

# Pelham School District FY2016 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 28, 2016

| Budget Unit                           | Account | Account Title             | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget      | YTD Expended        | Encumbered    | Available Budget    | Percent Available |
|---------------------------------------|---------|---------------------------|------------------------|-------------------|------------------|---------------------|---------------------|---------------|---------------------|-------------------|
| <b>10 - GENERAL FUND</b>              |         |                           |                        |                   |                  |                     |                     |               |                     |                   |
| <b>1100 - REGULAR EDUCATION PRGMS</b> |         |                           |                        |                   |                  |                     |                     |               |                     |                   |
| <b>DW REGULAR EDUCATION</b>           |         |                           |                        |                   |                  |                     |                     |               |                     |                   |
| 1000110000                            | 110     | SALARIES                  | 213,727                | 0.00              | 0.00             | 213,727.00          | 84,304.00           | 0.00          | 129,423.00          | 60.56%            |
| 1000110000                            | 113     | TUTOR SALARIES            | 5,000                  | 0.00              | 0.00             | 5,000.00            | 2,447.50            | 0.00          | 2,552.50            | 51.05%            |
| 1000110000                            | 114     | INSTRUC. ASST. SALARIES   | 22,199                 | 0.00              | 0.00             | 22,199.00           | 21,833.10           | 0.00          | 365.90              | 1.65%             |
| 1000110000                            | 120     | DAILY SUBSTITUTE SALARIES | 102,180                | 0.00              | 0.00             | 102,180.00          | 910.00              | 0.00          | 101,270.00          | 99.11%            |
| 1000110000                            | 121     | LONG TERM SUB SALARIES    | 133,151                | 0.00              | 0.00             | 133,151.00          | 0.00                | 0.00          | 133,151.00          | 100.00%           |
| 1000110000                            | 211     | HEALTH INSURANCE          | 220,222                | 0.00              | 0.00             | 220,221.64          | 133,332.79          | 0.00          | 86,888.85           | 39.46%            |
| 1000110000                            | 212     | DENTAL INSURANCE          | 11,326                 | 0.00              | 0.00             | 11,325.96           | 11,290.88           | 0.00          | 35.08               | 0.31%             |
| 1000110000                            | 213     | LIFE INSURANCE            | 0                      | 0.00              | 0.00             | 0.00                | 600.57              | 0.00          | (600.57)            | 0.00%             |
| 1000110000                            | 214     | DISABILITY INSURANCE      | 0                      | 0.00              | 0.00             | 0.00                | 197.48              | 0.00          | (197.48)            | 0.00%             |
| 1000110000                            | 220     | SOCIAL SECURITY           | 36,404                 | 0.00              | 0.00             | 36,403.74           | 8,253.10            | 0.00          | 28,150.64           | 77.33%            |
| 1000110000                            | 232     | TEACHER RETIREMENT        | 55,075                 | 0.00              | 0.00             | 55,075.47           | 13,149.57           | 0.00          | 41,925.90           | 76.12%            |
| 1000110000                            | 260     | WORKERS COMP INSURANCE    | 2,300                  | 0.00              | 0.00             | 2,299.68            | (654.32)            | 0.00          | 2,954.00            | 128.45%           |
| 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     | 8,326                  | 0.00              | 24.00            | 8,350.00            | 8,350.00            | 0.00          | 0.00                | 0.00%             |
| 1000110000                            | 561     | TUITION TO OTHER LEAS     | 0                      | 0.00              | 0.00             | 0.00                | 14,738.00           | 0.00          | (14,738.00)         | 0.00%             |
| 1000110000                            | 610     | SUPPLIES                  | 0                      | 0.00              | 0.00             | 0.00                | 0.00                | 0.00          | 0.00                | 0.00%             |
| <b>Total DW REGULAR EDUCATION</b>     |         |                           | <b>\$809,909</b>       | <b>\$0.00</b>     | <b>\$24.00</b>   | <b>\$809,933.49</b> | <b>\$298,752.67</b> | <b>\$0.00</b> | <b>\$511,180.82</b> | <b>63.11%</b>     |
| <b>Total 00 - DISTRICT-WIDE</b>       |         |                           | <b>\$809,909</b>       | <b>\$0.00</b>     | <b>\$24.00</b>   | <b>\$809,933.49</b> | <b>\$298,752.67</b> | <b>\$0.00</b> | <b>\$511,180.82</b> | <b>63.11%</b>     |
| <b>PES REGULAR EDUCATION</b>          |         |                           |                        |                   |                  |                     |                     |               |                     |                   |
| 1011110000                            | 110     | SALARIES                  | 2,039,950              | 0.00              | 0.00             | 2,039,950.00        | 1,992,355.37        | 0.00          | 47,594.63           | 2.33%             |
| 1011110000                            | 113     | TUTOR SALARIES            | 0                      | 0.00              | 0.00             | 0.00                | 0.00                | 0.00          | 0.00                | 0.00%             |
| 1011110000                            | 114     | INSTRUC. ASST. SALARIES   | 128,618                | 0.00              | 0.00             | 128,618.05          | 124,672.23          | 0.00          | 3,945.82            | 3.07%             |
| 1011110000                            | 120     | DAILY SUBSTITUTE SALARIES | 0                      | 0.00              | 0.00             | 0.00                | 27,462.50           | 0.00          | (27,462.50)         | 0.00%             |
| 1011110000                            | 121     | LONG TERM SUB SALARIES    | 0                      | 0.00              | 0.00             | 0.00                | 80,696.26           | 0.00          | (80,696.26)         | 0.00%             |
| 1011110000                            | 211     | HEALTH INSURANCE          | 560,913                | 0.00              | 0.00             | 560,913.00          | 527,908.33          | 0.00          | 33,004.67           | 5.88%             |
| 1011110000                            | 212     | DENTAL INSURANCE          | 39,329                 | 0.00              | 0.00             | 39,329.40           | 37,551.33           | 0.00          | 1,778.07            | 4.52%             |
| 1011110000                            | 213     | LIFE INSURANCE            | 0                      | 0.00              | 0.00             | 0.00                | 3,202.30            | 0.00          | (3,202.30)          | 0.00%             |
| 1011110000                            | 214     | DISABILITY INSURANCE      | 0                      | 0.00              | 0.00             | 0.00                | 5,189.93            | 0.00          | (5,189.93)          | 0.00%             |
| 1011110000                            | 220     | SOCIAL SECURITY           | 168,443                | 0.00              | 0.00             | 168,442.85          | 167,383.61          | 0.00          | 1,059.24            | 0.63%             |
| 1011110000                            | 231     | NON-TEACHER RETIREMENT    | 0                      | 0.00              | 0.00             | 0.00                | 0.00                | 0.00          | 0.00                | 0.00%             |
| 1011110000                            | 232     | TEACHER RETIREMENT        | 315,707                | 0.00              | 0.00             | 315,706.85          | 308,243.37          | 0.00          | 7,463.48            | 2.36%             |
| 1011110000                            | 260     | WORKERS COMP INSURANCE    | 10,640                 | 0.00              | 0.00             | 10,640.01           | 9,521.01            | 0.00          | 1,119.00            | 10.52%            |
| 1011110000                            | 321     | PROFESSIONAL EDU SERVICES | 3,051                  | 0.00              | 0.00             | 3,051.00            | 0.00                | 0.00          | 3,051.00            | 100.00%           |
| 1011110000                            | 430     | REPAIRS & MAINTENANCE     | 1,156                  | 0.00              | 0.00             | 1,156.13            | 862.13              | 0.00          | 294.00              | 25.43%            |
| 1011110000                            | 446     | RENTAL/LEASE SOFTWARE     | 4,665                  | 0.00              | 0.00             | 4,665.49            | 4,482.95            | 0.00          | 182.54              | 3.91%             |
| 1011110000                            | 580     | TRAVEL & MILEAGE          | 680                    | 0.00              | 0.00             | 680.00              | 316.00              | 0.00          | 364.00              | 53.53%            |
| 1011110000                            | 610     | SUPPLIES                  | 30,618                 | 0.00              | 0.00             | 30,618.06           | 28,379.27           | 0.00          | 2,238.79            | 7.31%             |
| 1011110000                            | 640     | TEXTBOOKS - REPLACEMENT   | 0                      | 0.00              | 0.00             | 0.00                | 0.00                | 0.00          | 0.00                | 0.00%             |

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| 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                | 1,475                  | 0.00              | (555.00)          | 919.65                | 870.48                | 0.00          | 49.17                | 5.35%             |
| 1011110000                            | 733     | FURNITURE-ADDITIONAL    | 0                      | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00          | 0.00                 | 0.00%             |
| 1011110000                            | 734     | EQUIPMENT-ADDITIONAL    | 7,722                  | 0.00              | (500.00)          | 7,222.01              | 6,817.76              | 0.00          | 404.25               | 5.60%             |
| 1011110000                            | 737     | FURNITURE-REPLACEMENT   | 0                      | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00          | 0.00                 | 0.00%             |
| 1011110000                            | 738     | EQUIPMENT-REPLACEMENT   | 2,981                  | 0.00              | 200.00            | 3,180.83              | 3,082.98              | 0.00          | 97.85                | 3.08%             |
| 1011110000                            | 890     | MISCELLANEOUS           | 2,500                  | 0.00              | 0.00              | 2,500.00              | 2,496.47              | 0.00          | 3.53                 | 0.14%             |
| <b>Total PES REGULAR EDUCATION</b>    |         |                         | <b>\$3,318,448</b>     | <b>\$0.00</b>     | <b>(\$855.00)</b> | <b>\$3,317,593.33</b> | <b>\$3,331,494.28</b> | <b>\$0.00</b> | <b>(\$13,900.95)</b> | <b>(0.42%)</b>    |
| <b>PES ART EDUCATION</b>              |         |                         |                        |                   |                   |                       |                       |               |                      |                   |
| 1011110002                            | 610     | SUPPLIES                | 5,359                  | 0.00              | 0.00              | 5,359.01              | 5,358.05              | 0.00          | 0.96                 | 0.02%             |
| <b>Total PES ART EDUCATION</b>        |         |                         | <b>\$5,359</b>         | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$5,359.01</b>     | <b>\$5,358.05</b>     | <b>\$0.00</b> | <b>\$0.96</b>        | <b>0.02%</b>      |
| <b>PES PHYSICAL EDUCATION</b>         |         |                         |                        |                   |                   |                       |                       |               |                      |                   |
| 1011110008                            | 610     | SUPPLIES                | 1,182                  | 0.00              | 500.00            | 1,682.44              | 1,660.86              | 0.00          | 21.58                | 1.28%             |
| <b>Total PES PHYSICAL EDUCATION</b>   |         |                         | <b>\$1,182</b>         | <b>\$0.00</b>     | <b>\$500.00</b>   | <b>\$1,682.44</b>     | <b>\$1,660.86</b>     | <b>\$0.00</b> | <b>\$21.58</b>       | <b>1.28%</b>      |
| <b>PES MATH EDUCATION</b>             |         |                         |                        |                   |                   |                       |                       |               |                      |                   |
| 1011110011                            | 610     | SUPPLIES                | 18,999                 | 0.00              | 0.00              | 18,999.45             | 18,917.53             | 0.00          | 81.92                | 0.43%             |
| 1011110011                            | 640     | TEXTBOOKS - REPLACEMENT | 1,094                  | 0.00              | (500.00)          | 594.36                | 306.11                | 0.00          | 288.25               | 48.50%            |
| <b>Total PES MATH EDUCATION</b>       |         |                         | <b>\$20,094</b>        | <b>\$0.00</b>     | <b>(\$500.00)</b> | <b>\$19,593.81</b>    | <b>\$19,223.64</b>    | <b>\$0.00</b> | <b>\$370.17</b>      | <b>1.89%</b>      |
| <b>PES MUSIC EDUCATION</b>            |         |                         |                        |                   |                   |                       |                       |               |                      |                   |
| 1011110012                            | 610     | SUPPLIES                | 194                    | 0.00              | 0.00              | 193.54                | 193.09                | 0.00          | 0.45                 | 0.23%             |
| 1011110012                            | 640     | TEXTBOOKS - REPLACEMENT | 726                    | 0.00              | 0.00              | 725.76                | 669.59                | 0.00          | 56.17                | 7.74%             |
| 1011110012                            | 734     | EQUIPMENT-ADDITIONAL    | 641                    | 0.00              | 0.00              | 640.71                | 635.69                | 0.00          | 5.02                 | 0.78%             |
| 1011110012                            | 738     | EQUIPMENT-REPLACEMENT   | 587                    | 0.00              | 0.00              | 587.32                | 583.69                | 0.00          | 3.63                 | 0.62%             |
| <b>Total PES MUSIC EDUCATION</b>      |         |                         | <b>\$2,147</b>         | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$2,147.33</b>     | <b>\$2,082.06</b>     | <b>\$0.00</b> | <b>\$65.27</b>       | <b>3.04%</b>      |
| <b>PES SCIENCE EDUCATION</b>          |         |                         |                        |                   |                   |                       |                       |               |                      |                   |
| 1011110013                            | 610     | SUPPLIES                | 3,102                  | 0.00              | 0.00              | 3,102.50              | 2,637.12              | 0.00          | 465.38               | 15.00%            |
| 1011110013                            | 640     | TEXTBOOKS - REPLACEMENT | 2,960                  | 0.00              | 0.00              | 2,960.05              | 2,844.21              | 0.00          | 115.84               | 3.91%             |
| <b>Total PES SCIENCE EDUCATION</b>    |         |                         | <b>\$6,063</b>         | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$6,062.55</b>     | <b>\$5,481.33</b>     | <b>\$0.00</b> | <b>\$581.22</b>      | <b>9.59%</b>      |
| <b>PES SOCIAL SCIENCE EDUC</b>        |         |                         |                        |                   |                   |                       |                       |               |                      |                   |
| 1011110015                            | 610     | SUPPLIES                | 727                    | 0.00              | (300.00)          | 426.83                | 306.80                | 0.00          | 120.03               | 28.12%            |
| 1011110015                            | 640     | TEXTBOOKS - REPLACEMENT | 7,661                  | 0.00              | 300.00            | 7,960.81              | 7,864.39              | 0.00          | 96.42                | 1.21%             |
| <b>Total PES SOCIAL SCIENCE EDUC</b>  |         |                         | <b>\$8,388</b>         | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$8,387.64</b>     | <b>\$8,171.19</b>     | <b>\$0.00</b> | <b>\$216.45</b>      | <b>2.58%</b>      |
| <b>PES ENRICHMENT EDUCATION</b>       |         |                         |                        |                   |                   |                       |                       |               |                      |                   |
| 1011110018                            | 610     | SUPPLIES                | 323                    | 0.00              | 555.00            | 877.56                | 856.96                | 0.00          | 20.60                | 2.35%             |
| <b>Total PES ENRICHMENT EDUCATION</b> |         |                         | <b>\$323</b>           | <b>\$0.00</b>     | <b>\$555.00</b>   | <b>\$877.56</b>       | <b>\$856.96</b>       | <b>\$0.00</b> | <b>\$20.60</b>       | <b>2.35%</b>      |
| <b>PES READING EDUCATION</b>          |         |                         |                        |                   |                   |                       |                       |               |                      |                   |
| 1011110023                            | 325     | TESTING PROTOCOLS       | 1,025                  | 0.00              | (600.00)          | 424.60                | 43.15                 | 0.00          | 381.45               | 89.84%            |
| 1011110023                            | 610     | SUPPLIES                | 13,020                 | 0.00              | 2,526.72          | 15,546.56             | 15,409.86             | 0.00          | 136.70               | 0.88%             |
| 1011110023                            | 640     | TEXTBOOKS - REPLACEMENT | 2,527                  | 0.00              | (2,526.72)        | 0.00                  | (63.97)               | 0.00          | 63.97                | 0.00%             |
| <b>Total PES READING EDUCATION</b>    |         |                         | <b>\$16,571</b>        | <b>\$0.00</b>     | <b>(\$600.00)</b> | <b>\$15,971.16</b>    | <b>\$15,389.04</b>    | <b>\$0.00</b> | <b>\$582.12</b>      | <b>3.64%</b>      |

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| <b>PES KINDERGARTEN REGULAR</b>            |         |                           |                        |                   |                      |                       |                       |               |                      |                   |
| 1011110029                                 | 110     | SALARIES                  | 0                      | 0.00              | 0.00                 | 0.00                  | 0.00                  | 0.00          | 0.00                 | 0.00%             |
| 1011110029                                 | 114     | INSTRUC. ASST. SALARIES   | 0                      | 0.00              | 0.00                 | 0.00                  | 0.00                  | 0.00          | 0.00                 | 0.00%             |
| 1011110029                                 | 610     | SUPPLIES                  | 0                      | 0.00              | 0.00                 | 0.00                  | 0.00                  | 0.00          | 0.00                 | 0.00%             |
| 1011110029                                 | 640     | TEXTBOOKS - REPLACEMENT   | 0                      | 0.00              | 0.00                 | 0.00                  | 0.00                  | 0.00          | 0.00                 | 0.00%             |
| <b>Total PES KINDERGARTEN REGULAR</b>      |         |                           | <b>\$0</b>             | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>        | <b>0.00%</b>      |
| <b>Total 11 - PELHAM ELEMENTARY SCHOOL</b> |         |                           | <b>\$3,378,575</b>     | <b>\$0.00</b>     | <b>(\$900.00)</b>    | <b>\$3,377,674.83</b> | <b>\$3,389,717.41</b> | <b>\$0.00</b> | <b>(\$12,042.58)</b> | <b>(0.36%)</b>    |
| <b>PMS REGULAR EDUCATION</b>               |         |                           |                        |                   |                      |                       |                       |               |                      |                   |
| 1012110000                                 | 110     | SALARIES                  | 1,468,801              | 0.00              | 0.00                 | 1,468,801.00          | 1,425,475.43          | 0.00          | 43,325.57            | 2.95%             |
| 1012110000                                 | 113     | TUTOR SALARIES            | 0                      | 0.00              | 0.00                 | 0.00                  | 0.00                  | 0.00          | 0.00                 | 0.00%             |
| 1012110000                                 | 114     | INSTRUC. ASST. SALARIES   | 5,806                  | 0.00              | 0.00                 | 5,806.00              | 0.00                  | 0.00          | 5,806.00             | 100.00%           |
| 1012110000                                 | 120     | DAILY SUBSTITUTE SALARIES | 0                      | 0.00              | 0.00                 | 0.00                  | 20,052.50             | 0.00          | (20,052.50)          | 0.00%             |
| 1012110000                                 | 121     | LONG TERM SUB SALARIES    | 0                      | 0.00              | 0.00                 | 0.00                  | 29,090.50             | 0.00          | (29,090.50)          | 0.00%             |
| 1012110000                                 | 211     | HEALTH INSURANCE          | 374,569                | 0.00              | (2,842.73)           | 371,726.27            | 372,428.36            | 0.00          | (702.09)             | (0.19%)           |
| 1012110000                                 | 212     | DENTAL INSURANCE          | 20,602                 | 0.00              | 0.00                 | 20,602.40             | 21,644.81             | 0.00          | (1,042.41)           | (5.06%)           |
| 1012110000                                 | 213     | LIFE INSURANCE            | 0                      | 0.00              | 0.00                 | 0.00                  | 2,294.40              | 0.00          | (2,294.40)           | 0.00%             |
| 1012110000                                 | 214     | DISABILITY INSURANCE      | 0                      | 0.00              | 0.00                 | 0.00                  | 3,768.00              | 0.00          | (3,768.00)           | 0.00%             |
| 1012110000                                 | 220     | SOCIAL SECURITY           | 115,354                | 0.00              | 0.00                 | 115,354.36            | 111,182.00            | 0.00          | 4,172.36             | 3.62%             |
| 1012110000                                 | 232     | TEACHER RETIREMENT        | 230,161                | 0.00              | 0.00                 | 230,160.90            | 222,499.19            | 0.00          | 7,661.71             | 3.33%             |
| 1012110000                                 | 260     | WORKERS COMP INSURANCE    | 7,286                  | 0.00              | 0.00                 | 7,286.26              | 6,318.55              | 0.00          | 967.71               | 13.28%            |
| 1012110000                                 | 321     | PROFESSIONAL EDU SERVICES | 0                      | 0.00              | 0.00                 | 0.00                  | 0.00                  | 0.00          | 0.00                 | 0.00%             |
| 1012110000                                 | 430     | REPAIRS & MAINTENANCE     | 529                    | 0.00              | 0.00                 | 529.00                | 17.56                 | 0.00          | 511.44               | 96.68%            |
| 1012110000                                 | 580     | TRAVEL & MILEAGE          | 529                    | 0.00              | (529.00)             | 0.00                  | 0.00                  | 0.00          | 0.00                 | 0.00%             |
| 1012110000                                 | 610     | SUPPLIES                  | 18,250                 | 0.00              | 1,522.73             | 19,772.73             | 19,658.16             | 0.00          | 114.57               | 0.58%             |
| 1012110000                                 | 640     | TEXTBOOKS - REPLACEMENT   | 1,689                  | 0.00              | (1,689.00)           | 0.00                  | 0.00                  | 0.00          | 0.00                 | 0.00%             |
| 1012110000                                 | 733     | FURNITURE-ADDITIONAL      | 4,068                  | 0.00              | (2,957.80)           | 1,110.20              | 0.00                  | 0.00          | 1,110.20             | 100.00%           |
| 1012110000                                 | 734     | EQUIPMENT-ADDITIONAL      | 9,636                  | 0.00              | (6,959.87)           | 2,676.13              | 2,505.78              | 0.00          | 170.35               | 6.37%             |
| 1012110000                                 | 737     | FURNITURE-REPLACEMENT     | 6,026                  | 0.00              | 370.21               | 6,396.21              | 6,396.21              | 0.00          | 0.00                 | 0.00%             |
| 1012110000                                 | 738     | EQUIPMENT-REPLACEMENT     | 0                      | 0.00              | 0.00                 | 0.00                  | 0.00                  | 0.00          | 0.00                 | 0.00%             |
| 1012110000                                 | 890     | MISCELLANEOUS             | 0                      | 0.00              | 0.00                 | 0.00                  | 0.00                  | 0.00          | 0.00                 | 0.00%             |
| <b>Total PMS REGULAR EDUCATION</b>         |         |                           | <b>\$2,263,307</b>     | <b>\$0.00</b>     | <b>(\$13,085.46)</b> | <b>\$2,250,221.46</b> | <b>\$2,243,331.45</b> | <b>\$0.00</b> | <b>\$6,890.01</b>    | <b>0.31%</b>      |
| <b>PMS ART EDUCATION</b>                   |         |                           |                        |                   |                      |                       |                       |               |                      |                   |
| 1012110002                                 | 610     | SUPPLIES                  | 3,024                  | 0.00              | 0.00                 | 3,024.00              | 3,024.00              | 0.00          | 0.00                 | 0.00%             |
| 1012110002                                 | 734     | EQUIPMENT-ADDITIONAL      | 0                      | 0.00              | 0.00                 | 0.00                  | 0.00                  | 0.00          | 0.00                 | 0.00%             |
| <b>Total PMS ART EDUCATION</b>             |         |                           | <b>\$3,024</b>         | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$3,024.00</b>     | <b>\$3,024.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>        | <b>0.00%</b>      |
| <b>PMS LANGUAGE ARTS EDUC</b>              |         |                           |                        |                   |                      |                       |                       |               |                      |                   |
| 1012110005                                 | 610     | SUPPLIES                  | 2,007                  | 0.00              | (25.00)              | 1,982.00              | 1,306.31              | 0.00          | 675.69               | 34.09%            |
| 1012110005                                 | 640     | TEXTBOOKS - REPLACEMENT   | 0                      | 0.00              | 0.00                 | 0.00                  | 0.00                  | 0.00          | 0.00                 | 0.00%             |
| 1012110005                                 | 644     | PUBLICATIONS              | 569                    | 0.00              | 25.00                | 594.00                | 593.34                | 0.00          | 0.66                 | 0.11%             |
| 1012110005                                 | 810     | DUES AND FEES             | 0                      | 0.00              | 0.00                 | 0.00                  | 0.00                  | 0.00          | 0.00                 | 0.00%             |
| <b>Total PMS LANGUAGE ARTS EDUC</b>        |         |                           | <b>\$2,576</b>         | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$2,576.00</b>     | <b>\$1,899.65</b>     | <b>\$0.00</b> | <b>\$676.35</b>      | <b>26.26%</b>     |

## Pelham School District FY2016 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 28, 2016

| Budget Unit                          | Account | Account Title           | Original Appropriation | Budget Amendments | Budget Transfers  | Revised Budget     | YTD Expended       | Encumbered     | Available Budget  | Percent Available |
|--------------------------------------|---------|-------------------------|------------------------|-------------------|-------------------|--------------------|--------------------|----------------|-------------------|-------------------|
| <b>PMS FOREIGN LANG EDUC</b>         |         |                         |                        |                   |                   |                    |                    |                |                   |                   |
| 1012110006                           | 610     | SUPPLIES                | 482                    | 0.00              | 0.00              | 482.00             | 464.99             | 0.00           | 17.01             | 3.53%             |
| 1012110006                           | 640     | TEXTBOOKS - REPLACEMENT | 0                      | 0.00              | 0.00              | 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%             |
| <b>Total PMS FOREIGN LANG EDUC</b>   |         |                         | <b>\$482</b>           | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$482.00</b>    | <b>\$464.99</b>    | <b>\$0.00</b>  | <b>\$17.01</b>    | <b>3.53%</b>      |
| <b>PMS PHYS ED/HEALTH EDUC</b>       |         |                         |                        |                   |                   |                    |                    |                |                   |                   |
| 1012110008                           | 610     | SUPPLIES                | 3,313                  | 0.00              | 0.00              | 3,313.00           | 3,233.52           | 0.00           | 79.48             | 2.40%             |
| 1012110008                           | 640     | TEXTBOOKS - REPLACEMENT | 849                    | 0.00              | 0.00              | 849.00             | 833.99             | 0.00           | 15.01             | 1.77%             |
| 1012110008                           | 644     | PUBLICATIONS            | 0                      | 0.00              | 0.00              | 0.00               | 0.00               | 0.00           | 0.00              | 0.00%             |
| <b>Total PMS PHYS ED/HEALTH EDUC</b> |         |                         | <b>\$4,162</b>         | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$4,162.00</b>  | <b>\$4,067.51</b>  | <b>\$0.00</b>  | <b>\$94.49</b>    | <b>2.27%</b>      |
| <b>PMS TECH EDUCATION</b>            |         |                         |                        |                   |                   |                    |                    |                |                   |                   |
| 1012110010                           | 610     | SUPPLIES                | 0                      | 0.00              | 0.00              | 0.00               | 0.00               | 0.00           | 0.00              | 0.00%             |
| 1012110010                           | 640     | TEXTBOOKS - REPLACEMENT | 0                      | 0.00              | 0.00              | 0.00               | 0.00               | 0.00           | 0.00              | 0.00%             |
| <b>Total PMS TECH EDUCATION</b>      |         |                         | <b>\$0</b>             | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>0.00%</b>      |
| <b>PMS MATH EDUCATION</b>            |         |                         |                        |                   |                   |                    |                    |                |                   |                   |
| 1012110011                           | 610     | SUPPLIES                | 1,880                  | 0.00              | (520.88)          | 1,359.12           | 1,343.26           | 0.00           | 15.86             | 1.17%             |
| 1012110011                           | 640     | TEXTBOOKS - REPLACEMENT | 0                      | 0.00              | 0.00              | 0.00               | 0.00               | 0.00           | 0.00              | 0.00%             |
| 1012110011                           | 641     | TEXTBOOKS - ADDITIONAL  | 1,743                  | 0.00              | 20.88             | 1,763.88           | 1,763.88           | 0.00           | 0.00              | 0.00%             |
| 1012110011                           | 644     | PUBLICATIONS            | 0                      | 0.00              | 500.00            | 500.00             | 408.39             | 0.00           | 91.61             | 18.32%            |
| <b>Total PMS MATH EDUCATION</b>      |         |                         | <b>\$3,623</b>         | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$3,623.00</b>  | <b>\$3,515.53</b>  | <b>\$0.00</b>  | <b>\$107.47</b>   | <b>2.97%</b>      |
| <b>PMS MUSIC EDUCATION</b>           |         |                         |                        |                   |                   |                    |                    |                |                   |                   |
| 1012110012                           | 430     | REPAIRS & MAINTENANCE   | 2,634                  | 0.00              | (2,251.68)        | 382.32             | 291.25             | 0.00           | 91.07             | 23.82%            |
| 1012110012                           | 610     | SUPPLIES                | 1,701                  | 0.00              | 2,397.86          | 4,098.86           | 4,055.75           | 81.13          | (38.02)           | (0.93%)           |
| 1012110012                           | 640     | TEXTBOOKS - REPLACEMENT | 4,415                  | 0.00              | (2,243.76)        | 2,171.24           | 2,026.24           | 0.00           | 145.00            | 6.68%             |
| 1012110012                           | 643     | INFORMATION ACCESS FEES | 277                    | 0.00              | 0.00              | 277.00             | 0.00               | 0.00           | 277.00            | 100.00%           |
| 1012110012                           | 734     | EQUIPMENT-ADDITIONAL    | 2,255                  | 0.00              | 2,097.58          | 4,352.27           | 4,349.27           | 0.00           | 3.00              | 0.07%             |
| 1012110012                           | 890     | MISCELLANEOUS           | 0                      | 0.00              | 0.00              | 0.00               | 0.00               | 0.00           | 0.00              | 0.00%             |
| <b>Total PMS MUSIC EDUCATION</b>     |         |                         | <b>\$11,282</b>        | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$11,281.69</b> | <b>\$10,722.51</b> | <b>\$81.13</b> | <b>\$478.05</b>   | <b>4.24%</b>      |
| <b>PMS SCIENCE EDUCATION</b>         |         |                         |                        |                   |                   |                    |                    |                |                   |                   |
| 1012110013                           | 430     | REPAIRS & MAINTENANCE   | 707                    | 0.00              | 0.00              | 707.00             | 0.00               | 0.00           | 707.00            | 100.00%           |
| 1012110013                           | 610     | SUPPLIES                | 5,693                  | 0.00              | 4,500.00          | 10,193.00          | 8,944.85           | 0.00           | 1,248.15          | 12.25%            |
| 1012110013                           | 640     | TEXTBOOKS - REPLACEMENT | 0                      | 0.00              | 0.00              | 0.00               | 0.00               | 0.00           | 0.00              | 0.00%             |
| 1012110013                           | 733     | FURNITURE-ADDITIONAL    | 0                      | 0.00              | 0.00              | 0.00               | 0.00               | 0.00           | 0.00              | 0.00%             |
| 1012110013                           | 734     | EQUIPMENT-ADDITIONAL    | 13,491                 | 0.00              | (4,950.20)        | 8,540.80           | 7,455.20           | 0.00           | 1,085.60          | 12.71%            |
| 1012110013                           | 737     | FURNITURE-REPLACEMENT   | 0                      | 0.00              | 450.20            | 450.20             | 450.20             | 0.00           | 0.00              | 0.00%             |
| <b>Total PMS SCIENCE EDUCATION</b>   |         |                         | <b>\$19,891</b>        | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$19,891.00</b> | <b>\$16,850.25</b> | <b>\$0.00</b>  | <b>\$3,040.75</b> | <b>15.29%</b>     |
| <b>PMS SOCIAL SCIENCE EDUC</b>       |         |                         |                        |                   |                   |                    |                    |                |                   |                   |
| 1012110015                           | 610     | SUPPLIES                | 1,096                  | 0.00              | (378.40)          | 717.60             | 402.76             | 0.00           | 314.84            | 43.87%            |
| 1012110015                           | 640     | TEXTBOOKS - REPLACEMENT | 0                      | 0.00              | 4,799.52          | 4,799.52           | 4,799.03           | 0.00           | 0.49              | 0.01%             |
| 1012110015                           | 643     | INFORMATION ACCESS FEES | 0                      | 0.00              | 378.40            | 378.40             | 378.18             | 0.00           | 0.22              | 0.06%             |
| 1012110015                           | 734     | EQUIPMENT-ADDITIONAL    | 0                      | 0.00              | 0.00              | 0.00               | 0.00               | 0.00           | 0.00              | 0.00%             |
| 1012110015                           | 810     | DUES AND FEES           | 0                      | 0.00              | 0.00              | 0.00               | 0.00               | 0.00           | 0.00              | 0.00%             |
| <b>Total PMS SOCIAL SCIENCE EDUC</b> |         |                         | <b>\$1,096</b>         | <b>\$0.00</b>     | <b>\$4,799.52</b> | <b>\$5,895.52</b>  | <b>\$5,579.97</b>  | <b>\$0.00</b>  | <b>\$315.55</b>   | <b>5.35%</b>      |

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Account Detail by Function Through Aug 28, 2016

| Budget Unit                              | Account | Account Title             | Original Appropriation | Budget Amendments  | Budget Transfers    | Revised Budget        | YTD Expended          | Encumbered     | Available Budget   | Percent Available |
|--|---------|---------------------------|------------------------|--------------------|---------------------|-----------------------|-----------------------|----------------|--------------------|-------------------|
| <b>PMS ENRICHMENT EDUCATION</b>          |         |                           |                        |                    |                     |                       |                       |                |                    |                   |
| 1012110018                               | 610     | SUPPLIES                  | 0                      | 0.00               | 0.00                | 0.00                  | 0.00                  | 0.00           | 0.00               | 0.00%             |
| <b>Total PMS ENRICHMENT EDUCATION</b>    |         |                           | <b>\$0</b>             | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>  | <b>\$0.00</b>      | <b>0.00%</b>      |
| <b>PMS READING EDUCATION</b>             |         |                           |                        |                    |                     |                       |                       |                |                    |                   |
| 1012110023                               | 325     | TESTING PROTOCOLS         | 2,500                  | 0.00               | (487.70)            | 2,012.30              | 1,440.00              | 0.00           | 572.30             | 28.44%            |
| 1012110023                               | 610     | SUPPLIES                  | 600                    | 0.00               | 487.70              | 1,087.70              | 542.74                | 0.00           | 544.96             | 50.10%            |
| 1012110023                               | 640     | TEXTBOOKS - REPLACEMENT   | 0                      | 0.00               | 0.00                | 0.00                  | 0.00                  | 0.00           | 0.00               | 0.00%             |
| 1012110023                               | 644     | PUBLICATIONS              | 0                      | 0.00               | 0.00                | 0.00                  | 0.00                  | 0.00           | 0.00               | 0.00%             |
| <b>Total PMS READING EDUCATION</b>       |         |                           | <b>\$3,100</b>         | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$3,100.00</b>     | <b>\$1,982.74</b>     | <b>\$0.00</b>  | <b>\$1,117.26</b>  | <b>36.04%</b>     |
| <b>PMS COMPUTER EDUCATION</b>            |         |                           |                        |                    |                     |                       |                       |                |                    |                   |
| 1012110025                               | 446     | RENTAL/LEASE SOFTWARE     | 1,712                  | 0.00               | (1,300.00)          | 412.00                | 382.23                | 0.00           | 29.77              | 7.23%             |
| 1012110025                               | 610     | SUPPLIES                  | 675                    | 0.00               | 0.00                | 675.00                | 612.21                | 0.00           | 62.79              | 9.30%             |
| 1012110025                               | 640     | TEXTBOOKS - REPLACEMENT   | 0                      | 0.00               | 0.00                | 0.00                  | 0.00                  | 0.00           | 0.00               | 0.00%             |
| 1012110025                               | 650     | SOFTWARE                  | 0                      | 0.00               | 0.00                | 0.00                  | 0.00                  | 0.00           | 0.00               | 0.00%             |
| <b>Total PMS COMPUTER EDUCATION</b>      |         |                           | <b>\$2,387</b>         | <b>\$0.00</b>      | <b>(\$1,300.00)</b> | <b>\$1,087.00</b>     | <b>\$994.44</b>       | <b>\$0.00</b>  | <b>\$92.56</b>     | <b>8.52%</b>      |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b> |         |                           | <b>\$2,314,930</b>     | <b>\$0.00</b>      | <b>(\$9,585.94)</b> | <b>\$2,305,343.67</b> | <b>\$2,292,433.04</b> | <b>\$81.13</b> | <b>\$12,829.50</b> | <b>0.56%</b>      |
| <b>PHS REGULAR EDUCATION</b>             |         |                           |                        |                    |                     |                       |                       |                |                    |                   |
| 1033110000                               | 110     | SALARIES                  | 2,203,141              | 0.00               | 59,143.00           | 2,262,284.00          | 2,221,684.80          | 0.00           | 40,599.20          | 1.79%             |
| 1033110000                               | 113     | TUTOR SALARIES            | 37,703                 | 0.00               | 0.00                | 37,702.67             | 29,074.86             | 0.00           | 8,627.81           | 22.88%            |
| 1033110000                               | 114     | INSTRUC. ASST. SALARIES   | 25,340                 | 0.00               | 0.00                | 25,340.00             | 12,978.50             | 0.00           | 12,361.50          | 48.78%            |
| 1033110000                               | 120     | DAILY SUBSTITUTE SALARIES | 0                      | 0.00               | 0.00                | 0.00                  | 19,227.50             | 0.00           | (19,227.50)        | 0.00%             |
| 1033110000                               | 121     | LONG TERM SUB SALARIES    | 0                      | 0.00               | 0.00                | 0.00                  | 19,626.13             | 0.00           | (19,626.13)        | 0.00%             |
| 1033110000                               | 211     | HEALTH INSURANCE          | 474,020                | 0.00               | (6,069.00)          | 467,951.00            | 440,910.57            | 0.00           | 27,040.43          | 5.78%             |
| 1033110000                               | 212     | DENTAL INSURANCE          | 30,102                 | 0.00               | 0.00                | 30,101.80             | 31,784.46             | 0.00           | (1,682.66)         | (5.59%)           |
| 1033110000                               | 213     | LIFE INSURANCE            | 0                      | 0.00               | 0.00                | 0.00                  | 3,418.01              | 0.00           | (3,418.01)         | 0.00%             |
| 1033110000                               | 214     | DISABILITY INSURANCE      | 0                      | 0.00               | 0.00                | 0.00                  | 5,404.31              | 0.00           | (5,404.31)         | 0.00%             |
| 1033110000                               | 220     | SOCIAL SECURITY           | 176,163                | 0.00               | 0.00                | 176,162.75            | 175,021.88            | 0.00           | 1,140.87           | 0.65%             |
| 1033110000                               | 232     | TEACHER RETIREMENT        | 331,533                | 0.00               | 0.00                | 331,533.39            | 330,930.63            | 0.00           | 602.76             | 0.18%             |
| 1033110000                               | 260     | WORKERS COMP INSURANCE    | 11,126                 | 0.00               | 0.00                | 11,126.48             | 9,840.57              | 0.00           | 1,285.91           | 11.56%            |
| 1033110000                               | 321     | PROFESSIONAL EDU SERVICES | 0                      | 0.00               | 0.00                | 0.00                  | 0.00                  | 0.00           | 0.00               | 0.00%             |
| 1033110000                               | 430     | REPAIRS & MAINTENANCE     | 250                    | 0.00               | 243.00              | 493.00                | 493.00                | 0.00           | 0.00               | 0.00%             |
| 1033110000                               | 580     | TRAVEL & MILEAGE          | 250                    | 0.00               | (250.00)            | 0.00                  | 0.00                  | 0.00           | 0.00               | 0.00%             |
| 1033110000                               | 610     | SUPPLIES                  | 15,109                 | 0.00               | (3,089.10)          | 12,019.90             | 11,871.30             | 0.00           | 148.60             | 1.24%             |
| 1033110000                               | 640     | TEXTBOOKS - REPLACEMENT   | 0                      | 0.00               | 0.00                | 0.00                  | 0.00                  | 0.00           | 0.00               | 0.00%             |
| 1033110000                               | 650     | SOFTWARE                  | 3,200                  | 0.00               | 3,300.00            | 6,500.00              | 6,500.00              | 0.00           | 0.00               | 0.00%             |
| 1033110000                               | 733     | FURNITURE-ADDITIONAL      | 14,000                 | 0.00               | (13,332.03)         | 667.97                | 667.97                | 0.00           | 0.00               | 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     | 0                      | 61,279.35          | 36,821.59           | 98,100.94             | 97,398.99             | 0.00           | 701.95             | 0.72%             |
| 1033110000                               | 738     | EQUIPMENT-REPLACEMENT     | 0                      | 0.00               | 4,314.74            | 4,314.74              | 4,298.54              | 0.00           | 16.20              | 0.38%             |
| <b>Total PHS REGULAR EDUCATION</b>       |         |                           | <b>\$3,321,937</b>     | <b>\$61,279.35</b> | <b>\$81,082.20</b>  | <b>\$3,464,298.64</b> | <b>\$3,421,132.02</b> | <b>\$0.00</b>  | <b>\$43,166.62</b> | <b>1.25%</b>      |
| <b>PHS ART EDUCATION</b>                 |         |                           |                        |                    |                     |                       |                       |                |                    |                   |
| 1033110002                               | 430     | REPAIRS & MAINTENANCE     | 494                    | 0.00               | (494.00)            | 0.00                  | 0.00                  | 0.00           | 0.00               | 0.00%             |
| 1033110002                               | 610     | SUPPLIES                  | 9,475                  | 0.00               | 1,591.01            | 11,066.01             | 11,035.15             | 0.00           | 30.86              | 0.28%             |
| 1033110002                               | 640     | TEXTBOOKS - REPLACEMENT   | 960                    | 0.00               | (960.00)            | 0.00                  | 0.00                  | 0.00           | 0.00               | 0.00%             |

