
| 1001231400 | 610 | SUPPLIES | 1,700 | 0.00 | 0.00 | 1,700.00 | 1,473.95 | 0.00 | 226.05 | 13.30% |
| Total ELECTION SERVICES | | | \$2,488 | \$0.00 | \$0.00 | \$2,488.25 | \$2,312.20 | \$0.00 | \$176.05 | 7.08% |
| Total 01 - SCHOOL BOARD | | | \$2,488 | \$0.00 | \$0.00 | \$2,488.25 | \$2,312.20 | \$0.00 | \$176.05 | 7.08% |
| Total 2314 - ELECTION SERVICES | | | \$2,488 | \$0.00 | \$0.00 | \$2,488.25 | \$2,312.20 | \$0.00 | \$176.05 | 7.08% |
| 2317 - AUDIT SERVICES | | | | | | | | | | |
| AUDIT SERVICES | | | | | | | | | | |
| 1001231700 | 330 | PROFESSIONAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1001231700 | 331 | AUDIT SERVICES | 22,000 | 0.00 | 0.00 | 22,000.00 | 18,755.00 | 0.00 | 3,245.00 | 14.75% |
| Total AUDIT SERVICES | | | \$22,000 | \$0.00 | \$0.00 | \$22,000.00 | \$18,755.00 | \$0.00 | \$3,245.00 | 14.75% |
| Total 01 - SCHOOL BOARD | | | \$22,000 | \$0.00 | \$0.00 | \$22,000.00 | \$18,755.00 | \$0.00 | \$3,245.00 | 14.75% |
| Total 2317 - AUDIT SERVICES | | | \$22,000 | \$0.00 | \$0.00 | \$22,000.00 | \$18,755.00 | \$0.00 | \$3,245.00 | 14.75% |
| 2318 - LEGAL SERVICES | | | | | | | | | | |
| LEGAL SERVICES | | | | | | | | | | |
| 1001231800 | 335 | LEGAL SERVICES | 44,686 | 15.50 | (15.50) | 44,685.50 | 27,224.11 | 3,069.00 | 14,392.39 | 32.21% |
| Total LEGAL SERVICES | | | \$44,686 | \$15.50 | (\$15.50) | \$44,685.50 | \$27,224.11 | \$3,069.00 | \$14,392.39 | 32.21% |
| Total 01 - SCHOOL BOARD | | | \$44,686 | \$15.50 | (\$15.50) | \$44,685.50 | \$27,224.11 | \$3,069.00 | \$14,392.39 | 32.21% |
| Total 2318 - LEGAL SERVICES | | | \$44,686 | \$15.50 | (\$15.50) | \$44,685.50 | \$27,224.11 | \$3,069.00 | \$14,392.39 | 32.21% |
| 2321 - SUPERINTENDENT SERVICES | | | | | | | | | | |
| DW SUPERINTENDENT SERVICE | | | | | | | | | | |
| 1000232100 | 110 | SALARIES | 162,124 | 0.00 | 0.00 | 162,124.32 | 0.00 | 0.00 | 162,124.32 | 100.00% |
| 1000232100 | 220 | SOCIAL SECURITY | 12,020 | 0.00 | 0.00 | 12,020.01 | 0.00 | 0.00 | 12,020.01 | 100.00% |
| 1000232100 | 231 | NON-TEACHER RETIREMENT | 8,108 | 0.00 | 0.00 | 8,107.82 | 0.00 | 0.00 | 8,107.82 | 100.00% |

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| 1000232100 | 232 | TEACHER RETIREMENT | 19,189 | 0.00 | 0.00 | 19,188.87 | 0.00 | 0.00 | 19,188.87 | 100.00% |
| 1000232100 | 260 | WORKERS COMP INSURANCE | 1,617 | 0.00 | 0.00 | 1,616.67 | 0.00 | 0.00 | 1,616.67 | 100.00% |
| 1000232100 | 291 | TSA MATCH CONTRIBUTION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total DW SUPERINTENDENT SERVICE | | | \$203,058 | \$0.00 | \$0.00 | \$203,057.69 | \$0.00 | \$0.00 | \$203,057.69 | 100.00% |
| Total 00 - DISTRICT-WIDE | | | \$203,058 | \$0.00 | \$0.00 | \$203,057.69 | \$0.00 | \$0.00 | \$203,057.69 | 100.00% |
| SUPERINTENDENT SERVICES | | | | | | | | | | |
| 1090232100 | 110 | SALARIES | 210,155 | 0.00 | 0.00 | 210,155.40 | 224,765.53 | 0.00 | (14,610.13) | (6.95%) |
| 1090232100 | 130 | OVERTIME SALARIES | 0 | 0.00 | 0.00 | 0.00 | 253.63 | 0.00 | (253.63) | 0.00% |
| 1090232100 | 211 | HEALTH INSURANCE | 41,354 | 0.00 | 0.00 | 41,354.40 | 46,758.48 | 0.00 | (5,404.08) | (13.07%) |
| 1090232100 | 212 | DENTAL INSURANCE | 2,158 | 0.00 | 0.00 | 2,157.98 | 2,718.79 | 0.00 | (560.81) | (25.99%) |
| 1090232100 | 213 | LIFE INSURANCE | 1,011 | 0.00 | 0.00 | 1,010.64 | 1,034.40 | 0.00 | (23.76) | (2.35%) |
| 1090232100 | 214 | DISABILITY INSURANCE | 957 | 0.00 | 0.00 | 957.24 | 1,393.32 | 0.00 | (436.08) | (45.56%) |
| 1090232100 | 220 | SOCIAL SECURITY | 15,642 | 0.00 | 0.00 | 15,642.31 | 16,775.50 | 0.00 | (1,133.19) | (7.24%) |
| 1090232100 | 231 | NON-TEACHER RETIREMENT | 29,548 | 0.00 | 0.00 | 29,547.85 | 27,965.83 | 0.00 | 1,582.02 | 5.35% |
| 1090232100 | 260 | WORKERS COMP INSURANCE | 1,122 | 0.00 | 0.00 | 1,121.82 | 1,044.07 | 0.00 | 77.75 | 6.93% |
| 1090232100 | 275 | WORKSHOPS NON-UNION | 3,235 | 0.00 | 0.00 | 3,235.00 | 2,702.35 | 0.00 | 532.65 | 16.47% |
| 1090232100 | 291 | TSA MATCH CONTRIBUTION | 7,500 | 0.00 | 0.00 | 7,500.00 | 13,194.40 | 0.00 | (5,694.40) | (75.93%) |
| 1090232100 | 330 | PROFESSIONAL SERVICES | 8,500 | 0.00 | 0.00 | 8,500.00 | 6,268.60 | 0.00 | 2,231.40 | 26.25% |
| 1090232100 | 421 | UTILITIES-DISPOSAL | 250 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00% |
| 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 | 0.00 | 0.00 | 5,460.00 | 4,130.83 | 0.00 | 1,329.17 | 24.34% |
| 1090232100 | 442 | RENTAL/LEASE EQUIPMENT | 4,700 | 0.00 | 0.00 | 4,700.00 | 4,692.00 | 0.00 | 8.00 | 0.17% |
| 1090232100 | 534 | POSTAGE/GENERAL EXPENSES | 3,850 | 0.00 | 0.00 | 3,850.00 | 3,235.74 | 0.00 | 614.26 | 15.95% |
| 1090232100 | 540 | ADVERTISING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1090232100 | 550 | PRINTING | 1,200 | 0.00 | 0.00 | 1,200.00 | 6,427.11 | 0.00 | (5,227.11) | (435.59%) |
| 1090232100 | 580 | TRAVEL & MILEAGE | 1,200 | 0.00 | 0.00 | 1,200.00 | 494.34 | 0.00 | 705.66 | 58.80% |
| 1090232100 | 610 | SUPPLIES | 1,000 | 0.00 | 0.00 | 1,000.00 | 747.57 | 0.00 | 252.43 | 25.24% |
| 1090232100 | 640 | TEXTBOOKS - REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1090232100 | 644 | PUBLICATIONS | 200 | 0.00 | 0.00 | 200.00 | 428.80 | 0.00 | (228.80) | (114.40%) |
| 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 | 3,060 | 0.00 | 0.00 | 3,060.00 | 2,501.13 | 0.00 | 558.87 | 18.26% |
| 1090232100 | 890 | MISCELLANEOUS | 8,600 | 0.00 | 0.00 | 8,600.00 | 12,414.77 | 0.00 | (3,814.77) | (44.36%) |
| Total SUPERINTENDENT SERVICES | | | \$350,703 | \$0.00 | \$0.00 | \$350,702.64 | \$380,197.19 | \$0.00 | (\$29,494.55) | (8.41%) |
| Total 90 - SAU #28 | | | \$350,703 | \$0.00 | \$0.00 | \$350,702.64 | \$380,197.19 | \$0.00 | (\$29,494.55) | (8.41%) |
| Total 2321 - SUPERINTENDENT SERVICES | | | \$553,760 | \$0.00 | \$0.00 | \$553,760.33 | \$380,197.19 | \$0.00 | \$173,563.14 | 31.34% |
| 2332 - SPECIAL SERVICES ADMIN | | | | | | | | | | |
| DW SPEC SERVICES ADMIN | | | | | | | | | | |
| 1000233200 | 110 | SALARIES | 243,422 | 0.00 | 0.00 | 243,421.73 | 237,060.46 | 0.00 | 6,361.27 | 2.61% |
| 1000233200 | 120 | DAILY SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000233200 | 130 | OVERTIME SALARIES | 0 | 0.00 | 0.00 | 0.00 | 54.99 | 0.00 | (54.99) | 0.00% |

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|--|---------|---------------------------|------------------------|-------------------|---------------------|---------------------|---------------------|---------------|--------------------|-------------------|
| 1000233200 | 211 | HEALTH INSURANCE | 57,583 | 0.00 | 0.00 | 57,582.72 | 40,376.10 | 0.00 | 17,206.62 | 29.88% |
| 1000233200 | 212 | DENTAL INSURANCE | 4,501 | 0.00 | 0.00 | 4,501.03 | 3,443.47 | 0.00 | 1,057.56 | 23.50% |
| 1000233200 | 213 | LIFE INSURANCE | 606 | 0.00 | 0.00 | 606.00 | 810.24 | 0.00 | (204.24) | (33.70%) |
| 1000233200 | 214 | DISABILITY INSURANCE | 966 | 0.00 | 0.00 | 966.00 | 1,320.54 | 0.00 | (354.54) | (36.70%) |
| 1000233200 | 220 | SOCIAL SECURITY | 18,640 | 0.00 | 0.00 | 18,640.13 | 18,271.06 | 0.00 | 369.07 | 1.98% |
| 1000233200 | 231 | NON-TEACHER RETIREMENT | 5,513 | 0.00 | 0.00 | 5,512.75 | 6,100.66 | 0.00 | (587.91) | (10.66%) |
| 1000233200 | 232 | TEACHER RETIREMENT | 42,926 | 0.00 | 0.00 | 42,925.58 | 40,721.20 | 0.00 | 2,204.38 | 5.14% |
| 1000233200 | 260 | WORKERS COMP INSURANCE | 1,299 | 0.00 | 0.00 | 1,299.39 | 1,122.22 | 0.00 | 177.17 | 13.63% |
| 1000233200 | 275 | WORKSHOPS NON-UNION | 5,000 | 0.00 | 0.00 | 5,000.00 | 3,191.50 | 0.00 | 1,808.50 | 36.17% |
| 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 | 6,000 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.00% |
| 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 | 330 | PROFESSIONAL SERVICES | 0 | 2,698.00 | (1,410.00) | 1,288.00 | 1,272.50 | 0.00 | 15.50 | 1.20% |
| 1000233200 | 421 | UTILITIES-DISPOSAL | 600 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00% |
| 1000233200 | 534 | POSTAGE/GENERAL EXPENSES | 20 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 100.00% |
| 1000233200 | 550 | PRINTING | 800 | 0.00 | 0.00 | 800.00 | 695.00 | 0.00 | 105.00 | 13.12% |
| 1000233200 | 580 | TRAVEL & MILEAGE | 4,400 | 0.00 | (473.00) | 3,927.00 | 234.53 | 0.00 | 3,692.47 | 94.03% |
| 1000233200 | 610 | SUPPLIES | 300 | 0.00 | 0.00 | 300.00 | 266.73 | 0.00 | 33.27 | 11.09% |
| 1000233200 | 644 | PUBLICATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000233200 | 650 | SOFTWARE | 500 | 0.00 | 88.00 | 588.00 | 588.00 | 0.00 | 0.00 | 0.00% |
| 1000233200 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | (126.99) | 0.00 | 126.99 | 0.00% |
| 1000233200 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000233200 | 810 | DUES AND FEES | 2,080 | 0.00 | 385.00 | 2,465.00 | 1,965.00 | 0.00 | 500.00 | 20.28% |
| 1000233200 | 890 | MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total DW SPEC SERVICES ADMIN | | | \$395,905 | \$2,698.00 | (\$1,410.00) | \$397,193.33 | \$357,367.21 | \$0.00 | \$39,826.12 | 10.03% |
| Total 00 - DISTRICT-WIDE | | | \$395,905 | \$2,698.00 | (\$1,410.00) | \$397,193.33 | \$357,367.21 | \$0.00 | \$39,826.12 | 10.03% |
| Total 2332 - SPECIAL SERVICES ADMIN | | | \$395,905 | \$2,698.00 | (\$1,410.00) | \$397,193.33 | \$357,367.21 | \$0.00 | \$39,826.12 | 10.03% |
| 2410 - SCHOOL ADMINISTRATION | | | | | | | | | | |
| PES SCHOOL ADMINISTRATION | | | | | | | | | | |
| 1011241000 | 110 | SALARIES | 357,539 | 0.00 | 0.00 | 357,539.03 | 391,112.48 | 0.00 | (33,573.45) | (9.39%) |
| 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 | 10.33 | 0.00 | 489.67 | 97.93% |
| 1011241000 | 211 | HEALTH INSURANCE | 96,429 | 0.00 | 0.00 | 96,428.87 | 91,421.97 | 0.00 | 5,006.90 | 5.19% |
| 1011241000 | 212 | DENTAL INSURANCE | 6,067 | 0.00 | 0.00 | 6,067.34 | 5,377.74 | 0.00 | 689.60 | 11.37% |
| 1011241000 | 213 | LIFE INSURANCE | 988 | 0.00 | 0.00 | 987.60 | 1,271.76 | 0.00 | (284.16) | (28.77%) |
| 1011241000 | 214 | DISABILITY INSURANCE | 769 | 0.00 | 0.00 | 768.72 | 1,126.32 | 0.00 | (357.60) | (46.52%) |
| 1011241000 | 220 | SOCIAL SECURITY | 27,838 | 0.00 | 0.00 | 27,837.64 | 30,141.70 | 0.00 | (2,304.06) | (8.28%) |
| 1011241000 | 231 | NON-TEACHER RETIREMENT | 14,289 | 0.00 | 0.00 | 14,289.18 | 14,990.38 | 0.00 | (701.20) | (4.91%) |
| 1011241000 | 232 | TEACHER RETIREMENT | 53,792 | 0.00 | 0.00 | 53,792.07 | 59,867.52 | 0.00 | (6,075.45) | (11.29%) |
| 1011241000 | 260 | WORKERS COMP INSURANCE | 1,941 | 0.00 | 0.00 | 1,940.56 | 1,857.22 | 0.00 | 83.34 | 4.29% |