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|--------------------------------------|---------|-------------------------|------------------------|-------------------|---------------------|--------------------|--------------------|-----------------|------------------|-------------------|
| 1033110002                           | 737     | FURNITURE-REPLACEMENT   | 0                      | 0.00              | 0.00                | 0.00               | 0.00               | 0.00            | 0.00             | 0.00%             |
| 1033110002                           | 738     | EQUIPMENT-REPLACEMENT   | 510                    | 0.00              | (137.01)            | 372.99             | 372.99             | 0.00            | 0.00             | 0.00%             |
| <b>Total PHS ART EDUCATION</b>       |         |                         | <b>\$11,439</b>        | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$11,439.00</b> | <b>\$11,408.14</b> | <b>\$0.00</b>   | <b>\$30.86</b>   | <b>0.27%</b>      |
| <b>PHS BUSINESS EDUCATION</b>        |         |                         |                        |                   |                     |                    |                    |                 |                  |                   |
| 1033110003                           | 430     | REPAIRS & MAINTENANCE   | 0                      | 0.00              | 0.00                | 0.00               | 0.00               | 0.00            | 0.00             | 0.00%             |
| 1033110003                           | 610     | SUPPLIES                | 1,900                  | 0.00              | (460.25)            | 1,439.75           | 1,395.12           | 0.00            | 44.63            | 3.10%             |
| 1033110003                           | 640     | TEXTBOOKS - REPLACEMENT | 8,800                  | 0.00              | (1,501.77)          | 7,298.23           | 7,298.23           | 0.00            | 0.00             | 0.00%             |
| 1033110003                           | 641     | TEXTBOOKS - ADDITIONAL  | 0                      | 0.00              | 639.03              | 639.03             | 639.03             | 0.00            | 0.00             | 0.00%             |
| 1033110003                           | 734     | EQUIPMENT-ADDITIONAL    | 0                      | 0.00              | 0.00                | 0.00               | 0.00               | 0.00            | 0.00             | 0.00%             |
| <b>Total PHS BUSINESS EDUCATION</b>  |         |                         | <b>\$10,700</b>        | <b>\$0.00</b>     | <b>(\$1,322.99)</b> | <b>\$9,377.01</b>  | <b>\$9,332.38</b>  | <b>\$0.00</b>   | <b>\$44.63</b>   | <b>0.48%</b>      |
| <b>PHS LANGUAGE ARTS EDUC</b>        |         |                         |                        |                   |                     |                    |                    |                 |                  |                   |
| 1033110005                           | 610     | SUPPLIES                | 5,175                  | 0.00              | 0.00                | 5,175.00           | 5,172.27           | 0.00            | 2.73             | 0.05%             |
| 1033110005                           | 640     | TEXTBOOKS - REPLACEMENT | 9,600                  | 588.51            | (46.71)             | 10,141.80          | 10,141.80          | 0.00            | 0.00             | 0.00%             |
| 1033110005                           | 733     | FURNITURE-ADDITIONAL    | 0                      | 0.00              | 0.00                | 0.00               | 0.00               | 0.00            | 0.00             | 0.00%             |
| 1033110005                           | 734     | EQUIPMENT-ADDITIONAL    | 0                      | 0.00              | 0.00                | 0.00               | 0.00               | 0.00            | 0.00             | 0.00%             |
| <b>Total PHS LANGUAGE ARTS EDUC</b>  |         |                         | <b>\$14,775</b>        | <b>\$588.51</b>   | <b>(\$46.71)</b>    | <b>\$15,316.80</b> | <b>\$15,314.07</b> | <b>\$0.00</b>   | <b>\$2.73</b>    | <b>0.02%</b>      |
| <b>PHS FOREIGN LANG EDUC</b>         |         |                         |                        |                   |                     |                    |                    |                 |                  |                   |
| 1033110006                           | 610     | SUPPLIES                | 875                    | 0.00              | 0.00                | 875.00             | 872.47             | 0.00            | 2.53             | 0.29%             |
| 1033110006                           | 640     | TEXTBOOKS - REPLACEMENT | 7,754                  | 0.00              | (44.01)             | 7,709.77           | 7,619.91           | 0.00            | 89.86            | 1.17%             |
| <b>Total PHS FOREIGN LANG EDUC</b>   |         |                         | <b>\$8,629</b>         | <b>\$0.00</b>     | <b>(\$44.01)</b>    | <b>\$8,584.77</b>  | <b>\$8,492.38</b>  | <b>\$0.00</b>   | <b>\$92.39</b>   | <b>1.08%</b>      |
| <b>PHS PHYS ED/HEALTH EDUC</b>       |         |                         |                        |                   |                     |                    |                    |                 |                  |                   |
| 1033110008                           | 610     | SUPPLIES                | 1,870                  | 0.00              | (888.05)            | 981.95             | 981.95             | 0.00            | 0.00             | 0.00%             |
| 1033110008                           | 640     | TEXTBOOKS - REPLACEMENT | 600                    | 0.00              | (150.92)            | 449.08             | 449.08             | 0.00            | 0.00             | 0.00%             |
| 1033110008                           | 734     | EQUIPMENT-ADDITIONAL    | 0                      | 0.00              | 0.00                | 0.00               | 0.00               | 0.00            | 0.00             | 0.00%             |
| 1033110008                           | 738     | EQUIPMENT-REPLACEMENT   | 19,996                 | 0.00              | 4,569.00            | 24,565.00          | 24,565.00          | 0.00            | 0.00             | 0.00%             |
| <b>Total PHS PHYS ED/HEALTH EDUC</b> |         |                         | <b>\$22,466</b>        | <b>\$0.00</b>     | <b>\$3,530.03</b>   | <b>\$25,996.03</b> | <b>\$25,996.03</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>0.00%</b>      |
| <b>PHS FACS EDUCATION</b>            |         |                         |                        |                   |                     |                    |                    |                 |                  |                   |
| 1033110009                           | 430     | REPAIRS & MAINTENANCE   | 940                    | 0.00              | (940.00)            | 0.00               | 0.00               | 0.00            | 0.00             | 0.00%             |
| 1033110009                           | 610     | SUPPLIES                | 3,843                  | 0.00              | (841.00)            | 3,002.00           | 2,408.64           | 299.82          | 293.54           | 9.78%             |
| 1033110009                           | 640     | TEXTBOOKS - REPLACEMENT | 625                    | 0.00              | (625.00)            | 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   | 800                    | 0.00              | (800.00)            | 0.00               | 0.00               | 0.00            | 0.00             | 0.00%             |
| <b>Total PHS FACS EDUCATION</b>      |         |                         | <b>\$6,208</b>         | <b>\$0.00</b>     | <b>(\$3,206.00)</b> | <b>\$3,002.00</b>  | <b>\$2,408.64</b>  | <b>\$299.82</b> | <b>\$293.54</b>  | <b>9.78%</b>      |
| <b>PHS TECH EDUCATION</b>            |         |                         |                        |                   |                     |                    |                    |                 |                  |                   |
| 1033110010                           | 430     | REPAIRS & MAINTENANCE   | 0                      | 0.00              | 0.00                | 0.00               | 0.00               | 0.00            | 0.00             | 0.00%             |
| 1033110010                           | 610     | SUPPLIES                | 1,819                  | 0.00              | 2,114.23            | 3,933.23           | 3,908.94           | 0.00            | 24.29            | 0.62%             |
| 1033110010                           | 640     | TEXTBOOKS - REPLACEMENT | 1,000                  | 0.00              | (1,000.00)          | 0.00               | 0.00               | 0.00            | 0.00             | 0.00%             |
| 1033110010                           | 650     | SOFTWARE                | 2,000                  | 0.00              | (100.00)            | 1,900.00           | 1,900.00           | 0.00            | 0.00             | 0.00%             |

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Account Detail by Function Through Aug 28, 2016

| Budget Unit                                 | Account | Account Title           | Original Appropriation | Budget Amendments  | Budget Transfers    | Revised Budget         | YTD Expended          | Encumbered        | Available Budget    | Percent Available |
|---|---------|-------------------------|------------------------|--------------------|---------------------|------------------------|-----------------------|-------------------|---------------------|-------------------|
| 1033110010                                  | 737     | FURNITURE-REPLACEMENT   | 0                      | 0.00               | 0.00                | 0.00                   | 0.00                  | 0.00              | 0.00                | 0.00%             |
| 1033110010                                  | 738     | EQUIPMENT-REPLACEMENT   | 1,273                  | 0.00               | (1,273.00)          | 0.00                   | 0.00                  | 0.00              | 0.00                | 0.00%             |
| <b>Total PHS TECH EDUCATION</b>             |         |                         | <b>\$6,092</b>         | <b>\$0.00</b>      | <b>(\$258.77)</b>   | <b>\$5,833.23</b>      | <b>\$5,808.94</b>     | <b>\$0.00</b>     | <b>\$24.29</b>      | <b>0.42%</b>      |
| <b>PHS MATH EDUCATION</b>                   |         |                         |                        |                    |                     |                        |                       |                   |                     |                   |
| 1033110011                                  | 430     | REPAIRS & MAINTENANCE   | 0                      | 0.00               | 0.00                | 0.00                   | 0.00                  | 0.00              | 0.00                | 0.00%             |
| 1033110011                                  | 610     | SUPPLIES                | 1,500                  | 0.00               | 162.65              | 1,662.65               | 1,632.65              | 0.00              | 30.00               | 1.80%             |
| 1033110011                                  | 640     | TEXTBOOKS - REPLACEMENT | 11,000                 | 0.00               | (1,266.24)          | 9,733.76               | 9,842.19              | 0.00              | (108.43)            | (1.11%)           |
| 1033110011                                  | 733     | FURNITURE-ADDITIONAL    | 0                      | 0.00               | 0.00                | 0.00                   | 0.00                  | 0.00              | 0.00                | 0.00%             |
| 1033110011                                  | 738     | EQUIPMENT-REPLACEMENT   | 0                      | 0.00               | 0.00                | 0.00                   | 0.00                  | 0.00              | 0.00                | 0.00%             |
| <b>Total PHS MATH EDUCATION</b>             |         |                         | <b>\$12,500</b>        | <b>\$0.00</b>      | <b>(\$1,103.59)</b> | <b>\$11,396.41</b>     | <b>\$11,474.84</b>    | <b>\$0.00</b>     | <b>(\$78.43)</b>    | <b>(0.69%)</b>    |
| <b>PHS MUSIC EDUCATION</b>                  |         |                         |                        |                    |                     |                        |                       |                   |                     |                   |
| 1033110012                                  | 430     | REPAIRS & MAINTENANCE   | 410                    | 0.00               | (410.00)            | 0.00                   | 0.00                  | 0.00              | 0.00                | 0.00%             |
| 1033110012                                  | 610     | SUPPLIES                | 410                    | 0.00               | (410.00)            | 0.00                   | 0.00                  | 0.00              | 0.00                | 0.00%             |
| 1033110012                                  | 640     | TEXTBOOKS - REPLACEMENT | 2,263                  | 0.00               | (10.80)             | 2,252.20               | 2,106.20              | 0.00              | 146.00              | 6.48%             |
| 1033110012                                  | 650     | SOFTWARE                | 350                    | 0.00               | (350.00)            | 0.00                   | 0.00                  | 0.00              | 0.00                | 0.00%             |
| 1033110012                                  | 734     | EQUIPMENT-ADDITIONAL    | 2,000                  | 0.00               | 0.00                | 2,000.00               | 1,999.95              | 0.00              | 0.05                | 0.00%             |
| 1033110012                                  | 737     | FURNITURE-REPLACEMENT   | 1                      | 0.00               | 0.00                | 1.00                   | 0.00                  | 0.00              | 1.00                | 100.00%           |
| 1033110012                                  | 738     | EQUIPMENT-REPLACEMENT   | 1,500                  | 0.00               | 1,170.00            | 2,670.00               | 2,670.00              | 0.00              | 0.00                | 0.00%             |
| <b>Total PHS MUSIC EDUCATION</b>            |         |                         | <b>\$6,934</b>         | <b>\$0.00</b>      | <b>(\$10.80)</b>    | <b>\$6,923.20</b>      | <b>\$6,776.15</b>     | <b>\$0.00</b>     | <b>\$147.05</b>     | <b>2.12%</b>      |
| <b>PHS SCIENCE EDUCATION</b>                |         |                         |                        |                    |                     |                        |                       |                   |                     |                   |
| 1033110013                                  | 421     | UTILITIES-DISPOSAL      | 3,000                  | 0.00               | 1,000.00            | 4,000.00               | 1,691.72              | 1,722.85          | 585.43              | 14.64%            |
| 1033110013                                  | 430     | REPAIRS & MAINTENANCE   | 408                    | 0.00               | 0.00                | 408.00                 | 405.00                | 0.00              | 3.00                | 0.74%             |
| 1033110013                                  | 610     | SUPPLIES                | 15,826                 | 0.00               | (1,000.00)          | 14,826.00              | 14,516.38             | 0.00              | 309.62              | 2.09%             |
| 1033110013                                  | 640     | TEXTBOOKS - REPLACEMENT | 16,025                 | 0.00               | (665.00)            | 15,360.00              | 15,144.05             | 0.00              | 215.95              | 1.41%             |
| 1033110013                                  | 733     | FURNITURE-ADDITIONAL    | 0                      | 0.00               | 0.00                | 0.00                   | 0.00                  | 0.00              | 0.00                | 0.00%             |
| 1033110013                                  | 734     | EQUIPMENT-ADDITIONAL    | 0                      | 0.00               | 0.00                | 0.00                   | 0.00                  | 0.00              | 0.00                | 0.00%             |
| 1033110013                                  | 738     | EQUIPMENT-REPLACEMENT   | 0                      | 0.00               | 3,865.00            | 3,865.00               | 3,864.63              | 0.00              | 0.37                | 0.01%             |
| <b>Total PHS SCIENCE EDUCATION</b>          |         |                         | <b>\$35,259</b>        | <b>\$0.00</b>      | <b>\$3,200.00</b>   | <b>\$38,459.00</b>     | <b>\$35,621.78</b>    | <b>\$1,722.85</b> | <b>\$1,114.37</b>   | <b>2.90%</b>      |
| <b>PHS SOCIAL SCIENCE EDUC</b>              |         |                         |                        |                    |                     |                        |                       |                   |                     |                   |
| 1033110015                                  | 610     | SUPPLIES                | 1,536                  | 0.00               | 0.00                | 1,536.00               | 0.00                  | 0.00              | 1,536.00            | 100.00%           |
| 1033110015                                  | 640     | TEXTBOOKS - REPLACEMENT | 13,657                 | 0.00               | 0.00                | 13,657.35              | 11,912.36             | 0.00              | 1,744.99            | 12.78%            |
| 1033110015                                  | 733     | FURNITURE-ADDITIONAL    | 0                      | 0.00               | 0.00                | 0.00                   | 0.00                  | 0.00              | 0.00                | 0.00%             |
| 1033110015                                  | 734     | EQUIPMENT-ADDITIONAL    | 0                      | 0.00               | 0.00                | 0.00                   | 0.00                  | 0.00              | 0.00                | 0.00%             |
| 1033110015                                  | 738     | EQUIPMENT-REPLACEMENT   | 0                      | 0.00               | 0.00                | 0.00                   | 0.00                  | 0.00              | 0.00                | 0.00%             |
| <b>Total PHS SOCIAL SCIENCE EDUC</b>        |         |                         | <b>\$15,193</b>        | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$15,193.35</b>     | <b>\$11,912.36</b>    | <b>\$0.00</b>     | <b>\$3,280.99</b>   | <b>21.59%</b>     |
| <b>PHS READING EDUCATION</b>                |         |                         |                        |                    |                     |                        |                       |                   |                     |                   |
| 1033110023                                  | 610     | SUPPLIES                | 4,200                  | 0.00               | 0.00                | 4,200.00               | 4,188.64              | 0.00              | 11.36               | 0.27%             |
| 1033110023                                  | 640     | TEXTBOOKS - REPLACEMENT | 3,930                  | 0.00               | 0.00                | 3,930.00               | 3,907.03              | 0.00              | 22.97               | 0.58%             |
| <b>Total PHS READING EDUCATION</b>          |         |                         | <b>\$8,130</b>         | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$8,130.00</b>      | <b>\$8,095.67</b>     | <b>\$0.00</b>     | <b>\$34.33</b>      | <b>0.42%</b>      |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>        |         |                         | <b>\$3,480,262</b>     | <b>\$61,867.86</b> | <b>\$81,819.36</b>  | <b>\$3,623,949.44</b>  | <b>\$3,573,773.40</b> | <b>\$2,022.67</b> | <b>\$48,153.37</b>  | <b>1.33%</b>      |
| <b>Total 1100 - REGULAR EDUCATION PRGMS</b> |         |                         | <b>\$9,983,676</b>     | <b>\$61,867.86</b> | <b>\$71,357.42</b>  | <b>\$10,116,901.43</b> | <b>\$9,554,676.52</b> | <b>\$2,103.80</b> | <b>\$560,121.11</b> | <b>5.54%</b>      |

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Account Detail by Function Through Aug 28, 2016

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|---------------------------------------|---------|---------------------------|------------------------|-------------------|---------------------|-----------------------|-----------------------|---------------|-----------------------|-------------------|
| <b>1210 - SPECIAL EDUCATION PRGMS</b> |         |                           |                        |                   |                     |                       |                       |               |                       |                   |
| <b>DW SPECIAL EDUCATION</b>           |         |                           |                        |                   |                     |                       |                       |               |                       |                   |
| 1000121000                            | 110     | SALARIES                  | 73,364                 | 0.00              | 0.00                | 73,363.89             | 75,836.85             | 0.00          | (2,472.96)            | (3.37%)           |
| 1000121000                            | 113     | TUTOR SALARIES            | 4,000                  | 0.00              | 0.00                | 4,000.00              | 1,984.28              | 0.00          | 2,015.72              | 50.39%            |
| 1000121000                            | 114     | INSTRUC. ASST. SALARIES   | 28,060                 | 0.00              | 0.00                | 28,060.00             | 5,713.26              | 0.00          | 22,346.74             | 79.64%            |
| 1000121000                            | 120     | DAILY SUBSTITUTE SALARIES | 0                      | 0.00              | 0.00                | 0.00                  | 130.00                | 0.00          | (130.00)              | 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          | 43,781                 | 0.00              | 0.00                | 43,780.75             | 16,127.21             | 0.00          | 27,653.54             | 63.16%            |
| 1000121000                            | 212     | DENTAL INSURANCE          | 1,133                  | 0.00              | 0.00                | 1,133.02              | 1,217.58              | 0.00          | (84.56)               | (7.46%)           |
| 1000121000                            | 213     | LIFE INSURANCE            | 0                      | 0.00              | 0.00                | 0.00                  | 170.16                | 0.00          | (170.16)              | 0.00%             |
| 1000121000                            | 214     | DISABILITY INSURANCE      | 0                      | 0.00              | 0.00                | 0.00                  | 113.93                | 0.00          | (113.93)              | 0.00%             |
| 1000121000                            | 220     | SOCIAL SECURITY           | 7,726                  | 0.00              | 0.00                | 7,726.14              | 6,408.08              | 0.00          | 1,318.06              | 17.06%            |
| 1000121000                            | 231     | NON-TEACHER RETIREMENT    | 0                      | 0.00              | 0.00                | 0.00                  | 16.76                 | 0.00          | (16.76)               | 0.00%             |
| 1000121000                            | 232     | TEACHER RETIREMENT        | 10,922                 | 0.00              | 0.00                | 10,921.85             | 11,032.39             | 0.00          | (110.54)              | (1.01%)           |
| 1000121000                            | 260     | WORKERS COMP INSURANCE    | 488                    | 0.00              | 0.00                | 487.77                | 356.64                | 0.00          | 131.13                | 26.88%            |
| 1000121000                            | 275     | WORKSHOPS NON-UNION       | 0                      | 0.00              | 0.00                | 0.00                  | 0.00                  | 0.00          | 0.00                  | 0.00%             |
| 1000121000                            | 276     | COURSE REIMBURS NON-UNION | 0                      | 0.00              | 0.00                | 0.00                  | 0.00                  | 0.00          | 0.00                  | 0.00%             |
| 1000121000                            | 320     | IN-DIST PROF DEVELOPMENT  | 3,000                  | 0.00              | 0.00                | 3,000.00              | 1,650.00              | 0.00          | 1,350.00              | 45.00%            |
| 1000121000                            | 321     | PROFESSIONAL EDU SERVICES | 70,500                 | 0.00              | (39,200.00)         | 31,300.00             | 8,773.22              | 0.00          | 22,526.78             | 71.97%            |
| 1000121000                            | 330     | PROFESSIONAL SERVICES     | 69,147                 | 0.00              | 6,000.00            | 75,146.85             | 63,940.59             | 0.00          | 11,206.26             | 14.91%            |
| 1000121000                            | 332     | TUTOR SERVICES            | 7,728                  | 0.00              | 39,200.00           | 46,928.19             | 38,797.50             | 0.00          | 8,130.69              | 17.33%            |
| 1000121000                            | 335     | LEGAL SERVICES            | 29,213                 | 4,102.50          | 0.00                | 33,315.83             | 24,134.45             | 0.00          | 9,181.38              | 27.56%            |
| 1000121000                            | 421     | UTILITIES-DISPOSAL        | 0                      | 0.00              | 0.00                | 0.00                  | 0.00                  | 0.00          | 0.00                  | 0.00%             |
| 1000121000                            | 430     | REPAIRS & MAINTENANCE     | 300                    | 0.00              | 0.00                | 300.00                | 0.00                  | 0.00          | 300.00                | 100.00%           |
| 1000121000                            | 534     | POSTAGE/GENERAL EXPENSES  | 80                     | 0.00              | 313.62              | 393.62                | 393.62                | 0.00          | 0.00                  | 0.00%             |
| 1000121000                            | 561     | TUITION TO OTHER LEAS     | 0                      | 0.00              | 0.00                | 0.00                  | 0.00                  | 0.00          | 0.00                  | 0.00%             |
| 1000121000                            | 564     | TUITION TO PRIVATE SCHOOL | 765,014                | 0.00              | (88,470.83)         | 676,543.19            | 771,837.14            | 0.00          | (95,293.95)           | (14.09%)          |
| 1000121000                            | 569     | TUITION RESIDENTIAL       | 308,954                | 0.00              | 183,332.45          | 492,286.40            | 726,502.57            | 0.00          | (234,216.17)          | (47.58%)          |
| 1000121000                            | 580     | TRAVEL & MILEAGE          | 1,276                  | 0.00              | 0.00                | 1,275.78              | 1,243.60              | 0.00          | 32.18                 | 2.52%             |
| 1000121000                            | 610     | SUPPLIES                  | 902                    | 0.00              | (7.37)              | 894.81                | 744.56                | 0.00          | 150.25                | 16.79%            |
| 1000121000                            | 640     | TEXTBOOKS - REPLACEMENT   | 0                      | 0.00              | 833.75              | 833.75                | 788.40                | 0.00          | 45.35                 | 5.44%             |
| 1000121000                            | 641     | TEXTBOOKS - ADDITIONAL    | 0                      | 0.00              | 0.00                | 0.00                  | 0.00                  | 0.00          | 0.00                  | 0.00%             |
| 1000121000                            | 643     | INFORMATION ACCESS FEES   | 2,136                  | 0.00              | 615.00              | 2,750.70              | 2,750.00              | 0.00          | 0.70                  | 0.03%             |
| 1000121000                            | 650     | SOFTWARE                  | 1,070                  | 0.00              | (614.00)            | 456.40                | 444.33                | 0.00          | 12.07                 | 2.64%             |
| 1000121000                            | 734     | EQUIPMENT-ADDITIONAL      | 2,402                  | 0.00              | 0.00                | 2,402.16              | 2,368.70              | 0.00          | 33.46                 | 1.39%             |
| 1000121000                            | 738     | EQUIPMENT-REPLACEMENT     | 2,000                  | 0.00              | (590.00)            | 1,410.00              | 956.99                | 0.00          | 453.01                | 32.13%            |
| 1000121000                            | 810     | DUES AND FEES             | 17,798                 | 0.00              | 2,000.00            | 19,797.50             | 21,131.65             | 0.00          | (1,334.15)            | (6.74%)           |
| 1000121000                            | 840     | CONTINGENCY               | 0                      | 0.00              | 0.00                | 0.00                  | 0.00                  | 0.00          | 0.00                  | 0.00%             |
| 1000121000                            | 890     | MISCELLANEOUS             | 0                      | 0.00              | 1,235.01            | 1,235.01              | 1,159.45              | 0.00          | 75.56                 | 6.12%             |
| <b>Total DW SPECIAL EDUCATION</b>     |         |                           | <b>\$1,450,993</b>     | <b>\$4,102.50</b> | <b>\$104,647.63</b> | <b>\$1,559,743.61</b> | <b>\$1,786,723.91</b> | <b>\$0.00</b> | <b>(\$226,980.30)</b> | <b>(14.55%)</b>   |
| <b>Total 00 - DISTRICT-WIDE</b>       |         |                           | <b>\$1,450,993</b>     | <b>\$4,102.50</b> | <b>\$104,647.63</b> | <b>\$1,559,743.61</b> | <b>\$1,786,723.91</b> | <b>\$0.00</b> | <b>(\$226,980.30)</b> | <b>(14.55%)</b>   |
| <b>PES SPECIAL EDUCATION</b>          |         |                           |                        |                   |                     |                       |                       |               |                       |                   |
| 1011121000                            | 110     | SALARIES                  | 419,314                | 0.00              | 0.00                | 419,314.44            | 420,194.32            | 0.00          | (879.88)              | (0.21%)           |
| 1011121000                            | 113     | TUTOR SALARIES            | 0                      | 0.00              | 0.00                | 0.00                  | 0.00                  | 0.00          | 0.00                  | 0.00%             |



## Pelham School District FY2016 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 28, 2016

| Budget Unit                                | Account | Account Title             | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget        | YTD Expended          | Encumbered    | Available Budget   | Percent Available |
|--|---------|---------------------------|------------------------|-------------------|------------------|-----------------------|-----------------------|---------------|--------------------|-------------------|
| 1011121000                                 | 114     | INSTRUC. ASST. SALARIES   | 603,670                | 0.00              | 0.00             | 603,669.81            | 542,741.13            | 0.00          | 60,928.68          | 10.09%            |
| 1011121000                                 | 120     | DAILY SUBSTITUTE SALARIES | 0                      | 0.00              | 0.00             | 0.00                  | 12,415.00             | 0.00          | (12,415.00)        | 0.00%             |
| 1011121000                                 | 121     | LONG TERM SUB SALARIES    | 0                      | 0.00              | 0.00             | 0.00                  | 0.00                  | 0.00          | 0.00               | 0.00%             |
| 1011121000                                 | 211     | HEALTH INSURANCE          | 135,086                | 0.00              | 0.00             | 135,085.51            | 122,872.65            | 0.00          | 12,212.86          | 9.04%             |
| 1011121000                                 | 212     | DENTAL INSURANCE          | 8,291                  | 0.00              | 0.00             | 8,291.40              | 7,631.94              | 0.00          | 659.46             | 7.95%             |
| 1011121000                                 | 213     | LIFE INSURANCE            | 0                      | 0.00              | 0.00             | 0.00                  | 724.56                | 0.00          | (724.56)           | 0.00%             |
| 1011121000                                 | 214     | DISABILITY INSURANCE      | 0                      | 0.00              | 0.00             | 0.00                  | 1,172.64              | 0.00          | (1,172.64)         | 0.00%             |
| 1011121000                                 | 220     | SOCIAL SECURITY           | 79,176                 | 0.00              | 0.00             | 79,176.35             | 71,554.39             | 0.00          | 7,621.96           | 9.63%             |
| 1011121000                                 | 231     | NON-TEACHER RETIREMENT    | 4,876                  | 0.00              | 0.00             | 4,876.01              | 4,905.31              | 0.00          | (29.30)            | (0.60%)           |
| 1011121000                                 | 232     | TEACHER RETIREMENT        | 62,639                 | 0.00              | 0.00             | 62,639.24             | 62,396.32             | 0.00          | 242.92             | 0.39%             |
| 1011121000                                 | 260     | WORKERS COMP INSURANCE    | 5,002                  | 0.00              | 0.00             | 5,002.09              | 4,130.00              | 0.00          | 872.09             | 17.43%            |
| 1011121000                                 | 610     | SUPPLIES                  | 4,086                  | 0.00              | (85.27)          | 4,000.49              | 3,668.00              | 0.00          | 332.49             | 8.31%             |
| 1011121000                                 | 640     | TEXTBOOKS - REPLACEMENT   | 2,662                  | 0.00              | (2,390.04)       | 272.27                | 272.27                | 0.00          | 0.00               | 0.00%             |
| 1011121000                                 | 650     | SOFTWARE                  | 534                    | 0.00              | 0.00             | 533.93                | 319.90                | 0.00          | 214.03             | 40.09%            |
| 1011121000                                 | 733     | FURNITURE-ADDITIONAL      | 427                    | 0.00              | 2,390.04         | 2,817.18              | 1,439.96              | 0.00          | 1,377.22           | 48.89%            |
| 1011121000                                 | 734     | EQUIPMENT-ADDITIONAL      | 3,313                  | 0.00              | 0.00             | 3,312.93              | 3,246.27              | 0.00          | 66.66              | 2.01%             |
| 1011121000                                 | 738     | EQUIPMENT-REPLACEMENT     | 427                    | 0.00              | 0.00             | 427.14                | 0.00                  | 0.00          | 427.14             | 100.00%           |
| <b>Total PES SPECIAL EDUCATION</b>         |         |                           | <b>\$1,329,504</b>     | <b>\$0.00</b>     | <b>(\$85.27)</b> | <b>\$1,329,418.79</b> | <b>\$1,259,684.66</b> | <b>\$0.00</b> | <b>\$69,734.13</b> | <b>5.25%</b>      |
| <b>PES PRESCHOOL SPED</b>                  |         |                           |                        |                   |                  |                       |                       |               |                    |                   |
| 1011121028                                 | 110     | SALARIES                  | 0                      | 0.00              | 0.00             | 0.00                  | 0.00                  | 0.00          | 0.00               | 0.00%             |
| 1011121028                                 | 114     | INSTRUC. ASST. SALARIES   | 0                      | 0.00              | 0.00             | 0.00                  | 0.00                  | 0.00          | 0.00               | 0.00%             |
| 1011121028                                 | 610     | SUPPLIES                  | 0                      | 0.00              | 0.00             | 0.00                  | 0.00                  | 0.00          | 0.00               | 0.00%             |
| 1011121028                                 | 640     | TEXTBOOKS - REPLACEMENT   | 0                      | 0.00              | 0.00             | 0.00                  | 0.00                  | 0.00          | 0.00               | 0.00%             |
| 1011121028                                 | 650     | SOFTWARE                  | 0                      | 0.00              | 0.00             | 0.00                  | 0.00                  | 0.00          | 0.00               | 0.00%             |
| 1011121028                                 | 733     | FURNITURE-ADDITIONAL      | 0                      | 0.00              | 0.00             | 0.00                  | 0.00                  | 0.00          | 0.00               | 0.00%             |
| 1011121028                                 | 734     | EQUIPMENT-ADDITIONAL      | 0                      | 0.00              | 0.00             | 0.00                  | 0.00                  | 0.00          | 0.00               | 0.00%             |
| 1011121028                                 | 738     | EQUIPMENT-REPLACEMENT     | 0                      | 0.00              | 0.00             | 0.00                  | 0.00                  | 0.00          | 0.00               | 0.00%             |
| <b>Total PES PRESCHOOL SPED</b>            |         |                           | <b>\$0</b>             | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>      | <b>0.00%</b>      |
| <b>PES KINDERGARTEN SPED</b>               |         |                           |                        |                   |                  |                       |                       |               |                    |                   |
| 1011121029                                 | 110     | SALARIES                  | 0                      | 0.00              | 0.00             | 0.00                  | 0.00                  | 0.00          | 0.00               | 0.00%             |
| 1011121029                                 | 114     | INSTRUC. ASST. SALARIES   | 0                      | 0.00              | 0.00             | 0.00                  | 0.00                  | 0.00          | 0.00               | 0.00%             |
| 1011121029                                 | 610     | SUPPLIES                  | 0                      | 0.00              | 0.00             | 0.00                  | 0.00                  | 0.00          | 0.00               | 0.00%             |
| 1011121029                                 | 640     | TEXTBOOKS - REPLACEMENT   | 0                      | 0.00              | 0.00             | 0.00                  | 0.00                  | 0.00          | 0.00               | 0.00%             |
| 1011121029                                 | 734     | EQUIPMENT-ADDITIONAL      | 0                      | 0.00              | 0.00             | 0.00                  | 0.00                  | 0.00          | 0.00               | 0.00%             |
| 1011121029                                 | 738     | EQUIPMENT-REPLACEMENT     | 0                      | 0.00              | 0.00             | 0.00                  | 0.00                  | 0.00          | 0.00               | 0.00%             |
| <b>Total PES KINDERGARTEN SPED</b>         |         |                           | <b>\$0</b>             | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>      | <b>0.00%</b>      |
| <b>Total 11 - PELHAM ELEMENTARY SCHOOL</b> |         |                           | <b>\$1,329,504</b>     | <b>\$0.00</b>     | <b>(\$85.27)</b> | <b>\$1,329,418.79</b> | <b>\$1,259,684.66</b> | <b>\$0.00</b> | <b>\$69,734.13</b> | <b>5.25%</b>      |
| <b>PMS SPECIAL EDUCATION</b>               |         |                           |                        |                   |                  |                       |                       |               |                    |                   |
| 1012121000                                 | 110     | SALARIES                  | 215,688                | 0.00              | 0.00             | 215,687.80            | 238,786.68            | 0.00          | (23,098.88)        | (10.71%)          |
| 1012121000                                 | 113     | TUTOR SALARIES            | 0                      | 0.00              | 0.00             | 0.00                  | 0.00                  | 0.00          | 0.00               | 0.00%             |
| 1012121000                                 | 114     | INSTRUC. ASST. SALARIES   | 368,304                | 0.00              | 0.00             | 368,304.36            | 340,713.21            | 0.00          | 27,591.15          | 7.49%             |
| 1012121000                                 | 120     | DAILY SUBSTITUTE SALARIES | 0                      | 0.00              | 0.00             | 0.00                  | 11,026.55             | 0.00          | (11,026.55)        | 0.00%             |
| 1012121000                                 | 121     | LONG TERM SUB SALARIES    | 0                      | 0.00              | 0.00             | 0.00                  | 1,793.26              | 0.00          | (1,793.26)         | 0.00%             |
| 1012121000                                 | 130     | OVERTIME SALARIES         | 0                      | 0.00              | 0.00             | 0.00                  | 158.76                | 0.00          | (158.76)           | 0.00%             |

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Account Detail by Function Through Aug 28, 2016

| Budget Unit                                 | Account | Account Title             | Original Appropriation | Budget Amendments | Budget Transfers    | Revised Budget        | YTD Expended          | Encumbered    | Available Budget     | Percent Available |
|---|---------|---------------------------|------------------------|-------------------|---------------------|-----------------------|-----------------------|---------------|----------------------|-------------------|
| 1012121000                                  | 211     | HEALTH INSURANCE          | 117,678                | 0.00              | 0.00                | 117,677.85            | 113,058.82            | 0.00          | 4,619.03             | 3.93%             |
| 1012121000                                  | 212     | DENTAL INSURANCE          | 5,630                  | 0.00              | 0.00                | 5,630.40              | 5,844.15              | 0.00          | (213.75)             | (3.80%)           |
| 1012121000                                  | 213     | LIFE INSURANCE            | 0                      | 0.00              | 0.00                | 0.00                  | 342.00                | 0.00          | (342.00)             | 0.00%             |
| 1012121000                                  | 214     | DISABILITY INSURANCE      | 0                      | 0.00              | 0.00                | 0.00                  | 525.84                | 0.00          | (525.84)             | 0.00%             |
| 1012121000                                  | 220     | SOCIAL SECURITY           | 44,676                 | 0.00              | 0.00                | 44,676.20             | 41,438.28             | 0.00          | 3,237.92             | 7.25%             |
| 1012121000                                  | 232     | TEACHER RETIREMENT        | 30,061                 | 0.00              | 0.00                | 30,061.32             | 33,356.30             | 0.00          | (3,294.98)           | (10.96%)          |
| 1012121000                                  | 260     | WORKERS COMP INSURANCE    | 2,822                  | 0.00              | 0.00                | 2,822.47              | 2,485.89              | 0.00          | 336.58               | 11.93%            |
| 1012121000                                  | 610     | SUPPLIES                  | 4,265                  | 0.00              | (729.33)            | 3,535.67              | 3,535.29              | 0.00          | 0.38                 | 0.01%             |
| 1012121000                                  | 640     | TEXTBOOKS - REPLACEMENT   | 860                    | 374.70            | (860.00)            | 374.70                | 374.70                | 0.00          | 0.00                 | 0.00%             |
| 1012121000                                  | 643     | INFORMATION ACCESS FEES   | 641                    | 0.00              | (456.10)            | 184.90                | 184.90                | 0.00          | 0.00                 | 0.00%             |
| 1012121000                                  | 644     | PUBLICATIONS              | 0                      | 0.00              | 0.00                | 0.00                  | 0.00                  | 0.00          | 0.00                 | 0.00%             |
| 1012121000                                  | 650     | SOFTWARE                  | 500                    | 0.00              | 0.00                | 500.00                | 497.98                | 0.00          | 2.02                 | 0.40%             |
| 1012121000                                  | 733     | FURNITURE-ADDITIONAL      | 741                    | 0.00              | 2,258.97            | 2,999.97              | 2,999.97              | 0.00          | 0.00                 | 0.00%             |
| 1012121000                                  | 734     | EQUIPMENT-ADDITIONAL      | 1,300                  | 0.00              | (270.67)            | 1,029.33              | 829.33                | 0.00          | 200.00               | 19.43%            |
| 1012121000                                  | 890     | MISCELLANEOUS             | 0                      | 0.00              | 0.00                | 0.00                  | 0.00                  | 0.00          | 0.00                 | 0.00%             |
| <b>Total PMS SPECIAL EDUCATION</b>          |         |                           | <b>\$793,167</b>       | <b>\$374.70</b>   | <b>(\$57.13)</b>    | <b>\$793,484.97</b>   | <b>\$797,951.91</b>   | <b>\$0.00</b> | <b>(\$4,466.94)</b>  | <b>(0.56%)</b>    |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b>    |         |                           | <b>\$793,167</b>       | <b>\$374.70</b>   | <b>(\$57.13)</b>    | <b>\$793,484.97</b>   | <b>\$797,951.91</b>   | <b>\$0.00</b> | <b>(\$4,466.94)</b>  | <b>(0.56%)</b>    |
| <b>PHS SPECIAL EDUCATION</b>                |         |                           |                        |                   |                     |                       |                       |               |                      |                   |
| 1033121000                                  | 110     | SALARIES                  | 256,979                | 0.00              | 0.00                | 256,979.36            | 265,395.64            | 0.00          | (8,416.28)           | (3.28%)           |
| 1033121000                                  | 113     | TUTOR SALARIES            | 37,159                 | 0.00              | 0.00                | 37,159.08             | 417.18                | 0.00          | 36,741.90            | 98.88%            |
| 1033121000                                  | 114     | INSTRUC. ASST. SALARIES   | 358,906                | 0.00              | 0.00                | 358,906.07            | 328,244.44            | 0.00          | 30,661.63            | 8.54%             |
| 1033121000                                  | 120     | DAILY SUBSTITUTE SALARIES | 0                      | 0.00              | 0.00                | 0.00                  | 1,365.00              | 0.00          | (1,365.00)           | 0.00%             |
| 1033121000                                  | 121     | LONG TERM SUB SALARIES    | 0                      | 0.00              | 0.00                | 0.00                  | 0.00                  | 0.00          | 0.00                 | 0.00%             |
| 1033121000                                  | 211     | HEALTH INSURANCE          | 86,542                 | 0.00              | 0.00                | 86,541.68             | 80,630.25             | 0.00          | 5,911.43             | 6.83%             |
| 1033121000                                  | 212     | DENTAL INSURANCE          | 3,466                  | 0.00              | 0.00                | 3,466.40              | 4,244.35              | 0.00          | (777.95)             | (22.44%)          |
| 1033121000                                  | 213     | LIFE INSURANCE            | 0                      | 0.00              | 0.00                | 0.00                  | 421.44                | 0.00          | (421.44)             | 0.00%             |
| 1033121000                                  | 214     | DISABILITY INSURANCE      | 0                      | 0.00              | 0.00                | 0.00                  | 689.04                | 0.00          | (689.04)             | 0.00%             |
| 1033121000                                  | 220     | SOCIAL SECURITY           | 50,189                 | 0.00              | 0.00                | 50,189.34             | 43,942.34             | 0.00          | 6,247.00             | 12.45%            |
| 1033121000                                  | 231     | NON-TEACHER RETIREMENT    | 4,151                  | 0.00              | 0.00                | 4,150.67              | 0.00                  | 0.00          | 4,150.67             | 100.00%           |
| 1033121000                                  | 232     | TEACHER RETIREMENT        | 40,269                 | 0.00              | 0.00                | 40,268.66             | 41,177.81             | 0.00          | (909.15)             | (2.26%)           |
| 1033121000                                  | 260     | WORKERS COMP INSURANCE    | 3,171                  | 0.00              | 0.00                | 3,170.70              | 2,510.74              | 0.00          | 659.96               | 20.81%            |
| 1033121000                                  | 610     | SUPPLIES                  | 699                    | 0.00              | 752.77              | 1,451.77              | 1,451.77              | 0.00          | 0.00                 | 0.00%             |
| 1033121000                                  | 640     | TEXTBOOKS - REPLACEMENT   | 700                    | 0.00              | 48.49               | 748.49                | 748.49                | 0.00          | 0.00                 | 0.00%             |
| 1033121000                                  | 644     | PUBLICATIONS              | 0                      | 0.00              | 642.03              | 642.03                | 642.03                | 0.00          | 0.00                 | 0.00%             |
| 1033121000                                  | 650     | SOFTWARE                  | 200                    | 0.00              | (18.03)             | 181.97                | 181.97                | 0.00          | 0.00                 | 0.00%             |
| 1033121000                                  | 734     | EQUIPMENT-ADDITIONAL      | 500                    | 0.00              | 2,511.46            | 3,011.46              | 3,760.97              | 0.00          | (749.51)             | (24.89%)          |
| <b>Total PHS SPECIAL EDUCATION</b>          |         |                           | <b>\$842,931</b>       | <b>\$0.00</b>     | <b>\$3,936.72</b>   | <b>\$846,867.68</b>   | <b>\$775,823.46</b>   | <b>\$0.00</b> | <b>\$71,044.22</b>   | <b>8.39%</b>      |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>        |         |                           | <b>\$842,931</b>       | <b>\$0.00</b>     | <b>\$3,936.72</b>   | <b>\$846,867.68</b>   | <b>\$775,823.46</b>   | <b>\$0.00</b> | <b>\$71,044.22</b>   | <b>8.39%</b>      |
| <b>Total 1210 - SPECIAL EDUCATION PRGMS</b> |         |                           | <b>\$4,416,596</b>     | <b>\$4,477.20</b> | <b>\$108,441.95</b> | <b>\$4,529,515.05</b> | <b>\$4,620,183.94</b> | <b>\$0.00</b> | <b>(\$90,668.89)</b> | <b>(2.00%)</b>    |
| <b>1260 - BILINGUAL PROGRAMS</b>            |         |                           |                        |                   |                     |                       |                       |               |                      |                   |
| <b>DW BILINGUAL PROGRAMS</b>                |         |                           |                        |                   |                     |                       |                       |               |                      |                   |
| 1000126000                                  | 110     | SALARIES                  | 89,291                 | 0.00              | 0.00                | 89,291.39             | 52,941.45             | 0.00          | 36,349.94            | 40.71%            |
| 1000126000                                  | 113     | TUTOR SALARIES            | 1                      | 0.00              | 0.00                | 1.00                  | 0.00                  | 0.00          | 1.00                 | 100.00%           |

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Account Detail by Function Through Aug 28, 2016

| Budget Unit                            | Account | Account Title             | Original Appropriation | Budget Amendments | Budget Transfers   | Revised Budget      | YTD Expended        | Encumbered    | Available Budget  | Percent Available |
|--|---------|---------------------------|------------------------|-------------------|--------------------|---------------------|---------------------|---------------|-------------------|-------------------|
| 1000126000                             | 114     | INSTRUC. ASST. SALARIES   | 0                      | 0.00              | 0.00               | 0.00                | 0.00                | 0.00          | 0.00              | 0.00%             |
| 1000126000                             | 120     | DAILY SUBSTITUTE SALARIES | 0                      | 0.00              | 0.00               | 0.00                | 1,105.00            | 0.00          | (1,105.00)        | 0.00%             |
| 1000126000                             | 211     | HEALTH INSURANCE          | 0                      | 0.00              | 0.00               | 0.00                | 21,607.46           | 0.00          | (21,607.46)       | 0.00%             |
| 1000126000                             | 212     | DENTAL INSURANCE          | 0                      | 0.00              | 0.00               | 0.00                | 1,407.55            | 0.00          | (1,407.55)        | 0.00%             |
| 1000126000                             | 213     | LIFE INSURANCE            | 0                      | 0.00              | 0.00               | 0.00                | 89.04               | 0.00          | (89.04)           | 0.00%             |
| 1000126000                             | 214     | DISABILITY INSURANCE      | 0                      | 0.00              | 0.00               | 0.00                | 146.88              | 0.00          | (146.88)          | 0.00%             |
| 1000126000                             | 220     | SOCIAL SECURITY           | 5,645                  | 0.00              | 0.00               | 5,644.61            | 3,942.52            | 0.00          | 1,702.09          | 30.15%            |
| 1000126000                             | 232     | TEACHER RETIREMENT        | 0                      | 0.00              | 0.00               | 0.00                | 8,295.87            | 0.00          | (8,295.87)        | 0.00%             |
| 1000126000                             | 260     | WORKERS COMP INSURANCE    | 357                    | 0.00              | 0.00               | 356.61              | 226.74              | 0.00          | 129.87            | 36.42%            |
| 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          | 500                    | 0.00              | (500.00)           | 0.00                | 0.00                | 0.00          | 0.00              | 0.00%             |
| 1000126000                             | 610     | SUPPLIES                  | 534                    | 0.00              | 650.56             | 1,185.00            | 1,185.00            | 0.00          | 0.00              | 0.00%             |
| 1000126000                             | 640     | TEXTBOOKS - REPLACEMENT   | 250                    | 0.00              | (150.56)           | 99.44               | 0.00                | 0.00          | 99.44             | 100.00%           |
| 1000126000                             | 650     | SOFTWARE                  | 0                      | 0.00              | 0.00               | 0.00                | 0.00                | 0.00          | 0.00              | 0.00%             |
| 1000126000                             | 737     | FURNITURE-REPLACEMENT     | 0                      | 0.00              | 0.00               | 0.00                | 0.00                | 0.00          | 0.00              | 0.00%             |
| <b>Total DW BILINGUAL PROGRAMS</b>     |         |                           | <b>\$96,578</b>        | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$96,578.05</b>  | <b>\$90,947.51</b>  | <b>\$0.00</b> | <b>\$5,630.54</b> | <b>5.83%</b>      |
| <b>Total 00 - DISTRICT-WIDE</b>        |         |                           | <b>\$96,578</b>        | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$96,578.05</b>  | <b>\$90,947.51</b>  | <b>\$0.00</b> | <b>\$5,630.54</b> | <b>5.83%</b>      |
| <b>Total 1260 - BILINGUAL PROGRAMS</b> |         |                           | <b>\$96,578</b>        | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$96,578.05</b>  | <b>\$90,947.51</b>  | <b>\$0.00</b> | <b>\$5,630.54</b> | <b>5.83%</b>      |
| <b>1280 - EXTENDED SCHOOL YEAR</b>     |         |                           |                        |                   |                    |                     |                     |               |                   |                   |
| <b>DW EXTENDED SCHOOL YEAR</b>         |         |                           |                        |                   |                    |                     |                     |               |                   |                   |
| 1000128000                             | 110     | SALARIES                  | 64,567                 | 0.00              | 0.00               | 64,567.00           | 54,520.33           | 0.00          | 10,046.67         | 15.56%            |
| 1000128000                             | 114     | INSTRUC. ASST. SALARIES   | 37,731                 | 0.00              | 0.00               | 37,731.00           | 41,975.81           | 0.00          | (4,244.81)        | (11.25%)          |
| 1000128000                             | 220     | SOCIAL SECURITY           | 7,826                  | 0.00              | 0.00               | 7,825.87            | 7,380.05            | 0.00          | 445.82            | 5.70%             |
| 1000128000                             | 231     | NON-TEACHER RETIREMENT    | 0                      | 0.00              | 0.00               | 0.00                | 112.59              | 0.00          | (112.59)          | 0.00%             |
| 1000128000                             | 232     | TEACHER RETIREMENT        | 10,118                 | 0.00              | 0.00               | 10,117.65           | 6,755.52            | 0.00          | 3,362.13          | 33.23%            |
| 1000128000                             | 260     | WORKERS COMP INSURANCE    | 494                    | 0.00              | 0.00               | 494.41              | 416.49              | 0.00          | 77.92             | 15.76%            |
| 1000128000                             | 330     | PROFESSIONAL SERVICES     | 0                      | 0.00              | 0.00               | 0.00                | 0.00                | 0.00          | 0.00              | 0.00%             |
| 1000128000                             | 332     | TUTOR SERVICES            | 0                      | 0.00              | 0.00               | 0.00                | 0.00                | 0.00          | 0.00              | 0.00%             |
| 1000128000                             | 564     | TUITION TO PRIVATE SCHOOL | 0                      | 0.00              | 1,198.97           | 1,198.97            | 1,198.97            | 0.00          | 0.00              | 0.00%             |
| 1000128000                             | 569     | TUITION RESIDENTIAL       | 0                      | 0.00              | 76,511.33          | 76,511.33           | 76,511.33           | 0.00          | 0.00              | 0.00%             |
| 1000128000                             | 610     | SUPPLIES                  | 1,000                  | 0.00              | (165.01)           | 834.99              | 834.99              | 0.00          | 0.00              | 0.00%             |
| 1000128000                             | 890     | MISCELLANEOUS             | 0                      | 0.00              | 0.00               | 0.00                | 0.00                | 0.00          | 0.00              | 0.00%             |
| <b>Total DW EXTENDED SCHOOL YEAR</b>   |         |                           | <b>\$121,736</b>       | <b>\$0.00</b>     | <b>\$77,545.29</b> | <b>\$199,281.22</b> | <b>\$189,706.08</b> | <b>\$0.00</b> | <b>\$9,575.14</b> | <b>4.80%</b>      |
| <b>DW EXTENDED YEAR</b>                |         |                           |                        |                   |                    |                     |                     |               |                   |                   |
| 1000128028                             | 110     | SALARIES                  | 0                      | 0.00              | 0.00               | 0.00                | 0.00                | 0.00          | 0.00              | 0.00%             |
| 1000128028                             | 114     | INSTRUC. ASST. SALARIES   | 0                      | 0.00              | 0.00               | 0.00                | 0.00                | 0.00          | 0.00              | 0.00%             |
| 1000128028                             | 220     | SOCIAL SECURITY           | 0                      | 0.00              | 0.00               | 0.00                | 0.00                | 0.00          | 0.00              | 0.00%             |
| 1000128028                             | 232     | TEACHER RETIREMENT        | 0                      | 0.00              | 0.00               | 0.00                | 0.00                | 0.00          | 0.00              | 0.00%             |
| 1000128028                             | 260     | WORKERS COMP INSURANCE    | 0                      | 0.00              | 0.00               | 0.00                | 0.00                | 0.00          | 0.00              | 0.00%             |

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Account Detail by Function Through Aug 28, 2016

| Budget Unit                                   | Account | Account Title          | Original Appropriation | Budget Amendments  | Budget Transfers     | Revised Budget      | YTD Expended        | Encumbered    | Available Budget    | Percent Available |
|---|---------|------------------------|------------------------|--------------------|----------------------|---------------------|---------------------|---------------|---------------------|-------------------|
| 1000128028                                    | 569     | TUITION RESIDENTIAL    | 91,956                 | 0.00               | (91,956.50)          | 0.00                | 0.00                | 0.00          | 0.00                | 0.00%             |
| 1000128028                                    | 610     | SUPPLIES               | 500                    | 0.00               | (414.96)             | 85.04               | 85.04               | 0.00          | 0.00                | 0.00%             |
| <b>Total DW EXTENDED YEAR</b>                 |         |                        | <b>\$92,456</b>        | <b>\$0.00</b>      | <b>(\$92,371.46)</b> | <b>\$85.04</b>      | <b>\$85.04</b>      | <b>\$0.00</b> | <b>\$0.00</b>       | <b>0.00%</b>      |
| <b>Total 00 - DISTRICT-WIDE</b>               |         |                        | <b>\$214,192</b>       | <b>\$0.00</b>      | <b>(\$14,826.17)</b> | <b>\$199,366.26</b> | <b>\$189,791.12</b> | <b>\$0.00</b> | <b>\$9,575.14</b>   | <b>4.80%</b>      |
| <b>PES EXTENDED YEAR</b>                      |         |                        |                        |                    |                      |                     |                     |               |                     |                   |
| 1011128028                                    | 110     | SALARIES               | 0                      | 0.00               | 0.00                 | 0.00                | 0.00                | 0.00          | 0.00                | 0.00%             |
| 1011128028                                    | 610     | SUPPLIES               | 0                      | 0.00               | 0.00                 | 0.00                | 0.00                | 0.00          | 0.00                | 0.00%             |
| <b>Total PES EXTENDED YEAR</b>                |         |                        | <b>\$0</b>             | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>       | <b>0.00%</b>      |
| <b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>    |         |                        | <b>\$0</b>             | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>       | <b>0.00%</b>      |
| <b>Total 1280 - EXTENDED SCHOOL YEAR</b>      |         |                        | <b>\$214,192</b>       | <b>\$0.00</b>      | <b>(\$14,826.17)</b> | <b>\$199,366.26</b> | <b>\$189,791.12</b> | <b>\$0.00</b> | <b>\$9,575.14</b>   | <b>4.80%</b>      |
| <b>1301 - VOCATIONAL EDUCATION PRGM</b>       |         |                        |                        |                    |                      |                     |                     |               |                     |                   |
| <b>PHS VOCATIONAL EDUCATION</b>               |         |                        |                        |                    |                      |                     |                     |               |                     |                   |
| 1033130100                                    | 561     | TUITION TO OTHER LEAS  | 78,147                 | 43,665.19          | 0.00                 | 121,812.36          | 124,590.41          | 0.00          | (2,778.05)          | (2.28%)           |
| <b>Total PHS VOCATIONAL EDUCATION</b>         |         |                        | <b>\$78,147</b>        | <b>\$43,665.19</b> | <b>\$0.00</b>        | <b>\$121,812.36</b> | <b>\$124,590.41</b> | <b>\$0.00</b> | <b>(\$2,778.05)</b> | <b>(2.28%)</b>    |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>          |         |                        | <b>\$78,147</b>        | <b>\$43,665.19</b> | <b>\$0.00</b>        | <b>\$121,812.36</b> | <b>\$124,590.41</b> | <b>\$0.00</b> | <b>(\$2,778.05)</b> | <b>(2.28%)</b>    |
| <b>Total 1301 - VOCATIONAL EDUCATION PRGM</b> |         |                        | <b>\$78,147</b>        | <b>\$43,665.19</b> | <b>\$0.00</b>        | <b>\$121,812.36</b> | <b>\$124,590.41</b> | <b>\$0.00</b> | <b>(\$2,778.05)</b> | <b>(2.28%)</b>    |
| <b>1410 - CO-CURRICULAR ACTIVITIES</b>        |         |                        |                        |                    |                      |                     |                     |               |                     |                   |
| <b>DW CO-CURRICULAR</b>                       |         |                        |                        |                    |                      |                     |                     |               |                     |                   |
| 1000141000                                    | 110     | SALARIES               | 0                      | 0.00               | 0.00                 | 0.00                | 0.00                | 0.00          | 0.00                | 0.00%             |
| 1000141000                                    | 220     | SOCIAL SECURITY        | 0                      | 0.00               | 0.00                 | 0.00                | 0.00                | 0.00          | 0.00                | 0.00%             |
| 1000141000                                    | 232     | TEACHER RETIREMENT     | 0                      | 0.00               | 0.00                 | 0.00                | 0.00                | 0.00          | 0.00                | 0.00%             |
| 1000141000                                    | 260     | WORKERS COMP INSURANCE | 0                      | 0.00               | 0.00                 | 0.00                | 0.00                | 0.00          | 0.00                | 0.00%             |
| <b>Total DW CO-CURRICULAR</b>                 |         |                        | <b>\$0</b>             | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>       | <b>0.00%</b>      |
| <b>Total 00 - DISTRICT-WIDE</b>               |         |                        | <b>\$0</b>             | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>       | <b>0.00%</b>      |
| <b>PES CO-CURRICULAR</b>                      |         |                        |                        |                    |                      |                     |                     |               |                     |                   |
| 1011141000                                    | 110     | SALARIES               | 15,545                 | 0.00               | 0.00                 | 15,545.00           | 16,667.13           | 0.00          | (1,122.13)          | (7.22%)           |
| 1011141000                                    | 220     | SOCIAL SECURITY        | 1,189                  | 0.00               | 0.00                 | 1,189.17            | 1,256.44            | 0.00          | (67.27)             | (5.66%)           |
| 1011141000                                    | 232     | TEACHER RETIREMENT     | 2,075                  | 0.00               | 0.00                 | 2,075.46            | 2,345.63            | 0.00          | (270.17)            | (13.02%)          |
| 1011141000                                    | 260     | WORKERS COMP INSURANCE | 75                     | 0.00               | 0.00                 | 75.09               | 70.02               | 0.00          | 5.07                | 6.75%             |
| <b>Total PES CO-CURRICULAR</b>                |         |                        | <b>\$18,885</b>        | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$18,884.72</b>  | <b>\$20,339.22</b>  | <b>\$0.00</b> | <b>(\$1,454.50)</b> | <b>(7.70%)</b>    |
| <b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>    |         |                        | <b>\$18,885</b>        | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$18,884.72</b>  | <b>\$20,339.22</b>  | <b>\$0.00</b> | <b>(\$1,454.50)</b> | <b>(7.70%)</b>    |
| <b>PMS CO-CURRICULAR</b>                      |         |                        |                        |                    |                      |                     |                     |               |                     |                   |
| 1012141000                                    | 110     | SALARIES               | 24,659                 | 0.00               | 0.00                 | 24,659.00           | 26,652.75           | 0.00          | (1,993.75)          | (8.09%)           |
| 1012141000                                    | 220     | SOCIAL SECURITY        | 1,886                  | 0.00               | 0.00                 | 1,886.44            | 1,992.69            | 0.00          | (106.25)            | (5.63%)           |
| 1012141000                                    | 232     | TEACHER RETIREMENT     | 3,669                  | 0.00               | 0.00                 | 3,669.38            | 3,819.70            | 0.00          | (150.32)            | (4.10%)           |
| 1012141000                                    | 260     | WORKERS COMP INSURANCE | 119                    | 0.00               | 0.00                 | 119.14              | 111.85              | 0.00          | 7.29                | 6.12%             |
| 1012141000                                    | 330     | PROFESSIONAL SERVICES  | 0                      | 0.00               | 0.00                 | 0.00                | 0.00                | 0.00          | 0.00                | 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 |
|--|---------|------------------------|------------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|-------------------|
| 1012141000                                   | 580     | TRAVEL & MILEAGE       | 0                      | 0.00              | 0.00              | 0.00                | 0.00                | 0.00              | 0.00                | 0.00%             |
| 1012141000                                   | 610     | SUPPLIES               | 123                    | 0.00              | 0.00              | 123.00              | 0.00                | 0.00              | 123.00              | 100.00%           |
| <b>Total PMS CO-CURRICULAR</b>               |         |                        | <b>\$30,457</b>        | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$30,456.96</b>  | <b>\$32,576.99</b>  | <b>\$0.00</b>     | <b>(\$2,120.03)</b> | <b>(6.96%)</b>    |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b>     |         |                        | <b>\$30,457</b>        | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$30,456.96</b>  | <b>\$32,576.99</b>  | <b>\$0.00</b>     | <b>(\$2,120.03)</b> | <b>(6.96%)</b>    |
| <b>PHS CO-CURRICULAR</b>                     |         |                        |                        |                   |                   |                     |                     |                   |                     |                   |
| 1033141000                                   | 110     | SALARIES               | 54,329                 | 0.00              | 0.00              | 54,329.00           | 51,699.25           | 0.00              | 2,629.75            | 4.84%             |
| 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        | 4,132                  | 0.00              | 0.00              | 4,132.42            | 3,922.57            | 0.00              | 209.85              | 5.08%             |
| 1033141000                                   | 231     | NON-TEACHER RETIREMENT | 0                      | 0.00              | 0.00              | 0.00                | 0.00                | 0.00              | 0.00                | 0.00%             |
| 1033141000                                   | 232     | TEACHER RETIREMENT     | 7,703                  | 0.00              | 0.00              | 7,703.19            | 7,907.75            | 0.00              | (204.56)            | (2.66%)           |
| 1033141000                                   | 260     | WORKERS COMP INSURANCE | 261                    | 0.00              | 0.00              | 260.98              | 216.95              | 0.00              | 44.03               | 16.87%            |
| 1033141000                                   | 330     | PROFESSIONAL SERVICES  | 0                      | 0.00              | 0.00              | 0.00                | 0.00                | 0.00              | 0.00                | 0.00%             |
| 1033141000                                   | 580     | TRAVEL & MILEAGE       | 0                      | 0.00              | 0.00              | 0.00                | 0.00                | 0.00              | 0.00                | 0.00%             |
| 1033141000                                   | 610     | SUPPLIES               | 0                      | 0.00              | 2,000.00          | 2,000.00            | 1,571.94            | 0.00              | 428.06              | 21.40%            |
| 1033141000                                   | 738     | EQUIPMENT-REPLACEMENT  | 0                      | 0.00              | 0.00              | 0.00                | 0.00                | 0.00              | 0.00                | 0.00%             |
| 1033141000                                   | 810     | DUES AND FEES          | 1,500                  | 0.00              | (770.00)          | 730.00              | 730.00              | 0.00              | 0.00                | 0.00%             |
| 1033141000                                   | 890     | MISCELLANEOUS          | 0                      | 0.00              | 0.00              | 0.00                | 0.00                | 0.00              | 0.00                | 0.00%             |
| <b>Total PHS CO-CURRICULAR</b>               |         |                        | <b>\$67,926</b>        | <b>\$0.00</b>     | <b>\$1,230.00</b> | <b>\$69,155.59</b>  | <b>\$66,048.46</b>  | <b>\$0.00</b>     | <b>\$3,107.13</b>   | <b>4.49%</b>      |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>         |         |                        | <b>\$67,926</b>        | <b>\$0.00</b>     | <b>\$1,230.00</b> | <b>\$69,155.59</b>  | <b>\$66,048.46</b>  | <b>\$0.00</b>     | <b>\$3,107.13</b>   | <b>4.49%</b>      |
| <b>Total 1410 - CO-CURRICULAR ACTIVITIES</b> |         |                        | <b>\$117,267</b>       | <b>\$0.00</b>     | <b>\$1,230.00</b> | <b>\$118,497.27</b> | <b>\$118,964.67</b> | <b>\$0.00</b>     | <b>(\$467.40)</b>   | <b>(0.39%)</b>    |
| <b>1420 - ATHLETIC ACTIVITIES</b>            |         |                        |                        |                   |                   |                     |                     |                   |                     |                   |
| <b>PMS ATHLETICS</b>                         |         |                        |                        |                   |                   |                     |                     |                   |                     |                   |
| 1012142000                                   | 110     | SALARIES               | 28,805                 | 0.00              | 0.00              | 28,805.00           | 29,805.00           | 0.00              | (1,000.00)          | (3.47%)           |
| 1012142000                                   | 220     | SOCIAL SECURITY        | 2,204                  | 0.00              | 0.00              | 2,203.64            | 2,246.41            | 0.00              | (42.77)             | (1.94%)           |
| 1012142000                                   | 232     | TEACHER RETIREMENT     | 3,300                  | 0.00              | 0.00              | 3,300.11            | 3,048.54            | 0.00              | 251.57              | 7.62%             |
| 1012142000                                   | 260     | WORKERS COMP INSURANCE | 139                    | 0.00              | 0.00              | 139.17              | 125.00              | 0.00              | 14.17               | 10.18%            |
| 1012142000                                   | 330     | PROFESSIONAL SERVICES  | 0                      | 0.00              | 0.00              | 0.00                | 0.00                | 0.00              | 0.00                | 0.00%             |
| 1012142000                                   | 338     | GAME OFFICIALS         | 7,244                  | 0.00              | 0.00              | 7,244.00            | 6,369.00            | 0.00              | 875.00              | 12.08%            |
| 1012142000                                   | 610     | SUPPLIES               | 10,245                 | 0.00              | 0.00              | 10,245.00           | 8,240.25            | 0.00              | 2,004.75            | 19.57%            |
| 1012142000                                   | 650     | SOFTWARE               | 302                    | 0.00              | 0.00              | 302.00              | 0.00                | 0.00              | 302.00              | 100.00%           |
| 1012142000                                   | 738     | EQUIPMENT-REPLACEMENT  | 0                      | 0.00              | 0.00              | 0.00                | 0.00                | 7,840.00          | (7,840.00)          | 0.00%             |
| 1012142000                                   | 810     | DUES AND FEES          | 4,350                  | 0.00              | 0.00              | 4,350.00            | 1,663.00            | 0.00              | 2,687.00            | 61.77%            |
| <b>Total PMS ATHLETICS</b>                   |         |                        | <b>\$56,589</b>        | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$56,588.92</b>  | <b>\$51,497.20</b>  | <b>\$7,840.00</b> | <b>(\$2,748.28)</b> | <b>(4.86%)</b>    |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b>     |         |                        | <b>\$56,589</b>        | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$56,588.92</b>  | <b>\$51,497.20</b>  | <b>\$7,840.00</b> | <b>(\$2,748.28)</b> | <b>(4.86%)</b>    |
| <b>PHS ATHLETICS</b>                         |         |                        |                        |                   |                   |                     |                     |                   |                     |                   |
| 1033142000                                   | 110     | SALARIES               | 181,966                | 0.00              | 0.00              | 181,966.00          | 180,386.96          | 0.00              | 1,579.04            | 0.87%             |
| 1033142000                                   | 211     | HEALTH INSURANCE       | 23,630                 | 0.00              | 0.00              | 23,629.92           | 23,389.92           | 0.00              | 240.00              | 1.02%             |
| 1033142000                                   | 212     | DENTAL INSURANCE       | 1,759                  | 0.00              | 0.00              | 1,759.44            | 1,759.44            | 0.00              | 0.00                | 0.00%             |
| 1033142000                                   | 213     | LIFE INSURANCE         | 0                      | 0.00              | 0.00              | 0.00                | 213.87              | 0.00              | (213.87)            | 0.00%             |
| 1033142000                                   | 214     | DISABILITY INSURANCE   | 0                      | 0.00              | 0.00              | 0.00                | 159.12              | 0.00              | (159.12)            | 0.00%             |
| 1033142000                                   | 220     | SOCIAL SECURITY        | 14,086                 | 0.00              | 0.00              | 14,085.84           | 13,743.92           | 0.00              | 341.92              | 2.43%             |

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|--|---------|---------------------------|------------------------|-------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|
| 1033142000                                   | 231     | NON-TEACHER RETIREMENT    | 0                      | 0.00              | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00%             |
| 1033142000                                   | 232     | TEACHER RETIREMENT        | 16,835                 | 0.00              | 0.00                | 16,835.34           | 17,237.10           | 0.00              | (401.76)            | (2.39%)           |
| 1033142000                                   | 260     | WORKERS COMP INSURANCE    | 889                    | 0.00              | 0.00                | 889.46              | 758.35              | 0.00              | 131.11              | 14.74%            |
| 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              | 1,500.00            | 1,500.00            | 1,500.00            | 0.00              | 0.00                | 0.00%             |
| 1033142000                                   | 338     | GAME OFFICIALS            | 33,000                 | 0.00              | (4,900.00)          | 28,100.00           | 30,021.81           | 0.00              | (1,921.81)          | (6.84%)           |
| 1033142000                                   | 339     | ATHLETIC TRAINER SERVICES | 28,325                 | 0.00              | 0.00                | 28,325.00           | 28,324.97           | 0.00              | 0.03                | 0.00%             |
| 1033142000                                   | 446     | RENTAL/LEASE SOFTWARE     | 975                    | 0.00              | 0.00                | 975.00              | 675.00              | 0.00              | 300.00              | 30.77%            |
| 1033142000                                   | 550     | PRINTING                  | 0                      | 0.00              | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00%             |
| 1033142000                                   | 580     | TRAVEL & MILEAGE          | 3,000                  | 0.00              | (183.00)            | 2,817.00            | 2,440.22            | 0.00              | 376.78              | 13.38%            |
| 1033142000                                   | 610     | SUPPLIES                  | 50,000                 | 0.00              | (3,800.00)          | 46,200.00           | 46,168.50           | 0.00              | 31.50               | 0.07%             |
| 1033142000                                   | 738     | EQUIPMENT-REPLACEMENT     | 0                      | 0.00              | 2,600.00            | 2,600.00            | 2,600.00            | 0.00              | 0.00                | 0.00%             |
| 1033142000                                   | 810     | DUES AND FEES             | 12,000                 | 0.00              | 2,900.00            | 14,900.00           | 13,885.00           | 0.00              | 1,015.00            | 6.81%             |
| 1033142000                                   | 890     | MISCELLANEOUS             | 0                      | 0.00              | 2,583.00            | 2,583.00            | 2,221.50            | 0.00              | 361.50              | 14.00%            |
| <b>Total PHS ATHLETICS</b>                   |         |                           | <b>\$366,466</b>       | <b>\$0.00</b>     | <b>\$700.00</b>     | <b>\$367,166.00</b> | <b>\$365,485.68</b> | <b>\$0.00</b>     | <b>\$1,680.32</b>   | <b>0.46%</b>      |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>         |         |                           | <b>\$366,466</b>       | <b>\$0.00</b>     | <b>\$700.00</b>     | <b>\$367,166.00</b> | <b>\$365,485.68</b> | <b>\$0.00</b>     | <b>\$1,680.32</b>   | <b>0.46%</b>      |
| <b>Total 1420 - ATHLETIC ACTIVITIES</b>      |         |                           | <b>\$423,055</b>       | <b>\$0.00</b>     | <b>\$700.00</b>     | <b>\$423,754.92</b> | <b>\$416,982.88</b> | <b>\$7,840.00</b> | <b>(\$1,067.96)</b> | <b>(0.25%)</b>    |
| <b>1490 - OTHER STUDENT ACTIVITIES</b>       |         |                           |                        |                   |                     |                     |                     |                   |                     |                   |
| <b>PHS OTHR STUDENT ACTIVITY</b>             |         |                           |                        |                   |                     |                     |                     |                   |                     |                   |
| 1033149000                                   | 110     | SALARIES                  | 52,744                 | 0.00              | 0.00                | 52,744.00           | 56,963.66           | 0.00              | (4,219.66)          | (8.00%)           |
| 1033149000                                   | 211     | HEALTH INSURANCE          | 23,630                 | 0.00              | 0.00                | 23,629.92           | 23,389.92           | 0.00              | 240.00              | 1.02%             |
| 1033149000                                   | 212     | DENTAL INSURANCE          | 1,759                  | 0.00              | 0.00                | 1,759.44            | 1,759.44            | 0.00              | 0.00                | 0.00%             |
| 1033149000                                   | 213     | LIFE INSURANCE            | 0                      | 0.00              | 0.00                | 0.00                | 187.45              | 0.00              | (187.45)            | 0.00%             |
| 1033149000                                   | 214     | DISABILITY INSURANCE      | 0                      | 0.00              | 0.00                | 0.00                | 159.12              | 0.00              | (159.12)            | 0.00%             |
| 1033149000                                   | 220     | SOCIAL SECURITY           | 4,035                  | 0.00              | 0.00                | 4,034.92            | 4,333.96            | 0.00              | (299.04)            | (7.41%)           |
| 1033149000                                   | 232     | TEACHER RETIREMENT        | 8,265                  | 0.00              | 0.00                | 8,264.98            | 8,926.31            | 0.00              | (661.33)            | (8.00%)           |
| 1033149000                                   | 260     | WORKERS COMP INSURANCE    | 255                    | 0.00              | 0.00                | 254.91              | 240.36              | 0.00              | 14.55               | 5.71%             |
| 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          | 1,300                  | 0.00              | (750.00)            | 550.00              | 547.47              | 0.00              | 2.53                | 0.46%             |
| 1033149000                                   | 610     | SUPPLIES                  | 300                    | 0.00              | 0.00                | 300.00              | 0.00                | 0.00              | 300.00              | 100.00%           |
| 1033149000                                   | 810     | DUES AND FEES             | 400                    | 0.00              | (400.00)            | 0.00                | 0.00                | 0.00              | 0.00                | 0.00%             |
| 1033149000                                   | 890     | MISCELLANEOUS             | 225                    | 0.00              | 0.00                | 225.00              | 105.13              | 0.00              | 119.87              | 53.28%            |
| <b>Total PHS OTHR STUDENT ACTIVITY</b>       |         |                           | <b>\$92,913</b>        | <b>\$0.00</b>     | <b>(\$1,150.00)</b> | <b>\$91,763.17</b>  | <b>\$96,612.82</b>  | <b>\$0.00</b>     | <b>(\$4,849.65)</b> | <b>(5.28%)</b>    |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>         |         |                           | <b>\$92,913</b>        | <b>\$0.00</b>     | <b>(\$1,150.00)</b> | <b>\$91,763.17</b>  | <b>\$96,612.82</b>  | <b>\$0.00</b>     | <b>(\$4,849.65)</b> | <b>(5.28%)</b>    |
| <b>Total 1490 - OTHER STUDENT ACTIVITIES</b> |         |                           | <b>\$92,913</b>        | <b>\$0.00</b>     | <b>(\$1,150.00)</b> | <b>\$91,763.17</b>  | <b>\$96,612.82</b>  | <b>\$0.00</b>     | <b>(\$4,849.65)</b> | <b>(5.28%)</b>    |
| <b>1501 - SELF-FUNDED PROGRAMS</b>           |         |                           |                        |                   |                     |                     |                     |                   |                     |                   |
| <b>PES SELF-FUNDED PROGRAMS</b>              |         |                           |                        |                   |                     |                     |                     |                   |                     |                   |
| 1011150100                                   | 118     | SELF-FUNDED SAL & BENEFIT | 0                      | 0.00              | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00%             |
| 1011150100                                   | 519     | TRANSPORTATION            | 0                      | 0.00              | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00%             |