Pelham School District FY2022 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 4, 2022

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|---------------------------|------------------------|-------------------|------------------|---------------------|---------------------|---------------|----------------------|-------------------|
| 1011241000 | 275 | WORKSHOPS NON-UNION | 4,300 | 0.00 | (2,517.22) | 1,782.78 | 1,782.78 | 0.00 | 0.00 | 0.00% |
| 1011241000 | 291 | TSA MATCH CONTRIBUTION | 9,000 | 0.00 | 0.00 | 9,000.00 | 6,000.00 | 0.00 | 3,000.00 | 33.33% |
| 1011241000 | 430 | REPAIRS & MAINTENANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011241000 | 433 | CONTRACTED REPAIR & MAINT | 16,000 | 0.00 | 0.00 | 16,000.00 | 14,082.74 | 0.00 | 1,917.26 | 11.98% |
| 1011241000 | 442 | RENTAL/LEASE EQUIPMENT | 16,080 | 0.00 | 0.00 | 16,080.00 | 16,261.50 | 0.00 | (181.50) | (1.13%) |
| 1011241000 | 534 | POSTAGE/GENERAL EXPENSES | 1,500 | 0.00 | 0.00 | 1,500.00 | 1,011.30 | 0.00 | 488.70 | 32.58% |
| 1011241000 | 550 | PRINTING | 1,918 | 0.00 | 100.00 | 2,018.00 | 2,012.18 | 0.00 | 5.82 | 0.29% |
| 1011241000 | 580 | TRAVEL & MILEAGE | 5,500 | 0.00 | 2,517.22 | 8,017.22 | 7,479.77 | 0.00 | 537.45 | 6.70% |
| 1011241000 | 610 | SUPPLIES | 4,600 | 0.00 | (150.00) | 4,450.00 | 3,740.56 | 0.00 | 709.44 | 15.94% |
| 1011241000 | 650 | SOFTWARE | 872 | 0.00 | 50.00 | 922.00 | 910.00 | 0.00 | 12.00 | 1.30% |
| 1011241000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011241000 | 810 | DUES AND FEES | 2,600 | 0.00 | 0.00 | 2,600.00 | 2,385.00 | 0.00 | 215.00 | 8.27% |
| 1011241000 | 890 | MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PES SCHOOL ADMINISTRATION | | | \$622,521 | \$0.00 | \$0.00 | \$622,521.01 | \$652,843.25 | \$0.00 | (\$30,322.24) | (4.87%) |
| Total 11 - PELHAM ELEMENTARY SCHOOL | | | \$622,521 | \$0.00 | \$0.00 | \$622,521.01 | \$652,843.25 | \$0.00 | (\$30,322.24) | (4.87%) |
| PMS SCHOOL ADMINISTRATION | | | | | | | | | | |
| 1012241000 | 110 | SALARIES | 255,433 | 0.00 | 0.00 | 255,433.40 | 265,199.31 | 0.00 | (9,765.91) | (3.82%) |
| 1012241000 | 120 | DAILY SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 3,200.50 | 0.00 | (3,200.50) | 0.00% |
| 1012241000 | 121 | LONG TERM SUB SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012241000 | 130 | OVERTIME SALARIES | 0 | 0.00 | 0.00 | 0.00 | 15.27 | 0.00 | (15.27) | 0.00% |
| 1012241000 | 211 | HEALTH INSURANCE | 53,480 | 0.00 | 0.00 | 53,480.50 | 78,173.00 | 0.00 | (24,692.50) | (46.17%) |
| 1012241000 | 212 | DENTAL INSURANCE | 4,672 | 0.00 | 0.00 | 4,672.13 | 4,670.03 | 0.00 | 2.10 | 0.04% |
| 1012241000 | 213 | LIFE INSURANCE | 661 | 0.00 | 0.00 | 661.20 | 866.64 | 0.00 | (205.44) | (31.07%) |
| 1012241000 | 214 | DISABILITY INSURANCE | 526 | 0.00 | 0.00 | 525.60 | 768.96 | 0.00 | (243.36) | (46.30%) |
| 1012241000 | 220 | SOCIAL SECURITY | 20,023 | 0.00 | 0.00 | 20,022.61 | 20,500.85 | 0.00 | (478.24) | (2.39%) |
| 1012241000 | 231 | NON-TEACHER RETIREMENT | 9,728 | 0.00 | 0.00 | 9,727.89 | 10,235.12 | 0.00 | (507.23) | (5.21%) |
| 1012241000 | 232 | TEACHER RETIREMENT | 39,149 | 0.00 | 0.00 | 39,148.70 | 40,723.75 | 0.00 | (1,575.05) | (4.02%) |
| 1012241000 | 260 | WORKERS COMP INSURANCE | 1,396 | 0.00 | 0.00 | 1,395.52 | 1,381.16 | 0.00 | 14.36 | 1.03% |
| 1012241000 | 275 | WORKSHOPS NON-UNION | 3,200 | 0.00 | 0.00 | 3,200.00 | 450.00 | 0.00 | 2,750.00 | 85.94% |
| 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 | 3,000.00 | 0.00 | 3,000.00 | 50.00% |
| 1012241000 | 430 | REPAIRS & MAINTENANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012241000 | 433 | CONTRACTED REPAIR & MAINT | 7,200 | 0.00 | 0.00 | 7,200.00 | 5,823.03 | 0.00 | 1,376.97 | 19.12% |
| 1012241000 | 442 | RENTAL/LEASE EQUIPMENT | 11,548 | 0.00 | 0.00 | 11,548.00 | 11,688.40 | 0.00 | (140.40) | (1.22%) |
| 1012241000 | 534 | POSTAGE/GENERAL EXPENSES | 2,200 | 0.00 | 0.00 | 2,200.00 | 1,068.37 | 0.00 | 1,131.63 | 51.44% |
| 1012241000 | 550 | PRINTING | 3,500 | 0.00 | 0.00 | 3,500.00 | 2,006.11 | 0.00 | 1,493.89 | 42.68% |
| 1012241000 | 580 | TRAVEL & MILEAGE | 5,200 | 0.00 | 0.00 | 5,200.00 | 225.68 | 0.00 | 4,974.32 | 95.66% |
| 1012241000 | 610 | SUPPLIES | 500 | 0.00 | 0.00 | 500.00 | 488.54 | 0.00 | 11.46 | 2.29% |
| 1012241000 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012241000 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012241000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Pelham School District FY2022 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 4, 2022

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|---|---------|---------------------------|------------------------|-------------------|-------------------|-----------------------|-----------------------|---------------|----------------------|-------------------|
| 1012241000 | 810 | DUES AND FEES | 2,000 | 0.00 | 0.00 | 2,000.00 | 1,470.00 | 0.00 | 530.00 | 26.50% |
| 1012241000 | 890 | MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PMS SCHOOL ADMINISTRATION | | | \$426,416 | \$0.00 | \$0.00 | \$426,415.55 | \$451,954.72 | \$0.00 | (\$25,539.17) | (5.99%) |
| Total 12 - PELHAM MEMORIAL SCHOOL | | | \$426,416 | \$0.00 | \$0.00 | \$426,415.55 | \$451,954.72 | \$0.00 | (\$25,539.17) | (5.99%) |
| PHS SCHOOL ADMINISTRATION | | | | | | | | | | |
| 1033241000 | 110 | SALARIES | 278,599 | 0.00 | 0.00 | 278,598.65 | 295,398.82 | 0.00 | (16,800.17) | (6.03%) |
| 1033241000 | 130 | OVERTIME SALARIES | 0 | 0.00 | 0.00 | 0.00 | 223.69 | 0.00 | (223.69) | 0.00% |
| 1033241000 | 211 | HEALTH INSURANCE | 106,565 | 0.00 | 0.00 | 106,564.65 | 90,620.15 | 0.00 | 15,944.50 | 14.96% |
| 1033241000 | 212 | DENTAL INSURANCE | 7,431 | 0.00 | 0.00 | 7,431.22 | 6,944.75 | 0.00 | 486.47 | 6.55% |
| 1033241000 | 213 | LIFE INSURANCE | 699 | 0.00 | 0.00 | 698.88 | 957.12 | 0.00 | (258.24) | (36.95%) |
| 1033241000 | 214 | DISABILITY INSURANCE | 582 | 0.00 | 0.00 | 582.48 | 857.76 | 0.00 | (275.28) | (47.26%) |
| 1033241000 | 220 | SOCIAL SECURITY | 21,361 | 0.00 | 0.00 | 21,360.53 | 22,407.45 | 0.00 | (1,046.92) | (4.90%) |
| 1033241000 | 231 | NON-TEACHER RETIREMENT | 12,170 | 0.00 | 0.00 | 12,170.15 | 12,301.80 | 0.00 | (131.65) | (1.08%) |
| 1033241000 | 232 | TEACHER RETIREMENT | 40,367 | 0.00 | 0.00 | 40,366.81 | 43,748.15 | 0.00 | (3,381.34) | (8.38%) |
| 1033241000 | 260 | WORKERS COMP INSURANCE | 1,487 | 0.00 | 0.00 | 1,487.16 | 1,381.58 | 0.00 | 105.58 | 7.10% |
| 1033241000 | 275 | WORKSHOPS NON-UNION | 2,000 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 1033241000 | 291 | TSA MATCH CONTRIBUTION | 6,000 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.00% |
| 1033241000 | 430 | REPAIRS & MAINTENANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033241000 | 433 | CONTRACTED REPAIR & MAINT | 8,820 | 0.00 | 0.00 | 8,820.00 | 3,033.60 | 0.00 | 5,786.40 | 65.61% |
| 1033241000 | 442 | RENTAL/LEASE EQUIPMENT | 9,920 | 0.00 | 0.00 | 9,920.00 | 10,936.64 | 0.00 | (1,016.64) | (10.25%) |
| 1033241000 | 534 | POSTAGE/GENERAL EXPENSES | 3,500 | 0.00 | 0.00 | 3,500.00 | 2,002.70 | 0.00 | 1,497.30 | 42.78% |
| 1033241000 | 550 | PRINTING | 3,000 | 0.00 | 0.00 | 3,000.00 | 772.00 | 0.00 | 2,228.00 | 74.27% |
| 1033241000 | 580 | TRAVEL & MILEAGE | 3,600 | 0.00 | 0.00 | 3,600.00 | 1,529.73 | 0.00 | 2,070.27 | 57.51% |
| 1033241000 | 610 | SUPPLIES | 1,000 | 0.00 | 0.00 | 1,000.00 | 326.26 | 0.00 | 673.74 | 67.37% |
| 1033241000 | 650 | SOFTWARE | 600 | 0.00 | 0.00 | 600.00 | 450.00 | 0.00 | 150.00 | 25.00% |
| 1033241000 | 734 | EQUIPMENT-ADDITIONAL | 500 | 0.00 | 1,845.00 | 2,345.00 | 1,420.22 | 0.00 | 924.78 | 39.44% |
| 1033241000 | 737 | FURNITURE-REPLACEMENT | 600 | 0.00 | 37.00 | 637.00 | 636.21 | 0.00 | 0.79 | 0.12% |
| 1033241000 | 738 | EQUIPMENT-REPLACEMENT | 500 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 1033241000 | 810 | DUES AND FEES | 6,447 | 0.00 | 0.00 | 6,447.00 | 6,103.00 | 0.00 | 344.00 | 5.34% |
| 1033241000 | 890 | MISCELLANEOUS | 3,330 | 0.00 | 0.00 | 3,330.00 | 1,918.80 | 0.00 | 1,411.20 | 42.38% |
| Total PHS SCHOOL ADMINISTRATION | | | \$519,078 | \$0.00 | \$1,882.00 | \$520,959.53 | \$503,970.43 | \$0.00 | \$16,989.10 | 3.26% |
| Total 33 - PELHAM HIGH SCHOOL | | | \$519,078 | \$0.00 | \$1,882.00 | \$520,959.53 | \$503,970.43 | \$0.00 | \$16,989.10 | 3.26% |
| Total 2410 - SCHOOL ADMINISTRATION | | | \$1,568,014 | \$0.00 | \$1,882.00 | \$1,569,896.09 | \$1,608,768.40 | \$0.00 | (\$38,872.31) | (2.48%) |
| 2490 - OTHER SUPPORT SERVICES | | | | | | | | | | |
| PES OTHER SUPPORT SERVICE | | | | | | | | | | |
| 1011249000 | 110 | SALARIES | 12,600 | 0.00 | 0.00 | 12,600.00 | 12,600.58 | 0.00 | (0.58) | 0.00% |
| 1011249000 | 220 | SOCIAL SECURITY | 964 | 0.00 | 0.00 | 963.90 | 920.42 | 0.00 | 43.48 | 4.51% |
| 1011249000 | 232 | TEACHER RETIREMENT | 2,354 | 0.00 | 0.00 | 2,354.24 | 2,648.80 | 0.00 | (294.56) | (12.51%) |