## Pelham School District FY2016 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 28, 2016

| Budget Unit                                | Account | Account Title             | Original Appropriation | Budget Amendments | Budget Transfers  | Revised Budget     | YTD Expended       | Encumbered    | Available Budget    | Percent Available |
|--|---------|---------------------------|------------------------|-------------------|-------------------|--------------------|--------------------|---------------|---------------------|-------------------|
| 1011150100                                 | 610     | SUPPLIES                  | 0                      | 0.00              | 0.00              | 0.00               | 0.00               | 0.00          | 0.00                | 0.00%             |
| 1011150100                                 | 734     | EQUIPMENT-ADDITIONAL      | 0                      | 0.00              | 0.00              | 0.00               | 0.00               | 0.00          | 0.00                | 0.00%             |
| <b>Total PES SELF-FUNDED PROGRAMS</b>      |         |                           | <b>\$0</b>             | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>       | <b>0.00%</b>      |
| <b>Total 11 - PELHAM ELEMENTARY SCHOOL</b> |         |                           | <b>\$0</b>             | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>       | <b>0.00%</b>      |
| <b>PMS SELF-FUNDED PROGRAMS</b>            |         |                           |                        |                   |                   |                    |                    |               |                     |                   |
| 1012150100                                 | 118     | SELF-FUNDED SAL & BENEFIT | 0                      | 0.00              | 0.00              | 0.00               | 0.00               | 0.00          | 0.00                | 0.00%             |
| 1012150100                                 | 519     | TRANSPORTATION            | 0                      | 0.00              | 0.00              | 0.00               | 0.00               | 0.00          | 0.00                | 0.00%             |
| 1012150100                                 | 610     | SUPPLIES                  | 0                      | 0.00              | 0.00              | 0.00               | 0.00               | 0.00          | 0.00                | 0.00%             |
| 1012150100                                 | 734     | EQUIPMENT-ADDITIONAL      | 0                      | 0.00              | 0.00              | 0.00               | 0.00               | 0.00          | 0.00                | 0.00%             |
| <b>Total PMS SELF-FUNDED PROGRAMS</b>      |         |                           | <b>\$0</b>             | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>       | <b>0.00%</b>      |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b>   |         |                           | <b>\$0</b>             | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>       | <b>0.00%</b>      |
| <b>PHS SELF-FUNDED PROGRAMS</b>            |         |                           |                        |                   |                   |                    |                    |               |                     |                   |
| 1033150100                                 | 118     | SELF-FUNDED SAL & BENEFIT | 0                      | 0.00              | 0.00              | 0.00               | 0.00               | 0.00          | 0.00                | 0.00%             |
| 1033150100                                 | 519     | TRANSPORTATION            | 0                      | 0.00              | 0.00              | 0.00               | 0.00               | 0.00          | 0.00                | 0.00%             |
| 1033150100                                 | 610     | SUPPLIES                  | 0                      | 0.00              | 0.00              | 0.00               | 0.00               | 0.00          | 0.00                | 0.00%             |
| 1033150100                                 | 734     | EQUIPMENT-ADDITIONAL      | 0                      | 0.00              | 0.00              | 0.00               | 0.00               | 0.00          | 0.00                | 0.00%             |
| <b>Total PHS SELF-FUNDED PROGRAMS</b>      |         |                           | <b>\$0</b>             | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>       | <b>0.00%</b>      |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>       |         |                           | <b>\$0</b>             | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>       | <b>0.00%</b>      |
| <b>Total 1501 - SELF-FUNDED PROGRAMS</b>   |         |                           | <b>\$0</b>             | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>       | <b>0.00%</b>      |
| <b>2120 - GUIDANCE SERVICES</b>            |         |                           |                        |                   |                   |                    |                    |               |                     |                   |
| <b>DW GUIDANCE</b>                         |         |                           |                        |                   |                   |                    |                    |               |                     |                   |
| 1000212000                                 | 110     | SALARIES                  | 0                      | 0.00              | 0.00              | 0.00               | 2,062.92           | 0.00          | (2,062.92)          | 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               | 150.48             | 0.00          | (150.48)            | 0.00%             |
| 1000212000                                 | 231     | NON-TEACHER RETIREMENT    | 0                      | 0.00              | 0.00              | 0.00               | 230.43             | 0.00          | (230.43)            | 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               | 8.65               | 0.00          | (8.65)              | 0.00%             |
| 1000212000                                 | 275     | WORKSHOPS NON-UNION       | 0                      | 0.00              | 0.00              | 0.00               | 0.00               | 0.00          | 0.00                | 0.00%             |
| 1000212000                                 | 446     | RENTAL/LEASE SOFTWARE     | 15,000                 | 0.00              | 0.00              | 15,000.00          | 14,463.00          | 0.00          | 537.00              | 3.58%             |
| 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              | 1,750.00          | 1,750.00           | 1,750.00           | 0.00          | 0.00                | 0.00%             |
| <b>Total DW GUIDANCE</b>                   |         |                           | <b>\$15,000</b>        | <b>\$0.00</b>     | <b>\$1,750.00</b> | <b>\$16,750.00</b> | <b>\$18,665.48</b> | <b>\$0.00</b> | <b>(\$1,915.48)</b> | <b>(11.44%)</b>   |
| <b>Total 00 - DISTRICT-WIDE</b>            |         |                           | <b>\$15,000</b>        | <b>\$0.00</b>     | <b>\$1,750.00</b> | <b>\$16,750.00</b> | <b>\$18,665.48</b> | <b>\$0.00</b> | <b>(\$1,915.48)</b> | <b>(11.44%)</b>   |
| <b>PES GUIDANCE SERVICES</b>               |         |                           |                        |                   |                   |                    |                    |               |                     |                   |
| 1011212000                                 | 110     | SALARIES                  | 121,420                | 0.00              | 0.00              | 121,420.00         | 121,420.00         | 0.00          | 0.00                | 0.00%             |
| 1011212000                                 | 211     | HEALTH INSURANCE          | 43,584                 | 0.00              | 0.00              | 43,584.40          | 40,928.24          | 0.00          | 2,656.16            | 6.09%             |
| 1011212000                                 | 212     | DENTAL INSURANCE          | 2,815                  | 0.00              | 0.00              | 2,815.20           | 2,664.29           | 0.00          | 150.91              | 5.36%             |
| 1011212000                                 | 213     | LIFE INSURANCE            | 0                      | 0.00              | 0.00              | 0.00               | 196.08             | 0.00          | (196.08)            | 0.00%             |
| 1011212000                                 | 214     | DISABILITY INSURANCE      | 0                      | 0.00              | 0.00              | 0.00               | 318.24             | 0.00          | (318.24)            | 0.00%             |
| 1011212000                                 | 220     | SOCIAL SECURITY           | 9,291                  | 0.00              | 0.00              | 9,290.98           | 8,749.46           | 0.00          | 541.52              | 5.83%             |
| 1011212000                                 | 232     | TEACHER RETIREMENT        | 19,027                 | 0.00              | 0.00              | 19,026.51          | 19,026.51          | 0.00          | 0.00                | 0.00%             |

## Pelham School District FY2016 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 28, 2016

| Budget Unit                                | Account | Account Title             | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget      | YTD Expended        | Encumbered    | Available Budget    | Percent Available |
|--|---------|---------------------------|------------------------|-------------------|------------------|---------------------|---------------------|---------------|---------------------|-------------------|
| 1011212000                                 | 260     | WORKERS COMP INSURANCE    | 587                    | 0.00              | 0.00             | 586.83              | 509.60              | 0.00          | 77.23               | 13.16%            |
| 1011212000                                 | 610     | SUPPLIES                  | 773                    | 0.00              | 92.38            | 865.01              | 710.71              | 0.00          | 154.30              | 17.84%            |
| 1011212000                                 | 641     | TEXTBOOKS - ADDITIONAL    | 161                    | 0.00              | (38.13)          | 123.15              | 123.15              | 0.00          | 0.00                | 0.00%             |
| 1011212000                                 | 643     | INFORMATION ACCESS FEES   | 254                    | 0.00              | (54.25)          | 200.00              | 200.00              | 0.00          | 0.00                | 0.00%             |
| 1011212000                                 | 650     | SOFTWARE                  | 4,723                  | 0.00              | 0.00             | 4,722.95            | 3,420.00            | 0.00          | 1,302.95            | 27.59%            |
| <b>Total PES GUIDANCE SERVICES</b>         |         |                           | <b>\$202,635</b>       | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$202,635.03</b> | <b>\$198,266.28</b> | <b>\$0.00</b> | <b>\$4,368.75</b>   | <b>2.16%</b>      |
| <b>Total 11 - PELHAM ELEMENTARY SCHOOL</b> |         |                           | <b>\$202,635</b>       | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$202,635.03</b> | <b>\$198,266.28</b> | <b>\$0.00</b> | <b>\$4,368.75</b>   | <b>2.16%</b>      |
| <b>PMS GUIDANCE SERVICES</b>               |         |                           |                        |                   |                  |                     |                     |               |                     |                   |
| 1012212000                                 | 110     | SALARIES                  | 114,670                | 0.00              | 0.00             | 114,670.00          | 112,177.64          | 0.00          | 2,492.36            | 2.17%             |
| 1012212000                                 | 211     | HEALTH INSURANCE          | 17,642                 | 0.00              | 0.00             | 17,642.40           | 24,008.27           | 0.00          | (6,365.87)          | (36.08%)          |
| 1012212000                                 | 212     | DENTAL INSURANCE          | 892                    | 0.00              | 0.00             | 891.80              | 1,280.80            | 0.00          | (389.00)            | (43.62%)          |
| 1012212000                                 | 213     | LIFE INSURANCE            | 0                      | 0.00              | 0.00             | 0.00                | 180.00              | 0.00          | (180.00)            | 0.00%             |
| 1012212000                                 | 214     | DISABILITY INSURANCE      | 0                      | 0.00              | 0.00             | 0.00                | 267.60              | 0.00          | (267.60)            | 0.00%             |
| 1012212000                                 | 220     | SOCIAL SECURITY           | 8,893                  | 0.00              | 0.00             | 8,893.33            | 8,389.47            | 0.00          | 503.86              | 5.67%             |
| 1012212000                                 | 232     | TEACHER RETIREMENT        | 17,969                 | 0.00              | 0.00             | 17,968.79           | 17,459.54           | 0.00          | 509.25              | 2.83%             |
| 1012212000                                 | 260     | WORKERS COMP INSURANCE    | 561                    | 0.00              | 0.00             | 561.45              | 470.72              | 0.00          | 90.73               | 16.16%            |
| 1012212000                                 | 446     | RENTAL/LEASE SOFTWARE     | 0                      | 0.00              | 0.00             | 0.00                | 0.00                | 0.00          | 0.00                | 0.00%             |
| 1012212000                                 | 610     | SUPPLIES                  | 1,255                  | 0.00              | 611.00           | 1,866.00            | 1,343.99            | 0.00          | 522.01              | 27.97%            |
| 1012212000                                 | 641     | TEXTBOOKS - ADDITIONAL    | 0                      | 0.00              | 0.00             | 0.00                | 0.00                | 0.00          | 0.00                | 0.00%             |
| 1012212000                                 | 734     | EQUIPMENT-ADDITIONAL      | 1,000                  | 0.00              | (611.00)         | 389.00              | 0.00                | 0.00          | 389.00              | 100.00%           |
| <b>Total PMS GUIDANCE SERVICES</b>         |         |                           | <b>\$162,883</b>       | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$162,882.77</b> | <b>\$165,578.03</b> | <b>\$0.00</b> | <b>(\$2,695.26)</b> | <b>(1.65%)</b>    |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b>   |         |                           | <b>\$162,883</b>       | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$162,882.77</b> | <b>\$165,578.03</b> | <b>\$0.00</b> | <b>(\$2,695.26)</b> | <b>(1.65%)</b>    |
| <b>PHS GUIDANCE SERVICES</b>               |         |                           |                        |                   |                  |                     |                     |               |                     |                   |
| 1033212000                                 | 110     | SALARIES                  | 275,778                | 0.00              | 0.00             | 275,778.04          | 243,298.40          | 0.00          | 32,479.64           | 11.78%            |
| 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                                 | 211     | HEALTH INSURANCE          | 74,581                 | 0.00              | 0.00             | 74,580.71           | 87,578.59           | 0.00          | (12,997.88)         | (17.43%)          |
| 1033212000                                 | 212     | DENTAL INSURANCE          | 2,927                  | 0.00              | 0.00             | 2,926.60            | 3,928.63            | 0.00          | (1,002.03)          | (34.24%)          |
| 1033212000                                 | 213     | LIFE INSURANCE            | 0                      | 0.00              | 0.00             | 0.00                | 375.26              | 0.00          | (375.26)            | 0.00%             |
| 1033212000                                 | 214     | DISABILITY INSURANCE      | 0                      | 0.00              | 0.00             | 0.00                | 606.10              | 0.00          | (606.10)            | 0.00%             |
| 1033212000                                 | 220     | SOCIAL SECURITY           | 21,345                 | 0.00              | 0.00             | 21,345.19           | 18,142.46           | 0.00          | 3,202.73            | 15.00%            |
| 1033212000                                 | 231     | NON-TEACHER RETIREMENT    | 5,347                  | 0.00              | 0.00             | 5,346.79            | 5,502.03            | 0.00          | (155.24)            | (2.90%)           |
| 1033212000                                 | 232     | TEACHER RETIREMENT        | 35,714                 | 0.00              | 0.00             | 35,713.58           | 29,564.85           | 0.00          | 6,148.73            | 17.22%            |
| 1033212000                                 | 260     | WORKERS COMP INSURANCE    | 1,347                  | 0.00              | 0.00             | 1,347.33            | 1,034.14            | 0.00          | 313.19              | 23.25%            |
| 1033212000                                 | 275     | WORKSHOPS NON-UNION       | 1,000                  | 0.00              | (1,000.00)       | 0.00                | 0.00                | 0.00          | 0.00                | 0.00%             |
| 1033212000                                 | 321     | PROFESSIONAL EDU SERVICES | 650                    | 0.00              | 6,723.52         | 7,373.52            | 3,101.56            | 0.00          | 4,271.96            | 57.94%            |
| 1033212000                                 | 330     | PROFESSIONAL SERVICES     | 9,336                  | 0.00              | (9,336.00)       | 0.00                | 0.00                | 0.00          | 0.00                | 0.00%             |
| 1033212000                                 | 446     | RENTAL/LEASE SOFTWARE     | 5,355                  | 0.00              | (1,500.00)       | 3,855.00            | 3,855.00            | 0.00          | 0.00                | 0.00%             |
| 1033212000                                 | 550     | PRINTING                  | 2,650                  | 0.00              | 466.00           | 3,116.00            | 3,116.00            | 0.00          | 0.00                | 0.00%             |
| 1033212000                                 | 610     | SUPPLIES                  | 14,280                 | 0.00              | (10,074.01)      | 4,205.99            | 5,535.97            | 0.00          | (1,329.98)          | (31.62%)          |
| 1033212000                                 | 640     | TEXTBOOKS - REPLACEMENT   | 500                    | 0.00              | (156.76)         | 343.24              | 343.24              | 0.00          | 0.00                | 0.00%             |
| 1033212000                                 | 641     | TEXTBOOKS - ADDITIONAL    | 0                      | 0.00              | 0.00             | 0.00                | 0.00                | 0.00          | 0.00                | 0.00%             |
| 1033212000                                 | 643     | INFORMATION ACCESS FEES   | 0                      | 0.00              | 0.00             | 0.00                | 0.00                | 0.00          | 0.00                | 0.00%             |
| 1033212000                                 | 650     | SOFTWARE                  | 0                      | 0.00              | 0.00             | 0.00                | 0.00                | 0.00          | 0.00                | 0.00%             |



## Pelham School District FY2016 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 28, 2016

| Budget Unit                           | Account | Account Title             | Original Appropriation | Budget Amendments | Budget Transfers     | Revised Budget      | YTD Expended        | Encumbered    | Available Budget   | Percent Available |
|---------------------------------------|---------|---------------------------|------------------------|-------------------|----------------------|---------------------|---------------------|---------------|--------------------|-------------------|
| 1033212000                            | 733     | FURNITURE-ADDITIONAL      | 0                      | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| 1033212000                            | 734     | EQUIPMENT-ADDITIONAL      | 0                      | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| 1033212000                            | 737     | FURNITURE-REPLACEMENT     | 1,260                  | 0.00              | (1,260.00)           | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| 1033212000                            | 810     | DUES AND FEES             | 385                    | 0.00              | (35.00)              | 350.00              | 350.00              | 0.00          | 0.00               | 0.00%             |
| 1033212000                            | 890     | MISCELLANEOUS             | 700                    | 0.00              | (700.00)             | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| <b>Total PHS GUIDANCE SERVICES</b>    |         |                           | <b>\$453,154</b>       | <b>\$0.00</b>     | <b>(\$16,872.25)</b> | <b>\$436,281.99</b> | <b>\$406,332.23</b> | <b>\$0.00</b> | <b>\$29,949.76</b> | <b>6.86%</b>      |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>  |         |                           | <b>\$453,154</b>       | <b>\$0.00</b>     | <b>(\$16,872.25)</b> | <b>\$436,281.99</b> | <b>\$406,332.23</b> | <b>\$0.00</b> | <b>\$29,949.76</b> | <b>6.86%</b>      |
| <b>Total 2120 - GUIDANCE SERVICES</b> |         |                           | <b>\$833,672</b>       | <b>\$0.00</b>     | <b>(\$15,122.25)</b> | <b>\$818,549.79</b> | <b>\$788,842.02</b> | <b>\$0.00</b> | <b>\$29,707.77</b> | <b>3.63%</b>      |
| <b>2134 - NURSE SERVICES</b>          |         |                           |                        |                   |                      |                     |                     |               |                    |                   |
| <b>DW NURSE SERVICES</b>              |         |                           |                        |                   |                      |                     |                     |               |                    |                   |
| 1000213400                            | 110     | SALARIES                  | 0                      | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| 1000213400                            | 120     | DAILY SUBSTITUTE SALARIES | 1,650                  | 0.00              | (1,386.50)           | 263.50              | 187.50              | 0.00          | 76.00              | 28.84%            |
| 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           | 0                      | 0.00              | 0.00                 | 0.00                | 14.37               | 0.00          | (14.37)            | 0.00%             |
| 1000213400                            | 260     | WORKERS COMP INSURANCE    | 0                      | 0.00              | 0.00                 | 0.00                | 0.78                | 0.00          | (0.78)             | 0.00%             |
| <b>Total DW NURSE SERVICES</b>        |         |                           | <b>\$1,650</b>         | <b>\$0.00</b>     | <b>(\$1,386.50)</b>  | <b>\$263.50</b>     | <b>\$202.65</b>     | <b>\$0.00</b> | <b>\$60.85</b>     | <b>23.09%</b>     |
| <b>Total 00 - DISTRICT-WIDE</b>       |         |                           | <b>\$1,650</b>         | <b>\$0.00</b>     | <b>(\$1,386.50)</b>  | <b>\$263.50</b>     | <b>\$202.65</b>     | <b>\$0.00</b> | <b>\$60.85</b>     | <b>23.09%</b>     |
| <b>PES NURSE SERVICES</b>             |         |                           |                        |                   |                      |                     |                     |               |                    |                   |
| 1011213400                            | 110     | SALARIES                  | 82,590                 | 0.00              | 0.00                 | 82,590.00           | 77,761.20           | 0.00          | 4,828.80           | 5.85%             |
| 1011213400                            | 114     | INSTRUC. ASST. SALARIES   | 16,988                 | 0.00              | 0.00                 | 16,987.88           | 16,858.67           | 0.00          | 129.21             | 0.76%             |
| 1011213400                            | 120     | DAILY SUBSTITUTE SALARIES | 0                      | 0.00              | 0.00                 | 0.00                | 1,845.00            | 0.00          | (1,845.00)         | 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          | 30,245                 | 0.00              | 0.00                 | 30,244.81           | 23,107.46           | 0.00          | 7,137.35           | 23.60%            |
| 1011213400                            | 212     | DENTAL INSURANCE          | 1,816                  | 0.00              | 0.00                 | 1,816.09            | 1,407.55            | 0.00          | 408.54             | 22.50%            |
| 1011213400                            | 213     | LIFE INSURANCE            | 0                      | 0.00              | 0.00                 | 0.00                | 129.60              | 0.00          | (129.60)           | 0.00%             |
| 1011213400                            | 214     | DISABILITY INSURANCE      | 0                      | 0.00              | 0.00                 | 0.00                | 205.68              | 0.00          | (205.68)           | 0.00%             |
| 1011213400                            | 220     | SOCIAL SECURITY           | 7,618                  | 0.00              | 0.00                 | 7,617.97            | 7,494.73            | 0.00          | 123.24             | 1.62%             |
| 1011213400                            | 232     | TEACHER RETIREMENT        | 8,628                  | 0.00              | 0.00                 | 8,627.90            | 8,581.47            | 0.00          | 46.43              | 0.54%             |
| 1011213400                            | 260     | WORKERS COMP INSURANCE    | 481                    | 0.00              | 0.00                 | 481.25              | 410.99              | 0.00          | 70.26              | 14.60%            |
| 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     | 0                      | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| 1011213400                            | 430     | REPAIRS & MAINTENANCE     | 193                    | 0.00              | 0.00                 | 193.23              | 193.23              | 0.00          | 0.00               | 0.00%             |
| 1011213400                            | 610     | SUPPLIES                  | 5,699                  | 0.00              | 0.00                 | 5,698.56            | 4,623.16            | 0.00          | 1,075.40           | 18.87%            |
| 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                  | 305                    | 0.00              | 0.00                 | 305.10              | 302.25              | 0.00          | 2.85               | 0.93%             |
| 1011213400                            | 733     | FURNITURE-ADDITIONAL      | 0                      | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00          | 0.00               | 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 |
|--|---------|---------------------------|------------------------|-------------------|-------------------|---------------------|---------------------|---------------|--------------------|-------------------|
| 1011213400                                 | 734     | EQUIPMENT-ADDITIONAL      | 534                    | 0.00              | 0.00              | 533.92              | 517.45              | 0.00          | 16.47              | 3.08%             |
| 1011213400                                 | 738     | EQUIPMENT-REPLACEMENT     | 2,136                  | 0.00              | 0.00              | 2,135.70            | 0.00                | 0.00          | 2,135.70           | 100.00%           |
| <b>Total PES NURSE SERVICES</b>            |         |                           | <b>\$157,232</b>       | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$157,232.41</b> | <b>\$143,438.44</b> | <b>\$0.00</b> | <b>\$13,793.97</b> | <b>8.77%</b>      |
| <b>Total 11 - PELHAM ELEMENTARY SCHOOL</b> |         |                           | <b>\$157,232</b>       | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$157,232.41</b> | <b>\$143,438.44</b> | <b>\$0.00</b> | <b>\$13,793.97</b> | <b>8.77%</b>      |
| <b>PMS NURSE SERVICES</b>                  |         |                           |                        |                   |                   |                     |                     |               |                    |                   |
| 1012213400                                 | 110     | SALARIES                  | 62,760                 | 0.00              | 0.00              | 62,760.00           | 63,434.84           | 0.00          | (674.84)           | (1.08%)           |
| 1012213400                                 | 120     | DAILY SUBSTITUTE SALARIES | 0                      | 0.00              | 0.00              | 0.00                | 687.50              | 0.00          | (687.50)           | 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          | 16,142                 | 0.00              | 0.00              | 16,142.40           | 16,005.52           | 0.00          | 136.88             | 0.85%             |
| 1012213400                                 | 212     | DENTAL INSURANCE          | 778                    | 0.00              | 0.00              | 778.00              | 778.00              | 0.00          | 0.00               | 0.00%             |
| 1012213400                                 | 213     | LIFE INSURANCE            | 0                      | 0.00              | 0.00              | 0.00                | 102.00              | 0.00          | (102.00)           | 0.00%             |
| 1012213400                                 | 214     | DISABILITY INSURANCE      | 0                      | 0.00              | 0.00              | 0.00                | 159.12              | 0.00          | (159.12)           | 0.00%             |
| 1012213400                                 | 220     | SOCIAL SECURITY           | 4,808                  | 0.00              | 0.00              | 4,807.80            | 4,645.99            | 0.00          | 161.81             | 3.37%             |
| 1012213400                                 | 232     | TEACHER RETIREMENT        | 9,834                  | 0.00              | 0.00              | 9,834.49            | 9,834.48            | 0.00          | 0.01               | 0.00%             |
| 1012213400                                 | 260     | WORKERS COMP INSURANCE    | 303                    | 0.00              | 0.00              | 303.32              | 269.08              | 0.00          | 34.24              | 11.29%            |
| 1012213400                                 | 330     | PROFESSIONAL SERVICES     | 0                      | 0.00              | 3,036.50          | 3,036.50            | 2,534.50            | 0.00          | 502.00             | 16.53%            |
| 1012213400                                 | 430     | REPAIRS & MAINTENANCE     | 0                      | 0.00              | 100.00            | 100.00              | 0.00                | 0.00          | 100.00             | 100.00%           |
| 1012213400                                 | 610     | SUPPLIES                  | 3,575                  | 0.00              | (1,750.00)        | 1,825.00            | 1,710.79            | 0.00          | 114.21             | 6.26%             |
| 1012213400                                 | 650     | SOFTWARE                  | 310                    | 0.00              | 0.00              | 310.00              | 302.25              | 0.00          | 7.75               | 2.50%             |
| 1012213400                                 | 738     | EQUIPMENT-REPLACEMENT     | 0                      | 0.00              | 0.00              | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| 1012213400                                 | 890     | MISCELLANEOUS             | 0                      | 0.00              | 0.00              | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| <b>Total PMS NURSE SERVICES</b>            |         |                           | <b>\$98,511</b>        | <b>\$0.00</b>     | <b>\$1,386.50</b> | <b>\$99,897.51</b>  | <b>\$100,464.07</b> | <b>\$0.00</b> | <b>(\$566.56)</b>  | <b>(0.57%)</b>    |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b>   |         |                           | <b>\$98,511</b>        | <b>\$0.00</b>     | <b>\$1,386.50</b> | <b>\$99,897.51</b>  | <b>\$100,464.07</b> | <b>\$0.00</b> | <b>(\$566.56)</b>  | <b>(0.57%)</b>    |
| <b>PHS NURSE SERVICES</b>                  |         |                           |                        |                   |                   |                     |                     |               |                    |                   |
| 1033213400                                 | 110     | SALARIES                  | 60,260                 | 0.00              | 0.00              | 60,260.00           | 60,260.00           | 0.00          | 0.00               | 0.00%             |
| 1033213400                                 | 120     | DAILY SUBSTITUTE SALARIES | 0                      | 0.00              | 0.00              | 0.00                | 937.50              | 0.00          | (937.50)           | 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          | 16,142                 | 0.00              | 0.00              | 16,142.40           | 16,005.56           | 0.00          | 136.84             | 0.85%             |
| 1033213400                                 | 212     | DENTAL INSURANCE          | 778                    | 0.00              | 0.00              | 778.00              | 778.00              | 0.00          | 0.00               | 0.00%             |
| 1033213400                                 | 213     | LIFE INSURANCE            | 0                      | 0.00              | 0.00              | 0.00                | 97.20               | 0.00          | (97.20)            | 0.00%             |
| 1033213400                                 | 214     | DISABILITY INSURANCE      | 0                      | 0.00              | 0.00              | 0.00                | 159.60              | 0.00          | (159.60)           | 0.00%             |
| 1033213400                                 | 220     | SOCIAL SECURITY           | 4,615                  | 0.00              | 0.00              | 4,614.74            | 4,440.95            | 0.00          | 173.79             | 3.77%             |
| 1033213400                                 | 232     | TEACHER RETIREMENT        | 9,443                  | 0.00              | 0.00              | 9,442.74            | 9,442.69            | 0.00          | 0.05               | 0.00%             |
| 1033213400                                 | 260     | WORKERS COMP INSURANCE    | 291                    | 0.00              | 0.00              | 291.24              | 256.88              | 0.00          | 34.36              | 11.80%            |
| 1033213400                                 | 330     | PROFESSIONAL SERVICES     | 100                    | 0.00              | 240.75            | 340.75              | 352.50              | 0.00          | (11.75)            | (3.45%)           |
| 1033213400                                 | 446     | RENTAL/LEASE SOFTWARE     | 0                      | 0.00              | 0.00              | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| 1033213400                                 | 610     | SUPPLIES                  | 1,900                  | 0.00              | (2.25)            | 1,897.75            | 1,759.07            | 0.00          | 138.68             | 7.31%             |
| 1033213400                                 | 650     | SOFTWARE                  | 300                    | 0.00              | 2.25              | 302.25              | 302.25              | 0.00          | 0.00               | 0.00%             |

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|--|---------|---------------------------|------------------------|-------------------|----------------------|---------------------|---------------------|---------------|--------------------|-------------------|
| 1033213400                                 | 737     | FURNITURE-REPLACEMENT     | 0                      | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| 1033213400                                 | 738     | EQUIPMENT-REPLACEMENT     | 1,745                  | 0.00              | (1,745.00)           | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| <b>Total PHS NURSE SERVICES</b>            |         |                           | <b>\$95,574</b>        | <b>\$0.00</b>     | <b>(\$1,504.25)</b>  | <b>\$94,069.87</b>  | <b>\$94,792.20</b>  | <b>\$0.00</b> | <b>(\$722.33)</b>  | <b>(0.77%)</b>    |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>       |         |                           | <b>\$95,574</b>        | <b>\$0.00</b>     | <b>(\$1,504.25)</b>  | <b>\$94,069.87</b>  | <b>\$94,792.20</b>  | <b>\$0.00</b> | <b>(\$722.33)</b>  | <b>(0.77%)</b>    |
| <b>Total 2134 - NURSE SERVICES</b>         |         |                           | <b>\$352,968</b>       | <b>\$0.00</b>     | <b>(\$1,504.25)</b>  | <b>\$351,463.29</b> | <b>\$338,897.36</b> | <b>\$0.00</b> | <b>\$12,565.93</b> | <b>3.58%</b>      |
| <b>2140 - PSYCHOLOGICAL SERVICES</b>       |         |                           |                        |                   |                      |                     |                     |               |                    |                   |
| <b>DW PSYCH SERVICES</b>                   |         |                           |                        |                   |                      |                     |                     |               |                    |                   |
| 1000214000                                 | 110     | SALARIES                  | 138,310                | 0.00              | 0.00                 | 138,310.00          | 143,993.29          | 0.00          | (5,683.29)         | (4.11%)           |
| 1000214000                                 | 211     | HEALTH INSURANCE          | 26,256                 | 0.00              | 0.00                 | 26,255.52           | 25,989.01           | 0.00          | 266.51             | 1.02%             |
| 1000214000                                 | 212     | DENTAL INSURANCE          | 1,524                  | 0.00              | 0.00                 | 1,524.03            | 1,475.40            | 0.00          | 48.63              | 3.19%             |
| 1000214000                                 | 213     | LIFE INSURANCE            | 0                      | 0.00              | 0.00                 | 0.00                | 178.24              | 0.00          | (178.24)           | 0.00%             |
| 1000214000                                 | 214     | DISABILITY INSURANCE      | 0                      | 0.00              | 0.00                 | 0.00                | 301.44              | 0.00          | (301.44)           | 0.00%             |
| 1000214000                                 | 220     | SOCIAL SECURITY           | 10,582                 | 0.00              | 0.00                 | 10,581.58           | 10,860.93           | 0.00          | (279.35)           | (2.64%)           |
| 1000214000                                 | 232     | TEACHER RETIREMENT        | 17,366                 | 0.00              | 0.00                 | 17,365.66           | 17,908.02           | 0.00          | (542.36)           | (3.12%)           |
| 1000214000                                 | 260     | WORKERS COMP INSURANCE    | 668                    | 0.00              | 0.00                 | 668.45              | 607.18              | 0.00          | 61.27              | 9.17%             |
| 1000214000                                 | 275     | WORKSHOPS NON-UNION       | 0                      | 0.00              | 378.00               | 378.00              | 378.00              | 0.00          | 0.00               | 0.00%             |
| 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 | 0                      | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| 1000214000                                 | 325     | TESTING PROTOCOLS         | 500                    | 0.00              | 1,962.53             | 2,462.53            | 2,441.60            | 0.00          | 20.93              | 0.85%             |
| 1000214000                                 | 330     | PROFESSIONAL SERVICES     | 87,982                 | 0.00              | (63,279.03)          | 24,702.97           | 3,852.50            | 0.00          | 20,850.47          | 84.40%            |
| 1000214000                                 | 430     | REPAIRS & MAINTENANCE     | 500                    | 0.00              | 0.00                 | 500.00              | 0.00                | 0.00          | 500.00             | 100.00%           |
| 1000214000                                 | 580     | TRAVEL & MILEAGE          | 0                      | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| 1000214000                                 | 610     | SUPPLIES                  | 2,178                  | 0.00              | 0.00                 | 2,178.00            | 2,082.69            | 0.00          | 95.31              | 4.38%             |
| 1000214000                                 | 644     | PUBLICATIONS              | 203                    | 0.00              | (203.40)             | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| 1000214000                                 | 650     | SOFTWARE                  | 505                    | 0.00              | (505.00)             | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| 1000214000                                 | 734     | EQUIPMENT-ADDITIONAL      | 0                      | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| 1000214000                                 | 738     | EQUIPMENT-REPLACEMENT     | 0                      | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| 1000214000                                 | 810     | DUES AND FEES             | 1,040                  | 0.00              | (1,040.00)           | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| <b>Total DW PSYCH SERVICES</b>             |         |                           | <b>\$287,614</b>       | <b>\$0.00</b>     | <b>(\$62,686.90)</b> | <b>\$224,926.74</b> | <b>\$210,068.30</b> | <b>\$0.00</b> | <b>\$14,858.44</b> | <b>6.61%</b>      |
| <b>Total 00 - DISTRICT-WIDE</b>            |         |                           | <b>\$287,614</b>       | <b>\$0.00</b>     | <b>(\$62,686.90)</b> | <b>\$224,926.74</b> | <b>\$210,068.30</b> | <b>\$0.00</b> | <b>\$14,858.44</b> | <b>6.61%</b>      |
| <b>PES PSYCH SERVICES</b>                  |         |                           |                        |                   |                      |                     |                     |               |                    |                   |
| 1011214000                                 | 325     | TESTING PROTOCOLS         | 2,430                  | 0.00              | 832.80               | 3,263.23            | 3,246.06            | 0.00          | 17.17              | 0.53%             |
| 1011214000                                 | 610     | SUPPLIES                  | 1                      | 0.00              | 0.00                 | 1.00                | 0.00                | 0.00          | 1.00               | 100.00%           |
| <b>Total PES PSYCH SERVICES</b>            |         |                           | <b>\$2,431</b>         | <b>\$0.00</b>     | <b>\$832.80</b>      | <b>\$3,264.23</b>   | <b>\$3,246.06</b>   | <b>\$0.00</b> | <b>\$18.17</b>     | <b>0.56%</b>      |
| <b>Total 11 - PELHAM ELEMENTARY SCHOOL</b> |         |                           | <b>\$2,431</b>         | <b>\$0.00</b>     | <b>\$832.80</b>      | <b>\$3,264.23</b>   | <b>\$3,246.06</b>   | <b>\$0.00</b> | <b>\$18.17</b>     | <b>0.56%</b>      |
| <b>PMS PSYCH SERVICES</b>                  |         |                           |                        |                   |                      |                     |                     |               |                    |                   |
| 1012214000                                 | 325     | TESTING PROTOCOLS         | 1,153                  | 0.00              | 16.50                | 1,169.50            | 1,169.50            | 0.00          | 0.00               | 0.00%             |
| 1012214000                                 | 610     | SUPPLIES                  | 1                      | 0.00              | 0.00                 | 1.00                | 0.00                | 0.00          | 1.00               | 100.00%           |
| <b>Total PMS PSYCH SERVICES</b>            |         |                           | <b>\$1,154</b>         | <b>\$0.00</b>     | <b>\$16.50</b>       | <b>\$1,170.50</b>   | <b>\$1,169.50</b>   | <b>\$0.00</b> | <b>\$1.00</b>      | <b>0.09%</b>      |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b>   |         |                           | <b>\$1,154</b>         | <b>\$0.00</b>     | <b>\$16.50</b>       | <b>\$1,170.50</b>   | <b>\$1,169.50</b>   | <b>\$0.00</b> | <b>\$1.00</b>      | <b>0.09%</b>      |

## Pelham School District FY2016 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 28, 2016

| Budget Unit                                | Account | Account Title             | Original Appropriation | Budget Amendments | Budget Transfers     | Revised Budget      | YTD Expended        | Encumbered    | Available Budget   | Percent Available |
|--|---------|---------------------------|------------------------|-------------------|----------------------|---------------------|---------------------|---------------|--------------------|-------------------|
| <b>PHS PSYCH SERVICES</b>                  |         |                           |                        |                   |                      |                     |                     |               |                    |                   |
| 1033214000                                 | 110     | SALARIES                  | 0                      | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| 1033214000                                 | 211     | HEALTH INSURANCE          | 0                      | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| 1033214000                                 | 212     | DENTAL INSURANCE          | 0                      | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| 1033214000                                 | 213     | LIFE INSURANCE            | 0                      | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| 1033214000                                 | 214     | DISABILITY INSURANCE      | 0                      | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| 1033214000                                 | 220     | SOCIAL SECURITY           | 0                      | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| 1033214000                                 | 232     | TEACHER RETIREMENT        | 0                      | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| 1033214000                                 | 260     | WORKERS COMP INSURANCE    | 0                      | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| 1033214000                                 | 325     | TESTING PROTOCOLS         | 1,400                  | 0.00              | 0.00                 | 1,400.00            | 1,376.03            | 0.00          | 23.97              | 1.71%             |
| 1033214000                                 | 433     | CONTRACTED REPAIR & MAINT | 0                      | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| 1033214000                                 | 610     | SUPPLIES                  | 0                      | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| <b>Total PHS PSYCH SERVICES</b>            |         |                           | <b>\$1,400</b>         | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$1,400.00</b>   | <b>\$1,376.03</b>   | <b>\$0.00</b> | <b>\$23.97</b>     | <b>1.71%</b>      |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>       |         |                           | <b>\$1,400</b>         | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$1,400.00</b>   | <b>\$1,376.03</b>   | <b>\$0.00</b> | <b>\$23.97</b>     | <b>1.71%</b>      |
| <b>Total 2140 - PSYCHOLOGICAL SERVICES</b> |         |                           | <b>\$292,599</b>       | <b>\$0.00</b>     | <b>(\$61,837.60)</b> | <b>\$230,761.47</b> | <b>\$215,859.89</b> | <b>\$0.00</b> | <b>\$14,901.58</b> | <b>6.46%</b>      |
| <b>2150 - SPEECH SERVICES</b>              |         |                           |                        |                   |                      |                     |                     |               |                    |                   |
| <b>DW SPEECH SERVICES</b>                  |         |                           |                        |                   |                      |                     |                     |               |                    |                   |
| 1000215000                                 | 110     | SALARIES                  | 209,288                | 0.00              | 52,850.00            | 262,137.60          | 224,904.37          | 0.00          | 37,233.23          | 14.20%            |
| 1000215000                                 | 114     | INSTRUC. ASST. SALARIES   | 20,076                 | 0.00              | 0.00                 | 20,075.51           | 20,143.39           | 0.00          | (67.88)            | (0.34%)           |
| 1000215000                                 | 211     | HEALTH INSURANCE          | 22,142                 | 0.00              | 0.00                 | 22,142.40           | 31,602.65           | 0.00          | (9,460.25)         | (42.72%)          |
| 1000215000                                 | 212     | DENTAL INSURANCE          | 1,556                  | 0.00              | 0.00                 | 1,556.00            | 1,766.55            | 0.00          | (210.55)           | (13.53%)          |
| 1000215000                                 | 213     | LIFE INSURANCE            | 0                      | 0.00              | 0.00                 | 0.00                | 362.53              | 0.00          | (362.53)           | 0.00%             |
| 1000215000                                 | 214     | DISABILITY INSURANCE      | 0                      | 0.00              | 0.00                 | 0.00                | 541.42              | 0.00          | (541.42)           | 0.00%             |
| 1000215000                                 | 220     | SOCIAL SECURITY           | 18,019                 | 0.00              | 0.00                 | 18,019.02           | 18,912.80           | 0.00          | (893.78)           | (4.96%)           |
| 1000215000                                 | 232     | TEACHER RETIREMENT        | 30,177                 | 0.00              | 0.00                 | 30,177.13           | 35,242.37           | 0.00          | (5,065.24)         | (16.79%)          |
| 1000215000                                 | 260     | WORKERS COMP INSURANCE    | 1,138                  | 0.00              | 0.00                 | 1,137.51            | 1,053.45            | 0.00          | 84.06              | 7.39%             |
| 1000215000                                 | 275     | WORKSHOPS NON-UNION       | 0                      | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| 1000215000                                 | 321     | PROFESSIONAL EDU SERVICES | 0                      | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| 1000215000                                 | 330     | PROFESSIONAL SERVICES     | 52,850                 | 739.04            | (37,850.00)          | 15,739.04           | 11,117.07           | 0.00          | 4,621.97           | 29.37%            |
| 1000215000                                 | 430     | REPAIRS & MAINTENANCE     | 200                    | 0.00              | (200.00)             | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| 1000215000                                 | 610     | SUPPLIES                  | 138                    | 0.00              | 0.00                 | 138.00              | 0.00                | 0.00          | 138.00             | 100.00%           |
| 1000215000                                 | 640     | TEXTBOOKS - REPLACEMENT   | 0                      | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| 1000215000                                 | 734     | EQUIPMENT-ADDITIONAL      | 1,726                  | 0.00              | (1,725.50)           | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| <b>Total DW SPEECH SERVICES</b>            |         |                           | <b>\$357,309</b>       | <b>\$739.04</b>   | <b>\$13,074.50</b>   | <b>\$371,122.21</b> | <b>\$345,646.60</b> | <b>\$0.00</b> | <b>\$25,475.61</b> | <b>6.86%</b>      |
| <b>Total 00 - DISTRICT-WIDE</b>            |         |                           | <b>\$357,309</b>       | <b>\$739.04</b>   | <b>\$13,074.50</b>   | <b>\$371,122.21</b> | <b>\$345,646.60</b> | <b>\$0.00</b> | <b>\$25,475.61</b> | <b>6.86%</b>      |
| <b>PES SPEECH SERVICES</b>                 |         |                           |                        |                   |                      |                     |                     |               |                    |                   |
| 1011215000                                 | 110     | SALARIES                  | 0                      | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| 1011215000                                 | 114     | INSTRUC. ASST. SALARIES   | 0                      | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| 1011215000                                 | 211     | HEALTH INSURANCE          | 0                      | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| 1011215000                                 | 212     | DENTAL INSURANCE          | 0                      | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| 1011215000                                 | 213     | LIFE INSURANCE            | 0                      | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| 1011215000                                 | 214     | DISABILITY INSURANCE      | 0                      | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| 1011215000                                 | 220     | SOCIAL SECURITY           | 0                      | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |

## Pelham School District FY2016 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 28, 2016

| Budget Unit                                | Account | Account Title             | Original Appropriation | Budget Amendments | Budget Transfers    | Revised Budget      | YTD Expended        | Encumbered    | Available Budget   | Percent Available |
|--|---------|---------------------------|------------------------|-------------------|---------------------|---------------------|---------------------|---------------|--------------------|-------------------|
| 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         | 801                    | 0.00              | 413.93              | 1,214.82            | 1,244.10            | 0.00          | (29.28)            | (2.41%)           |
| 1011215000                                 | 330     | PROFESSIONAL SERVICES     | 700                    | 0.00              | (23.07)             | 676.93              | 0.00                | 0.00          | 676.93             | 100.00%           |
| 1011215000                                 | 610     | SUPPLIES                  | 535                    | 0.00              | (106.36)            | 428.34              | 428.34              | 0.00          | 0.00               | 0.00%             |
| 1011215000                                 | 640     | TEXTBOOKS - REPLACEMENT   | 645                    | 0.00              | (276.67)            | 368.45              | 368.45              | 0.00          | 0.00               | 0.00%             |
| 1011215000                                 | 733     | FURNITURE-ADDITIONAL      | 0                      | 0.00              | 0.00                | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| 1011215000                                 | 734     | EQUIPMENT-ADDITIONAL      | 0                      | 0.00              | 0.00                | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| 1011215000                                 | 738     | EQUIPMENT-REPLACEMENT     | 0                      | 0.00              | 0.00                | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| <b>Total PES SPEECH SERVICES</b>           |         |                           | <b>\$2,681</b>         | <b>\$0.00</b>     | <b>\$7.83</b>       | <b>\$2,688.54</b>   | <b>\$2,040.89</b>   | <b>\$0.00</b> | <b>\$647.65</b>    | <b>24.09%</b>     |
| <b>Total 11 - PELHAM ELEMENTARY SCHOOL</b> |         |                           | <b>\$2,681</b>         | <b>\$0.00</b>     | <b>\$7.83</b>       | <b>\$2,688.54</b>   | <b>\$2,040.89</b>   | <b>\$0.00</b> | <b>\$647.65</b>    | <b>24.09%</b>     |
| <b>PMS SPEECH SERVICES</b>                 |         |                           |                        |                   |                     |                     |                     |               |                    |                   |
| 1012215000                                 | 110     | SALARIES                  | 0                      | 0.00              | 0.00                | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| 1012215000                                 | 114     | INSTRUC. ASST. SALARIES   | 0                      | 0.00              | 0.00                | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| 1012215000                                 | 325     | TESTING PROTOCOLS         | 692                    | 0.00              | 112.23              | 804.23              | 768.19              | 0.00          | 36.04              | 4.48%             |
| 1012215000                                 | 610     | SUPPLIES                  | 140                    | 0.00              | (55.10)             | 84.90               | 84.90               | 0.00          | 0.00               | 0.00%             |
| <b>Total PMS SPEECH SERVICES</b>           |         |                           | <b>\$832</b>           | <b>\$0.00</b>     | <b>\$57.13</b>      | <b>\$889.13</b>     | <b>\$853.09</b>     | <b>\$0.00</b> | <b>\$36.04</b>     | <b>4.05%</b>      |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b>   |         |                           | <b>\$832</b>           | <b>\$0.00</b>     | <b>\$57.13</b>      | <b>\$889.13</b>     | <b>\$853.09</b>     | <b>\$0.00</b> | <b>\$36.04</b>     | <b>4.05%</b>      |
| <b>PHS SPEECH SERVICES</b>                 |         |                           |                        |                   |                     |                     |                     |               |                    |                   |
| 1033215000                                 | 325     | TESTING PROTOCOLS         | 1,000                  | 0.00              | (49.46)             | 950.54              | 500.50              | 0.00          | 450.04             | 47.35%            |
| 1033215000                                 | 610     | SUPPLIES                  | 0                      | 0.00              | 0.00                | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| 1033215000                                 | 650     | SOFTWARE                  | 200                    | 0.00              | 74.74               | 274.74              | 19.99               | 0.00          | 254.75             | 92.72%            |
| <b>Total PHS SPEECH SERVICES</b>           |         |                           | <b>\$1,200</b>         | <b>\$0.00</b>     | <b>\$25.28</b>      | <b>\$1,225.28</b>   | <b>\$520.49</b>     | <b>\$0.00</b> | <b>\$704.79</b>    | <b>57.52%</b>     |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>       |         |                           | <b>\$1,200</b>         | <b>\$0.00</b>     | <b>\$25.28</b>      | <b>\$1,225.28</b>   | <b>\$520.49</b>     | <b>\$0.00</b> | <b>\$704.79</b>    | <b>57.52%</b>     |
| <b>Total 2150 - SPEECH SERVICES</b>        |         |                           | <b>\$362,021</b>       | <b>\$739.04</b>   | <b>\$13,164.74</b>  | <b>\$375,925.16</b> | <b>\$349,061.07</b> | <b>\$0.00</b> | <b>\$26,864.09</b> | <b>7.15%</b>      |
| <b>2162 - PT SERVICES</b>                  |         |                           |                        |                   |                     |                     |                     |               |                    |                   |
| <b>DW PT SERVICES</b>                      |         |                           |                        |                   |                     |                     |                     |               |                    |                   |
| 1000216200                                 | 321     | PROFESSIONAL EDU SERVICES | 0                      | 0.00              | 0.00                | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| 1000216200                                 | 330     | PROFESSIONAL SERVICES     | 70,165                 | 0.00              | (3,655.00)          | 66,510.22           | 62,648.00           | 0.00          | 3,862.22           | 5.81%             |
| 1000216200                                 | 610     | SUPPLIES                  | 153                    | 0.00              | (152.55)            | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| 1000216200                                 | 734     | EQUIPMENT-ADDITIONAL      | 2,463                  | 0.00              | (2,462.00)          | 1.00                | 0.00                | 0.00          | 1.00               | 100.00%           |
| 1000216200                                 | 738     | EQUIPMENT-REPLACEMENT     | 0                      | 0.00              | 0.00                | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| <b>Total DW PT SERVICES</b>                |         |                           | <b>\$72,781</b>        | <b>\$0.00</b>     | <b>(\$6,269.55)</b> | <b>\$66,511.22</b>  | <b>\$62,648.00</b>  | <b>\$0.00</b> | <b>\$3,863.22</b>  | <b>5.81%</b>      |
| <b>Total 00 - DISTRICT-WIDE</b>            |         |                           | <b>\$72,781</b>        | <b>\$0.00</b>     | <b>(\$6,269.55)</b> | <b>\$66,511.22</b>  | <b>\$62,648.00</b>  | <b>\$0.00</b> | <b>\$3,863.22</b>  | <b>5.81%</b>      |
| <b>PHS PT SERVICES</b>                     |         |                           |                        |                   |                     |                     |                     |               |                    |                   |
| 1033216200                                 | 610     | SUPPLIES                  | 0                      | 0.00              | 0.00                | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| <b>Total PHS PT SERVICES</b>               |         |                           | <b>\$0</b>             | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>0.00%</b>      |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>       |         |                           | <b>\$0</b>             | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>0.00%</b>      |
| <b>Total 2162 - PT SERVICES</b>            |         |                           | <b>\$72,781</b>        | <b>\$0.00</b>     | <b>(\$6,269.55)</b> | <b>\$66,511.22</b>  | <b>\$62,648.00</b>  | <b>\$0.00</b> | <b>\$3,863.22</b>  | <b>5.81%</b>      |

## Pelham School District FY2016 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 28, 2016

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|--|---------|---------------------------|------------------------|-------------------|-------------------|---------------------|---------------------|---------------|-------------------|-------------------|
| <b>2163 - OT SERVICES</b>                  |         |                           |                        |                   |                   |                     |                     |               |                   |                   |
| <b>DW OT SERVICES</b>                      |         |                           |                        |                   |                   |                     |                     |               |                   |                   |
| 1000216300                                 | 110     | SALARIES                  | 156,109                | 0.00              | 0.00              | 156,109.32          | 154,310.52          | 0.00          | 1,798.80          | 1.15%             |
| 1000216300                                 | 211     | HEALTH INSURANCE          | 24,792                 | 0.00              | 0.00              | 24,792.20           | 25,128.11           | 0.00          | (335.91)          | (1.35%)           |
| 1000216300                                 | 212     | DENTAL INSURANCE          | 1,910                  | 0.00              | 0.00              | 1,910.40            | 1,716.76            | 0.00          | 193.64            | 10.14%            |
| 1000216300                                 | 213     | LIFE INSURANCE            | 0                      | 0.00              | 0.00              | 0.00                | 155.52              | 0.00          | (155.52)          | 0.00%             |
| 1000216300                                 | 214     | DISABILITY INSURANCE      | 0                      | 0.00              | 0.00              | 0.00                | 249.36              | 0.00          | (249.36)          | 0.00%             |
| 1000216300                                 | 220     | SOCIAL SECURITY           | 12,172                 | 0.00              | 0.00              | 12,171.85           | 11,885.25           | 0.00          | 286.60            | 2.35%             |
| 1000216300                                 | 232     | TEACHER RETIREMENT        | 15,125                 | 0.00              | 0.00              | 15,124.68           | 15,182.96           | 0.00          | (58.28)           | (0.39%)           |
| 1000216300                                 | 260     | WORKERS COMP INSURANCE    | 769                    | 0.00              | 0.00              | 768.97              | 660.17              | 0.00          | 108.80            | 14.15%            |
| 1000216300                                 | 275     | WORKSHOPS NON-UNION       | 0                      | 0.00              | 0.00              | 0.00                | 0.00                | 0.00          | 0.00              | 0.00%             |
| 1000216300                                 | 321     | PROFESSIONAL EDU SERVICES | 0                      | 0.00              | 0.00              | 0.00                | 0.00                | 0.00          | 0.00              | 0.00%             |
| 1000216300                                 | 325     | TESTING PROTOCOLS         | 0                      | 0.00              | 0.00              | 0.00                | 0.00                | 0.00          | 0.00              | 0.00%             |
| 1000216300                                 | 330     | PROFESSIONAL SERVICES     | 5,700                  | 0.00              | 3,655.00          | 9,355.00            | 8,470.00            | 0.00          | 885.00            | 9.46%             |
| 1000216300                                 | 610     | SUPPLIES                  | 500                    | 0.00              | (500.00)          | 0.00                | 0.00                | 0.00          | 0.00              | 0.00%             |
| 1000216300                                 | 734     | EQUIPMENT-ADDITIONAL      | 500                    | 0.00              | (500.00)          | 0.00                | 0.00                | 0.00          | 0.00              | 0.00%             |
| <b>Total DW OT SERVICES</b>                |         |                           | <b>\$217,577</b>       | <b>\$0.00</b>     | <b>\$2,655.00</b> | <b>\$220,232.42</b> | <b>\$217,758.65</b> | <b>\$0.00</b> | <b>\$2,473.77</b> | <b>1.12%</b>      |
| <b>Total 00 - DISTRICT-WIDE</b>            |         |                           | <b>\$217,577</b>       | <b>\$0.00</b>     | <b>\$2,655.00</b> | <b>\$220,232.42</b> | <b>\$217,758.65</b> | <b>\$0.00</b> | <b>\$2,473.77</b> | <b>1.12%</b>      |
| <b>PES OT SERVICES</b>                     |         |                           |                        |                   |                   |                     |                     |               |                   |                   |
| 1011216300                                 | 110     | SALARIES                  | 0                      | 0.00              | 0.00              | 0.00                | 0.00                | 0.00          | 0.00              | 0.00%             |
| 1011216300                                 | 211     | HEALTH INSURANCE          | 0                      | 0.00              | 0.00              | 0.00                | 0.00                | 0.00          | 0.00              | 0.00%             |
| 1011216300                                 | 212     | DENTAL INSURANCE          | 0                      | 0.00              | 0.00              | 0.00                | 0.00                | 0.00          | 0.00              | 0.00%             |
| 1011216300                                 | 220     | SOCIAL SECURITY           | 0                      | 0.00              | 0.00              | 0.00                | 0.00                | 0.00          | 0.00              | 0.00%             |
| 1011216300                                 | 232     | TEACHER RETIREMENT        | 0                      | 0.00              | 0.00              | 0.00                | 0.00                | 0.00          | 0.00              | 0.00%             |
| 1011216300                                 | 325     | TESTING PROTOCOLS         | 1,869                  | 0.00              | (155.36)          | 1,713.38            | 1,480.58            | 0.00          | 232.80            | 13.59%            |
| 1011216300                                 | 610     | SUPPLIES                  | 1,376                  | 0.00              | 222.47            | 1,598.73            | 1,576.35            | 0.00          | 22.38             | 1.40%             |
| 1011216300                                 | 650     | SOFTWARE                  | 160                    | 0.00              | (105.62)          | 54.56               | 0.00                | 0.00          | 54.56             | 100.00%           |
| 1011216300                                 | 734     | EQUIPMENT-ADDITIONAL      | 534                    | 0.00              | (116.85)          | 417.08              | 417.08              | 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%             |
| <b>Total PES OT SERVICES</b>               |         |                           | <b>\$3,939</b>         | <b>\$0.00</b>     | <b>(\$155.36)</b> | <b>\$3,783.75</b>   | <b>\$3,474.01</b>   | <b>\$0.00</b> | <b>\$309.74</b>   | <b>8.19%</b>      |
| <b>PES PRESCHOOL OT SERVICES</b>           |         |                           |                        |                   |                   |                     |                     |               |                   |                   |
| 1011216328                                 | 110     | SALARIES                  | 0                      | 0.00              | 0.00              | 0.00                | 0.00                | 0.00          | 0.00              | 0.00%             |
| 1011216328                                 | 610     | SUPPLIES                  | 0                      | 0.00              | 0.00              | 0.00                | 0.00                | 0.00          | 0.00              | 0.00%             |
| 1011216328                                 | 734     | EQUIPMENT-ADDITIONAL      | 0                      | 0.00              | 0.00              | 0.00                | 0.00                | 0.00          | 0.00              | 0.00%             |
| <b>Total PES PRESCHOOL OT SERVICES</b>     |         |                           | <b>\$0</b>             | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>     | <b>0.00%</b>      |
| <b>KINDERGARTEN OT SERVICES</b>            |         |                           |                        |                   |                   |                     |                     |               |                   |                   |
| 1011216329                                 | 610     | SUPPLIES                  | 0                      | 0.00              | 0.00              | 0.00                | 0.00                | 0.00          | 0.00              | 0.00%             |
| 1011216329                                 | 650     | SOFTWARE                  | 0                      | 0.00              | 0.00              | 0.00                | 0.00                | 0.00          | 0.00              | 0.00%             |
| 1011216329                                 | 734     | EQUIPMENT-ADDITIONAL      | 0                      | 0.00              | 0.00              | 0.00                | 0.00                | 0.00          | 0.00              | 0.00%             |
| 1011216329                                 | 738     | EQUIPMENT-REPLACEMENT     | 0                      | 0.00              | 0.00              | 0.00                | 0.00                | 0.00          | 0.00              | 0.00%             |
| <b>Total KINDERGARTEN OT SERVICES</b>      |         |                           | <b>\$0</b>             | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>     | <b>0.00%</b>      |
| <b>Total 11 - PELHAM ELEMENTARY SCHOOL</b> |         |                           | <b>\$3,939</b>         | <b>\$0.00</b>     | <b>(\$155.36)</b> | <b>\$3,783.75</b>   | <b>\$3,474.01</b>   | <b>\$0.00</b> | <b>\$309.74</b>   | <b>8.19%</b>      |

## Pelham School District FY2016 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 28, 2016

| Budget Unit                                | Account | Account Title             | Original Appropriation | Budget Amendments | Budget Transfers    | Revised Budget      | YTD Expended        | Encumbered      | Available Budget  | Percent Available |
|--|---------|---------------------------|------------------------|-------------------|---------------------|---------------------|---------------------|-----------------|-------------------|-------------------|
| <b>PMS OT SERVICES</b>                     |         |                           |                        |                   |                     |                     |                     |                 |                   |                   |
| 1012216300                                 | 325     | TESTING PROTOCOLS         | 0                      | 0.00              | 0.00                | 0.00                | 0.00                | 0.00            | 0.00              | 0.00%             |
| 1012216300                                 | 610     | SUPPLIES                  | 575                    | 0.00              | 0.00                | 575.00              | 312.99              | 0.00            | 262.01            | 45.57%            |
| 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      | 1,000                  | 0.00              | 0.00                | 1,000.00            | 0.00                | 0.00            | 1,000.00          | 100.00%           |
| 1012216300                                 | 737     | FURNITURE-REPLACEMENT     | 0                      | 0.00              | 0.00                | 0.00                | 0.00                | 0.00            | 0.00              | 0.00%             |
| 1012216300                                 | 738     | EQUIPMENT-REPLACEMENT     | 102                    | 0.00              | 0.00                | 102.00              | 0.00                | 0.00            | 102.00            | 100.00%           |
| <b>Total PMS OT SERVICES</b>               |         |                           | <b>\$1,677</b>         | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$1,677.00</b>   | <b>\$312.99</b>     | <b>\$0.00</b>   | <b>\$1,364.01</b> | <b>81.34%</b>     |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b>   |         |                           | <b>\$1,677</b>         | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$1,677.00</b>   | <b>\$312.99</b>     | <b>\$0.00</b>   | <b>\$1,364.01</b> | <b>81.34%</b>     |
| <b>PMS OT SERVICES</b>                     |         |                           |                        |                   |                     |                     |                     |                 |                   |                   |
| 1033216300                                 | 325     | TESTING PROTOCOLS         | 0                      | 0.00              | 0.00                | 0.00                | 0.00                | 0.00            | 0.00              | 0.00%             |
| 1033216300                                 | 610     | SUPPLIES                  | 3,000                  | 0.00              | 1,048.00            | 4,048.00            | 953.70              | 152.00          | 2,942.30          | 72.69%            |
| 1033216300                                 | 734     | EQUIPMENT-ADDITIONAL      | 3,000                  | 0.00              | (3,000.00)          | 0.00                | 0.00                | 0.00            | 0.00              | 0.00%             |
| 1033216300                                 | 737     | FURNITURE-REPLACEMENT     | 0                      | 0.00              | 0.00                | 0.00                | 0.00                | 0.00            | 0.00              | 0.00%             |
| 1033216300                                 | 738     | EQUIPMENT-REPLACEMENT     | 500                    | 0.00              | 452.00              | 952.00              | 951.96              | 0.00            | 0.04              | 0.00%             |
| <b>Total PMS OT SERVICES</b>               |         |                           | <b>\$6,500</b>         | <b>\$0.00</b>     | <b>(\$1,500.00)</b> | <b>\$5,000.00</b>   | <b>\$1,905.66</b>   | <b>\$152.00</b> | <b>\$2,942.34</b> | <b>58.85%</b>     |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>       |         |                           | <b>\$6,500</b>         | <b>\$0.00</b>     | <b>(\$1,500.00)</b> | <b>\$5,000.00</b>   | <b>\$1,905.66</b>   | <b>\$152.00</b> | <b>\$2,942.34</b> | <b>58.85%</b>     |
| <b>Total 2163 - OT SERVICES</b>            |         |                           | <b>\$229,694</b>       | <b>\$0.00</b>     | <b>\$999.64</b>     | <b>\$230,693.17</b> | <b>\$223,451.31</b> | <b>\$152.00</b> | <b>\$7,089.86</b> | <b>3.07%</b>      |
| <b>2190 - OTHER PUPIL SERVICES</b>         |         |                           |                        |                   |                     |                     |                     |                 |                   |                   |
| <b>PES OTHER STUDENT SERVICE</b>           |         |                           |                        |                   |                     |                     |                     |                 |                   |                   |
| 1011219000                                 | 321     | PROFESSIONAL EDU SERVICES | 0                      | 0.00              | 0.00                | 0.00                | 0.00                | 0.00            | 0.00              | 0.00%             |
| 1011219000                                 | 640     | TEXTBOOKS - REPLACEMENT   | 0                      | 0.00              | 0.00                | 0.00                | 0.00                | 0.00            | 0.00              | 0.00%             |
| 1011219000                                 | 890     | MISCELLANEOUS             | 305                    | 0.00              | 0.00                | 305.10              | 0.00                | 0.00            | 305.10            | 100.00%           |
| <b>Total PES OTHER STUDENT SERVICE</b>     |         |                           | <b>\$305</b>           | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$305.10</b>     | <b>\$0.00</b>       | <b>\$0.00</b>   | <b>\$305.10</b>   | <b>100.00%</b>    |
| <b>Total 11 - PELHAM ELEMENTARY SCHOOL</b> |         |                           | <b>\$305</b>           | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$305.10</b>     | <b>\$0.00</b>       | <b>\$0.00</b>   | <b>\$305.10</b>   | <b>100.00%</b>    |
| <b>PMS OTHER STUDENT SERVICE</b>           |         |                           |                        |                   |                     |                     |                     |                 |                   |                   |
| 1012219000                                 | 320     | IN-DIST PROF DEVELOPMENT  | 0                      | 0.00              | 0.00                | 0.00                | 0.00                | 0.00            | 0.00              | 0.00%             |
| 1012219000                                 | 321     | PROFESSIONAL EDU SERVICES | 0                      | 0.00              | 0.00                | 0.00                | 0.00                | 0.00            | 0.00              | 0.00%             |
| 1012219000                                 | 610     | SUPPLIES                  | 1,000                  | 199.96            | 0.00                | 1,199.96            | 609.37              | 0.00            | 590.59            | 49.22%            |
| 1012219000                                 | 640     | TEXTBOOKS - REPLACEMENT   | 0                      | 0.00              | 0.00                | 0.00                | 0.00                | 0.00            | 0.00              | 0.00%             |
| 1012219000                                 | 890     | MISCELLANEOUS             | 0                      | 0.00              | 0.00                | 0.00                | 0.00                | 0.00            | 0.00              | 0.00%             |
| <b>Total PMS OTHER STUDENT SERVICE</b>     |         |                           | <b>\$1,000</b>         | <b>\$199.96</b>   | <b>\$0.00</b>       | <b>\$1,199.96</b>   | <b>\$609.37</b>     | <b>\$0.00</b>   | <b>\$590.59</b>   | <b>49.22%</b>     |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b>   |         |                           | <b>\$1,000</b>         | <b>\$199.96</b>   | <b>\$0.00</b>       | <b>\$1,199.96</b>   | <b>\$609.37</b>     | <b>\$0.00</b>   | <b>\$590.59</b>   | <b>49.22%</b>     |
| <b>PMS OTHER STUDENT SERVICE</b>           |         |                           |                        |                   |                     |                     |                     |                 |                   |                   |
| 1033219000                                 | 890     | MISCELLANEOUS             | 1,000                  | 0.00              | (1,000.00)          | 0.00                | 0.00                | 0.00            | 0.00              | 0.00%             |
| <b>Total PMS OTHER STUDENT SERVICE</b>     |         |                           | <b>\$1,000</b>         | <b>\$0.00</b>     | <b>(\$1,000.00)</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>0.00%</b>      |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>       |         |                           | <b>\$1,000</b>         | <b>\$0.00</b>     | <b>(\$1,000.00)</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>0.00%</b>      |
| <b>Total 2190 - OTHER PUPIL SERVICES</b>   |         |                           | <b>\$2,305</b>         | <b>\$199.96</b>   | <b>(\$1,000.00)</b> | <b>\$1,505.06</b>   | <b>\$609.37</b>     | <b>\$0.00</b>   | <b>\$895.69</b>   | <b>59.51%</b>     |

## Pelham School District FY2016 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 28, 2016

| Budget Unit                                | Account | Account Title             | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget      | YTD Expended        | Encumbered    | Available Budget  | Percent Available |
|--|---------|---------------------------|------------------------|-------------------|------------------|---------------------|---------------------|---------------|-------------------|-------------------|
| <b>2210 - IMPROVEMENT- INSTRUCTION</b>     |         |                           |                        |                   |                  |                     |                     |               |                   |                   |
| <b>DW IMPROVEMENT INSTRUC</b>              |         |                           |                        |                   |                  |                     |                     |               |                   |                   |
| 1000221000                                 | 110     | SALARIES                  | 197,125                | 0.00              | 0.00             | 197,125.00          | 186,961.79          | 0.00          | 10,163.21         | 5.16%             |
| 1000221000                                 | 114     | INSTRUC. ASST. SALARIES   | 0                      | 0.00              | 0.00             | 0.00                | 0.00                | 0.00          | 0.00              | 0.00%             |
| 1000221000                                 | 211     | HEALTH INSURANCE          | 23,630                 | 0.00              | 0.00             | 23,629.92           | 23,389.92           | 0.00          | 240.00            | 1.02%             |
| 1000221000                                 | 212     | DENTAL INSURANCE          | 1,759                  | 0.00              | 0.00             | 1,759.44            | 1,759.96            | 0.00          | (0.52)            | (0.03%)           |
| 1000221000                                 | 213     | LIFE INSURANCE            | 0                      | 0.00              | 0.00             | 0.00                | 243.12              | 0.00          | (243.12)          | 0.00%             |
| 1000221000                                 | 214     | DISABILITY INSURANCE      | 0                      | 0.00              | 0.00             | 0.00                | 666.24              | 0.00          | (666.24)          | 0.00%             |
| 1000221000                                 | 220     | SOCIAL SECURITY           | 15,089                 | 0.00              | 0.00             | 15,089.32           | 13,698.64           | 0.00          | 1,390.68          | 9.22%             |
| 1000221000                                 | 232     | TEACHER RETIREMENT        | 30,890                 | 0.00              | 0.00             | 30,889.65           | 28,061.78           | 0.00          | 2,827.87          | 9.15%             |
| 1000221000                                 | 260     | WORKERS COMP INSURANCE    | 963                    | 0.00              | 0.00             | 962.72              | 811.77              | 0.00          | 150.95            | 15.68%            |
| 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              | 1,831.00         | 3,081.00            | 3,081.00            | 0.00          | 0.00              | 0.00%             |
| 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                      | 5,398.58          | 0.00             | 5,398.58            | 16,490.58           | 0.00          | (11,092.00)       | (205.46%)         |
| 1000221000                                 | 321     | PROFESSIONAL EDU SERVICES | 0                      | 0.00              | 0.00             | 0.00                | 0.00                | 0.00          | 0.00              | 0.00%             |
| 1000221000                                 | 446     | RENTAL/LEASE SOFTWARE     | 3,500                  | 0.00              | 0.00             | 3,500.00            | 3,342.00            | 0.00          | 158.00            | 4.51%             |
| 1000221000                                 | 550     | PRINTING                  | 0                      | 0.00              | 0.00             | 0.00                | 0.00                | 0.00          | 0.00              | 0.00%             |
| 1000221000                                 | 580     | TRAVEL & MILEAGE          | 2,500                  | 0.00              | 8.11             | 2,508.11            | 2,640.95            | 0.00          | (132.84)          | (5.30%)           |
| 1000221000                                 | 610     | SUPPLIES                  | 2,500                  | 0.00              | (1,863.11)       | 636.89              | (439.36)            | 0.00          | 1,076.25          | 168.99%           |
| 1000221000                                 | 644     | PUBLICATIONS              | 0                      | 0.00              | 0.00             | 0.00                | 0.00                | 0.00          | 0.00              | 0.00%             |
| 1000221000                                 | 650     | SOFTWARE                  | 0                      | 0.00              | 0.00             | 0.00                | 0.00                | 0.00          | 0.00              | 0.00%             |
| 1000221000                                 | 810     | DUES AND FEES             | 1,500                  | 0.00              | 0.00             | 1,500.00            | 1,380.45            | 0.00          | 119.55            | 7.97%             |
| 1000221000                                 | 890     | MISCELLANEOUS             | 0                      | 0.00              | 0.00             | 0.00                | 0.00                | 0.00          | 0.00              | 0.00%             |
| <b>Total DW IMPROVEMENT INSTRUC</b>        |         |                           | <b>\$283,706</b>       | <b>\$5,398.58</b> | <b>(\$24.00)</b> | <b>\$289,080.63</b> | <b>\$285,088.84</b> | <b>\$0.00</b> | <b>\$3,991.79</b> | <b>1.38%</b>      |
| <b>Total 00 - DISTRICT-WIDE</b>            |         |                           | <b>\$283,706</b>       | <b>\$5,398.58</b> | <b>(\$24.00)</b> | <b>\$289,080.63</b> | <b>\$285,088.84</b> | <b>\$0.00</b> | <b>\$3,991.79</b> | <b>1.38%</b>      |
| <b>PES IMPROV INSTRUCTION</b>              |         |                           |                        |                   |                  |                     |                     |               |                   |                   |
| 1011221000                                 | 641     | TEXTBOOKS - ADDITIONAL    | 0                      | 0.00              | 0.00             | 0.00                | 0.00                | 0.00          | 0.00              | 0.00%             |
| 1011221000                                 | 644     | PUBLICATIONS              | 161                    | 0.00              | 87.00            | 248.28              | 247.35              | 0.00          | 0.93              | 0.37%             |
| <b>Total PES IMPROV INSTRUCTION</b>        |         |                           | <b>\$161</b>           | <b>\$0.00</b>     | <b>\$87.00</b>   | <b>\$248.28</b>     | <b>\$247.35</b>     | <b>\$0.00</b> | <b>\$0.93</b>     | <b>0.37%</b>      |
| <b>Total 11 - PELHAM ELEMENTARY SCHOOL</b> |         |                           | <b>\$161</b>           | <b>\$0.00</b>     | <b>\$87.00</b>   | <b>\$248.28</b>     | <b>\$247.35</b>     | <b>\$0.00</b> | <b>\$0.93</b>     | <b>0.37%</b>      |
| <b>PMS IMPROVE INSTRUCTION</b>             |         |                           |                        |                   |                  |                     |                     |               |                   |                   |
| 1012221000                                 | 640     | TEXTBOOKS - REPLACEMENT   | 0                      | 0.00              | 0.00             | 0.00                | 0.00                | 0.00          | 0.00              | 0.00%             |
| 1012221000                                 | 641     | TEXTBOOKS - ADDITIONAL    | 481                    | 0.00              | 74.39            | 555.39              | 555.39              | 0.00          | 0.00              | 0.00%             |
| 1012221000                                 | 890     | MISCELLANEOUS             | 0                      | 0.00              | 0.00             | 0.00                | 0.00                | 0.00          | 0.00              | 0.00%             |
| <b>Total PMS IMPROVE INSTRUCTION</b>       |         |                           | <b>\$481</b>           | <b>\$0.00</b>     | <b>\$74.39</b>   | <b>\$555.39</b>     | <b>\$555.39</b>     | <b>\$0.00</b> | <b>\$0.00</b>     | <b>0.00%</b>      |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b>   |         |                           | <b>\$481</b>           | <b>\$0.00</b>     | <b>\$74.39</b>   | <b>\$555.39</b>     | <b>\$555.39</b>     | <b>\$0.00</b> | <b>\$0.00</b>     | <b>0.00%</b>      |
| <b>PHS IMPROVE INSTRUCTION</b>             |         |                           |                        |                   |                  |                     |                     |               |                   |                   |
| 1033221000                                 | 110     | SALARIES                  | 0                      | 0.00              | 0.00             | 0.00                | 0.00                | 0.00          | 0.00              | 0.00%             |
| 1033221000                                 | 220     | SOCIAL SECURITY           | 0                      | 0.00              | 0.00             | 0.00                | 0.00                | 0.00          | 0.00              | 0.00%             |
| 1033221000                                 | 232     | TEACHER RETIREMENT        | 0                      | 0.00              | 0.00             | 0.00                | 0.00                | 0.00          | 0.00              | 0.00%             |
| 1033221000                                 | 260     | WORKERS COMP INSURANCE    | 0                      | 0.00              | 0.00             | 0.00                | 0.00                | 0.00          | 0.00              | 0.00%             |
| 1033221000                                 | 320     | IN-DIST PROF DEVELOPMENT  | 0                      | 0.00              | 0.00             | 0.00                | 0.00                | 0.00          | 0.00              | 0.00%             |