Pelham School District FY2022 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 4, 2022

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|---------------------------|------------------------|-------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| 1011249000 | 260 | WORKERS COMP INSURANCE | 67 | 0.00 | 0.00 | 67.25 | 58.57 | 0.00 | 8.68 | 12.91% |
| 1011249000 | 610 | SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PES OTHER SUPPORT SERVICE | | | \$15,985 | \$0.00 | \$0.00 | \$15,985.39 | \$16,228.37 | \$0.00 | (\$242.98) | (1.52%) |
| Total 11 - PELHAM ELEMENTARY SCHOOL | | | \$15,985 | \$0.00 | \$0.00 | \$15,985.39 | \$16,228.37 | \$0.00 | (\$242.98) | (1.52%) |
| PMS OTHER SUPPORT SERVICE | | | | | | | | | | |
| 1012249000 | 110 | SALARIES | 8,200 | 0.00 | 0.00 | 8,200.00 | 7,000.00 | 0.00 | 1,200.00 | 14.63% |
| 1012249000 | 220 | SOCIAL SECURITY | 627 | 0.00 | 0.00 | 627.30 | 513.88 | 0.00 | 113.42 | 18.08% |
| 1012249000 | 232 | TEACHER RETIREMENT | 1,724 | 0.00 | 0.00 | 1,723.64 | 1,471.38 | 0.00 | 252.26 | 14.64% |
| 1012249000 | 260 | WORKERS COMP INSURANCE | 44 | 0.00 | 0.00 | 43.79 | 33.23 | 0.00 | 10.56 | 24.12% |
| 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 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012249000 | 890 | MISCELLANEOUS | 2,500 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00% |
| Total PMS OTHER SUPPORT SERVICE | | | \$13,095 | \$0.00 | \$0.00 | \$13,094.73 | \$11,518.49 | \$0.00 | \$1,576.24 | 12.04% |
| Total 12 - PELHAM MEMORIAL SCHOOL | | | \$13,095 | \$0.00 | \$0.00 | \$13,094.73 | \$11,518.49 | \$0.00 | \$1,576.24 | 12.04% |
| PHS OTHER SUPPORT SERVICE | | | | | | | | | | |
| 1033249000 | 110 | SALARIES | 16,500 | 0.00 | 0.00 | 16,500.00 | 16,500.00 | 0.00 | 0.00 | 0.00% |
| 1033249000 | 220 | SOCIAL SECURITY | 988 | 0.00 | 0.00 | 988.24 | 1,236.77 | 0.00 | (248.53) | (25.15%) |
| 1033249000 | 232 | TEACHER RETIREMENT | 3,468 | 0.00 | 0.00 | 3,468.30 | 3,468.71 | 0.00 | (0.41) | (0.01%) |
| 1033249000 | 260 | WORKERS COMP INSURANCE | 88 | 0.00 | 0.00 | 88.06 | 77.09 | 0.00 | 10.97 | 12.46% |
| 1033249000 | 610 | SUPPLIES | 5,000 | 0.00 | 0.00 | 5,000.00 | 585.45 | 0.00 | 4,414.55 | 88.29% |
| 1033249000 | 890 | MISCELLANEOUS | 18,000 | 0.00 | 0.00 | 18,000.00 | 10,466.78 | 1,800.00 | 5,733.22 | 31.85% |
| Total PHS OTHER SUPPORT SERVICE | | | \$44,045 | \$0.00 | \$0.00 | \$44,044.60 | \$32,334.80 | \$1,800.00 | \$9,909.80 | 22.50% |
| Total 33 - PELHAM HIGH SCHOOL | | | \$44,045 | \$0.00 | \$0.00 | \$44,044.60 | \$32,334.80 | \$1,800.00 | \$9,909.80 | 22.50% |
| Total 2490 - OTHER SUPPORT SERVICES | | | \$73,125 | \$0.00 | \$0.00 | \$73,124.72 | \$60,081.66 | \$1,800.00 | \$11,243.06 | 15.38% |
| 2510 - BUSINESS/FINANCE SERVICES | | | | | | | | | | |
| DW BUSINESS & FINANCE | | | | | | | | | | |
| 1000251000 | 446 | RENTAL/LEASE SOFTWARE | 7,767 | 0.00 | 0.00 | 7,767.00 | 7,567.40 | 0.00 | 199.60 | 2.57% |
| 1000251000 | 550 | PRINTING | 400 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00% |
| 1000251000 | 610 | SUPPLIES | 500 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 1000251000 | 650 | SOFTWARE | 3,417 | 0.00 | 0.00 | 3,417.00 | 4,636.21 | 0.00 | (1,219.21) | (35.68%) |
| 1000251000 | 890 | MISCELLANEOUS | 4,063 | 0.00 | 0.00 | 4,063.00 | 2,474.20 | 0.00 | 1,588.80 | 39.10% |
| Total DW BUSINESS & FINANCE | | | \$16,147 | \$0.00 | \$0.00 | \$16,147.00 | \$14,677.81 | \$0.00 | \$1,469.19 | 9.10% |
| Total 00 - DISTRICT-WIDE | | | \$16,147 | \$0.00 | \$0.00 | \$16,147.00 | \$14,677.81 | \$0.00 | \$1,469.19 | 9.10% |
| BUSINESS/FINANCE SERVICES | | | | | | | | | | |
| 1090251000 | 110 | SALARIES | 226,980 | 0.00 | 0.00 | 226,979.68 | 235,167.21 | 0.00 | (8,187.53) | (3.61%) |
| 1090251000 | 120 | DAILY SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1090251000 | 130 | OVERTIME SALARIES | 750 | 0.00 | 0.00 | 750.00 | 482.26 | 0.00 | 267.74 | 35.70% |
| 1090251000 | 211 | HEALTH INSURANCE | 70,918 | 0.00 | 0.00 | 70,917.60 | 64,313.95 | 0.00 | 6,603.65 | 9.31% |
| 1090251000 | 212 | DENTAL INSURANCE | 4,744 | 0.00 | 0.00 | 4,744.33 | 3,963.12 | 0.00 | 781.21 | 16.47% |

Pelham School District FY2022 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 4, 2022

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|---|---------|---------------------------|------------------------|-------------------|------------------|---------------------|---------------------|-------------------|-------------------|-------------------|
| 1090251000 | 213 | LIFE INSURANCE | 445 | 0.00 | 0.00 | 444.63 | 616.80 | 0.00 | (172.17) | (38.72%) |
| 1090251000 | 214 | DISABILITY INSURANCE | 1,300 | 0.00 | 0.00 | 1,299.60 | 1,702.26 | 0.00 | (402.66) | (30.98%) |
| 1090251000 | 220 | SOCIAL SECURITY | 17,391 | 0.00 | 0.00 | 17,391.15 | 17,872.70 | 0.00 | (481.55) | (2.77%) |
| 1090251000 | 231 | NON-TEACHER RETIREMENT | 28,512 | 0.00 | 0.00 | 28,511.57 | 30,232.95 | 0.00 | (1,721.38) | (6.04%) |
| 1090251000 | 232 | TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1090251000 | 260 | WORKERS COMP INSURANCE | 1,212 | 0.00 | 0.00 | 1,211.61 | 1,100.22 | 0.00 | 111.39 | 9.19% |
| 1090251000 | 275 | WORKSHOPS NON-UNION | 5,825 | 0.00 | 0.00 | 5,825.00 | 2,892.99 | 0.00 | 2,932.01 | 50.33% |
| 1090251000 | 291 | TSA MATCH CONTRIBUTION | 4,500 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00% |
| 1090251000 | 330 | PROFESSIONAL SERVICES | 5,300 | 2,100.00 | 0.00 | 7,400.00 | 4,750.00 | 2,650.00 | 0.00 | 0.00% |
| 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 | 45,400 | 1,411.20 | 0.00 | 46,811.20 | 43,795.88 | 0.00 | 3,015.32 | 6.44% |
| 1090251000 | 550 | PRINTING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1090251000 | 580 | TRAVEL & MILEAGE | 4,300 | 0.00 | 0.00 | 4,300.00 | 2,580.74 | 0.00 | 1,719.26 | 39.98% |
| 1090251000 | 610 | SUPPLIES | 6,300 | 0.00 | 0.00 | 6,300.00 | 5,378.08 | 0.00 | 921.92 | 14.63% |
| 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 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 714.14 | 0.00 | (714.14) | 0.00% |
| 1090251000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1090251000 | 810 | DUES AND FEES | 2,245 | 0.00 | 0.00 | 2,245.00 | 2,390.44 | 0.00 | (145.44) | (6.48%) |
| 1090251000 | 890 | MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total BUSINESS/FINANCE SERVICES | | | \$426,120 | \$3,511.20 | \$0.00 | \$429,631.37 | \$422,453.74 | \$2,650.00 | \$4,527.63 | 1.05% |
| Total 90 - SAU #28 | | | \$426,120 | \$3,511.20 | \$0.00 | \$429,631.37 | \$422,453.74 | \$2,650.00 | \$4,527.63 | 1.05% |
| Total 2510 - BUSINESS/FINANCE SERVICES | | | \$442,267 | \$3,511.20 | \$0.00 | \$445,778.37 | \$437,131.55 | \$2,650.00 | \$5,996.82 | 1.35% |
| 2610 - SUPERVISION FACILITY OPER | | | | | | | | | | |
| FACILITY OPERATIONS | | | | | | | | | | |
| 1000261000 | 110 | SALARIES | 108,529 | 0.00 | 0.00 | 108,528.98 | 110,409.02 | 0.00 | (1,880.04) | (1.73%) |
| 1000261000 | 120 | DAILY SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000261000 | 130 | OVERTIME SALARIES | 0 | 0.00 | 0.00 | 0.00 | 47.43 | 0.00 | (47.43) | 0.00% |
| 1000261000 | 211 | HEALTH INSURANCE | 39,399 | 0.00 | 0.00 | 39,398.64 | 39,396.47 | 0.00 | 2.17 | 0.01% |
| 1000261000 | 212 | DENTAL INSURANCE | 2,421 | 0.00 | 0.00 | 2,420.67 | 2,420.76 | 0.00 | (0.09) | 0.00% |
| 1000261000 | 213 | LIFE INSURANCE | 313 | 0.00 | 0.00 | 313.30 | 366.24 | 0.00 | (52.94) | (16.90%) |
| 1000261000 | 214 | DISABILITY INSURANCE | 228 | 0.00 | 0.00 | 227.76 | 249.84 | 0.00 | (22.08) | (9.69%) |
| 1000261000 | 220 | SOCIAL SECURITY | 8,342 | 0.00 | 0.00 | 8,341.94 | 8,336.95 | 0.00 | 4.99 | 0.06% |
| 1000261000 | 231 | NON-TEACHER RETIREMENT | 15,259 | 0.00 | 0.00 | 15,259.18 | 15,530.39 | 0.00 | (271.21) | (1.78%) |
| 1000261000 | 260 | WORKERS COMP INSURANCE | 579 | 0.00 | 0.00 | 579.33 | 515.96 | 0.00 | 63.37 | 10.94% |
| 1000261000 | 275 | WORKSHOPS NON-UNION | 1,500 | 0.00 | 0.00 | 1,500.00 | 1,024.00 | 0.00 | 476.00 | 31.73% |
| 1000261000 | 291 | TSA MATCH CONTRIBUTION | 0 | 0.00 | 0.00 | 0.00 | 2,584.64 | 0.00 | (2,584.64) | 0.00% |
| 1000261000 | 580 | TRAVEL & MILEAGE | 2,300 | 0.00 | 0.00 | 2,300.00 | 1,270.56 | 0.00 | 1,029.44 | 44.76% |
| 1000261000 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Pelham School District FY2022 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 4, 2022

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|---|---------|---------------------------|------------------------|-------------------|-------------------|---------------------|---------------------|-----------------|---------------------|-------------------|
| 1000261000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000261000 | 810 | DUES AND FEES | 60 | 0.00 | 0.00 | 60.00 | 53.00 | 0.00 | 7.00 | 11.67% |
| Total FACILITY OPERATIONS | | | \$178,930 | \$0.00 | \$0.00 | \$178,929.80 | \$182,205.26 | \$0.00 | (\$3,275.46) | (1.83%) |
| Total 00 - DISTRICT-WIDE | | | \$178,930 | \$0.00 | \$0.00 | \$178,929.80 | \$182,205.26 | \$0.00 | (\$3,275.46) | (1.83%) |
| Total 2610 - SUPERVISION FACILITY OPER | | | \$178,930 | \$0.00 | \$0.00 | \$178,929.80 | \$182,205.26 | \$0.00 | (\$3,275.46) | (1.83%) |
| 2620 - BUILDING SERVICES | | | | | | | | | | |
| DW BUILDING SERVICES | | | | | | | | | | |
| 1000262000 | 110 | SALARIES | 103,906 | 0.00 | 0.00 | 103,906.28 | 94,303.41 | 0.00 | 9,602.87 | 9.24% |
| 1000262000 | 120 | DAILY SUBSTITUTE SALARIES | 5,000 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 1000262000 | 130 | OVERTIME SALARIES | 5,000 | 0.00 | 0.00 | 5,000.00 | 2,199.40 | 0.00 | 2,800.60 | 56.01% |
| 1000262000 | 211 | HEALTH INSURANCE | 3,000 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00% |
| 1000262000 | 212 | DENTAL INSURANCE | 547 | 0.00 | 0.00 | 546.72 | 546.72 | 0.00 | 0.00 | 0.00% |
| 1000262000 | 213 | LIFE INSURANCE | 105 | 0.00 | 0.00 | 104.88 | 113.04 | 0.00 | (8.16) | (7.78%) |
| 1000262000 | 214 | DISABILITY INSURANCE | 88 | 0.00 | 0.00 | 87.60 | 173.52 | 0.00 | (85.92) | (98.08%) |
| 1000262000 | 220 | SOCIAL SECURITY | 8,564 | 0.00 | 0.00 | 8,563.60 | 7,613.26 | 0.00 | 950.34 | 11.10% |
| 1000262000 | 231 | NON-TEACHER RETIREMENT | 8,076 | 0.00 | 0.00 | 8,076.19 | 8,913.70 | 0.00 | (837.51) | (10.37%) |
| 1000262000 | 232 | TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000262000 | 260 | WORKERS COMP INSURANCE | 4,758 | 0.00 | 0.00 | 4,757.67 | 3,571.05 | 0.00 | 1,186.62 | 24.94% |
| 1000262000 | 275 | WORKSHOPS NON-UNION | 1,200 | 0.00 | 0.00 | 1,200.00 | 860.00 | 0.00 | 340.00 | 28.33% |
| 1000262000 | 330 | PROFESSIONAL SERVICES | 5,900 | 4,720.00 | 0.00 | 10,620.00 | 8,250.80 | 619.20 | 1,750.00 | 16.48% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000262000 | 446 | RENTAL/LEASE SOFTWARE | 7,589 | 0.00 | 0.00 | 7,589.00 | 0.00 | 0.00 | 7,589.00 | 100.00% |
| 1000262000 | 521 | INSURANCE PROP/LIABILITY | 58,926 | 0.00 | 0.00 | 58,926.00 | 58,258.00 | 0.00 | 668.00 | 1.13% |
| 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 | 8,997.02 | 8,997.02 | 2,703.63 | 0.00 | 6,293.39 | 69.95% |
| 1000262000 | 626 | GASOLINE/DIESEL | 1,500 | 0.00 | 0.00 | 1,500.00 | 1,206.68 | 67.32 | 226.00 | 15.07% |
| 1000262000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000262000 | 890 | MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total DW BUILDING SERVICES | | | \$214,458 | \$4,720.00 | \$8,997.02 | \$228,174.96 | \$191,713.21 | \$686.52 | \$35,775.23 | 15.68% |
| Total 00 - DISTRICT-WIDE | | | \$214,458 | \$4,720.00 | \$8,997.02 | \$228,174.96 | \$191,713.21 | \$686.52 | \$35,775.23 | 15.68% |
| PES BUILDING SERVICES | | | | | | | | | | |
| 1011262000 | 110 | SALARIES | 188,526 | 0.00 | 0.00 | 188,525.52 | 166,469.81 | 0.00 | 22,055.71 | 11.70% |
| 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 | 14,101.84 | 0.00 | (6,101.84) | (76.27%) |
| 1011262000 | 211 | HEALTH INSURANCE | 53,512 | 0.00 | 0.00 | 53,511.60 | 41,248.65 | 0.00 | 12,262.95 | 22.92% |
| 1011262000 | 212 | DENTAL INSURANCE | 3,280 | 0.00 | 0.00 | 3,280.32 | 2,211.84 | 0.00 | 1,068.48 | 32.57% |
| 1011262000 | 213 | LIFE INSURANCE | 341 | 0.00 | 0.00 | 341.28 | 291.32 | 0.00 | 49.96 | 14.64% |
| 1011262000 | 214 | DISABILITY INSURANCE | 512 | 0.00 | 0.00 | 512.40 | 445.92 | 0.00 | 66.48 | 12.97% |
| 1011262000 | 220 | SOCIAL SECURITY | 14,652 | 0.00 | 0.00 | 14,651.70 | 13,624.32 | 0.00 | 1,027.38 | 7.01% |
| 1011262000 | 231 | NON-TEACHER RETIREMENT | 26,507 | 0.00 | 0.00 | 26,506.69 | 25,388.46 | 0.00 | 1,118.23 | 4.22% |

Pelham School District FY2022 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 4, 2022

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|---------------------------|------------------------|-------------------|---------------------|---------------------|---------------------|--------------------|----------------------|-------------------|
| 1011262000 | 260 | WORKERS COMP INSURANCE | 8,198 | 0.00 | 0.00 | 8,198.02 | 6,549.65 | 0.00 | 1,648.37 | 20.11% |
| 1011262000 | 330 | PROFESSIONAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 80,462.00 | 0.00 | (80,462.00) | 0.00% |
| 1011262000 | 411 | UTILITIES-WATER | 24,065 | 1,800.00 | (86.89) | 25,778.11 | 22,423.58 | 1,798.00 | 1,556.53 | 6.04% |
| 1011262000 | 412 | UTILITIES-SEPTIC | 4,642 | 0.00 | 0.00 | 4,642.00 | 4,365.00 | 0.00 | 277.00 | 5.97% |
| 1011262000 | 421 | UTILITIES-DISPOSAL | 11,536 | 0.00 | 0.00 | 11,536.00 | 11,957.89 | 0.00 | (421.89) | (3.66%) |
| 1011262000 | 430 | REPAIRS & MAINTENANCE | 21,004 | 0.00 | 0.00 | 21,004.00 | 20,827.94 | 0.00 | 176.06 | 0.84% |
| 1011262000 | 432 | BOILER REPAIR & MAINT | 6,200 | 0.00 | 0.00 | 6,200.00 | 8,578.99 | 0.00 | (2,378.99) | (38.37%) |
| 1011262000 | 433 | CONTRACTED REPAIR & MAINT | 12,871 | 620.00 | (620.00) | 12,871.00 | 26,320.73 | 750.00 | (14,199.73) | (110.32%) |
| 1011262000 | 610 | SUPPLIES | 48,077 | 0.00 | (621.00) | 47,456.00 | 32,096.19 | 0.00 | 15,359.81 | 32.37% |
| 1011262000 | 622 | UTILITIES - ELECTRIC | 97,192 | 0.00 | 0.00 | 97,192.00 | 93,087.91 | 0.00 | 4,104.09 | 4.22% |
| 1011262000 | 623 | UTILITIES - PROPANE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011262000 | 624 | UTILITIES - HEATING OIL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011262000 | 625 | UTILITIES - NATURAL GAS | 48,507 | 1,161.00 | (536.57) | 49,131.43 | 38,776.07 | 3,632.93 | 6,722.43 | 13.68% |
| 1011262000 | 734 | EQUIPMENT-ADDITIONAL | 800 | 0.00 | 0.00 | 800.00 | 421.16 | 0.00 | 378.84 | 47.36% |
| 1011262000 | 738 | EQUIPMENT-REPLACEMENT | 1,300 | 0.00 | 0.00 | 1,300.00 | 421.16 | 26,310.00 | (25,431.16) | (1,956.24%) |
| 1011262000 | 890 | MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PES BUILDING SERVICES | | | \$579,722 | \$3,581.00 | (\$1,864.46) | \$581,438.07 | \$610,070.43 | \$32,490.93 | (\$61,123.29) | (10.51%) |
| Total 11 - PELHAM ELEMENTARY SCHOOL | | | \$579,722 | \$3,581.00 | (\$1,864.46) | \$581,438.07 | \$610,070.43 | \$32,490.93 | (\$61,123.29) | (10.51%) |
| PMS BUILDING SERVICES | | | | | | | | | | |
| 1012262000 | 110 | SALARIES | 130,004 | 0.00 | 0.00 | 130,004.10 | 143,156.88 | 0.00 | (13,152.78) | (10.12%) |
| 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 | 3,588.77 | 0.00 | 3,411.23 | 48.73% |
| 1012262000 | 211 | HEALTH INSURANCE | 33,276 | 0.00 | 0.00 | 33,276.00 | 33,274.43 | 0.00 | 1.57 | 0.00% |
| 1012262000 | 212 | DENTAL INSURANCE | 2,376 | 0.00 | 0.00 | 2,376.48 | 2,376.48 | 0.00 | 0.00 | 0.00% |
| 1012262000 | 213 | LIFE INSURANCE | 200 | 0.00 | 0.00 | 199.68 | 214.80 | 0.00 | (15.12) | (7.57%) |
| 1012262000 | 214 | DISABILITY INSURANCE | 263 | 0.00 | 0.00 | 262.80 | 328.80 | 0.00 | (66.00) | (25.11%) |
| 1012262000 | 220 | SOCIAL SECURITY | 10,404 | 0.00 | 0.00 | 10,404.31 | 11,558.18 | 0.00 | (1,153.87) | (11.09%) |
| 1012262000 | 231 | NON-TEACHER RETIREMENT | 15,242 | 0.00 | 0.00 | 15,242.30 | 16,498.43 | 0.00 | (1,256.13) | (8.24%) |
| 1012262000 | 260 | WORKERS COMP INSURANCE | 5,674 | 0.00 | 0.00 | 5,674.21 | 5,349.21 | 0.00 | 325.00 | 5.73% |
| 1012262000 | 330 | PROFESSIONAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 20,628.00 | 39,780.00 | (60,408.00) | 0.00% |
| 1012262000 | 411 | UTILITIES-WATER | 7,305 | 575.00 | (135.87) | 7,744.13 | 6,856.30 | 611.40 | 276.43 | 3.57% |
| 1012262000 | 412 | UTILITIES-SEPTIC | 5,000 | 0.00 | 0.00 | 5,000.00 | 2,850.00 | 0.00 | 2,150.00 | 43.00% |
| 1012262000 | 421 | UTILITIES-DISPOSAL | 9,370 | 666.76 | 0.00 | 10,036.76 | 12,397.83 | 0.00 | (2,361.07) | (23.52%) |
| 1012262000 | 430 | REPAIRS & MAINTENANCE | 10,804 | 0.00 | 0.00 | 10,804.00 | 4,268.27 | 0.00 | 6,535.73 | 60.49% |
| 1012262000 | 432 | BOILER REPAIR & MAINT | 5,700 | 0.00 | 0.00 | 5,700.00 | 5,635.62 | 0.00 | 64.38 | 1.13% |
| 1012262000 | 433 | CONTRACTED REPAIR & MAINT | 6,019 | 620.00 | (620.00) | 6,019.00 | 5,375.98 | 0.00 | 643.02 | 10.68% |
| 1012262000 | 441 | RENTAL/LEASE BUILDINGS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012262000 | 610 | SUPPLIES | 24,163 | 0.00 | 0.00 | 24,163.00 | 13,324.16 | 0.00 | 10,838.84 | 44.86% |
| 1012262000 | 622 | UTILITIES - ELECTRIC | 43,313 | 0.00 | 0.00 | 43,313.00 | 51,150.64 | 0.00 | (7,837.64) | (18.10%) |
| 1012262000 | 623 | UTILITIES - PROPANE | 4,596 | 0.00 | 0.00 | 4,596.00 | 7,234.26 | 0.00 | (2,638.26) | (57.40%) |
| 1012262000 | 624 | UTILITIES - HEATING OIL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012262000 | 625 | UTILITIES - NATURAL GAS | 41,952 | 1,985.00 | (941.96) | 42,995.04 | 39,839.15 | 5,263.67 | (2,107.78) | (4.90%) |