## Pelham School District FY2016 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 28, 2016

| Budget Unit                                   | Account | Account Title             | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget      | YTD Expended        | Encumbered        | Available Budget    | Percent Available |
|---|---------|---------------------------|------------------------|-------------------|------------------|---------------------|---------------------|-------------------|---------------------|-------------------|
| 1033221000                                    | 640     | TEXTBOOKS - REPLACEMENT   | 0                      | 0.00              | 0.00             | 0.00                | 0.00                | 0.00              | 0.00                | 0.00%             |
| 1033221000                                    | 644     | PUBLICATIONS              | 1,800                  | 0.00              | 0.00             | 1,800.00            | 0.00                | 0.00              | 1,800.00            | 100.00%           |
| <b>Total PHS IMPROVE INSTRUCTION</b>          |         |                           | <b>\$1,800</b>         | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$1,800.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$1,800.00</b>   | <b>100.00%</b>    |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>          |         |                           | <b>\$1,800</b>         | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$1,800.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$1,800.00</b>   | <b>100.00%</b>    |
| <b>Total 2210 - IMPROVEMENT- INSTRUCTION</b>  |         |                           | <b>\$286,148</b>       | <b>\$5,398.58</b> | <b>\$137.39</b>  | <b>\$291,684.30</b> | <b>\$285,891.58</b> | <b>\$0.00</b>     | <b>\$5,792.72</b>   | <b>1.99%</b>      |
| <b>2212 - INSTR/CURRIC DEVELOPMENT</b>        |         |                           |                        |                   |                  |                     |                     |                   |                     |                   |
| <b>INSTR &amp; CURRICULUM DEVEL</b>           |         |                           |                        |                   |                  |                     |                     |                   |                     |                   |
| 1000221200                                    | 110     | SALARIES                  | 13,750                 | 0.00              | (2,004.08)       | 11,745.92           | 16,898.75           | 0.00              | (5,152.83)          | (43.87%)          |
| 1000221200                                    | 220     | SOCIAL SECURITY           | 1,052                  | 0.00              | 0.00             | 1,051.88            | 1,281.08            | 0.00              | (229.20)            | (21.79%)          |
| 1000221200                                    | 232     | TEACHER RETIREMENT        | 2,155                  | 0.00              | 0.00             | 2,154.63            | 2,495.35            | 0.00              | (340.72)            | (15.81%)          |
| 1000221200                                    | 260     | WORKERS COMP INSURANCE    | 66                     | 0.00              | 0.00             | 66.45               | 71.30               | 0.00              | (4.85)              | (7.30%)           |
| 1000221200                                    | 610     | SUPPLIES                  | 1,251                  | 0.00              | (1,251.12)       | 0.00                | 0.00                | 0.00              | 0.00                | 0.00%             |
| 1000221200                                    | 890     | MISCELLANEOUS             | 0                      | 0.00              | 3,255.20         | 3,255.20            | 3,297.80            | 0.00              | (42.60)             | (1.31%)           |
| <b>Total INSTR &amp; CURRICULUM DEVEL</b>     |         |                           | <b>\$18,274</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$18,274.08</b>  | <b>\$24,044.28</b>  | <b>\$0.00</b>     | <b>(\$5,770.20)</b> | <b>(31.58%)</b>   |
| <b>Total 00 - DISTRICT-WIDE</b>               |         |                           | <b>\$18,274</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$18,274.08</b>  | <b>\$24,044.28</b>  | <b>\$0.00</b>     | <b>(\$5,770.20)</b> | <b>(31.58%)</b>   |
| <b>Total 2212 - INSTR/CURRIC DEVELOPMENT</b>  |         |                           | <b>\$18,274</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$18,274.08</b>  | <b>\$24,044.28</b>  | <b>\$0.00</b>     | <b>(\$5,770.20)</b> | <b>(31.58%)</b>   |
| <b>2213 - INSTRUCTION STAFF TRAIN'G</b>       |         |                           |                        |                   |                  |                     |                     |                   |                     |                   |
| <b>DW INSTRUC STAFF TRAINING</b>              |         |                           |                        |                   |                  |                     |                     |                   |                     |                   |
| 1000221300                                    | 110     | SALARIES                  | 14,000                 | 0.00              | (500.00)         | 13,500.00           | 16,237.50           | 0.00              | (2,737.50)          | (20.28%)          |
| 1000221300                                    | 114     | INSTRUC. ASST. SALARIES   | 1,500                  | 0.00              | 0.00             | 1,500.00            | 2,618.85            | 0.00              | (1,118.85)          | (74.59%)          |
| 1000221300                                    | 220     | SOCIAL SECURITY           | 1,186                  | 0.00              | 0.00             | 1,185.75            | 1,424.60            | 0.00              | (238.85)            | (20.14%)          |
| 1000221300                                    | 232     | TEACHER RETIREMENT        | 2,194                  | 0.00              | 0.00             | 2,193.80            | 2,387.75            | 0.00              | (193.95)            | (8.84%)           |
| 1000221300                                    | 260     | WORKERS COMP INSURANCE    | 75                     | 0.00              | 0.00             | 74.91               | 95.06               | 0.00              | (20.15)             | (26.90%)          |
| 1000221300                                    | 271     | WORKSHOPS PESPA           | 6,000                  | 0.00              | 0.00             | 6,000.00            | 3,245.99            | 0.00              | 2,754.01            | 45.90%            |
| 1000221300                                    | 272     | COURSE REIMBURSE PESPA    | 6,000                  | 150.00            | 0.00             | 6,150.00            | 6,502.00            | 0.00              | (352.00)            | (5.72%)           |
| 1000221300                                    | 273     | WORKSHOPS PEA             | 22,000                 | 134.00            | 14.00            | 22,148.00           | 18,397.95           | 0.00              | 3,750.05            | 16.93%            |
| 1000221300                                    | 274     | COURSE REIMBURSEMENT PEA  | 59,000                 | 0.00              | 0.00             | 59,000.00           | 53,226.00           | 5,213.50          | 560.50              | 0.95%             |
| 1000221300                                    | 275     | WORKSHOPS NON-UNION       | 2,000                  | 0.00              | 0.00             | 2,000.00            | 1,585.00            | 0.00              | 415.00              | 20.75%            |
| 1000221300                                    | 276     | COURSE REIMBURS NON-UNION | 22,500                 | 1,226.00          | 0.00             | 23,726.00           | 13,739.00           | 1,671.00          | 8,316.00            | 35.05%            |
| 1000221300                                    | 330     | PROFESSIONAL SERVICES     | 0                      | 0.00              | 500.00           | 500.00              | 500.00              | 0.00              | 0.00                | 0.00%             |
| 1000221300                                    | 580     | TRAVEL & MILEAGE          | 0                      | 0.00              | 0.00             | 0.00                | 0.00                | 0.00              | 0.00                | 0.00%             |
| 1000221300                                    | 610     | SUPPLIES                  | 1,250                  | 0.00              | (796.80)         | 453.20              | 408.40              | 0.00              | 44.80               | 9.89%             |
| 1000221300                                    | 890     | MISCELLANEOUS             | 0                      | 0.00              | 796.80           | 796.80              | 796.80              | 0.00              | 0.00                | 0.00%             |
| <b>Total DW INSTRUC STAFF TRAINING</b>        |         |                           | <b>\$137,704</b>       | <b>\$1,510.00</b> | <b>\$14.00</b>   | <b>\$139,228.46</b> | <b>\$121,164.90</b> | <b>\$6,884.50</b> | <b>\$11,179.06</b>  | <b>8.03%</b>      |
| <b>Total 00 - DISTRICT-WIDE</b>               |         |                           | <b>\$137,704</b>       | <b>\$1,510.00</b> | <b>\$14.00</b>   | <b>\$139,228.46</b> | <b>\$121,164.90</b> | <b>\$6,884.50</b> | <b>\$11,179.06</b>  | <b>8.03%</b>      |
| <b>Total 2213 - INSTRUCTION STAFF TRAIN'G</b> |         |                           | <b>\$137,704</b>       | <b>\$1,510.00</b> | <b>\$14.00</b>   | <b>\$139,228.46</b> | <b>\$121,164.90</b> | <b>\$6,884.50</b> | <b>\$11,179.06</b>  | <b>8.03%</b>      |
| <b>2222 - LIBRARY SERVICES</b>                |         |                           |                        |                   |                  |                     |                     |                   |                     |                   |
| <b>PES LIBRARY SERVICES</b>                   |         |                           |                        |                   |                  |                     |                     |                   |                     |                   |
| 1011222200                                    | 110     | SALARIES                  | 41,060                 | 0.00              | 0.00             | 41,060.00           | 32,875.81           | 0.00              | 8,184.19            | 19.93%            |
| 1011222200                                    | 114     | INSTRUC. ASST. SALARIES   | 15,651                 | 0.00              | 0.00             | 15,651.09           | 5,869.62            | 0.00              | 9,781.47            | 62.50%            |

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Account Detail by Function Through Aug 28, 2016

| Budget Unit                                | Account | Account Title             | Original Appropriation | Budget Amendments | Budget Transfers    | Revised Budget     | YTD Expended       | Encumbered    | Available Budget   | Percent Available |
|--|---------|---------------------------|------------------------|-------------------|---------------------|--------------------|--------------------|---------------|--------------------|-------------------|
| 1011222200                                 | 120     | DAILY SUBSTITUTE SALARIES | 0                      | 0.00              | 0.00                | 0.00               | 487.50             | 0.00          | (487.50)           | 0.00%             |
| 1011222200                                 | 121     | LONG TERM SUB SALARIES    | 0                      | 0.00              | 0.00                | 0.00               | 4,184.25           | 0.00          | (4,184.25)         | 0.00%             |
| 1011222200                                 | 211     | HEALTH INSURANCE          | 16,142                 | 0.00              | 0.00                | 16,142.40          | 0.00               | 0.00          | 16,142.40          | 100.00%           |
| 1011222200                                 | 212     | DENTAL INSURANCE          | 778                    | 0.00              | 0.00                | 778.00             | 0.00               | 0.00          | 778.00             | 100.00%           |
| 1011222200                                 | 213     | LIFE INSURANCE            | 0                      | 0.00              | 0.00                | 0.00               | 0.00               | 0.00          | 0.00               | 0.00%             |
| 1011222200                                 | 214     | DISABILITY INSURANCE      | 0                      | 0.00              | 0.00                | 0.00               | 0.00               | 0.00          | 0.00               | 0.00%             |
| 1011222200                                 | 220     | SOCIAL SECURITY           | 4,338                  | 0.00              | 0.00                | 4,338.40           | 3,321.39           | 0.00          | 1,017.01           | 23.44%            |
| 1011222200                                 | 232     | TEACHER RETIREMENT        | 6,434                  | 0.00              | 0.00                | 6,434.10           | 5,214.07           | 0.00          | 1,220.03           | 18.96%            |
| 1011222200                                 | 260     | WORKERS COMP INSURANCE    | 274                    | 0.00              | 0.00                | 274.08             | 182.07             | 0.00          | 92.01              | 33.57%            |
| 1011222200                                 | 430     | REPAIRS & MAINTENANCE     | 0                      | 0.00              | 0.00                | 0.00               | 0.00               | 0.00          | 0.00               | 0.00%             |
| 1011222200                                 | 446     | RENTAL/LEASE SOFTWARE     | 0                      | 0.00              | 0.00                | 0.00               | 0.00               | 0.00          | 0.00               | 0.00%             |
| 1011222200                                 | 610     | SUPPLIES                  | 1,217                  | 0.00              | 275.52              | 1,492.65           | 1,422.97           | 0.00          | 69.68              | 4.67%             |
| 1011222200                                 | 640     | TEXTBOOKS - REPLACEMENT   | 3,170                  | 0.00              | 237.37              | 3,407.06           | 3,355.88           | 0.00          | 51.18              | 1.50%             |
| 1011222200                                 | 643     | INFORMATION ACCESS FEES   | 3,712                  | 0.00              | (210.00)            | 3,502.05           | 3,434.00           | 0.00          | 68.05              | 1.94%             |
| 1011222200                                 | 644     | PUBLICATIONS              | 1,133                  | 0.00              | (332.89)            | 800.38             | 800.38             | 0.00          | 0.00               | 0.00%             |
| 1011222200                                 | 649     | TAPES/CD/DVD/AUDIO VISUAL | 0                      | 0.00              | 0.00                | 0.00               | 0.00               | 0.00          | 0.00               | 0.00%             |
| 1011222200                                 | 650     | SOFTWARE                  | 1,017                  | 0.00              | 30.00               | 1,047.00           | 1,035.00           | 0.00          | 12.00              | 1.15%             |
| 1011222200                                 | 733     | FURNITURE-ADDITIONAL      | 0                      | 0.00              | 0.00                | 0.00               | 0.00               | 0.00          | 0.00               | 0.00%             |
| 1011222200                                 | 734     | EQUIPMENT-ADDITIONAL      | 0                      | 0.00              | 0.00                | 0.00               | 0.00               | 0.00          | 0.00               | 0.00%             |
| <b>Total PES LIBRARY SERVICES</b>          |         |                           | <b>\$94,927</b>        | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$94,927.21</b> | <b>\$62,182.94</b> | <b>\$0.00</b> | <b>\$32,744.27</b> | <b>34.49%</b>     |
| <b>Total 11 - PELHAM ELEMENTARY SCHOOL</b> |         |                           | <b>\$94,927</b>        | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$94,927.21</b> | <b>\$62,182.94</b> | <b>\$0.00</b> | <b>\$32,744.27</b> | <b>34.49%</b>     |
| <b>PMS LIBRARY SERVICES</b>                |         |                           |                        |                   |                     |                    |                    |               |                    |                   |
| 1012222200                                 | 110     | SALARIES                  | 49,460                 | 0.00              | 0.00                | 49,460.00          | 49,460.00          | 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               | 260.00             | 0.00          | (260.00)           | 0.00%             |
| 1012222200                                 | 211     | HEALTH INSURANCE          | 16,142                 | 0.00              | (600.00)            | 15,542.40          | 11,385.11          | 0.00          | 4,157.29           | 26.75%            |
| 1012222200                                 | 212     | DENTAL INSURANCE          | 778                    | 0.00              | 0.00                | 778.00             | 725.22             | 0.00          | 52.78              | 6.78%             |
| 1012222200                                 | 213     | LIFE INSURANCE            | 0                      | 0.00              | 0.00                | 0.00               | 81.12              | 0.00          | (81.12)            | 0.00%             |
| 1012222200                                 | 214     | DISABILITY INSURANCE      | 0                      | 0.00              | 0.00                | 0.00               | 131.04             | 0.00          | (131.04)           | 0.00%             |
| 1012222200                                 | 220     | SOCIAL SECURITY           | 3,784                  | 0.00              | 0.00                | 3,783.69           | 3,691.59           | 0.00          | 92.10              | 2.43%             |
| 1012222200                                 | 232     | TEACHER RETIREMENT        | 7,750                  | 0.00              | 0.00                | 7,750.38           | 7,750.33           | 0.00          | 0.05               | 0.00%             |
| 1012222200                                 | 260     | WORKERS COMP INSURANCE    | 239                    | 0.00              | 0.00                | 239.04             | 208.56             | 0.00          | 30.48              | 12.75%            |
| 1012222200                                 | 430     | REPAIRS & MAINTENANCE     | 331                    | 0.00              | (301.00)            | 30.00              | 0.00               | 0.00          | 30.00              | 100.00%           |
| 1012222200                                 | 610     | SUPPLIES                  | 338                    | 0.00              | 657.84              | 995.84             | 940.42             | 0.00          | 55.42              | 5.57%             |
| 1012222200                                 | 640     | TEXTBOOKS - REPLACEMENT   | 3,354                  | 0.00              | (3,354.00)          | 0.00               | 0.00               | 0.00          | 0.00               | 0.00%             |
| 1012222200                                 | 641     | TEXTBOOKS - ADDITIONAL    | 0                      | 0.00              | 820.00              | 820.00             | 812.98             | 0.00          | 7.02               | 0.86%             |
| 1012222200                                 | 643     | INFORMATION ACCESS FEES   | 1,119                  | 0.00              | 1,921.00            | 3,040.00           | 3,040.00           | 0.00          | 0.00               | 0.00%             |
| 1012222200                                 | 644     | PUBLICATIONS              | 1,119                  | 0.00              | (546.89)            | 572.11             | 572.11             | 0.00          | 0.00               | 0.00%             |
| 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                                 | 890     | MISCELLANEOUS             | 0                      | 0.00              | 0.00                | 0.00               | 0.00               | 0.00          | 0.00               | 0.00%             |
| <b>Total PMS LIBRARY SERVICES</b>          |         |                           | <b>\$84,415</b>        | <b>\$0.00</b>     | <b>(\$1,403.05)</b> | <b>\$83,011.46</b> | <b>\$79,058.48</b> | <b>\$0.00</b> | <b>\$3,952.98</b>  | <b>4.76%</b>      |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b>   |         |                           | <b>\$84,415</b>        | <b>\$0.00</b>     | <b>(\$1,403.05)</b> | <b>\$83,011.46</b> | <b>\$79,058.48</b> | <b>\$0.00</b> | <b>\$3,952.98</b>  | <b>4.76%</b>      |

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Account Detail by Function Through Aug 28, 2016

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|--------------------------------------|---------|---------------------------|------------------------|-------------------|----------------------|---------------------|---------------------|---------------|----------------------|-------------------|
| <b>PHS LIBRARY SERVICES</b>          |         |                           |                        |                   |                      |                     |                     |               |                      |                   |
| 1033222200                           | 110     | SALARIES                  | 70,609                 | 0.00              | 0.00                 | 70,609.01           | 71,142.46           | 0.00          | (533.45)             | (0.76%)           |
| 1033222200                           | 114     | INSTRUC. ASST. SALARIES   | 0                      | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00          | 0.00                 | 0.00%             |
| 1033222200                           | 211     | HEALTH INSURANCE          | 6,000                  | 0.00              | 0.00                 | 6,000.00            | 20,926.23           | 0.00          | (14,926.23)          | (248.77%)         |
| 1033222200                           | 212     | DENTAL INSURANCE          | 2,434                  | 0.00              | 0.00                 | 2,434.00            | 1,279.80            | 0.00          | 1,154.20             | 47.42%            |
| 1033222200                           | 213     | LIFE INSURANCE            | 0                      | 0.00              | 0.00                 | 0.00                | 114.67              | 0.00          | (114.67)             | 0.00%             |
| 1033222200                           | 214     | DISABILITY INSURANCE      | 0                      | 0.00              | 0.00                 | 0.00                | 175.26              | 0.00          | (175.26)             | 0.00%             |
| 1033222200                           | 220     | SOCIAL SECURITY           | 5,861                  | 0.00              | 0.00                 | 5,860.59            | 5,635.74            | 0.00          | 224.85               | 3.84%             |
| 1033222200                           | 231     | NON-TEACHER RETIREMENT    | 2,086                  | 0.00              | 0.00                 | 2,085.80            | 1,933.48            | 0.00          | 152.32               | 7.30%             |
| 1033222200                           | 232     | TEACHER RETIREMENT        | 8,138                  | 0.00              | 0.00                 | 8,138.34            | 8,435.67            | 0.00          | (297.33)             | (3.65%)           |
| 1033222200                           | 260     | WORKERS COMP INSURANCE    | 370                    | 0.00              | 0.00                 | 370.25              | 311.44              | 0.00          | 58.81                | 15.88%            |
| 1033222200                           | 430     | REPAIRS & MAINTENANCE     | 400                    | 0.00              | (39.70)              | 360.30              | 360.30              | 0.00          | 0.00                 | 0.00%             |
| 1033222200                           | 610     | SUPPLIES                  | 2,000                  | 0.00              | 45.80                | 2,045.80            | 2,045.80            | 0.00          | 0.00                 | 0.00%             |
| 1033222200                           | 640     | TEXTBOOKS - REPLACEMENT   | 10,000                 | 0.00              | (5,017.05)           | 4,982.95            | 4,957.69            | 0.00          | 25.26                | 0.51%             |
| 1033222200                           | 643     | INFORMATION ACCESS FEES   | 15,000                 | 0.00              | 5,225.47             | 20,225.47           | 18,764.14           | 0.00          | 1,461.33             | 7.23%             |
| 1033222200                           | 644     | PUBLICATIONS              | 1,000                  | 0.00              | (32.47)              | 967.53              | 967.53              | 0.00          | 0.00                 | 0.00%             |
| 1033222200                           | 649     | TAPES/CD/DVD/AUDIO VISUAL | 2,500                  | 0.00              | (168.00)             | 2,332.00            | 1,746.55            | 0.00          | 585.45               | 25.11%            |
| 1033222200                           | 733     | FURNITURE-ADDITIONAL      | 1,000                  | 0.00              | 230.00               | 1,230.00            | 1,228.29            | 0.00          | 1.71                 | 0.14%             |
| 1033222200                           | 734     | EQUIPMENT-ADDITIONAL      | 1,500                  | 0.00              | 2,154.40             | 3,654.40            | 3,660.46            | 0.00          | (6.06)               | (0.17%)           |
| 1033222200                           | 738     | EQUIPMENT-REPLACEMENT     | 6,500                  | 0.00              | (225.13)             | 6,274.87            | 6,272.89            | 0.00          | 1.98                 | 0.03%             |
| <b>Total PHS LIBRARY SERVICES</b>    |         |                           | <b>\$135,398</b>       | <b>\$0.00</b>     | <b>\$2,173.32</b>    | <b>\$137,571.31</b> | <b>\$149,958.40</b> | <b>\$0.00</b> | <b>(\$12,387.09)</b> | <b>(9.00%)</b>    |
| <b>Total 33 - PELHAM HIGH SCHOOL</b> |         |                           | <b>\$135,398</b>       | <b>\$0.00</b>     | <b>\$2,173.32</b>    | <b>\$137,571.31</b> | <b>\$149,958.40</b> | <b>\$0.00</b> | <b>(\$12,387.09)</b> | <b>(9.00%)</b>    |
| <b>Total 2222 - LIBRARY SERVICES</b> |         |                           | <b>\$314,740</b>       | <b>\$0.00</b>     | <b>\$770.27</b>      | <b>\$315,509.98</b> | <b>\$291,199.82</b> | <b>\$0.00</b> | <b>\$24,310.16</b>   | <b>7.71%</b>      |
| <b>2225 - COMPUTER TECHNOLOGY</b>    |         |                           |                        |                   |                      |                     |                     |               |                      |                   |
| <b>DW COMPUTER INSTRUCTION</b>       |         |                           |                        |                   |                      |                     |                     |               |                      |                   |
| 1000222500                           | 110     | SALARIES                  | 59,143                 | 0.00              | (59,143.00)          | 0.00                | 0.00                | 0.00          | 0.00                 | 0.00%             |
| 1000222500                           | 211     | HEALTH INSURANCE          | 23,630                 | 0.00              | 0.00                 | 23,629.92           | 0.00                | 0.00          | 23,629.92            | 100.00%           |
| 1000222500                           | 212     | DENTAL INSURANCE          | 1,408                  | 0.00              | 0.00                 | 1,407.60            | 0.00                | 0.00          | 1,407.60             | 100.00%           |
| 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           | 4,530                  | 0.00              | 0.00                 | 4,530.40            | 0.00                | 0.00          | 4,530.40             | 100.00%           |
| 1000222500                           | 232     | TEACHER RETIREMENT        | 9,268                  | 0.00              | 0.00                 | 9,267.71            | 0.00                | 0.00          | 9,267.71             | 100.00%           |
| 1000222500                           | 260     | WORKERS COMP INSURANCE    | 286                    | 0.00              | 0.00                 | 285.84              | 0.00                | 0.00          | 285.84               | 100.00%           |
| 1000222500                           | 275     | WORKSHOPS NON-UNION       | 1,300                  | 0.00              | 1,318.00             | 2,618.00            | 2,617.50            | 0.00          | 0.50                 | 0.02%             |
| 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    | 3,000                  | 0.00              | 0.00                 | 3,000.00            | 0.00                | 0.00          | 3,000.00             | 100.00%           |
| 1000222500                           | 430     | REPAIRS & MAINTENANCE     | 0                      | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00          | 0.00                 | 0.00%             |
| 1000222500                           | 580     | TRAVEL & MILEAGE          | 2,100                  | 0.00              | (1,318.00)           | 782.00              | 553.02              | 0.00          | 228.98               | 29.28%            |
| 1000222500                           | 610     | SUPPLIES                  | 3,000                  | 0.00              | (705.69)             | 2,294.31            | 2,301.30            | 0.00          | (6.99)               | (0.30%)           |
| 1000222500                           | 650     | SOFTWARE                  | 200                    | 0.00              | 0.00                 | 200.00              | 199.84              | 0.00          | 0.16                 | 0.08%             |
| 1000222500                           | 734     | EQUIPMENT-ADDITIONAL      | 0                      | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00          | 0.00                 | 0.00%             |
| <b>Total DW COMPUTER INSTRUCTION</b> |         |                           | <b>\$107,864</b>       | <b>\$0.00</b>     | <b>(\$59,848.69)</b> | <b>\$48,015.78</b>  | <b>\$5,671.66</b>   | <b>\$0.00</b> | <b>\$42,344.12</b>   | <b>88.19%</b>     |
| <b>Total 00 - DISTRICT-WIDE</b>      |         |                           | <b>\$107,864</b>       | <b>\$0.00</b>     | <b>(\$59,848.69)</b> | <b>\$48,015.78</b>  | <b>\$5,671.66</b>   | <b>\$0.00</b> | <b>\$42,344.12</b>   | <b>88.19%</b>     |

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Account Detail by Function Through Aug 28, 2016

| Budget Unit                                | Account | Account Title          | Original Appropriation | Budget Amendments | Budget Transfers     | Revised Budget      | YTD Expended       | Encumbered         | Available Budget     | Percent Available |
|--|---------|------------------------|------------------------|-------------------|----------------------|---------------------|--------------------|--------------------|----------------------|-------------------|
| <b>PES COMPUTER INSTR</b>                  |         |                        |                        |                   |                      |                     |                    |                    |                      |                   |
| 1011222500                                 | 610     | SUPPLIES               | 0                      | 0.00              | 0.00                 | 0.00                | 0.00               | 0.00               | 0.00                 | 0.00%             |
| 1011222500                                 | 734     | EQUIPMENT-ADDITIONAL   | 0                      | 0.00              | 10,327.00            | 10,327.00           | 10,321.28          | 0.00               | 5.72                 | 0.06%             |
| 1011222500                                 | 738     | EQUIPMENT-REPLACEMENT  | 0                      | 0.00              | 300.00               | 300.00              | 299.99             | 0.00               | 0.01                 | 0.00%             |
| <b>Total PES COMPUTER INSTR</b>            |         |                        | <b>\$0</b>             | <b>\$0.00</b>     | <b>\$10,627.00</b>   | <b>\$10,627.00</b>  | <b>\$10,621.27</b> | <b>\$0.00</b>      | <b>\$5.73</b>        | <b>0.05%</b>      |
| <b>Total 11 - PELHAM ELEMENTARY SCHOOL</b> |         |                        | <b>\$0</b>             | <b>\$0.00</b>     | <b>\$10,627.00</b>   | <b>\$10,627.00</b>  | <b>\$10,621.27</b> | <b>\$0.00</b>      | <b>\$5.73</b>        | <b>0.05%</b>      |
| <b>PMS COMPUTER INSTR</b>                  |         |                        |                        |                   |                      |                     |                    |                    |                      |                   |
| 1012222500                                 | 430     | REPAIRS & MAINTENANCE  | 0                      | 0.00              | 0.00                 | 0.00                | 0.00               | 0.00               | 0.00                 | 0.00%             |
| 1012222500                                 | 610     | SUPPLIES               | 0                      | 0.00              | 0.00                 | 0.00                | 0.00               | 0.00               | 0.00                 | 0.00%             |
| 1012222500                                 | 650     | SOFTWARE               | 0                      | 0.00              | 0.00                 | 0.00                | 0.00               | 0.00               | 0.00                 | 0.00%             |
| 1012222500                                 | 734     | EQUIPMENT-ADDITIONAL   | 0                      | 0.00              | 0.00                 | 0.00                | 0.00               | 0.00               | 0.00                 | 0.00%             |
| 1012222500                                 | 738     | EQUIPMENT-REPLACEMENT  | 0                      | 0.00              | 9,681.69             | 9,681.69            | 9,676.20           | 0.00               | 5.49                 | 0.06%             |
| <b>Total PMS COMPUTER INSTR</b>            |         |                        | <b>\$0</b>             | <b>\$0.00</b>     | <b>\$9,681.69</b>    | <b>\$9,681.69</b>   | <b>\$9,676.20</b>  | <b>\$0.00</b>      | <b>\$5.49</b>        | <b>0.06%</b>      |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b>   |         |                        | <b>\$0</b>             | <b>\$0.00</b>     | <b>\$9,681.69</b>    | <b>\$9,681.69</b>   | <b>\$9,676.20</b>  | <b>\$0.00</b>      | <b>\$5.49</b>        | <b>0.06%</b>      |
| <b>PHS COMPUTER INSTR</b>                  |         |                        |                        |                   |                      |                     |                    |                    |                      |                   |
| 1033222500                                 | 610     | SUPPLIES               | 0                      | 0.00              | 0.00                 | 0.00                | 0.00               | 0.00               | 0.00                 | 0.00%             |
| 1033222500                                 | 650     | SOFTWARE               | 0                      | 0.00              | 0.00                 | 0.00                | 0.00               | 0.00               | 0.00                 | 0.00%             |
| 1033222500                                 | 734     | EQUIPMENT-ADDITIONAL   | 18,990                 | 0.00              | 1,846.79             | 20,836.79           | 20,836.79          | 0.00               | 0.00                 | 0.00%             |
| 1033222500                                 | 738     | EQUIPMENT-REPLACEMENT  | 29,750                 | 0.00              | 283.21               | 30,033.21           | 28,507.34          | 20,033.58          | (18,507.71)          | (61.62%)          |
| <b>Total PHS COMPUTER INSTR</b>            |         |                        | <b>\$48,740</b>        | <b>\$0.00</b>     | <b>\$2,130.00</b>    | <b>\$50,870.00</b>  | <b>\$49,344.13</b> | <b>\$20,033.58</b> | <b>(\$18,507.71)</b> | <b>(36.38%)</b>   |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>       |         |                        | <b>\$48,740</b>        | <b>\$0.00</b>     | <b>\$2,130.00</b>    | <b>\$50,870.00</b>  | <b>\$49,344.13</b> | <b>\$20,033.58</b> | <b>(\$18,507.71)</b> | <b>(36.38%)</b>   |
| <b>Total 2225 - COMPUTER TECHNOLOGY</b>    |         |                        | <b>\$156,604</b>       | <b>\$0.00</b>     | <b>(\$37,410.00)</b> | <b>\$119,194.47</b> | <b>\$75,313.26</b> | <b>\$20,033.58</b> | <b>\$23,847.63</b>   | <b>20.01%</b>     |
| <b>2311 - SCHOOL BOARD SERVICES</b>        |         |                        |                        |                   |                      |                     |                    |                    |                      |                   |
| <b>SCHOOL BOARD SERVICES</b>               |         |                        |                        |                   |                      |                     |                    |                    |                      |                   |
| 1001231100                                 | 110     | SALARIES               | 7,800                  | 0.00              | 0.00                 | 7,800.00            | 7,200.00           | 0.00               | 600.00               | 7.69%             |
| 1001231100                                 | 220     | SOCIAL SECURITY        | 597                    | 0.00              | 0.00                 | 596.70              | 550.80             | 0.00               | 45.90                | 7.69%             |
| 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    | 225                    | 0.00              | 0.00                 | 225.00              | 45.00              | 0.00               | 180.00               | 80.00%            |
| 1001231100                                 | 540     | ADVERTISING            | 4,000                  | 0.00              | 0.00                 | 4,000.00            | 149.25             | 0.00               | 3,850.75             | 96.27%            |
| 1001231100                                 | 550     | PRINTING               | 2,200                  | 0.00              | 0.00                 | 2,200.00            | 0.00               | 0.00               | 2,200.00             | 100.00%           |
| 1001231100                                 | 610     | SUPPLIES               | 1,500                  | 0.00              | 0.00                 | 1,500.00            | 845.14             | 0.00               | 654.86               | 43.66%            |
| 1001231100                                 | 810     | DUES AND FEES          | 7,000                  | 0.00              | 0.00                 | 7,000.00            | 5,319.85           | 0.00               | 1,680.15             | 24.00%            |
| 1001231100                                 | 890     | MISCELLANEOUS          | 2,500                  | 0.00              | 0.00                 | 2,500.00            | 2,654.60           | 0.00               | (154.60)             | (6.18%)           |
| <b>Total SCHOOL BOARD SERVICES</b>         |         |                        | <b>\$25,822</b>        | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$25,821.70</b>  | <b>\$16,764.64</b> | <b>\$0.00</b>      | <b>\$9,057.06</b>    | <b>35.08%</b>     |
| <b>Total 01 - SCHOOL BOARD</b>             |         |                        | <b>\$25,822</b>        | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$25,821.70</b>  | <b>\$16,764.64</b> | <b>\$0.00</b>      | <b>\$9,057.06</b>    | <b>35.08%</b>     |
| <b>Total 2311 - SCHOOL BOARD SERVICES</b>  |         |                        | <b>\$25,822</b>        | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$25,821.70</b>  | <b>\$16,764.64</b> | <b>\$0.00</b>      | <b>\$9,057.06</b>    | <b>35.08%</b>     |

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|---|---------|------------------------|------------------------|-------------------|------------------|--------------------|--------------------|---------------|---------------------|-------------------|
| <b>2312 - DISTRICT CLERK SERVICES</b>       |         |                        |                        |                   |                  |                    |                    |               |                     |                   |
| <b>DISTRICT CLERK SERVICES</b>              |         |                        |                        |                   |                  |                    |                    |               |                     |                   |
| 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              | 37.85              | 0.00          | 0.40                | 1.05%             |
| 1001231200                                  | 330     | PROFESSIONAL SERVICES  | 0                      | 0.00              | 0.00             | 0.00               | 0.00               | 0.00          | 0.00                | 0.00%             |
| <b>Total DISTRICT CLERK SERVICES</b>        |         |                        | <b>\$538</b>           | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$538.25</b>    | <b>\$537.85</b>    | <b>\$0.00</b> | <b>\$0.40</b>       | <b>0.07%</b>      |
| <b>Total 01 - SCHOOL BOARD</b>              |         |                        | <b>\$538</b>           | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$538.25</b>    | <b>\$537.85</b>    | <b>\$0.00</b> | <b>\$0.40</b>       | <b>0.07%</b>      |
| <b>Total 2312 - DISTRICT CLERK SERVICES</b> |         |                        | <b>\$538</b>           | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$538.25</b>    | <b>\$537.85</b>    | <b>\$0.00</b> | <b>\$0.40</b>       | <b>0.07%</b>      |
| <b>2313 - DIST TRESURER SERVICES</b>        |         |                        |                        |                   |                  |                    |                    |               |                     |                   |
| <b>DISTRICT TRESURER SERVICE</b>            |         |                        |                        |                   |                  |                    |                    |               |                     |                   |
| 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       | 300                    | 0.00              | 0.00             | 300.00             | 0.00               | 0.00          | 300.00              | 100.00%           |
| 1001231300                                  | 610     | SUPPLIES               | 1,500                  | 0.00              | 0.00             | 1,500.00           | 1,811.15           | 0.00          | (311.15)            | (20.74%)          |
| 1001231300                                  | 890     | MISCELLANEOUS          | 0                      | 0.00              | 0.00             | 0.00               | 0.00               | 0.00          | 0.00                | 0.00%             |
| <b>Total DISTRICT TRESURER SERVICE</b>      |         |                        | <b>\$7,182</b>         | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$7,182.50</b>  | <b>\$7,193.65</b>  | <b>\$0.00</b> | <b>(\$11.15)</b>    | <b>(0.16%)</b>    |
| <b>Total 01 - SCHOOL BOARD</b>              |         |                        | <b>\$7,182</b>         | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$7,182.50</b>  | <b>\$7,193.65</b>  | <b>\$0.00</b> | <b>(\$11.15)</b>    | <b>(0.16%)</b>    |
| <b>Total 2313 - DIST TRESURER SERVICES</b>  |         |                        | <b>\$7,182</b>         | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$7,182.50</b>  | <b>\$7,193.65</b>  | <b>\$0.00</b> | <b>(\$11.15)</b>    | <b>(0.16%)</b>    |
| <b>2314 - ELECTION SERVICES</b>             |         |                        |                        |                   |                  |                    |                    |               |                     |                   |
| <b>ELECTION SERVICES</b>                    |         |                        |                        |                   |                  |                    |                    |               |                     |                   |
| 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 | 225                    | 0.00              | 0.00             | 225.00             | 237.00             | 0.00          | (12.00)             | (5.33%)           |
| 1001231400                                  | 610     | SUPPLIES               | 0                      | 0.00              | 0.00             | 0.00               | 1,471.30           | 0.00          | (1,471.30)          | 0.00%             |
| <b>Total ELECTION SERVICES</b>              |         |                        | <b>\$763</b>           | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$763.25</b>    | <b>\$2,246.55</b>  | <b>\$0.00</b> | <b>(\$1,483.30)</b> | <b>(194.34%)</b>  |
| <b>Total 01 - SCHOOL BOARD</b>              |         |                        | <b>\$763</b>           | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$763.25</b>    | <b>\$2,246.55</b>  | <b>\$0.00</b> | <b>(\$1,483.30)</b> | <b>(194.34%)</b>  |
| <b>Total 2314 - ELECTION SERVICES</b>       |         |                        | <b>\$763</b>           | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$763.25</b>    | <b>\$2,246.55</b>  | <b>\$0.00</b> | <b>(\$1,483.30)</b> | <b>(194.34%)</b>  |
| <b>2317 - AUDIT SERVICES</b>                |         |                        |                        |                   |                  |                    |                    |               |                     |                   |
| <b>AUDIT SERVICES</b>                       |         |                        |                        |                   |                  |                    |                    |               |                     |                   |
| 1001231700                                  | 330     | PROFESSIONAL SERVICES  | 0                      | 0.00              | 0.00             | 0.00               | 0.00               | 0.00          | 0.00                | 0.00%             |
| 1001231700                                  | 331     | AUDIT SERVICES         | 25,000                 | 0.00              | 0.00             | 25,000.00          | 19,350.00          | 0.00          | 5,650.00            | 22.60%            |
| <b>Total AUDIT SERVICES</b>                 |         |                        | <b>\$25,000</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$25,000.00</b> | <b>\$19,350.00</b> | <b>\$0.00</b> | <b>\$5,650.00</b>   | <b>22.60%</b>     |
| <b>Total 01 - SCHOOL BOARD</b>              |         |                        | <b>\$25,000</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$25,000.00</b> | <b>\$19,350.00</b> | <b>\$0.00</b> | <b>\$5,650.00</b>   | <b>22.60%</b>     |
| <b>Total 2317 - AUDIT SERVICES</b>          |         |                        | <b>\$25,000</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$25,000.00</b> | <b>\$19,350.00</b> | <b>\$0.00</b> | <b>\$5,650.00</b>   | <b>22.60%</b>     |