Pelham School District FY2022 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 4, 2022

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|---------------------------|------------------------|-------------------|---------------------|---------------------|---------------------|--------------------|----------------------|-------------------|
| 1012262000 | 734 | EQUIPMENT-ADDITIONAL | 900 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 | 100.00% |
| 1012262000 | 738 | EQUIPMENT-REPLACEMENT | 1,000 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| Total PMS BUILDING SERVICES | | | \$364,562 | \$3,846.76 | (\$1,697.83) | \$366,710.81 | \$385,906.19 | \$45,655.07 | (\$64,850.45) | (17.68%) |
| Total 12 - PELHAM MEMORIAL SCHOOL | | | \$364,562 | \$3,846.76 | (\$1,697.83) | \$366,710.81 | \$385,906.19 | \$45,655.07 | (\$64,850.45) | (17.68%) |
| PHS BUILDING SERVICES | | | | | | | | | | |
| 1033262000 | 110 | SALARIES | 196,356 | 0.00 | 0.00 | 196,355.52 | 164,755.51 | 0.00 | 31,600.01 | 16.09% |
| 1033262000 | 120 | DAILY SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033262000 | 130 | OVERTIME SALARIES | 12,000 | 0.00 | 0.00 | 12,000.00 | 11,743.76 | 0.00 | 256.24 | 2.14% |
| 1033262000 | 211 | HEALTH INSURANCE | 77,788 | 0.00 | 0.00 | 77,787.60 | 56,186.87 | 0.00 | 21,600.73 | 27.77% |
| 1033262000 | 212 | DENTAL INSURANCE | 3,879 | 0.00 | 0.00 | 3,878.98 | 2,901.59 | 0.00 | 977.39 | 25.20% |
| 1033262000 | 213 | LIFE INSURANCE | 348 | 0.00 | 0.00 | 347.52 | 316.98 | 0.00 | 30.54 | 8.79% |
| 1033262000 | 214 | DISABILITY INSURANCE | 522 | 0.00 | 0.00 | 522.24 | 484.62 | 0.00 | 37.62 | 7.20% |
| 1033262000 | 220 | SOCIAL SECURITY | 15,021 | 0.00 | 0.00 | 15,021.20 | 13,606.11 | 0.00 | 1,415.09 | 9.42% |
| 1033262000 | 231 | NON-TEACHER RETIREMENT | 26,565 | 0.00 | 0.00 | 26,565.41 | 24,686.76 | 0.00 | 1,878.65 | 7.07% |
| 1033262000 | 260 | WORKERS COMP INSURANCE | 8,522 | 0.00 | 0.00 | 8,521.82 | 6,420.83 | 0.00 | 2,100.99 | 24.65% |
| 1033262000 | 330 | PROFESSIONAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 8,856.00 | 0.00 | (8,856.00) | 0.00% |
| 1033262000 | 411 | UTILITIES-WATER | 10,607 | 725.00 | (80.64) | 11,251.36 | 9,315.28 | 713.00 | 1,223.08 | 10.87% |
| 1033262000 | 412 | UTILITIES-SEPTIC | 4,087 | 0.00 | 0.00 | 4,087.00 | 3,420.00 | 0.00 | 667.00 | 16.32% |
| 1033262000 | 421 | UTILITIES-DISPOSAL | 9,662 | 0.00 | 0.00 | 9,662.00 | 9,760.02 | 0.00 | (98.02) | (1.01%) |
| 1033262000 | 430 | REPAIRS & MAINTENANCE | 15,175 | 860.00 | 0.00 | 16,035.00 | 14,942.71 | 0.00 | 1,092.29 | 6.81% |
| 1033262000 | 432 | BOILER REPAIR & MAINT | 10,678 | 0.00 | 2,850.00 | 13,528.00 | 13,511.60 | 0.00 | 16.40 | 0.12% |
| 1033262000 | 433 | CONTRACTED REPAIR & MAINT | 13,855 | 600.00 | (187.00) | 14,268.00 | 13,935.33 | 0.00 | 332.67 | 2.33% |
| 1033262000 | 610 | SUPPLIES | 45,669 | 500.00 | 0.00 | 46,169.00 | 44,200.87 | 0.00 | 1,968.13 | 4.26% |
| 1033262000 | 622 | UTILITIES - ELECTRIC | 195,527 | 0.00 | 0.00 | 195,527.00 | 207,297.32 | 0.00 | (11,770.32) | (6.02%) |
| 1033262000 | 623 | UTILITIES - PROPANE | 684 | 0.00 | 0.00 | 684.00 | 0.00 | 0.00 | 684.00 | 100.00% |
| 1033262000 | 624 | UTILITIES - HEATING OIL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033262000 | 625 | UTILITIES - NATURAL GAS | 86,526 | 3,183.50 | (1,276.98) | 88,432.52 | 70,027.66 | 5,439.82 | 12,965.04 | 14.66% |
| 1033262000 | 734 | EQUIPMENT-ADDITIONAL | 900 | 0.00 | 0.00 | 900.00 | 811.17 | 0.00 | 88.83 | 9.87% |
| 1033262000 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033262000 | 738 | EQUIPMENT-REPLACEMENT | 1,000 | 0.00 | 0.00 | 1,000.00 | 990.55 | 0.00 | 9.45 | 0.94% |
| Total PHS BUILDING SERVICES | | | \$735,370 | \$5,868.50 | \$1,305.38 | \$742,544.17 | \$678,171.54 | \$6,152.82 | \$58,219.81 | 7.84% |
| Total 33 - PELHAM HIGH SCHOOL | | | \$735,370 | \$5,868.50 | \$1,305.38 | \$742,544.17 | \$678,171.54 | \$6,152.82 | \$58,219.81 | 7.84% |
| SAU BUILDING SERVICES | | | | | | | | | | |
| 1090262000 | 430 | REPAIRS & MAINTENANCE | 2,005 | 0.00 | (525.00) | 1,480.00 | 956.25 | 0.00 | 523.75 | 35.39% |
| 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 | 621.00 | 1,121.00 | 1,117.94 | 0.00 | 3.06 | 0.27% |
| 1090262000 | 622 | UTILITIES - ELECTRIC | 1,748 | 0.00 | 0.00 | 1,748.00 | 2,638.22 | 0.00 | (890.22) | (50.93%) |

Pelham School District FY2022 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 4, 2022

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|---------------------------|------------------------|--------------------|-------------------|-----------------------|-----------------------|--------------------|----------------------|-------------------|
| 1090262000 | 623 | UTILITIES - PROPANE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1090262000 | 625 | UTILITIES - NATURAL GAS | 3,933 | 220.50 | (88.68) | 4,064.82 | 4,784.20 | 446.19 | (1,165.57) | (28.67%) |
| Total SAU BUILDING SERVICES | | | \$8,186 | \$220.50 | \$7.32 | \$8,413.82 | \$9,496.61 | \$446.19 | (\$1,528.98) | (18.17%) |
| Total 90 - SAU #28 | | | \$8,186 | \$220.50 | \$7.32 | \$8,413.82 | \$9,496.61 | \$446.19 | (\$1,528.98) | (18.17%) |
| Total 2620 - BUILDING SERVICES | | | \$1,902,298 | \$18,236.76 | \$6,747.43 | \$1,927,281.83 | \$1,875,357.98 | \$85,431.53 | (\$33,507.68) | (1.74%) |
| 2630 - GROUNDS SERVICES | | | | | | | | | | |
| DW GROUNDS SERVICES | | | | | | | | | | |
| 1000263000 | 430 | REPAIRS & MAINTENANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000263000 | 433 | CONTRACTED REPAIR & MAINT | 189,120 | 0.00 | 0.00 | 189,120.00 | 170,453.25 | 0.00 | 18,666.75 | 9.87% |
| 1000263000 | 734 | EQUIPMENT-ADDITIONAL | 1,800 | 0.00 | 0.00 | 1,800.00 | 1,633.00 | 0.00 | 167.00 | 9.28% |
| Total DW GROUNDS SERVICES | | | \$190,920 | \$0.00 | \$0.00 | \$190,920.00 | \$172,086.25 | \$0.00 | \$18,833.75 | 9.86% |
| Total 00 - DISTRICT-WIDE | | | \$190,920 | \$0.00 | \$0.00 | \$190,920.00 | \$172,086.25 | \$0.00 | \$18,833.75 | 9.86% |
| PES GROUNDS SERVICES | | | | | | | | | | |
| 1011263000 | 430 | REPAIRS & MAINTENANCE | 3,500 | 0.00 | 2,990.00 | 6,490.00 | 4,905.00 | 0.00 | 1,585.00 | 24.42% |
| 1011263000 | 433 | CONTRACTED REPAIR & MAINT | 49,679 | 0.00 | 0.00 | 49,679.00 | 50,416.75 | 5,490.00 | (6,227.75) | (12.54%) |
| 1011263000 | 610 | SUPPLIES | 3,750 | 0.00 | 0.00 | 3,750.00 | 0.00 | 0.00 | 3,750.00 | 100.00% |
| 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% |
| Total PES GROUNDS SERVICES | | | \$56,929 | \$0.00 | \$2,990.00 | \$59,919.00 | \$55,321.75 | \$5,490.00 | (\$892.75) | (1.49%) |
| Total 11 - PELHAM ELEMENTARY SCHOOL | | | \$56,929 | \$0.00 | \$2,990.00 | \$59,919.00 | \$55,321.75 | \$5,490.00 | (\$892.75) | (1.49%) |
| PMS GROUNDS SERVICES | | | | | | | | | | |
| 1012263000 | 430 | REPAIRS & MAINTENANCE | 3,000 | 0.00 | 0.00 | 3,000.00 | 0.00 | 1,950.00 | 1,050.00 | 35.00% |
| 1012263000 | 433 | CONTRACTED REPAIR & MAINT | 2,498 | 0.00 | 0.00 | 2,498.00 | 455.00 | 0.00 | 2,043.00 | 81.79% |
| Total PMS GROUNDS SERVICES | | | \$5,498 | \$0.00 | \$0.00 | \$5,498.00 | \$455.00 | \$1,950.00 | \$3,093.00 | 56.26% |
| Total 12 - PELHAM MEMORIAL SCHOOL | | | \$5,498 | \$0.00 | \$0.00 | \$5,498.00 | \$455.00 | \$1,950.00 | \$3,093.00 | 56.26% |
| PHS GROUNDS SERVICES | | | | | | | | | | |
| 1033263000 | 430 | REPAIRS & MAINTENANCE | 2,000 | 0.00 | 2,285.00 | 4,285.00 | 1,690.25 | 0.00 | 2,594.75 | 60.55% |
| 1033263000 | 433 | CONTRACTED REPAIR & MAINT | 11,059 | 9,095.00 | 565.00 | 20,719.00 | 50,919.00 | 5,840.00 | (36,040.00) | (173.95%) |
| 1033263000 | 610 | SUPPLIES | 3,750 | 0.00 | 0.00 | 3,750.00 | 645.00 | 0.00 | 3,105.00 | 82.80% |
| 1033263000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PHS GROUNDS SERVICES | | | \$16,809 | \$9,095.00 | \$2,850.00 | \$28,754.00 | \$53,254.25 | \$5,840.00 | (\$30,340.25) | (105.52%) |
| Total 33 - PELHAM HIGH SCHOOL | | | \$16,809 | \$9,095.00 | \$2,850.00 | \$28,754.00 | \$53,254.25 | \$5,840.00 | (\$30,340.25) | (105.52%) |
| SAU GROUNDS SERVICES | | | | | | | | | | |
| 1090263000 | 433 | CONTRACTED REPAIR & MAINT | 500 | 0.00 | 525.00 | 1,025.00 | 0.00 | 1,025.00 | 0.00 | 0.00% |
| Total SAU GROUNDS SERVICES | | | \$500 | \$0.00 | \$525.00 | \$1,025.00 | \$0.00 | \$1,025.00 | \$0.00 | 0.00% |
| Total 90 - SAU #28 | | | \$500 | \$0.00 | \$525.00 | \$1,025.00 | \$0.00 | \$1,025.00 | \$0.00 | 0.00% |
| Total 2630 - GROUNDS SERVICES | | | \$270,656 | \$9,095.00 | \$6,365.00 | \$286,116.00 | \$281,117.25 | \$14,305.00 | (\$9,306.25) | (3.25%) |

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Account Detail by Function Through Aug 4, 2022

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|---|---------|---------------------------|------------------------|-------------------|---------------------|--------------------|--------------------|--------------------|----------------------|-------------------|
| 2640 - NON-INSTRUCTIONAL EQUIP | | | | | | | | | | |
| PES NON-INSTRUCTIONAL EQU | | | | | | | | | | |
| 1011264000 | 430 | REPAIRS & MAINTENANCE | 1,000 | 0.00 | 0.00 | 1,000.00 | 993.20 | 0.00 | 6.80 | 0.68% |
| 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 | 36,425 | 205.00 | (3,195.00) | 33,435.00 | 32,891.15 | 0.00 | 543.85 | 1.63% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PES NON-INSTRUCTIONAL EQU | | | \$37,425 | \$205.00 | (\$3,195.00) | \$34,435.00 | \$33,884.35 | \$0.00 | \$550.65 | 1.60% |
| Total 11 - PELHAM ELEMENTARY SCHOOL | | | \$37,425 | \$205.00 | (\$3,195.00) | \$34,435.00 | \$33,884.35 | \$0.00 | \$550.65 | 1.60% |
| PMS NON-INSTRUCTIONAL EQU | | | | | | | | | | |
| 1012264000 | 430 | REPAIRS & MAINTENANCE | 2,000 | 0.00 | 0.00 | 2,000.00 | 1,227.00 | 0.00 | 773.00 | 38.65% |
| 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 | 24,804 | 213.25 | (213.25) | 24,804.00 | 14,284.46 | 0.00 | 10,519.54 | 42.41% |
| 1012264000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 11,615.00 | (11,615.00) | 0.00% |
| 1012264000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PMS NON-INSTRUCTIONAL EQU | | | \$26,804 | \$213.25 | (\$213.25) | \$26,804.00 | \$15,511.46 | \$11,615.00 | (\$322.46) | (1.20%) |
| Total 12 - PELHAM MEMORIAL SCHOOL | | | \$26,804 | \$213.25 | (\$213.25) | \$26,804.00 | \$15,511.46 | \$11,615.00 | (\$322.46) | (1.20%) |
| PHS NON-INSTRUCTIONAL EQU | | | | | | | | | | |
| 1033264000 | 430 | REPAIRS & MAINTENANCE | 1,500 | 0.00 | 0.00 | 1,500.00 | 880.50 | 0.00 | 619.50 | 41.30% |
| 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 | 29,570 | 0.00 | (5,700.00) | 23,870.00 | 22,670.58 | 0.00 | 1,199.42 | 5.02% |
| 1033264000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 19,649.00 | (19,649.00) | 0.00% |
| 1033264000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PHS NON-INSTRUCTIONAL EQU | | | \$31,070 | \$0.00 | (\$5,700.00) | \$25,370.00 | \$23,551.08 | \$19,649.00 | (\$17,830.08) | (70.28%) |
| Total 33 - PELHAM HIGH SCHOOL | | | \$31,070 | \$0.00 | (\$5,700.00) | \$25,370.00 | \$23,551.08 | \$19,649.00 | (\$17,830.08) | (70.28%) |
| SAU NON-INSTRUCTIONAL EQU | | | | | | | | | | |
| 1090264000 | 433 | CONTRACTED REPAIR & MAINT | 500 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| Total SAU NON-INSTRUCTIONAL EQU | | | \$500 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 100.00% |
| Total 90 - SAU #28 | | | \$500 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 100.00% |
| Total 2640 - NON-INSTRUCTIONAL EQUIP | | | \$95,799 | \$418.25 | (\$9,108.25) | \$87,109.00 | \$72,946.89 | \$31,264.00 | (\$17,101.89) | (19.63%) |
| 2660 - EMERGENCY MANAGEMENT | | | | | | | | | | |
| DW EMERGENCY MANAGEMENT | | | | | | | | | | |
| 1000266000 | 610 | SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total DW EMERGENCY MANAGEMENT | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 00 - DISTRICT-WIDE | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

Pelham School District FY2022 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 4, 2022

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|-----------------------|------------------------|-------------------|------------------|-----------------------|-----------------------|-------------------|---------------------|-------------------|
| PES EMERGENCY MANAGEMENT | | | | | | | | | | |
| 1011266000 | 610 | SUPPLIES | 1,000 | 0.00 | 0.00 | 1,000.00 | 973.88 | 858.00 | (831.88) | (83.19%) |
| 1011266000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011266000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PES EMERGENCY MANAGEMENT | | | \$1,000 | \$0.00 | \$0.00 | \$1,000.00 | \$973.88 | \$858.00 | (\$831.88) | (83.19%) |
| Total 11 - PELHAM ELEMENTARY SCHOOL | | | \$1,000 | \$0.00 | \$0.00 | \$1,000.00 | \$973.88 | \$858.00 | (\$831.88) | (83.19%) |
| PMS EMERGENCY MANAGEMENT | | | | | | | | | | |
| 1012266000 | 610 | SUPPLIES | 500 | 0.00 | 0.00 | 500.00 | 147.68 | 858.00 | (505.68) | (101.14%) |
| 1012266000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012266000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PMS EMERGENCY MANAGEMENT | | | \$500 | \$0.00 | \$0.00 | \$500.00 | \$147.68 | \$858.00 | (\$505.68) | (101.14%) |
| Total 12 - PELHAM MEMORIAL SCHOOL | | | \$500 | \$0.00 | \$0.00 | \$500.00 | \$147.68 | \$858.00 | (\$505.68) | (101.14%) |
| PHS EMERGENCY MANAGEMENT | | | | | | | | | | |
| 1033266000 | 610 | SUPPLIES | 1,000 | 0.00 | 0.00 | 1,000.00 | 0.00 | 858.00 | 142.00 | 14.20% |
| 1033266000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033266000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PHS EMERGENCY MANAGEMENT | | | \$1,000 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$858.00 | \$142.00 | 14.20% |
| Total 33 - PELHAM HIGH SCHOOL | | | \$1,000 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$858.00 | \$142.00 | 14.20% |
| SAU EMERGENCY MANAGEMENT | | | | | | | | | | |
| 1090266000 | 610 | SUPPLIES | 500 | 0.00 | 0.00 | 500.00 | 494.00 | 0.00 | 6.00 | 1.20% |
| Total SAU EMERGENCY MANAGEMENT | | | \$500 | \$0.00 | \$0.00 | \$500.00 | \$494.00 | \$0.00 | \$6.00 | 1.20% |
| Total 90 - SAU #28 | | | \$500 | \$0.00 | \$0.00 | \$500.00 | \$494.00 | \$0.00 | \$6.00 | 1.20% |
| Total 2660 - EMERGENCY MANAGEMENT | | | \$3,000 | \$0.00 | \$0.00 | \$3,000.00 | \$1,615.56 | \$2,574.00 | (\$1,189.56) | (39.65%) |
| 2721 - TRANSPORTATION (REGULAR) | | | | | | | | | | |
| REGULAR TRANSPORTATION | | | | | | | | | | |
| 1000272100 | 110 | SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000272100 | 519 | TRANSPORTATION | 1,205,719 | 0.00 | 0.00 | 1,205,719.00 | 1,112,656.54 | 0.00 | 93,062.46 | 7.72% |
| 1000272100 | 626 | GASOLINE/DIESEL | 15,000 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| Total REGULAR TRANSPORTATION | | | \$1,220,719 | \$0.00 | \$0.00 | \$1,220,719.00 | \$1,112,656.54 | \$0.00 | \$108,062.46 | 8.85% |
| Total 00 - DISTRICT-WIDE | | | \$1,220,719 | \$0.00 | \$0.00 | \$1,220,719.00 | \$1,112,656.54 | \$0.00 | \$108,062.46 | 8.85% |
| PHS STUDENT TRANSPORTATIO | | | | | | | | | | |
| 1033272100 | 519 | TRANSPORTATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PHS STUDENT TRANSPORTATIO | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 33 - PELHAM HIGH SCHOOL | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 2721 - TRANSPORTATION (REGULAR) | | | \$1,220,719 | \$0.00 | \$0.00 | \$1,220,719.00 | \$1,112,656.54 | \$0.00 | \$108,062.46 | 8.85% |

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|---|---------|------------------|------------------------|-------------------|------------------|---------------------|---------------------|-------------------|---------------------|-------------------|
| 2722 - TRANSPORTATION(SPECIAL) | | | | | | | | | | |
| SPECIAL ED TRANSPORTATION | | | | | | | | | | |
| 1000272200 | 519 | TRANSPORTATION | 473,490 | 0.00 | 0.00 | 473,490.00 | 358,163.89 | 0.00 | 115,326.11 | 24.36% |
| Total SPECIAL ED TRANSPORTATION | | | \$473,490 | \$0.00 | \$0.00 | \$473,490.00 | \$358,163.89 | \$0.00 | \$115,326.11 | 24.36% |
| Total 00 - DISTRICT-WIDE | | | \$473,490 | \$0.00 | \$0.00 | \$473,490.00 | \$358,163.89 | \$0.00 | \$115,326.11 | 24.36% |
| Total 2722 - TRANSPORTATION(SPECIAL) | | | \$473,490 | \$0.00 | \$0.00 | \$473,490.00 | \$358,163.89 | \$0.00 | \$115,326.11 | 24.36% |
| 2723 - TRANSPORTATION (VOC ED) | | | | | | | | | | |
| VOCATIONAL TRANSPORTATION | | | | | | | | | | |
| 1000272300 | 519 | TRANSPORTATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total VOCATIONAL TRANSPORTATION | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 00 - DISTRICT-WIDE | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PHS VOCATIONAL TRANSPORTA | | | | | | | | | | |
| 1033272300 | 519 | TRANSPORTATION | 246,378 | 1,576.40 | 0.00 | 247,954.40 | 172,781.14 | 1,503.20 | 73,670.06 | 29.71% |
| Total PHS VOCATIONAL TRANSPORTA | | | \$246,378 | \$1,576.40 | \$0.00 | \$247,954.40 | \$172,781.14 | \$1,503.20 | \$73,670.06 | 29.71% |
| Total 33 - PELHAM HIGH SCHOOL | | | \$246,378 | \$1,576.40 | \$0.00 | \$247,954.40 | \$172,781.14 | \$1,503.20 | \$73,670.06 | 29.71% |
| Total 2723 - TRANSPORTATION (VOC ED) | | | \$246,378 | \$1,576.40 | \$0.00 | \$247,954.40 | \$172,781.14 | \$1,503.20 | \$73,670.06 | 29.71% |
| 2724 - TRANSPORTATION (ATHLETIC) | | | | | | | | | | |
| PHS ATHLETIC TRANSPORTATI | | | | | | | | | | |
| 1000272400 | 519 | TRANSPORTATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PHS ATHLETIC TRANSPORTATI | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 00 - DISTRICT-WIDE | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PMS ATHLETIC TRANSPORT | | | | | | | | | | |
| 1012272400 | 519 | TRANSPORTATION | 22,200 | 0.00 | 0.00 | 22,200.00 | 15,146.08 | 0.00 | 7,053.92 | 31.77% |
| Total PMS ATHLETIC TRANSPORT | | | \$22,200 | \$0.00 | \$0.00 | \$22,200.00 | \$15,146.08 | \$0.00 | \$7,053.92 | 31.77% |
| Total 12 - PELHAM MEMORIAL SCHOOL | | | \$22,200 | \$0.00 | \$0.00 | \$22,200.00 | \$15,146.08 | \$0.00 | \$7,053.92 | 31.77% |
| PHS ATHLETIC TRANSPORTATI | | | | | | | | | | |
| 1033272400 | 519 | TRANSPORTATION | 80,340 | 0.00 | 0.00 | 80,340.00 | 73,771.04 | 0.00 | 6,568.96 | 8.18% |
| 1033272400 | 580 | TRAVEL & MILEAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PHS ATHLETIC TRANSPORTATI | | | \$80,340 | \$0.00 | \$0.00 | \$80,340.00 | \$73,771.04 | \$0.00 | \$6,568.96 | 8.18% |
| Total 33 - PELHAM HIGH SCHOOL | | | \$80,340 | \$0.00 | \$0.00 | \$80,340.00 | \$73,771.04 | \$0.00 | \$6,568.96 | 8.18% |
| Total 2724 - TRANSPORTATION (ATHLETIC) | | | \$102,540 | \$0.00 | \$0.00 | \$102,540.00 | \$88,917.12 | \$0.00 | \$13,622.88 | 13.29% |