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|--|---------|---------------------------|------------------------|-------------------|------------------|---------------------|--------------------|-------------------|---------------------|-------------------|
| <b>2318 - LEGAL SERVICES</b>           |         |                           |                        |                   |                  |                     |                    |                   |                     |                   |
| <b>LEGAL SERVICES</b>                  |         |                           |                        |                   |                  |                     |                    |                   |                     |                   |
| 1001231800                             | 335     | LEGAL SERVICES            | 50,000                 | 0.00              | 0.00             | 50,000.00           | 44,046.74          | 9,918.26          | (3,965.00)          | (7.93%)           |
| <b>Total LEGAL SERVICES</b>            |         |                           | <b>\$50,000</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$50,000.00</b>  | <b>\$44,046.74</b> | <b>\$9,918.26</b> | <b>(\$3,965.00)</b> | <b>(7.93%)</b>    |
| <b>Total 01 - SCHOOL BOARD</b>         |         |                           | <b>\$50,000</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$50,000.00</b>  | <b>\$44,046.74</b> | <b>\$9,918.26</b> | <b>(\$3,965.00)</b> | <b>(7.93%)</b>    |
| <b>Total 2318 - LEGAL SERVICES</b>     |         |                           | <b>\$50,000</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$50,000.00</b>  | <b>\$44,046.74</b> | <b>\$9,918.26</b> | <b>(\$3,965.00)</b> | <b>(7.93%)</b>    |
| <b>2321 - SUPERINTENDENT SERVICES</b>  |         |                           |                        |                   |                  |                     |                    |                   |                     |                   |
| <b>DW SUPERINTENDENT SERVICE</b>       |         |                           |                        |                   |                  |                     |                    |                   |                     |                   |
| 1000232100                             | 110     | SALARIES                  | 126,163                | 0.00              | 0.00             | 126,163.29          | 0.00               | 0.00              | 126,163.29          | 100.00%           |
| 1000232100                             | 220     | SOCIAL SECURITY           | 9,957                  | 0.00              | 0.00             | 9,956.99            | 0.00               | 0.00              | 9,956.99            | 100.00%           |
| 1000232100                             | 231     | NON-TEACHER RETIREMENT    | 5,565                  | 0.00              | 0.00             | 5,564.56            | 0.00               | 0.00              | 5,564.56            | 100.00%           |
| 1000232100                             | 232     | TEACHER RETIREMENT        | 11,518                 | 0.00              | 0.00             | 11,517.61           | 0.00               | 0.00              | 11,517.61           | 100.00%           |
| 1000232100                             | 260     | WORKERS COMP INSURANCE    | 1,135                  | 0.00              | 0.00             | 1,134.86            | 0.00               | 0.00              | 1,134.86            | 100.00%           |
| 1000232100                             | 291     | TSA MATCH CONTRIBUTION    | 0                      | 0.00              | 0.00             | 0.00                | 0.00               | 0.00              | 0.00                | 0.00%             |
| <b>Total DW SUPERINTENDENT SERVICE</b> |         |                           | <b>\$154,337</b>       | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$154,337.31</b> | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$154,337.31</b> | <b>100.00%</b>    |
| <b>Total 00 - DISTRICT-WIDE</b>        |         |                           | <b>\$154,337</b>       | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$154,337.31</b> | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$154,337.31</b> | <b>100.00%</b>    |
| <b>SUPERINTENDENT SERVICES</b>         |         |                           |                        |                   |                  |                     |                    |                   |                     |                   |
| 1090232100                             | 110     | SALARIES                  | 182,155                | 0.00              | 0.00             | 182,155.15          | 188,045.42         | 0.00              | (5,890.27)          | (3.23%)           |
| 1090232100                             | 211     | HEALTH INSURANCE          | 37,382                 | 0.00              | 0.00             | 37,381.64           | 37,052.92          | 0.00              | 328.72              | 0.88%             |
| 1090232100                             | 212     | DENTAL INSURANCE          | 3,908                  | 0.00              | 0.00             | 3,907.92            | 3,907.92           | 0.00              | 0.00                | 0.00%             |
| 1090232100                             | 213     | LIFE INSURANCE            | 4,220                  | 0.00              | 0.00             | 4,220.00            | 4,645.59           | 0.00              | (425.59)            | (10.09%)          |
| 1090232100                             | 214     | DISABILITY INSURANCE      | 0                      | 0.00              | 0.00             | 0.00                | 1,201.81           | 0.00              | (1,201.81)          | 0.00%             |
| 1090232100                             | 220     | SOCIAL SECURITY           | 13,656                 | 0.00              | 0.00             | 13,656.27           | 13,785.21          | 0.00              | (128.94)            | (0.94%)           |
| 1090232100                             | 231     | NON-TEACHER RETIREMENT    | 20,347                 | 0.00              | 0.00             | 20,346.73           | 21,128.88          | 0.00              | (782.15)            | (3.84%)           |
| 1090232100                             | 260     | WORKERS COMP INSURANCE    | 905                    | 0.00              | 0.00             | 904.52              | 822.11             | 0.00              | 82.41               | 9.11%             |
| 1090232100                             | 275     | WORKSHOPS NON-UNION       | 3,475                  | 0.00              | 0.00             | 3,475.00            | 5,711.10           | 0.00              | (2,236.10)          | (64.35%)          |
| 1090232100                             | 291     | TSA MATCH CONTRIBUTION    | 3,750                  | 0.00              | 0.00             | 3,750.00            | 3,984.40           | 0.00              | (234.40)            | (6.25%)           |
| 1090232100                             | 330     | PROFESSIONAL SERVICES     | 750                    | 0.00              | 0.00             | 750.00              | 3,180.00           | 2,000.00          | (4,430.00)          | (590.67%)         |
| 1090232100                             | 421     | UTILITIES-DISPOSAL        | 500                    | 0.00              | 0.00             | 500.00              | 0.00               | 0.00              | 500.00              | 100.00%           |
| 1090232100                             | 430     | REPAIRS & MAINTENANCE     | 0                      | 0.00              | 0.00             | 0.00                | 171.15             | 0.00              | (171.15)            | 0.00%             |
| 1090232100                             | 433     | CONTRACTED REPAIR & MAINT | 3,063                  | 0.00              | 0.00             | 3,063.00            | 5,341.85           | 0.00              | (2,278.85)          | (74.40%)          |
| 1090232100                             | 442     | RENTAL/LEASE EQUIPMENT    | 5,628                  | 0.00              | 0.00             | 5,628.00            | 5,961.91           | 0.00              | (333.91)            | (5.93%)           |
| 1090232100                             | 534     | POSTAGE/GENERAL EXPENSES  | 4,546                  | 0.00              | 0.00             | 4,546.00            | 3,868.24           | 0.00              | 677.76              | 14.91%            |
| 1090232100                             | 540     | ADVERTISING               | 1,000                  | 0.00              | 0.00             | 1,000.00            | 139.34             | 0.00              | 860.66              | 86.07%            |
| 1090232100                             | 550     | PRINTING                  | 1,750                  | 15.00             | 0.00             | 1,765.00            | 703.50             | 0.00              | 1,061.50            | 60.14%            |
| 1090232100                             | 580     | TRAVEL & MILEAGE          | 3,750                  | 0.00              | 0.00             | 3,750.00            | 2,694.38           | 0.00              | 1,055.62            | 28.15%            |
| 1090232100                             | 610     | SUPPLIES                  | 5,548                  | 0.00              | 0.00             | 5,548.00            | 2,908.34           | 0.00              | 2,639.66            | 47.58%            |
| 1090232100                             | 640     | TEXTBOOKS - REPLACEMENT   | 0                      | 0.00              | 0.00             | 0.00                | 0.00               | 0.00              | 0.00                | 0.00%             |
| 1090232100                             | 644     | PUBLICATIONS              | 0                      | 0.00              | 0.00             | 0.00                | 74.94              | 0.00              | (74.94)             | 0.00%             |
| 1090232100                             | 733     | FURNITURE-ADDITIONAL      | 0                      | 0.00              | 0.00             | 0.00                | 222.33             | 0.00              | (222.33)            | 0.00%             |
| 1090232100                             | 737     | FURNITURE-REPLACEMENT     | 0                      | 0.00              | 0.00             | 0.00                | 0.00               | 0.00              | 0.00                | 0.00%             |

## Pelham School District FY2016 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 28, 2016

| Budget Unit                                 | Account | Account Title             | Original Appropriation | Budget Amendments | Budget Transfers  | Revised Budget      | YTD Expended        | Encumbered        | Available Budget     | Percent Available |
|---|---------|---------------------------|------------------------|-------------------|-------------------|---------------------|---------------------|-------------------|----------------------|-------------------|
| 1090232100                                  | 810     | DUES AND FEES             | 3,602                  | 0.00              | 0.00              | 3,602.00            | 2,911.56            | 0.00              | 690.44               | 19.17%            |
| 1090232100                                  | 890     | MISCELLANEOUS             | 3,545                  | 50.00             | 0.00              | 3,595.00            | 5,358.10            | 0.00              | (1,763.10)           | (49.04%)          |
| <b>Total SUPERINTENDENT SERVICES</b>        |         |                           | <b>\$303,479</b>       | <b>\$65.00</b>    | <b>\$0.00</b>     | <b>\$303,544.23</b> | <b>\$313,821.00</b> | <b>\$2,000.00</b> | <b>(\$12,276.77)</b> | <b>(4.04%)</b>    |
| <b>Total 90 - SAU #28</b>                   |         |                           | <b>\$303,479</b>       | <b>\$65.00</b>    | <b>\$0.00</b>     | <b>\$303,544.23</b> | <b>\$313,821.00</b> | <b>\$2,000.00</b> | <b>(\$12,276.77)</b> | <b>(4.04%)</b>    |
| <b>Total 2321 - SUPERINTENDENT SERVICES</b> |         |                           | <b>\$457,817</b>       | <b>\$65.00</b>    | <b>\$0.00</b>     | <b>\$457,881.54</b> | <b>\$313,821.00</b> | <b>\$2,000.00</b> | <b>\$142,060.54</b>  | <b>31.03%</b>     |
| <b>2332 - SPECIAL SERVICES ADMIN</b>        |         |                           |                        |                   |                   |                     |                     |                   |                      |                   |
| <b>DW SPEC SERVICES ADMIN</b>               |         |                           |                        |                   |                   |                     |                     |                   |                      |                   |
| 1000233200                                  | 110     | SALARIES                  | 146,764                | 0.00              | 0.00              | 146,764.00          | 151,326.99          | 0.00              | (4,562.99)           | (3.11%)           |
| 1000233200                                  | 120     | DAILY SUBSTITUTE SALARIES | 0                      | 0.00              | 0.00              | 0.00                | 0.00                | 0.00              | 0.00                 | 0.00%             |
| 1000233200                                  | 211     | HEALTH INSURANCE          | 20,421                 | 0.00              | 0.00              | 20,421.12           | 20,213.67           | 0.00              | 207.45               | 1.02%             |
| 1000233200                                  | 212     | DENTAL INSURANCE          | 1,086                  | 0.00              | 0.00              | 1,086.48            | 1,086.36            | 0.00              | 0.12                 | 0.01%             |
| 1000233200                                  | 213     | LIFE INSURANCE            | 0                      | 0.00              | 0.00              | 0.00                | 243.12              | 0.00              | (243.12)             | 0.00%             |
| 1000233200                                  | 214     | DISABILITY INSURANCE      | 0                      | 0.00              | 0.00              | 0.00                | 652.56              | 0.00              | (652.56)             | 0.00%             |
| 1000233200                                  | 220     | SOCIAL SECURITY           | 11,288                 | 0.00              | 0.00              | 11,288.03           | 10,946.78           | 0.00              | 341.25               | 3.02%             |
| 1000233200                                  | 231     | NON-TEACHER RETIREMENT    | 0                      | 0.00              | 0.00              | 0.00                | 0.00                | 0.00              | 0.00                 | 0.00%             |
| 1000233200                                  | 232     | TEACHER RETIREMENT        | 12,137                 | 0.00              | 0.00              | 12,137.20           | 12,561.90           | 0.00              | (424.70)             | (3.50%)           |
| 1000233200                                  | 260     | WORKERS COMP INSURANCE    | 709                    | 0.00              | 0.00              | 709.31              | 638.86              | 0.00              | 70.45                | 9.93%             |
| 1000233200                                  | 275     | WORKSHOPS NON-UNION       | 2,000                  | 0.00              | 5,000.00          | 7,000.00            | 3,835.00            | 0.00              | 3,165.00             | 45.21%            |
| 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    | 3,000                  | 0.00              | 0.00              | 3,000.00            | 5,340.00            | 0.00              | (2,340.00)           | (78.00%)          |
| 1000233200                                  | 320     | IN-DIST PROF DEVELOPMENT  | 750                    | 0.00              | (160.95)          | 589.05              | 0.00                | 0.00              | 589.05               | 100.00%           |
| 1000233200                                  | 321     | PROFESSIONAL EDU SERVICES | 0                      | 0.00              | 0.00              | 0.00                | 0.00                | 0.00              | 0.00                 | 0.00%             |
| 1000233200                                  | 421     | UTILITIES-DISPOSAL        | 600                    | 0.00              | (16.00)           | 584.00              | 338.88              | 0.00              | 245.12               | 41.97%            |
| 1000233200                                  | 534     | POSTAGE/GENERAL EXPENSES  | 0                      | 0.00              | 16.00             | 16.00               | 16.00               | 0.00              | 0.00                 | 0.00%             |
| 1000233200                                  | 580     | TRAVEL & MILEAGE          | 2,500                  | 0.00              | 0.00              | 2,500.00            | 1,981.95            | 0.00              | 518.05               | 20.72%            |
| 1000233200                                  | 610     | SUPPLIES                  | 250                    | 0.00              | (60.00)           | 190.00              | 164.75              | 0.00              | 25.25                | 13.29%            |
| 1000233200                                  | 733     | FURNITURE-ADDITIONAL      | 0                      | 0.00              | 0.00              | 0.00                | 0.00                | 0.00              | 0.00                 | 0.00%             |
| 1000233200                                  | 810     | DUES AND FEES             | 919                    | 0.00              | 624.95            | 1,543.95            | 1,243.95            | 0.00              | 300.00               | 19.43%            |
| 1000233200                                  | 890     | MISCELLANEOUS             | 0                      | 0.00              | 40.00             | 40.00               | 164.88              | 0.00              | (124.88)             | (312.20%)         |
| <b>Total DW SPEC SERVICES ADMIN</b>         |         |                           | <b>\$202,425</b>       | <b>\$0.00</b>     | <b>\$5,444.00</b> | <b>\$207,869.14</b> | <b>\$210,755.65</b> | <b>\$0.00</b>     | <b>(\$2,886.51)</b>  | <b>(1.39%)</b>    |
| <b>Total 00 - DISTRICT-WIDE</b>             |         |                           | <b>\$202,425</b>       | <b>\$0.00</b>     | <b>\$5,444.00</b> | <b>\$207,869.14</b> | <b>\$210,755.65</b> | <b>\$0.00</b>     | <b>(\$2,886.51)</b>  | <b>(1.39%)</b>    |
| <b>PES PRESCHOOL ADMIN</b>                  |         |                           |                        |                   |                   |                     |                     |                   |                      |                   |
| 1011233228                                  | 110     | SALARIES                  | 0                      | 0.00              | 0.00              | 0.00                | 0.00                | 0.00              | 0.00                 | 0.00%             |
| 1011233228                                  | 534     | POSTAGE/GENERAL EXPENSES  | 0                      | 0.00              | 0.00              | 0.00                | 0.00                | 0.00              | 0.00                 | 0.00%             |
| 1011233228                                  | 580     | TRAVEL & MILEAGE          | 0                      | 0.00              | 0.00              | 0.00                | 0.00                | 0.00              | 0.00                 | 0.00%             |
| 1011233228                                  | 610     | SUPPLIES                  | 0                      | 0.00              | 0.00              | 0.00                | 0.00                | 0.00              | 0.00                 | 0.00%             |
| 1011233228                                  | 733     | FURNITURE-ADDITIONAL      | 0                      | 0.00              | 0.00              | 0.00                | 0.00                | 0.00              | 0.00                 | 0.00%             |

## Pelham School District FY2016 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 28, 2016

| Budget Unit                                | Account | Account Title             | Original Appropriation | Budget Amendments | Budget Transfers  | Revised Budget      | YTD Expended        | Encumbered    | Available Budget     | Percent Available |
|--|---------|---------------------------|------------------------|-------------------|-------------------|---------------------|---------------------|---------------|----------------------|-------------------|
| 1011233228                                 | 734     | EQUIPMENT-ADDITIONAL      | 0                      | 0.00              | 0.00              | 0.00                | 0.00                | 0.00          | 0.00                 | 0.00%             |
| 1011233228                                 | 738     | EQUIPMENT-REPLACEMENT     | 0                      | 0.00              | 0.00              | 0.00                | 0.00                | 0.00          | 0.00                 | 0.00%             |
| <b>Total PES PRESCHOOL ADMIN</b>           |         |                           | <b>\$0</b>             | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>        | <b>0.00%</b>      |
| <b>Total 11 - PELHAM ELEMENTARY SCHOOL</b> |         |                           | <b>\$0</b>             | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>        | <b>0.00%</b>      |
| <b>Total 2332 - SPECIAL SERVICES ADMIN</b> |         |                           | <b>\$202,425</b>       | <b>\$0.00</b>     | <b>\$5,444.00</b> | <b>\$207,869.14</b> | <b>\$210,755.65</b> | <b>\$0.00</b> | <b>(\$2,886.51)</b>  | <b>(1.39%)</b>    |
| <b>2410 - SCHOOL ADMINISTRATION</b>        |         |                           |                        |                   |                   |                     |                     |               |                      |                   |
| <b>PES SCHOOL ADMINISTRATION</b>           |         |                           |                        |                   |                   |                     |                     |               |                      |                   |
| 1011241000                                 | 110     | SALARIES                  | 309,201                | 0.00              | 0.00              | 309,200.75          | 365,075.66          | 0.00          | (55,874.91)          | (18.07%)          |
| 1011241000                                 | 211     | HEALTH INSURANCE          | 70,764                 | 0.00              | 0.00              | 70,764.00           | 75,783.88           | 0.00          | (5,019.88)           | (7.09%)           |
| 1011241000                                 | 212     | DENTAL INSURANCE          | 4,675                  | 0.00              | 0.00              | 4,675.44            | 5,178.19            | 0.00          | (502.75)             | (10.75%)          |
| 1011241000                                 | 213     | LIFE INSURANCE            | 0                      | 0.00              | 0.00              | 0.00                | 840.68              | 0.00          | (840.68)             | 0.00%             |
| 1011241000                                 | 214     | DISABILITY INSURANCE      | 0                      | 0.00              | 0.00              | 0.00                | 669.66              | 0.00          | (669.66)             | 0.00%             |
| 1011241000                                 | 220     | SOCIAL SECURITY           | 24,194                 | 0.00              | 0.00              | 24,194.05           | 27,625.68           | 0.00          | (3,431.63)           | (14.18%)          |
| 1011241000                                 | 231     | NON-TEACHER RETIREMENT    | 9,599                  | 0.00              | 0.00              | 9,599.02            | 9,890.97            | 0.00          | (291.95)             | (3.04%)           |
| 1011241000                                 | 232     | TEACHER RETIREMENT        | 34,986                 | 0.00              | 0.00              | 34,985.63           | 43,359.51           | 0.00          | (8,373.88)           | (23.94%)          |
| 1011241000                                 | 260     | WORKERS COMP INSURANCE    | 1,523                  | 0.00              | 0.00              | 1,523.36            | 1,558.13            | 0.00          | (34.77)              | (2.28%)           |
| 1011241000                                 | 275     | WORKSHOPS NON-UNION       | 3,000                  | 0.00              | 0.00              | 3,000.00            | 1,137.00            | 0.00          | 1,863.00             | 62.10%            |
| 1011241000                                 | 291     | TSA MATCH CONTRIBUTION    | 9,000                  | 0.00              | 0.00              | 9,000.00            | 12,850.00           | 0.00          | (3,850.00)           | (42.78%)          |
| 1011241000                                 | 430     | REPAIRS & MAINTENANCE     | 0                      | 0.00              | 0.00              | 0.00                | 0.00                | 0.00          | 0.00                 | 0.00%             |
| 1011241000                                 | 433     | CONTRACTED REPAIR & MAINT | 15,681                 | 0.00              | 6,575.00          | 22,256.00           | 18,292.15           | 0.00          | 3,963.85             | 17.81%            |
| 1011241000                                 | 442     | RENTAL/LEASE EQUIPMENT    | 8,220                  | 0.00              | 1,600.00          | 9,820.00            | 10,765.18           | 0.00          | (945.18)             | (9.63%)           |
| 1011241000                                 | 534     | POSTAGE/GENERAL EXPENSES  | 2,034                  | 0.00              | 0.00              | 2,034.00            | 1,970.85            | 0.00          | 63.15                | 3.10%             |
| 1011241000                                 | 550     | PRINTING                  | 0                      | 0.00              | 0.00              | 0.00                | 0.00                | 0.00          | 0.00                 | 0.00%             |
| 1011241000                                 | 580     | TRAVEL & MILEAGE          | 6,800                  | 0.00              | 0.00              | 6,800.00            | 3,918.19            | 0.00          | 2,881.81             | 42.38%            |
| 1011241000                                 | 610     | SUPPLIES                  | 5,914                  | 599.99            | (87.00)           | 6,426.59            | 5,282.41            | 0.00          | 1,144.18             | 17.80%            |
| 1011241000                                 | 650     | SOFTWARE                  | 0                      | 0.00              | 0.00              | 0.00                | 0.00                | 0.00          | 0.00                 | 0.00%             |
| 1011241000                                 | 738     | EQUIPMENT-REPLACEMENT     | 0                      | 0.00              | 0.00              | 0.00                | 0.00                | 0.00          | 0.00                 | 0.00%             |
| 1011241000                                 | 810     | DUES AND FEES             | 2,400                  | 0.00              | 0.00              | 2,400.00            | 2,384.00            | 0.00          | 16.00                | 0.67%             |
| 1011241000                                 | 890     | MISCELLANEOUS             | 0                      | 0.00              | 0.00              | 0.00                | 0.00                | 0.00          | 0.00                 | 0.00%             |
| <b>Total PES SCHOOL ADMINISTRATION</b>     |         |                           | <b>\$507,991</b>       | <b>\$599.99</b>   | <b>\$8,088.00</b> | <b>\$516,678.84</b> | <b>\$586,582.14</b> | <b>\$0.00</b> | <b>(\$69,903.30)</b> | <b>(13.53%)</b>   |
| <b>Total 11 - PELHAM ELEMENTARY SCHOOL</b> |         |                           | <b>\$507,991</b>       | <b>\$599.99</b>   | <b>\$8,088.00</b> | <b>\$516,678.84</b> | <b>\$586,582.14</b> | <b>\$0.00</b> | <b>(\$69,903.30)</b> | <b>(13.53%)</b>   |
| <b>PMS SCHOOL ADMINISTRATION</b>           |         |                           |                        |                   |                   |                     |                     |               |                      |                   |
| 1012241000                                 | 110     | SALARIES                  | 224,812                | 0.00              | 0.00              | 224,812.33          | 228,958.87          | 0.00          | (4,146.54)           | (1.84%)           |
| 1012241000                                 | 120     | DAILY SUBSTITUTE SALARIES | 0                      | 0.00              | 0.00              | 0.00                | 2,715.50            | 0.00          | (2,715.50)           | 0.00%             |
| 1012241000                                 | 130     | OVERTIME SALARIES         | 0                      | 0.00              | 0.00              | 0.00                | 98.40               | 0.00          | (98.40)              | 0.00%             |
| 1012241000                                 | 211     | HEALTH INSURANCE          | 67,389                 | 0.00              | (3,400.00)        | 63,988.91           | 60,670.24           | 0.00          | 3,318.67             | 5.19%             |
| 1012241000                                 | 212     | DENTAL INSURANCE          | 4,150                  | 0.00              | 0.00              | 4,150.36            | 3,226.08            | 0.00          | 924.28               | 22.27%            |
| 1012241000                                 | 213     | LIFE INSURANCE            | 0                      | 0.00              | 0.00              | 0.00                | 586.28              | 0.00          | (586.28)             | 0.00%             |
| 1012241000                                 | 214     | DISABILITY INSURANCE      | 0                      | 0.00              | 0.00              | 0.00                | 463.02              | 0.00          | (463.02)             | 0.00%             |
| 1012241000                                 | 220     | SOCIAL SECURITY           | 17,214                 | 0.00              | 0.00              | 17,214.50           | 17,503.74           | 0.00          | (289.24)             | (1.68%)           |
| 1012241000                                 | 231     | NON-TEACHER RETIREMENT    | 7,050                  | 0.00              | 0.00              | 7,050.43            | 6,929.11            | 0.00          | 121.32               | 1.72%             |
| 1012241000                                 | 232     | TEACHER RETIREMENT        | 25,337                 | 0.00              | 0.00              | 25,337.30           | 26,160.79           | 0.00          | (823.49)             | (3.25%)           |
| 1012241000                                 | 260     | WORKERS COMP INSURANCE    | 1,087                  | 0.00              | 0.00              | 1,086.53            | 1,034.95            | 0.00          | 51.58                | 4.75%             |



## Pelham School District FY2016 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 28, 2016

| Budget Unit                               | Account | Account Title             | Original Appropriation | Budget Amendments | Budget Transfers    | Revised Budget        | YTD Expended          | Encumbered    | Available Budget      | Percent Available |
|---|---------|---------------------------|------------------------|-------------------|---------------------|-----------------------|-----------------------|---------------|-----------------------|-------------------|
| 1012241000                                | 275     | WORKSHOPS NON-UNION       | 2,700                  | 0.00              | (255.00)            | 2,445.00              | 2,445.00              | 0.00          | 0.00                  | 0.00%             |
| 1012241000                                | 276     | COURSE REIMBURS NON-UNION | 0                      | 0.00              | 0.00                | 0.00                  | 0.00                  | 0.00          | 0.00                  | 0.00%             |
| 1012241000                                | 291     | TSA MATCH CONTRIBUTION    | 6,000                  | 0.00              | 0.00                | 6,000.00              | 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 | 5,748                  | 0.00              | 3,600.00            | 9,348.00              | 8,816.09              | 0.00          | 531.91                | 5.69%             |
| 1012241000                                | 442     | RENTAL/LEASE EQUIPMENT    | 5,400                  | 0.00              | 400.00              | 5,800.00              | 5,762.04              | 0.00          | 37.96                 | 0.65%             |
| 1012241000                                | 534     | POSTAGE/GENERAL EXPENSES  | 1,550                  | 0.00              | (280.00)            | 1,270.00              | 1,269.17              | 0.00          | 0.83                  | 0.07%             |
| 1012241000                                | 550     | PRINTING                  | 0                      | 0.00              | 343.00              | 343.00                | 343.00                | 0.00          | 0.00                  | 0.00%             |
| 1012241000                                | 580     | TRAVEL & MILEAGE          | 3,000                  | 0.00              | 1,300.00            | 4,300.00              | 4,263.11              | 0.00          | 36.89                 | 0.86%             |
| 1012241000                                | 610     | SUPPLIES                  | 1,031                  | 0.00              | (573.00)            | 458.00                | 300.87                | 0.00          | 157.13                | 34.31%            |
| 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              | 2,034.85            | 2,034.85              | 2,034.85              | 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%             |
| 1012241000                                | 810     | DUES AND FEES             | 1,534                  | 0.00              | 306.00              | 1,840.00              | 1,840.00              | 0.00          | 0.00                  | 0.00%             |
| 1012241000                                | 890     | MISCELLANEOUS             | 0                      | 0.00              | 0.00                | 0.00                  | 0.00                  | 0.00          | 0.00                  | 0.00%             |
| <b>Total PMS SCHOOL ADMINISTRATION</b>    |         |                           | <b>\$374,003</b>       | <b>\$0.00</b>     | <b>\$3,475.85</b>   | <b>\$377,479.21</b>   | <b>\$378,421.11</b>   | <b>\$0.00</b> | <b>(\$941.90)</b>     | <b>(0.25%)</b>    |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b>  |         |                           | <b>\$374,003</b>       | <b>\$0.00</b>     | <b>\$3,475.85</b>   | <b>\$377,479.21</b>   | <b>\$378,421.11</b>   | <b>\$0.00</b> | <b>(\$941.90)</b>     | <b>(0.25%)</b>    |
| <b>PHS SCHOOL ADMINISTRATION</b>          |         |                           |                        |                   |                     |                       |                       |               |                       |                   |
| 1033241000                                | 110     | SALARIES                  | 227,380                | 0.00              | 0.00                | 227,380.25            | 300,160.22            | 0.00          | (72,779.97)           | (32.01%)          |
| 1033241000                                | 130     | OVERTIME SALARIES         | 0                      | 0.00              | 0.00                | 0.00                  | 24.75                 | 0.00          | (24.75)               | 0.00%             |
| 1033241000                                | 211     | HEALTH INSURANCE          | 46,759                 | 0.00              | 0.00                | 46,759.23             | 38,092.76             | 0.00          | 8,666.47              | 18.53%            |
| 1033241000                                | 212     | DENTAL INSURANCE          | 2,391                  | 0.00              | 0.00                | 2,390.92              | 3,581.82              | 0.00          | (1,190.90)            | (49.81%)          |
| 1033241000                                | 213     | LIFE INSURANCE            | 0                      | 0.00              | 0.00                | 0.00                  | 582.00                | 0.00          | (582.00)              | 0.00%             |
| 1033241000                                | 214     | DISABILITY INSURANCE      | 0                      | 0.00              | 0.00                | 0.00                  | 464.16                | 0.00          | (464.16)              | 0.00%             |
| 1033241000                                | 220     | SOCIAL SECURITY           | 17,699                 | 0.00              | 0.00                | 17,699.08             | 23,384.11             | 0.00          | (5,685.03)            | (32.12%)          |
| 1033241000                                | 231     | NON-TEACHER RETIREMENT    | 6,938                  | 0.00              | 0.00                | 6,937.72              | 7,209.65              | 0.00          | (271.93)              | (3.92%)           |
| 1033241000                                | 232     | TEACHER RETIREMENT        | 25,898                 | 0.00              | 0.00                | 25,897.81             | 37,095.71             | 0.00          | (11,197.90)           | (43.24%)          |
| 1033241000                                | 260     | WORKERS COMP INSURANCE    | 1,113                  | 0.00              | 0.00                | 1,113.43              | 1,168.08              | 0.00          | (54.65)               | (4.91%)           |
| 1033241000                                | 275     | WORKSHOPS NON-UNION       | 2,000                  | 0.00              | 0.00                | 2,000.00              | 605.00                | 0.00          | 1,395.00              | 69.75%            |
| 1033241000                                | 291     | TSA MATCH CONTRIBUTION    | 6,000                  | 0.00              | 0.00                | 6,000.00              | 3,000.00              | 0.00          | 3,000.00              | 50.00%            |
| 1033241000                                | 430     | REPAIRS & MAINTENANCE     | 0                      | 0.00              | 0.00                | 0.00                  | 0.00                  | 0.00          | 0.00                  | 0.00%             |
| 1033241000                                | 433     | CONTRACTED REPAIR & MAINT | 11,500                 | 0.00              | 5,025.00            | 16,525.00             | 6,672.61              | 0.00          | 9,852.39              | 59.62%            |
| 1033241000                                | 442     | RENTAL/LEASE EQUIPMENT    | 10,620                 | 0.00              | 0.00                | 10,620.00             | 10,736.49             | 0.00          | (116.49)              | (1.10%)           |
| 1033241000                                | 534     | POSTAGE/GENERAL EXPENSES  | 9,855                  | 0.00              | (3,294.01)          | 6,560.99              | 5,495.46              | 0.00          | 1,065.53              | 16.24%            |
| 1033241000                                | 550     | PRINTING                  | 0                      | 0.00              | 3,599.62            | 3,599.62              | 3,599.62              | 0.00          | 0.00                  | 0.00%             |
| 1033241000                                | 580     | TRAVEL & MILEAGE          | 4,000                  | 0.00              | (87.79)             | 3,912.21              | 3,912.21              | 0.00          | 0.00                  | 0.00%             |
| 1033241000                                | 610     | SUPPLIES                  | 7,700                  | 0.00              | (7,700.00)          | 0.00                  | 0.00                  | 0.00          | 0.00                  | 0.00%             |
| 1033241000                                | 650     | SOFTWARE                  | 0                      | 0.00              | 0.00                | 0.00                  | 0.00                  | 0.00          | 0.00                  | 0.00%             |
| 1033241000                                | 810     | DUES AND FEES             | 5,000                  | 0.00              | 115.00              | 5,115.00              | 5,115.00              | 0.00          | 0.00                  | 0.00%             |
| <b>Total PHS SCHOOL ADMINISTRATION</b>    |         |                           | <b>\$384,853</b>       | <b>\$0.00</b>     | <b>(\$2,342.18)</b> | <b>\$382,511.26</b>   | <b>\$450,899.65</b>   | <b>\$0.00</b> | <b>(\$68,388.39)</b>  | <b>(17.88%)</b>   |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>      |         |                           | <b>\$384,853</b>       | <b>\$0.00</b>     | <b>(\$2,342.18)</b> | <b>\$382,511.26</b>   | <b>\$450,899.65</b>   | <b>\$0.00</b> | <b>(\$68,388.39)</b>  | <b>(17.88%)</b>   |
| <b>Total 2410 - SCHOOL ADMINISTRATION</b> |         |                           | <b>\$1,266,848</b>     | <b>\$599.99</b>   | <b>\$9,221.67</b>   | <b>\$1,276,669.31</b> | <b>\$1,415,902.90</b> | <b>\$0.00</b> | <b>(\$139,233.59)</b> | <b>(10.91%)</b>   |