Pelham School District FY2022 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 4, 2022

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|---|---------|---------------------------|------------------------|-------------------|------------------|---------------------|---------------------|-----------------|----------------------|-------------------|
| 2725 - TRANSPORTATION (FT/COCUR) | | | | | | | | | | |
| PHS COCURRICULAR TRANSPOR | | | | | | | | | | |
| 1033272500 | 519 | TRANSPORTATION | 4,300 | 0.00 | 0.00 | 4,300.00 | 0.00 | 0.00 | 4,300.00 | 100.00% |
| Total PHS COCURRICULAR TRANSPOR | | | \$4,300 | \$0.00 | \$0.00 | \$4,300.00 | \$0.00 | \$0.00 | \$4,300.00 | 100.00% |
| Total 33 - PELHAM HIGH SCHOOL | | | \$4,300 | \$0.00 | \$0.00 | \$4,300.00 | \$0.00 | \$0.00 | \$4,300.00 | 100.00% |
| Total 2725 - TRANSPORTATION (FT/COCUR) | | | \$4,300 | \$0.00 | \$0.00 | \$4,300.00 | \$0.00 | \$0.00 | \$4,300.00 | 100.00% |
| 2830 - HR STAFF SERVICES | | | | | | | | | | |
| HR STAFF SERVICES | | | | | | | | | | |
| 1090283000 | 110 | SALARIES | 129,045 | 0.00 | 0.00 | 129,044.76 | 163,543.01 | 0.00 | (34,498.25) | (26.73%) |
| 1090283000 | 120 | DAILY SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1090283000 | 130 | OVERTIME SALARIES | 500 | 0.00 | 0.00 | 500.00 | 333.44 | 0.00 | 166.56 | 33.31% |
| 1090283000 | 211 | HEALTH INSURANCE | 43,285 | 0.00 | 0.00 | 43,284.72 | 33,641.72 | 0.00 | 9,643.00 | 22.28% |
| 1090283000 | 212 | DENTAL INSURANCE | 2,435 | 0.00 | 0.00 | 2,434.96 | 1,624.16 | 0.00 | 810.80 | 33.30% |
| 1090283000 | 213 | LIFE INSURANCE | 340 | 0.00 | 0.00 | 339.69 | 483.60 | 0.00 | (143.91) | (42.37%) |
| 1090283000 | 214 | DISABILITY INSURANCE | 782 | 0.00 | 0.00 | 782.04 | 1,042.98 | 0.00 | (260.94) | (33.37%) |
| 1090283000 | 220 | SOCIAL SECURITY | 9,893 | 0.00 | 0.00 | 9,893.14 | 12,718.57 | 0.00 | (2,825.43) | (28.56%) |
| 1090283000 | 231 | NON-TEACHER RETIREMENT | 18,144 | 0.00 | 0.00 | 18,143.68 | 23,041.09 | 0.00 | (4,897.41) | (26.99%) |
| 1090283000 | 260 | WORKERS COMP INSURANCE | 689 | 0.00 | 0.00 | 688.84 | 778.76 | 0.00 | (89.92) | (13.05%) |
| 1090283000 | 275 | WORKSHOPS NON-UNION | 1,825 | 0.00 | 0.00 | 1,825.00 | 845.00 | 0.00 | 980.00 | 53.70% |
| 1090283000 | 280 | NEW HIRE EXPENSES | 9,100 | 0.00 | 0.00 | 9,100.00 | 8,523.75 | 156.00 | 420.25 | 4.62% |
| 1090283000 | 291 | TSA MATCH CONTRIBUTION | 3,000 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00% |
| 1090283000 | 330 | PROFESSIONAL SERVICES | 1,700 | 0.00 | 0.00 | 1,700.00 | 527.50 | 0.00 | 1,172.50 | 68.97% |
| 1090283000 | 446 | RENTAL/LEASE SOFTWARE | 14,356 | 0.00 | 0.00 | 14,355.72 | 14,642.91 | 0.00 | (287.19) | (2.00%) |
| 1090283000 | 540 | ADVERTISING | 750 | 0.00 | 0.00 | 750.00 | 1,100.00 | 0.00 | (350.00) | (46.67%) |
| 1090283000 | 580 | TRAVEL & MILEAGE | 3,200 | 0.00 | 0.00 | 3,200.00 | 1,567.64 | 0.00 | 1,632.36 | 51.01% |
| 1090283000 | 610 | SUPPLIES | 300 | 0.00 | 0.00 | 300.00 | 124.47 | 0.00 | 175.53 | 58.51% |
| 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 | 294.00 | 0.00 | 6.00 | 2.00% |
| 1090283000 | 890 | MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total HR STAFF SERVICES | | | \$239,643 | \$0.00 | \$0.00 | \$239,642.55 | \$267,832.60 | \$156.00 | (\$28,346.05) | (11.83%) |
| Total 90 - SAU #28 | | | \$239,643 | \$0.00 | \$0.00 | \$239,642.55 | \$267,832.60 | \$156.00 | (\$28,346.05) | (11.83%) |
| Total 2830 - HR STAFF SERVICES | | | \$239,643 | \$0.00 | \$0.00 | \$239,642.55 | \$267,832.60 | \$156.00 | (\$28,346.05) | (11.83%) |
| 2840 - TECHNOLOGY SERVICES | | | | | | | | | | |
| DW TECHNOLOGY SERVICES | | | | | | | | | | |
| 1000284000 | 110 | SALARIES | 327,450 | 0.00 | 0.00 | 327,449.90 | 312,913.76 | 0.00 | 14,536.14 | 4.44% |
| 1000284000 | 120 | DAILY SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000284000 | 121 | LONG TERM SUB SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000284000 | 130 | OVERTIME SALARIES | 2,500 | 0.00 | 0.00 | 2,500.00 | 1,235.20 | 0.00 | 1,264.80 | 50.59% |
| 1000284000 | 211 | HEALTH INSURANCE | 61,562 | 0.00 | 0.00 | 61,562.40 | 89,567.96 | 0.00 | (28,005.56) | (45.49%) |
| 1000284000 | 212 | DENTAL INSURANCE | 4,875 | 0.00 | 0.00 | 4,875.33 | 5,239.72 | 0.00 | (364.39) | (7.47%) |

Pelham School District FY2022 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 4, 2022

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|---------------------------|------------------------|--------------------|-------------------|---------------------|---------------------|--------------------|-------------------|-------------------|
| 1000284000 | 213 | LIFE INSURANCE | 624 | 0.00 | 0.00 | 624.14 | 780.12 | 0.00 | (155.98) | (24.99%) |
| 1000284000 | 214 | DISABILITY INSURANCE | 1,089 | 0.00 | 0.00 | 1,088.64 | 1,499.52 | 0.00 | (410.88) | (37.74%) |
| 1000284000 | 220 | SOCIAL SECURITY | 25,549 | 0.00 | 0.00 | 25,549.33 | 23,768.28 | 0.00 | 1,781.05 | 6.97% |
| 1000284000 | 231 | NON-TEACHER RETIREMENT | 41,695 | 0.00 | 0.00 | 41,694.58 | 42,615.44 | 0.00 | (920.86) | (2.21%) |
| 1000284000 | 232 | TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 456.13 | 0.00 | (456.13) | 0.00% |
| 1000284000 | 260 | WORKERS COMP INSURANCE | 1,780 | 0.00 | 0.00 | 1,779.95 | 1,461.93 | 0.00 | 318.02 | 17.87% |
| 1000284000 | 275 | WORKSHOPS NON-UNION | 8,500 | 0.00 | 0.00 | 8,500.00 | 8,284.58 | 0.00 | 215.42 | 2.53% |
| 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 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| 1000284000 | 320 | IN-DIST PROF DEVELOPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000284000 | 330 | PROFESSIONAL SERVICES | 24,500 | 4,625.00 | 0.00 | 29,125.00 | 18,959.00 | 0.00 | 10,166.00 | 34.90% |
| 1000284000 | 430 | REPAIRS & MAINTENANCE | 41,900 | 0.00 | 0.00 | 41,900.00 | 41,987.80 | 6,013.00 | (6,100.80) | (14.56%) |
| 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 | 3,300 | 0.00 | 0.00 | 3,300.00 | 3,300.00 | 0.00 | 0.00 | 0.00% |
| 1000284000 | 531 | TELEPHONE | 36,760 | 0.00 | 0.00 | 36,760.00 | 26,796.87 | 2,878.29 | 7,084.84 | 19.27% |
| 1000284000 | 532 | DATA COMMUNICATIONS | 22,800 | 0.00 | 0.00 | 22,800.00 | 23,651.38 | 2,306.97 | (3,158.35) | (13.85%) |
| 1000284000 | 580 | TRAVEL & MILEAGE | 4,700 | 0.00 | 0.00 | 4,700.00 | 3,610.69 | 0.00 | 1,089.31 | 23.18% |
| 1000284000 | 610 | SUPPLIES | 18,000 | 0.00 | (2,667.60) | 15,332.40 | 8,091.90 | 0.00 | 7,240.50 | 47.22% |
| 1000284000 | 650 | SOFTWARE | 73,395 | 13,551.95 | 1,000.00 | 87,946.95 | 88,462.53 | 675.00 | (1,190.58) | (1.35%) |
| 1000284000 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000284000 | 734 | EQUIPMENT-ADDITIONAL | 2,000 | 0.00 | 667.60 | 2,667.60 | 2,667.60 | 0.00 | 0.00 | 0.00% |
| 1000284000 | 738 | EQUIPMENT-REPLACEMENT | 127,300 | 0.00 | 2,000.00 | 129,300.00 | 129,567.18 | 0.00 | (267.18) | (0.21%) |
| 1000284000 | 810 | DUES AND FEES | 500 | 0.00 | 0.00 | 500.00 | 340.00 | 0.00 | 160.00 | 32.00% |
| 1000284000 | 890 | MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 292.68 | 0.00 | (292.68) | 0.00% |
| Total DW TECHNOLOGY SERVICES | | | \$833,779 | \$18,176.95 | \$1,000.00 | \$852,956.22 | \$835,550.27 | \$11,873.26 | \$5,532.69 | 0.65% |
| Total 00 - DISTRICT-WIDE | | | \$833,779 | \$18,176.95 | \$1,000.00 | \$852,956.22 | \$835,550.27 | \$11,873.26 | \$5,532.69 | 0.65% |
| PES TECHNOLOGY SERVICES | | | | | | | | | | |
| 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% |
| Total PES TECHNOLOGY SERVICES | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 11 - PELHAM ELEMENTARY SCHOOL | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PMS TECHNOLOGY SERVICES | | | | | | | | | | |
| 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% |
| Total PMS TECHNOLOGY SERVICES | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 12 - PELHAM MEMORIAL SCHOOL | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

Pelham School District FY2022 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 4, 2022

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|---------------------------|------------------------|---------------------|-------------------|---------------------|---------------------|--------------------|---------------------|-------------------|
| PHS TECHNOLOGY SERVICES | | | | | | | | | | |
| 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% |
| Total PHS TECHNOLOGY SERVICES | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 33 - PELHAM HIGH SCHOOL | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| SAU TECHNOLOGY SERVICES | | | | | | | | | | |
| 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total SAU TECHNOLOGY SERVICES | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 90 - SAU #28 | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 2840 - TECHNOLOGY SERVICES | | | \$833,779 | \$18,176.95 | \$1,000.00 | \$852,956.22 | \$835,550.27 | \$11,873.26 | \$5,532.69 | 0.65% |
| 2900 - BENEFITS & FIXED CHARGES | | | | | | | | | | |
| DW BENEFITS & FIXED CHARG | | | | | | | | | | |
| 1000290000 | 110 | SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000290000 | 211 | HEALTH INSURANCE | 35,000 | 407,368.82 | 0.00 | 442,368.82 | 76,506.58 | 0.00 | 365,862.24 | 82.71% |
| 1000290000 | 212 | DENTAL INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 10,362.60 | 0.00 | (10,362.60) | 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% |
| 1000290000 | 220 | SOCIAL SECURITY | 0 | 0.00 | 0.00 | 0.00 | 4,177.95 | 0.00 | (4,177.95) | 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 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 1000290000 | 250 | UNEMPLOYMENT INSURANCE | 22,567 | 0.00 | 0.00 | 22,567.00 | 20,503.00 | 0.00 | 2,064.00 | 9.15% |
| 1000290000 | 260 | WORKERS COMP INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 159.41 | 0.00 | (159.41) | 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% |
| Total DW BENEFITS & FIXED CHARG | | | \$62,567 | \$407,368.82 | \$0.00 | \$469,935.82 | \$111,709.54 | \$0.00 | \$358,226.28 | 76.23% |
| Total 00 - DISTRICT-WIDE | | | \$62,567 | \$407,368.82 | \$0.00 | \$469,935.82 | \$111,709.54 | \$0.00 | \$358,226.28 | 76.23% |
| Total 2900 - BENEFITS & FIXED CHARGES | | | \$62,567 | \$407,368.82 | \$0.00 | \$469,935.82 | \$111,709.54 | \$0.00 | \$358,226.28 | 76.23% |
| 4200 - SITE IMPROVEMENTS | | | | | | | | | | |
| PES SITE IMPROVEMENT | | | | | | | | | | |
| 1011420000 | 433 | CONTRACTED REPAIR & MAINT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011420000 | 450 | CONSTRUCTION SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PES SITE IMPROVEMENT | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 11 - PELHAM ELEMENTARY SCHOOL | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

Pelham School District FY2022 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 4, 2022

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|---|---------|---------------------------|------------------------|--------------------|------------------|--------------------|--------------------|-------------------|----------------------|-------------------|
| PMS SITE IMPROVEMENT | | | | | | | | | | |
| 1012420000 | 433 | CONTRACTED REPAIR & MAINT | 1 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 100.00% |
| Total PMS SITE IMPROVEMENT | | | \$1 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | 100.00% |
| Total 12 - PELHAM MEMORIAL SCHOOL | | | \$1 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | 100.00% |
| PHS SITE DEVELOPMENT | | | | | | | | | | |
| 1033420000 | 433 | CONTRACTED REPAIR & MAINT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033420000 | 450 | CONSTRUCTION SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PHS SITE DEVELOPMENT | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 33 - PELHAM HIGH SCHOOL | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 4200 - SITE IMPROVEMENTS | | | \$1 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | 100.00% |
| 4300 - ARCHITECT & ENGR SERVICES | | | | | | | | | | |
| ARCHITECT & ENGINEERING | | | | | | | | | | |
| 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% |
| Total ARCHITECT & ENGINEERING | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 00 - DISTRICT-WIDE | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PES ARCHTCT AND ENGINEER | | | | | | | | | | |
| 1011430000 | 330 | PROFESSIONAL SERVICES | 0 | 9,500.00 | 0.00 | 9,500.00 | 10,750.00 | 9,250.00 | (10,500.00) | (110.53%) |
| Total PES ARCHTCT AND ENGINEER | | | \$0 | \$9,500.00 | \$0.00 | \$9,500.00 | \$10,750.00 | \$9,250.00 | (\$10,500.00) | (110.53%) |
| Total 11 - PELHAM ELEMENTARY SCHOOL | | | \$0 | \$9,500.00 | \$0.00 | \$9,500.00 | \$10,750.00 | \$9,250.00 | (\$10,500.00) | (110.53%) |
| PMS ARCHITECT & ENGINEER | | | | | | | | | | |
| 1012430000 | 330 | PROFESSIONAL SERVICES | 50,000 | 8,518.32 | 0.00 | 58,518.32 | 1,375.00 | 0.00 | 57,143.32 | 97.65% |
| Total PMS ARCHITECT & ENGINEER | | | \$50,000 | \$8,518.32 | \$0.00 | \$58,518.32 | \$1,375.00 | \$0.00 | \$57,143.32 | 97.65% |
| Total 12 - PELHAM MEMORIAL SCHOOL | | | \$50,000 | \$8,518.32 | \$0.00 | \$58,518.32 | \$1,375.00 | \$0.00 | \$57,143.32 | 97.65% |
| Total 4300 - ARCHITECT & ENGR SERVICES | | | \$50,000 | \$18,018.32 | \$0.00 | \$68,018.32 | \$12,125.00 | \$9,250.00 | \$46,643.32 | 68.57% |
| 4500 - BUILDING ACQUISITION | | | | | | | | | | |
| BUILDING ACQUISITION | | | | | | | | | | |
| 1000450000 | 450 | CONSTRUCTION SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total BUILDING ACQUISITION | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 00 - DISTRICT-WIDE | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PMS BLDG ACQUISITION | | | | | | | | | | |
| 1012450000 | 441 | RENTAL/LEASE BUILDINGS | 44,838 | 0.00 | 0.00 | 44,838.00 | 44,838.04 | 0.00 | (0.04) | 0.00% |
| Total PMS BLDG ACQUISITION | | | \$44,838 | \$0.00 | \$0.00 | \$44,838.00 | \$44,838.04 | \$0.00 | (\$0.04) | 0.00% |
| Total 12 - PELHAM MEMORIAL SCHOOL | | | \$44,838 | \$0.00 | \$0.00 | \$44,838.00 | \$44,838.04 | \$0.00 | (\$0.04) | 0.00% |

Pelham School District FY2022 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 4, 2022

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|---------------------------|------------------------|---------------------|------------------|---------------------|---------------------|---------------|-------------------|-------------------|
| SAU BLDG ACQUISITION | | | | | | | | | | |
| 1090450000 | 441 | RENTAL/LEASE BUILDINGS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total SAU BLDG ACQUISITION | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 90 - SAU #28 | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 4500 - BUILDING ACQUISITION | | | \$44,838 | \$0.00 | \$0.00 | \$44,838.00 | \$44,838.04 | \$0.00 | (\$0.04) | 0.00% |
| 4600 - BUILDING IMPROVEMENT | | | | | | | | | | |
| BUILDING IMPROVEMENTS | | | | | | | | | | |
| 1000460000 | 442 | RENTAL/LEASE EQUIPMENT | 140,725 | 0.00 | 0.00 | 140,725.00 | 133,767.20 | 0.00 | 6,957.80 | 4.94% |
| 1000460000 | 450 | CONSTRUCTION SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total BUILDING IMPROVEMENTS | | | \$140,725 | \$0.00 | \$0.00 | \$140,725.00 | \$133,767.20 | \$0.00 | \$6,957.80 | 4.94% |
| Total 00 - DISTRICT-WIDE | | | \$140,725 | \$0.00 | \$0.00 | \$140,725.00 | \$133,767.20 | \$0.00 | \$6,957.80 | 4.94% |
| PES BLDG IMPROVEMENT | | | | | | | | | | |
| 1011460000 | 433 | CONTRACTED REPAIR & MAINT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011460000 | 450 | CONSTRUCTION SERVICES | 0 | 109,365.00 | 0.00 | 109,365.00 | 109,365.00 | 0.00 | 0.00 | 0.00% |
| 1011460000 | 890 | MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PES BLDG IMPROVEMENT | | | \$0 | \$109,365.00 | \$0.00 | \$109,365.00 | \$109,365.00 | \$0.00 | \$0.00 | 0.00% |
| Total 11 - PELHAM ELEMENTARY SCHOOL | | | \$0 | \$109,365.00 | \$0.00 | \$109,365.00 | \$109,365.00 | \$0.00 | \$0.00 | 0.00% |
| PMS BLDG IMPROVEMENT | | | | | | | | | | |
| 1012460000 | 330 | PROFESSIONAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012460000 | 433 | CONTRACTED REPAIR & MAINT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012460000 | 450 | CONSTRUCTION SERVICES | 1 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 100.00% |
| 1012460000 | 890 | MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PMS BLDG IMPROVEMENT | | | \$1 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | 100.00% |
| Total 12 - PELHAM MEMORIAL SCHOOL | | | \$1 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | 100.00% |
| PHS BLDG IMPROVEMENT | | | | | | | | | | |
| 1033460000 | 433 | CONTRACTED REPAIR & MAINT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033460000 | 450 | CONSTRUCTION SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PHS BLDG IMPROVEMENT | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 33 - PELHAM HIGH SCHOOL | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| SAU BLDG ACQUISITION | | | | | | | | | | |
| 1090460000 | 433 | CONTRACTED REPAIR & MAINT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1090460000 | 450 | CONSTRUCTION SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total SAU BLDG ACQUISITION | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 90 - SAU #28 | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 4600 - BUILDING IMPROVEMENT | | | \$140,726 | \$109,365.00 | \$0.00 | \$250,091.00 | \$243,132.20 | \$0.00 | \$6,958.80 | 2.78% |

Pelham School District FY2022 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 4, 2022

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|---|---------|---------------------------|------------------------|--------------------|------------------|-----------------------|-----------------------|---------------|---------------------|-------------------|
| 5110 - DEBT SERVICES - PRINCIPLE | | | | | | | | | | |
| PRINCIPAL DEBT | | | | | | | | | | |
| 1000511000 | 910 | PRINCIPAL REDEMPTION | 1,040,000 | 43,062.49 | 0.00 | 1,083,062.49 | 1,040,000.00 | 0.00 | 43,062.49 | 3.98% |
| Total PRINCIPAL DEBT | | | \$1,040,000 | \$43,062.49 | \$0.00 | \$1,083,062.49 | \$1,040,000.00 | \$0.00 | \$43,062.49 | 3.98% |
| Total 00 - DISTRICT-WIDE | | | \$1,040,000 | \$43,062.49 | \$0.00 | \$1,083,062.49 | \$1,040,000.00 | \$0.00 | \$43,062.49 | 3.98% |
| Total 5110 - DEBT SERVICES - PRINCIPLE | | | \$1,040,000 | \$43,062.49 | \$0.00 | \$1,083,062.49 | \$1,040,000.00 | \$0.00 | \$43,062.49 | 3.98% |
| 5120 - DEBT SERVICES - INTEREST | | | | | | | | | | |
| INTEREST DEBT | | | | | | | | | | |
| 1000512000 | 830 | INTEREST EXPENSE | 1,388,535 | 0.00 | 0.00 | 1,388,535.00 | 1,158,906.88 | 0.00 | 229,628.12 | 16.54% |
| Total INTEREST DEBT | | | \$1,388,535 | \$0.00 | \$0.00 | \$1,388,535.00 | \$1,158,906.88 | \$0.00 | \$229,628.12 | 16.54% |
| Total 00 - DISTRICT-WIDE | | | \$1,388,535 | \$0.00 | \$0.00 | \$1,388,535.00 | \$1,158,906.88 | \$0.00 | \$229,628.12 | 16.54% |
| Total 5120 - DEBT SERVICES - INTEREST | | | \$1,388,535 | \$0.00 | \$0.00 | \$1,388,535.00 | \$1,158,906.88 | \$0.00 | \$229,628.12 | 16.54% |
| 5220 - SPEC REV FUND TRANSFERS | | | | | | | | | | |
| DISTRICT MONEY | | | | | | | | | | |
| 1000522000 | 110 | SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000522000 | 231 | NON-TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000522000 | 232 | TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000522000 | 320 | IN-DIST PROF DEVELOPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000522000 | 890 | MISCELLANEOUS | 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% |
| Total DISTRICT MONEY | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 00 - DISTRICT-WIDE | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 5220 - SPEC REV FUND TRANSFERS | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 5221 - FOOD SERV FUND TRANSFER | | | | | | | | | | |
| FOOD SERVICE XFR | | | | | | | | | | |
| 1000522100 | 110 | SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000522100 | 220 | SOCIAL SECURITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000522100 | 231 | NON-TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Pelham School District FY2022 Year-To-Date Budget Status Report

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|---|---------|------------------------|------------------------|---------------------|------------------|------------------------|------------------------|---------------------|-----------------------|-------------------|
| 1000522100 | 260 | WORKERS COMP INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000522100 | 930 | FUND TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total FOOD SERVICE XFR | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 00 - DISTRICT-WIDE | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 5221 - FOOD SERV FUND TRANSFER | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 5251 - CAPITAL RES FUND TRANSFER | | | | | | | | | | |
| CAPITAL RESERVE TRANSFER | | | | | | | | | | |
| 1000525100 | 930 | FUND TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total CAPITAL RESERVE TRANSFER | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 00 - DISTRICT-WIDE | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 5251 - CAPITAL RES FUND TRANSFER | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 5252 - EXPENDABLE TRUST FUND XFR | | | | | | | | | | |
| TRANSFER TO EXPENDABLE TR | | | | | | | | | | |
| 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% |
| Total TRANSFER TO EXPENDABLE TR | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 00 - DISTRICT-WIDE | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 5252 - EXPENDABLE TRUST FUND XFR | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 5390 - TRANSFER TO OTHR AGENCIES | | | | | | | | | | |
| TRANSFER TO OTHER AGENCIE | | | | | | | | | | |
| 1000539000 | 930 | FUND TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total TRANSFER TO OTHER AGENCIE | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 00 - DISTRICT-WIDE | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 5390 - TRANSFER TO OTHR AGENCIES | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 10 - GENERAL FUND | | | \$34,520,435 | \$845,476.78 | \$0.00 | \$35,365,911.78 | \$31,983,162.53 | \$341,809.85 | \$3,040,939.40 | 8.60% |
| Summary | | | \$34,520,435 | \$845,476.78 | \$0.00 | \$35,365,911.78 | \$31,983,162.53 | \$341,809.85 | \$3,040,939.40 | 8.60% |