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Account Detail by Function Through Aug 28, 2016

| Budget Unit                                | Account | Account Title             | Original Appropriation | Budget Amendments | Budget Transfers    | Revised Budget     | YTD Expended       | Encumbered        | Available Budget  | Percent Available |
|--|---------|---------------------------|------------------------|-------------------|---------------------|--------------------|--------------------|-------------------|-------------------|-------------------|
| <b>2490 - OTHER SUPPORT SERVICES</b>       |         |                           |                        |                   |                     |                    |                    |                   |                   |                   |
| <b>PES OTHER SUPPORT SERVICE</b>           |         |                           |                        |                   |                     |                    |                    |                   |                   |                   |
| 1011249000                                 | 110     | SALARIES                  | 11,200                 | 0.00              | 0.00                | 11,200.00          | 11,200.00          | 0.00              | 0.00              | 0.00%             |
| 1011249000                                 | 220     | SOCIAL SECURITY           | 857                    | 0.00              | 0.00                | 856.80             | 826.64             | 0.00              | 30.16             | 3.52%             |
| 1011249000                                 | 232     | TEACHER RETIREMENT        | 1,755                  | 0.00              | 0.00                | 1,755.04           | 1,755.37           | 0.00              | (0.33)            | (0.02%)           |
| 1011249000                                 | 260     | WORKERS COMP INSURANCE    | 54                     | 0.00              | 0.00                | 54.16              | 47.64              | 0.00              | 6.52              | 12.04%            |
| 1011249000                                 | 610     | SUPPLIES                  | 1,036                  | 0.00              | 0.00                | 1,036.50           | 620.00             | 0.00              | 416.50            | 40.18%            |
| <b>Total PES OTHER SUPPORT SERVICE</b>     |         |                           | <b>\$14,902</b>        | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$14,902.50</b> | <b>\$14,449.65</b> | <b>\$0.00</b>     | <b>\$452.85</b>   | <b>3.04%</b>      |
| <b>Total 11 - PELHAM ELEMENTARY SCHOOL</b> |         |                           | <b>\$14,902</b>        | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$14,902.50</b> | <b>\$14,449.65</b> | <b>\$0.00</b>     | <b>\$452.85</b>   | <b>3.04%</b>      |
| <b>PMS OTHER SUPPORT SERVICE</b>           |         |                           |                        |                   |                     |                    |                    |                   |                   |                   |
| 1012249000                                 | 110     | SALARIES                  | 8,200                  | 0.00              | 0.00                | 8,200.00           | 8,200.00           | 0.00              | 0.00              | 0.00%             |
| 1012249000                                 | 220     | SOCIAL SECURITY           | 627                    | 0.00              | 0.00                | 627.30             | 607.12             | 0.00              | 20.18             | 3.22%             |
| 1012249000                                 | 232     | TEACHER RETIREMENT        | 1,285                  | 0.00              | 0.00                | 1,284.94           | 1,285.00           | 0.00              | (0.06)            | 0.00%             |
| 1012249000                                 | 260     | WORKERS COMP INSURANCE    | 40                     | 0.00              | 0.00                | 39.63              | 34.20              | 0.00              | 5.43              | 13.70%            |
| 1012249000                                 | 550     | PRINTING                  | 0                      | 0.00              | 3,080.75            | 3,080.75           | 3,080.75           | 0.00              | 0.00              | 0.00%             |
| 1012249000                                 | 610     | SUPPLIES                  | 2,822                  | 0.00              | (2,822.00)          | 0.00               | 0.00               | 0.00              | 0.00              | 0.00%             |
| 1012249000                                 | 890     | MISCELLANEOUS             | 1,526                  | 0.00              | 0.00                | 1,526.00           | 1,174.00           | 0.00              | 352.00            | 23.07%            |
| <b>Total PMS OTHER SUPPORT SERVICE</b>     |         |                           | <b>\$14,500</b>        | <b>\$0.00</b>     | <b>\$258.75</b>     | <b>\$14,758.62</b> | <b>\$14,381.07</b> | <b>\$0.00</b>     | <b>\$377.55</b>   | <b>2.56%</b>      |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b>   |         |                           | <b>\$14,500</b>        | <b>\$0.00</b>     | <b>\$258.75</b>     | <b>\$14,758.62</b> | <b>\$14,381.07</b> | <b>\$0.00</b>     | <b>\$377.55</b>   | <b>2.56%</b>      |
| <b>PHS OTHER SUPPORT SERVICE</b>           |         |                           |                        |                   |                     |                    |                    |                   |                   |                   |
| 1033249000                                 | 110     | SALARIES                  | 14,000                 | 0.00              | 0.00                | 14,000.00          | 14,000.00          | 0.00              | 0.00              | 0.00%             |
| 1033249000                                 | 220     | SOCIAL SECURITY           | 1,071                  | 0.00              | 0.00                | 1,071.01           | 1,053.61           | 0.00              | 17.40             | 1.62%             |
| 1033249000                                 | 232     | TEACHER RETIREMENT        | 2,076                  | 0.00              | 0.00                | 2,076.28           | 2,076.14           | 0.00              | 0.14              | 0.01%             |
| 1033249000                                 | 260     | WORKERS COMP INSURANCE    | 68                     | 0.00              | 0.00                | 67.66              | 58.33              | 0.00              | 9.33              | 13.79%            |
| 1033249000                                 | 610     | SUPPLIES                  | 4,200                  | 0.00              | 0.00                | 4,200.00           | 278.50             | 318.51            | 3,602.99          | 85.79%            |
| 1033249000                                 | 890     | MISCELLANEOUS             | 9,000                  | 1,326.46          | 0.00                | 10,326.46          | 9,008.91           | 1,317.55          | 0.00              | 0.00%             |
| <b>Total PHS OTHER SUPPORT SERVICE</b>     |         |                           | <b>\$30,415</b>        | <b>\$1,326.46</b> | <b>\$0.00</b>       | <b>\$31,741.41</b> | <b>\$26,475.49</b> | <b>\$1,636.06</b> | <b>\$3,629.86</b> | <b>11.44%</b>     |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>       |         |                           | <b>\$30,415</b>        | <b>\$1,326.46</b> | <b>\$0.00</b>       | <b>\$31,741.41</b> | <b>\$26,475.49</b> | <b>\$1,636.06</b> | <b>\$3,629.86</b> | <b>11.44%</b>     |
| <b>Total 2490 - OTHER SUPPORT SERVICES</b> |         |                           | <b>\$59,817</b>        | <b>\$1,326.46</b> | <b>\$258.75</b>     | <b>\$61,402.53</b> | <b>\$55,306.21</b> | <b>\$1,636.06</b> | <b>\$4,460.26</b> | <b>7.26%</b>      |
| <b>2510 - BUSINESS/FINANCE SERVICES</b>    |         |                           |                        |                   |                     |                    |                    |                   |                   |                   |
| <b>DW BUSINESS &amp; FINANCE</b>           |         |                           |                        |                   |                     |                    |                    |                   |                   |                   |
| 1000251000                                 | 446     | RENTAL/LEASE SOFTWARE     | 6,500                  | 0.00              | (1,750.00)          | 4,750.00           | 3,646.80           | 0.00              | 1,103.20          | 23.23%            |
| 1000251000                                 | 550     | PRINTING                  | 150                    | 0.00              | 545.00              | 695.00             | 695.00             | 0.00              | 0.00              | 0.00%             |
| 1000251000                                 | 610     | SUPPLIES                  | 1,000                  | 0.00              | 0.00                | 1,000.00           | 1,150.46           | 0.00              | (150.46)          | (15.05%)          |
| 1000251000                                 | 650     | SOFTWARE                  | 5,250                  | 0.00              | (545.00)            | 4,705.00           | 3,299.00           | 0.00              | 1,406.00          | 29.88%            |
| 1000251000                                 | 890     | MISCELLANEOUS             | 1,625                  | 0.00              | 0.00                | 1,625.00           | 1,577.65           | 0.00              | 47.35             | 2.91%             |
| <b>Total DW BUSINESS &amp; FINANCE</b>     |         |                           | <b>\$14,525</b>        | <b>\$0.00</b>     | <b>(\$1,750.00)</b> | <b>\$12,775.00</b> | <b>\$10,368.91</b> | <b>\$0.00</b>     | <b>\$2,406.09</b> | <b>18.83%</b>     |
| <b>Total 00 - DISTRICT-WIDE</b>            |         |                           | <b>\$14,525</b>        | <b>\$0.00</b>     | <b>(\$1,750.00)</b> | <b>\$12,775.00</b> | <b>\$10,368.91</b> | <b>\$0.00</b>     | <b>\$2,406.09</b> | <b>18.83%</b>     |
| <b>BUSINESS/FINANCE SERVICES</b>           |         |                           |                        |                   |                     |                    |                    |                   |                   |                   |
| 1090251000                                 | 110     | SALARIES                  | 195,449                | 0.00              | 0.00                | 195,448.75         | 205,036.81         | 0.00              | (9,588.06)        | (4.91%)           |
| 1090251000                                 | 120     | DAILY SUBSTITUTE SALARIES | 0                      | 0.00              | 0.00                | 0.00               | 351.00             | 0.00              | (351.00)          | 0.00%             |
| 1090251000                                 | 130     | OVERTIME SALARIES         | 750                    | 0.00              | 0.00                | 750.00             | 1,253.79           | 0.00              | (503.79)          | (67.17%)          |

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|---|---------|------------------------|------------------------|-------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|
| 1090251000                                    | 211     | HEALTH INSURANCE       | 67,535                 | 0.00              | 0.00                | 67,535.28           | 55,442.84           | 0.00              | 12,092.44           | 17.91%            |
| 1090251000                                    | 212     | DENTAL INSURANCE       | 4,492                  | 0.00              | 0.00                | 4,491.60            | 4,021.68            | 0.00              | 469.92              | 10.46%            |
| 1090251000                                    | 213     | LIFE INSURANCE         | 0                      | 0.00              | 0.00                | 0.00                | 406.80              | 0.00              | (406.80)            | 0.00%             |
| 1090251000                                    | 214     | DISABILITY INSURANCE   | 0                      | 0.00              | 0.00                | 0.00                | 1,157.52            | 0.00              | (1,157.52)          | 0.00%             |
| 1090251000                                    | 220     | SOCIAL SECURITY        | 15,126                 | 0.00              | 0.00                | 15,126.35           | 15,694.49           | 0.00              | (568.14)            | (3.76%)           |
| 1090251000                                    | 231     | NON-TEACHER RETIREMENT | 21,915                 | 0.00              | 0.00                | 21,915.41           | 20,736.58           | 0.00              | 1,178.83            | 5.38%             |
| 1090251000                                    | 260     | WORKERS COMP INSURANCE | 948                    | 0.00              | 0.00                | 948.24              | 884.23              | 0.00              | 64.01               | 6.75%             |
| 1090251000                                    | 275     | WORKSHOPS NON-UNION    | 5,325                  | 0.00              | 0.00                | 5,325.00            | 5,220.00            | 0.00              | 105.00              | 1.97%             |
| 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  | 1,500                  | 4,000.00          | 0.00                | 5,500.00            | 4,000.00            | 1,500.00          | 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  | 39,800                 | 2,712.50          | 0.00                | 42,512.50           | 37,812.15           | 0.00              | 4,700.35            | 11.06%            |
| 1090251000                                    | 550     | PRINTING               | 0                      | 0.00              | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00%             |
| 1090251000                                    | 580     | TRAVEL & MILEAGE       | 5,150                  | 0.00              | 0.00                | 5,150.00            | 3,678.88            | 0.00              | 1,471.12            | 28.57%            |
| 1090251000                                    | 610     | SUPPLIES               | 6,002                  | 0.00              | 0.00                | 6,002.41            | 4,805.22            | 0.00              | 1,197.19            | 19.95%            |
| 1090251000                                    | 650     | SOFTWARE               | 0                      | 0.00              | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00%             |
| 1090251000                                    | 733     | FURNITURE-ADDITIONAL   | 0                      | 0.00              | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00%             |
| 1090251000                                    | 810     | DUES AND FEES          | 2,175                  | 0.00              | 0.00                | 2,175.00            | 1,978.00            | 0.00              | 197.00              | 9.06%             |
| 1090251000                                    | 890     | MISCELLANEOUS          | 0                      | 0.00              | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00%             |
| <b>Total BUSINESS/FINANCE SERVICES</b>        |         |                        | <b>\$370,668</b>       | <b>\$6,712.50</b> | <b>\$0.00</b>       | <b>\$377,380.54</b> | <b>\$366,979.99</b> | <b>\$1,500.00</b> | <b>\$8,900.55</b>   | <b>2.36%</b>      |
| <b>Total 90 - SAU #28</b>                     |         |                        | <b>\$370,668</b>       | <b>\$6,712.50</b> | <b>\$0.00</b>       | <b>\$377,380.54</b> | <b>\$366,979.99</b> | <b>\$1,500.00</b> | <b>\$8,900.55</b>   | <b>2.36%</b>      |
| <b>Total 2510 - BUSINESS/FINANCE SERVICES</b> |         |                        | <b>\$385,193</b>       | <b>\$6,712.50</b> | <b>(\$1,750.00)</b> | <b>\$390,155.54</b> | <b>\$377,348.90</b> | <b>\$1,500.00</b> | <b>\$11,306.64</b>  | <b>2.90%</b>      |
| <b>2610 - SUPERVISION FACILITY OPER</b>       |         |                        |                        |                   |                     |                     |                     |                   |                     |                   |
| <b>FACILITY OPERATIONS</b>                    |         |                        |                        |                   |                     |                     |                     |                   |                     |                   |
| 1000261000                                    | 110     | SALARIES               | 96,970                 | 0.00              | 0.00                | 96,969.71           | 99,875.10           | 0.00              | (2,905.39)          | (3.00%)           |
| 1000261000                                    | 130     | OVERTIME SALARIES      | 0                      | 0.00              | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00%             |
| 1000261000                                    | 211     | HEALTH INSURANCE       | 26,630                 | 0.00              | 0.00                | 26,629.92           | 28,358.93           | 0.00              | (1,729.01)          | (6.49%)           |
| 1000261000                                    | 212     | DENTAL INSURANCE       | 1,759                  | 0.00              | 0.00                | 1,759.44            | 1,994.04            | 0.00              | (234.60)            | (13.33%)          |
| 1000261000                                    | 213     | LIFE INSURANCE         | 0                      | 0.00              | 0.00                | 0.00                | 271.08              | 0.00              | (271.08)            | 0.00%             |
| 1000261000                                    | 214     | DISABILITY INSURANCE   | 0                      | 0.00              | 0.00                | 0.00                | 219.92              | 0.00              | (219.92)            | 0.00%             |
| 1000261000                                    | 220     | SOCIAL SECURITY        | 7,667                  | 0.00              | 0.00                | 7,666.68            | 7,855.85            | 0.00              | (189.17)            | (2.47%)           |
| 1000261000                                    | 231     | NON-TEACHER RETIREMENT | 10,832                 | 0.00              | 0.00                | 10,831.52           | 11,156.03           | 0.00              | (324.51)            | (3.00%)           |
| 1000261000                                    | 260     | WORKERS COMP INSURANCE | 483                    | 0.00              | 0.00                | 483.15              | 434.02              | 0.00              | 49.13               | 10.17%            |
| 1000261000                                    | 275     | WORKSHOPS NON-UNION    | 1,485                  | 0.00              | 750.00              | 2,235.00            | 1,685.00            | 0.00              | 550.00              | 24.61%            |
| 1000261000                                    | 580     | TRAVEL & MILEAGE       | 2,100                  | 0.00              | 0.00                | 2,100.00            | 1,324.08            | 0.00              | 775.92              | 36.95%            |
| 1000261000                                    | 650     | SOFTWARE               | 0                      | 0.00              | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00%             |
| 1000261000                                    | 810     | DUES AND FEES          | 168                    | 0.00              | 0.00                | 167.81              | 165.00              | 0.00              | 2.81                | 1.67%             |
| <b>Total FACILITY OPERATIONS</b>              |         |                        | <b>\$148,093</b>       | <b>\$0.00</b>     | <b>\$750.00</b>     | <b>\$148,843.23</b> | <b>\$153,339.05</b> | <b>\$0.00</b>     | <b>(\$4,495.82)</b> | <b>(3.02%)</b>    |
| <b>Total 00 - DISTRICT-WIDE</b>               |         |                        | <b>\$148,093</b>       | <b>\$0.00</b>     | <b>\$750.00</b>     | <b>\$148,843.23</b> | <b>\$153,339.05</b> | <b>\$0.00</b>     | <b>(\$4,495.82)</b> | <b>(3.02%)</b>    |
| <b>Total 2610 - SUPERVISION FACILITY OPER</b> |         |                        | <b>\$148,093</b>       | <b>\$0.00</b>     | <b>\$750.00</b>     | <b>\$148,843.23</b> | <b>\$153,339.05</b> | <b>\$0.00</b>     | <b>(\$4,495.82)</b> | <b>(3.02%)</b>    |

## Pelham School District FY2016 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 28, 2016

| Budget Unit                       | Account | Account Title             | Original Appropriation | Budget Amendments | Budget Transfers  | Revised Budget      | YTD Expended        | Encumbered      | Available Budget   | Percent Available |
|-----------------------------------|---------|---------------------------|------------------------|-------------------|-------------------|---------------------|---------------------|-----------------|--------------------|-------------------|
| <b>2620 - BUILDING SERVICES</b>   |         |                           |                        |                   |                   |                     |                     |                 |                    |                   |
| <b>DW BUILDING SERVICES</b>       |         |                           |                        |                   |                   |                     |                     |                 |                    |                   |
| 1000262000                        | 110     | SALARIES                  | 68,317                 | 0.00              | 0.00              | 68,317.44           | 67,725.64           | 0.00            | 591.80             | 0.87%             |
| 1000262000                        | 120     | DAILY SUBSTITUTE SALARIES | 16,000                 | 0.00              | 0.00              | 16,000.00           | 352.00              | 0.00            | 15,648.00          | 97.80%            |
| 1000262000                        | 130     | OVERTIME SALARIES         | 5,000                  | 0.00              | 0.00              | 5,000.00            | 1,755.48            | 0.00            | 3,244.52           | 64.89%            |
| 1000262000                        | 211     | HEALTH INSURANCE          | 17,503                 | 0.00              | 0.00              | 17,503.44           | 16,531.80           | 0.00            | 971.64             | 5.55%             |
| 1000262000                        | 212     | DENTAL INSURANCE          | 503                    | 0.00              | 0.00              | 502.80              | 502.80              | 0.00            | 0.00               | 0.00%             |
| 1000262000                        | 213     | LIFE INSURANCE            | 10                     | 0.00              | 0.00              | 10.32               | 73.74               | 0.00            | (63.42)            | (614.53%)         |
| 1000262000                        | 214     | DISABILITY INSURANCE      | 0                      | 0.00              | 0.00              | 0.00                | 79.44               | 0.00            | (79.44)            | 0.00%             |
| 1000262000                        | 220     | SOCIAL SECURITY           | 6,833                  | 0.00              | 0.00              | 6,832.77            | 5,375.21            | 0.00            | 1,457.56           | 21.33%            |
| 1000262000                        | 231     | NON-TEACHER RETIREMENT    | 5,367                  | 0.00              | 0.00              | 5,367.39            | 5,374.54            | 0.00            | (7.15)             | (0.13%)           |
| 1000262000                        | 232     | TEACHER RETIREMENT        | 0                      | 0.00              | 0.00              | 0.00                | 0.01                | 0.00            | (0.01)             | 0.00%             |
| 1000262000                        | 260     | WORKERS COMP INSURANCE    | 3,524                  | 0.00              | 0.00              | 3,523.68            | 2,353.34            | 0.00            | 1,170.34           | 33.21%            |
| 1000262000                        | 275     | WORKSHOPS NON-UNION       | 0                      | 0.00              | 0.00              | 0.00                | 0.00                | 0.00            | 0.00               | 0.00%             |
| 1000262000                        | 330     | PROFESSIONAL SERVICES     | 6,150                  | 0.00              | 0.00              | 6,150.00            | 6,400.00            | 0.00            | (250.00)           | (4.07%)           |
| 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     | 4,153                  | 0.00              | 0.00              | 4,153.00            | 4,729.95            | 0.00            | (576.95)           | (13.89%)          |
| 1000262000                        | 521     | INSURANCE PROP/LIABILITY  | 67,044                 | 0.00              | 0.00              | 67,044.00           | 60,638.00           | 0.00            | 6,406.00           | 9.55%             |
| 1000262000                        | 580     | TRAVEL & MILEAGE          | 0                      | 0.00              | 0.00              | 0.00                | 0.00                | 0.00            | 0.00               | 0.00%             |
| 1000262000                        | 610     | SUPPLIES                  | 0                      | 0.00              | 0.00              | 0.00                | 0.00                | 0.00            | 0.00               | 0.00%             |
| 1000262000                        | 626     | GASOLINE/DIESEL           | 0                      | 0.00              | 1,700.00          | 1,700.00            | 677.60              | 215.32          | 807.08             | 47.48%            |
| 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%             |
| <b>Total DW BUILDING SERVICES</b> |         |                           | <b>\$200,405</b>       | <b>\$0.00</b>     | <b>\$1,700.00</b> | <b>\$202,104.84</b> | <b>\$172,569.55</b> | <b>\$215.32</b> | <b>\$29,319.97</b> | <b>14.51%</b>     |
| <b>Total 00 - DISTRICT-WIDE</b>   |         |                           | <b>\$200,405</b>       | <b>\$0.00</b>     | <b>\$1,700.00</b> | <b>\$202,104.84</b> | <b>\$172,569.55</b> | <b>\$215.32</b> | <b>\$29,319.97</b> | <b>14.51%</b>     |
| <b>PES BUILDING SERVICES</b>      |         |                           |                        |                   |                   |                     |                     |                 |                    |                   |
| 1011262000                        | 110     | SALARIES                  | 192,004                | 0.00              | (14,410.00)       | 177,594.08          | 170,697.14          | 0.00            | 6,896.94           | 3.88%             |
| 1011262000                        | 120     | DAILY SUBSTITUTE SALARIES | 0                      | 0.00              | 0.00              | 0.00                | 209.00              | 0.00            | (209.00)           | 0.00%             |
| 1011262000                        | 130     | OVERTIME SALARIES         | 7,000                  | 0.00              | 0.00              | 7,000.00            | 7,215.64            | 0.00            | (215.64)           | (3.08%)           |
| 1011262000                        | 211     | HEALTH INSURANCE          | 105,897                | 0.00              | (8,175.00)        | 97,722.36           | 62,391.07           | 0.00            | 35,331.29          | 36.15%            |
| 1011262000                        | 212     | DENTAL INSURANCE          | 6,006                  | 0.00              | 0.00              | 6,006.48            | 3,123.33            | 0.00            | 2,883.15           | 48.00%            |
| 1011262000                        | 213     | LIFE INSURANCE            | 0                      | 0.00              | 0.00              | 0.00                | 258.97              | 0.00            | (258.97)           | 0.00%             |
| 1011262000                        | 214     | DISABILITY INSURANCE      | 0                      | 0.00              | 0.00              | 0.00                | 375.45              | 0.00            | (375.45)           | 0.00%             |
| 1011262000                        | 220     | SOCIAL SECURITY           | 15,224                 | 0.00              | 0.00              | 15,223.81           | 13,461.67           | 0.00            | 1,762.14           | 11.57%            |
| 1011262000                        | 231     | NON-TEACHER RETIREMENT    | 20,619                 | 0.00              | 0.00              | 20,619.17           | 17,950.18           | 0.00            | 2,668.99           | 12.94%            |
| 1011262000                        | 260     | WORKERS COMP INSURANCE    | 7,851                  | 0.00              | 0.00              | 7,850.91            | 6,063.49            | 0.00            | 1,787.42           | 22.77%            |
| 1011262000                        | 411     | UTILITIES-WATER           | 15,887                 | 0.00              | 0.00              | 15,887.00           | 18,262.98           | 0.00            | (2,375.98)         | (14.96%)          |
| 1011262000                        | 412     | UTILITIES-SEPTIC          | 4,073                  | 0.00              | 57.00             | 4,130.09            | 4,130.00            | 0.00            | 0.09               | 0.00%             |
| 1011262000                        | 421     | UTILITIES-DISPOSAL        | 11,830                 | 0.00              | 0.00              | 11,830.00           | 11,559.63           | 0.00            | 270.37             | 2.29%             |
| 1011262000                        | 430     | REPAIRS & MAINTENANCE     | 43,643                 | 0.00              | (32,976.12)       | 10,666.88           | 10,666.20           | 0.00            | 0.68               | 0.01%             |
| 1011262000                        | 432     | BOILER REPAIR & MAINT     | 4,000                  | 0.00              | (2,375.00)        | 1,625.00            | 1,600.00            | 0.00            | 25.00              | 1.54%             |
| 1011262000                        | 433     | CONTRACTED REPAIR & MAINT | 3,992                  | 0.00              | 807.00            | 4,798.76            | 4,943.46            | 0.00            | (144.70)           | (3.02%)           |
| 1011262000                        | 610     | SUPPLIES                  | 38,000                 | 0.00              | 5,227.02          | 43,227.02           | 45,992.66           | 6.25            | (2,771.89)         | (6.41%)           |
| 1011262000                        | 622     | UTILITIES - ELECTRIC      | 145,387                | 0.00              | (3,000.00)        | 142,387.00          | 115,840.10          | 0.00            | 26,546.90          | 18.64%            |

## Pelham School District FY2016 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 28, 2016

| Budget Unit                                | Account | Account Title             | Original Appropriation | Budget Amendments | Budget Transfers     | Revised Budget      | YTD Expended        | Encumbered    | Available Budget   | Percent Available |
|--|---------|---------------------------|------------------------|-------------------|----------------------|---------------------|---------------------|---------------|--------------------|-------------------|
| 1011262000                                 | 623     | UTILITIES - PROPANE       | 1,000                  | 0.00              | 3,000.00             | 4,000.00            | 2,666.85            | 0.00          | 1,333.15           | 33.33%            |
| 1011262000                                 | 624     | UTILITIES - HEATING OIL   | 83,532                 | 0.00              | 0.00                 | 83,532.00           | 62,888.13           | 0.00          | 20,643.87          | 24.71%            |
| 1011262000                                 | 734     | EQUIPMENT-ADDITIONAL      | 0                      | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| 1011262000                                 | 738     | EQUIPMENT-REPLACEMENT     | 1                      | 0.00              | 470.75               | 471.75              | 470.75              | 0.00          | 1.00               | 0.21%             |
| <b>Total PES BUILDING SERVICES</b>         |         |                           | <b>\$705,947</b>       | <b>\$0.00</b>     | <b>(\$51,374.35)</b> | <b>\$654,572.31</b> | <b>\$560,766.70</b> | <b>\$6.25</b> | <b>\$93,799.36</b> | <b>14.33%</b>     |
| <b>Total 11 - PELHAM ELEMENTARY SCHOOL</b> |         |                           | <b>\$705,947</b>       | <b>\$0.00</b>     | <b>(\$51,374.35)</b> | <b>\$654,572.31</b> | <b>\$560,766.70</b> | <b>\$6.25</b> | <b>\$93,799.36</b> | <b>14.33%</b>     |
| <b>PMS BUILDING SERVICES</b>               |         |                           |                        |                   |                      |                     |                     |               |                    |                   |
| 1012262000                                 | 110     | SALARIES                  | 126,808                | 0.00              | (23,056.00)          | 103,752.00          | 98,479.70           | 0.00          | 5,272.30           | 5.08%             |
| 1012262000                                 | 120     | DAILY SUBSTITUTE SALARIES | 0                      | 0.00              | 0.00                 | 0.00                | 1,462.75            | 0.00          | (1,462.75)         | 0.00%             |
| 1012262000                                 | 130     | OVERTIME SALARIES         | 7,000                  | 0.00              | 0.00                 | 7,000.00            | 6,970.73            | 0.00          | 29.27              | 0.42%             |
| 1012262000                                 | 211     | HEALTH INSURANCE          | 53,260                 | 0.00              | 0.00                 | 53,260.32           | 36,176.10           | 0.00          | 17,084.22          | 32.08%            |
| 1012262000                                 | 212     | DENTAL INSURANCE          | 4,726                  | 0.00              | 0.00                 | 4,725.60            | 3,321.88            | 0.00          | 1,403.72           | 29.70%            |
| 1012262000                                 | 213     | LIFE INSURANCE            | 0                      | 0.00              | 0.00                 | 0.00                | 169.36              | 0.00          | (169.36)           | 0.00%             |
| 1012262000                                 | 214     | DISABILITY INSURANCE      | 0                      | 0.00              | 0.00                 | 0.00                | 229.74              | 0.00          | (229.74)           | 0.00%             |
| 1012262000                                 | 220     | SOCIAL SECURITY           | 10,695                 | 0.00              | 0.00                 | 10,695.30           | 8,477.49            | 0.00          | 2,217.81           | 20.74%            |
| 1012262000                                 | 231     | NON-TEACHER RETIREMENT    | 14,946                 | 0.00              | 0.00                 | 14,946.36           | 11,150.39           | 0.00          | 3,795.97           | 25.40%            |
| 1012262000                                 | 260     | WORKERS COMP INSURANCE    | 5,308                  | 0.00              | 0.00                 | 5,307.86            | 3,664.66            | 0.00          | 1,643.20           | 30.96%            |
| 1012262000                                 | 411     | UTILITIES-WATER           | 6,568                  | 0.00              | 0.00                 | 6,568.00            | 5,617.28            | 0.00          | 950.72             | 14.48%            |
| 1012262000                                 | 412     | UTILITIES-SEPTIC          | 2,695                  | 0.00              | 0.00                 | 2,695.05            | 2,600.00            | 0.00          | 95.05              | 3.53%             |
| 1012262000                                 | 421     | UTILITIES-DISPOSAL        | 8,350                  | 0.00              | 0.00                 | 8,350.00            | 8,926.85            | 0.00          | (576.85)           | (6.91%)           |
| 1012262000                                 | 430     | REPAIRS & MAINTENANCE     | 44,308                 | 0.00              | (20,975.68)          | 23,332.32           | 23,332.32           | 0.00          | 0.00               | 0.00%             |
| 1012262000                                 | 432     | BOILER REPAIR & MAINT     | 4,000                  | 0.00              | (1,992.84)           | 2,007.16            | 2,000.00            | 0.00          | 7.16               | 0.36%             |
| 1012262000                                 | 433     | CONTRACTED REPAIR & MAINT | 3,492                  | 0.00              | 2,296.84             | 5,788.60            | 5,788.60            | 0.00          | 0.00               | 0.00%             |
| 1012262000                                 | 441     | RENTAL/LEASE BUILDINGS    | 0                      | 0.00              | 95.00                | 95.00               | 95.00               | 0.00          | 0.00               | 0.00%             |
| 1012262000                                 | 610     | SUPPLIES                  | 19,000                 | 0.00              | 1,350.62             | 20,350.62           | 20,273.39           | 0.00          | 77.23              | 0.38%             |
| 1012262000                                 | 622     | UTILITIES - ELECTRIC      | 56,713                 | 0.00              | 0.00                 | 56,713.00           | 64,596.39           | 0.00          | (7,883.39)         | (13.90%)          |
| 1012262000                                 | 623     | UTILITIES - PROPANE       | 5,103                  | 0.00              | 0.00                 | 5,103.00            | 2,538.18            | 0.00          | 2,564.82           | 50.26%            |
| 1012262000                                 | 624     | UTILITIES - HEATING OIL   | 62,595                 | 0.00              | 0.00                 | 62,595.00           | 45,248.15           | 0.00          | 17,346.85          | 27.71%            |
| 1012262000                                 | 734     | EQUIPMENT-ADDITIONAL      | 0                      | 0.00              | 4,380.00             | 4,380.00            | 4,380.00            | 0.00          | 0.00               | 0.00%             |
| 1012262000                                 | 738     | EQUIPMENT-REPLACEMENT     | 0                      | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| <b>Total PMS BUILDING SERVICES</b>         |         |                           | <b>\$435,567</b>       | <b>\$0.00</b>     | <b>(\$37,902.06)</b> | <b>\$397,665.19</b> | <b>\$355,498.96</b> | <b>\$0.00</b> | <b>\$42,166.23</b> | <b>10.60%</b>     |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b>   |         |                           | <b>\$435,567</b>       | <b>\$0.00</b>     | <b>(\$37,902.06)</b> | <b>\$397,665.19</b> | <b>\$355,498.96</b> | <b>\$0.00</b> | <b>\$42,166.23</b> | <b>10.60%</b>     |
| <b>PHS BUILDING SERVICES</b>               |         |                           |                        |                   |                      |                     |                     |               |                    |                   |
| 1033262000                                 | 110     | SALARIES                  | 150,524                | 0.00              | 37,466.00            | 187,990.24          | 166,198.33          | 0.00          | 21,791.91          | 11.59%            |
| 1033262000                                 | 120     | DAILY SUBSTITUTE SALARIES | 0                      | 0.00              | 0.00                 | 0.00                | 7,038.89            | 0.00          | (7,038.89)         | 0.00%             |
| 1033262000                                 | 130     | OVERTIME SALARIES         | 5,500                  | 0.00              | 0.00                 | 5,500.00            | 6,142.79            | 0.00          | (642.79)           | (11.69%)          |
| 1033262000                                 | 211     | HEALTH INSURANCE          | 41,835                 | 0.00              | 0.00                 | 41,834.64           | 41,734.93           | 0.00          | 99.71              | 0.24%             |
| 1033262000                                 | 212     | DENTAL INSURANCE          | 1,556                  | 0.00              | 0.00                 | 1,556.16            | 1,846.53            | 0.00          | (290.37)           | (18.66%)          |
| 1033262000                                 | 213     | LIFE INSURANCE            | 0                      | 0.00              | 0.00                 | 0.00                | 256.88              | 0.00          | (256.88)           | 0.00%             |
| 1033262000                                 | 214     | DISABILITY INSURANCE      | 0                      | 0.00              | 0.00                 | 0.00                | 377.69              | 0.00          | (377.69)           | 0.00%             |
| 1033262000                                 | 220     | SOCIAL SECURITY           | 12,395                 | 0.00              | 0.00                 | 12,394.85           | 14,040.74           | 0.00          | (1,645.89)         | (13.28%)          |
| 1033262000                                 | 231     | NON-TEACHER RETIREMENT    | 14,629                 | 0.00              | 0.00                 | 14,628.97           | 16,819.81           | 0.00          | (2,190.84)         | (14.98%)          |
| 1033262000                                 | 260     | WORKERS COMP INSURANCE    | 6,184                  | 0.00              | 0.00                 | 6,184.32            | 6,074.44            | 0.00          | 109.88             | 1.78%             |
| 1033262000                                 | 411     | UTILITIES-WATER           | 8,750                  | 0.00              | 0.00                 | 8,750.00            | 8,167.90            | 0.00          | 582.10             | 6.65%             |

## Pelham School District FY2016 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 28, 2016

| Budget Unit                                | Account | Account Title             | Original Appropriation | Budget Amendments  | Budget Transfers     | Revised Budget        | YTD Expended          | Encumbered         | Available Budget     | Percent Available |
|--|---------|---------------------------|------------------------|--------------------|----------------------|-----------------------|-----------------------|--------------------|----------------------|-------------------|
| 1033262000                                 | 412     | UTILITIES-SEPTIC          | 0                      | 0.00               | 0.00                 | 0.00                  | 0.00                  | 30,000.00          | (30,000.00)          | 0.00%             |
| 1033262000                                 | 421     | UTILITIES-DISPOSAL        | 10,070                 | 0.00               | 0.00                 | 10,070.00             | 9,837.65              | 0.00               | 232.35               | 2.31%             |
| 1033262000                                 | 430     | REPAIRS & MAINTENANCE     | 28,339                 | 0.00               | (18,418.93)          | 9,920.07              | 9,722.00              | 167.76             | 30.31                | 0.31%             |
| 1033262000                                 | 432     | BOILER REPAIR & MAINT     | 4,000                  | 0.00               | (1,505.71)           | 2,494.29              | 1,923.00              | 5,752.77           | (5,181.48)           | (207.73%)         |
| 1033262000                                 | 433     | CONTRACTED REPAIR & MAINT | 2,644                  | 0.00               | 4,605.98             | 7,250.18              | 6,764.73              | 0.00               | 485.45               | 6.70%             |
| 1033262000                                 | 610     | SUPPLIES                  | 38,952                 | 0.00               | 421.02               | 39,373.02             | 39,865.87             | 6.25               | (499.10)             | (1.27%)           |
| 1033262000                                 | 622     | UTILITIES - ELECTRIC      | 184,369                | 0.00               | (5,025.00)           | 179,344.00            | 184,852.41            | 0.00               | (5,508.41)           | (3.07%)           |
| 1033262000                                 | 623     | UTILITIES - PROPANE       | 29,691                 | 0.00               | 0.00                 | 29,691.00             | 27,077.22             | 0.00               | 2,613.78             | 8.80%             |
| 1033262000                                 | 624     | UTILITIES - HEATING OIL   | 87,453                 | 0.00               | 0.00                 | 87,453.00             | 65,404.91             | 0.00               | 22,048.09            | 25.21%            |
| 1033262000                                 | 734     | EQUIPMENT-ADDITIONAL      | 7,213                  | 0.00               | 1,022.33             | 8,235.82              | 8,235.81              | 0.00               | 0.01                 | 0.00%             |
| 1033262000                                 | 737     | FURNITURE-REPLACEMENT     | 0                      | 0.00               | 0.00                 | 0.00                  | 0.00                  | 0.00               | 0.00                 | 0.00%             |
| 1033262000                                 | 738     | EQUIPMENT-REPLACEMENT     | 0                      | 0.00               | 1,696.70             | 1,696.70              | 1,696.70              | 0.00               | 0.00                 | 0.00%             |
| <b>Total PHS BUILDING SERVICES</b>         |         |                           | <b>\$634,105</b>       | <b>\$0.00</b>      | <b>\$20,262.39</b>   | <b>\$654,367.26</b>   | <b>\$624,079.23</b>   | <b>\$35,926.78</b> | <b>(\$5,638.75)</b>  | <b>(0.86%)</b>    |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>       |         |                           | <b>\$634,105</b>       | <b>\$0.00</b>      | <b>\$20,262.39</b>   | <b>\$654,367.26</b>   | <b>\$624,079.23</b>   | <b>\$35,926.78</b> | <b>(\$5,638.75)</b>  | <b>(0.86%)</b>    |
| <b>SAU BUILDING SERVICES</b>               |         |                           |                        |                    |                      |                       |                       |                    |                      |                   |
| 1090262000                                 | 430     | REPAIRS & MAINTENANCE     | 1,744                  | 0.00               | (1,000.00)           | 744.00                | 694.59                | 0.00               | 49.41                | 6.64%             |
| 1090262000                                 | 441     | RENTAL/LEASE BUILDINGS    | 0                      | 0.00               | 0.00                 | 0.00                  | 2,496.99              | 0.00               | (2,496.99)           | 0.00%             |
| 1090262000                                 | 610     | SUPPLIES                  | 3,000                  | 0.00               | (2,646.00)           | 354.00                | 83.18                 | 0.00               | 270.82               | 76.50%            |
| 1090262000                                 | 622     | UTILITIES - ELECTRIC      | 1                      | 0.00               | 0.00                 | 1.00                  | 2,314.29              | 0.00               | (2,313.29)           | (231,329.00%)     |
| 1090262000                                 | 623     | UTILITIES - PROPANE       | 5,907                  | 0.00               | 0.00                 | 5,907.00              | 3,954.93              | 0.00               | 1,952.07             | 33.05%            |
| <b>Total SAU BUILDING SERVICES</b>         |         |                           | <b>\$10,652</b>        | <b>\$0.00</b>      | <b>(\$3,646.00)</b>  | <b>\$7,006.00</b>     | <b>\$9,543.98</b>     | <b>\$0.00</b>      | <b>(\$2,537.98)</b>  | <b>(36.23%)</b>   |
| <b>Total 90 - SAU #28</b>                  |         |                           | <b>\$10,652</b>        | <b>\$0.00</b>      | <b>(\$3,646.00)</b>  | <b>\$7,006.00</b>     | <b>\$9,543.98</b>     | <b>\$0.00</b>      | <b>(\$2,537.98)</b>  | <b>(36.23%)</b>   |
| <b>Total 2620 - BUILDING SERVICES</b>      |         |                           | <b>\$1,986,676</b>     | <b>\$0.00</b>      | <b>(\$70,960.02)</b> | <b>\$1,915,715.60</b> | <b>\$1,722,458.42</b> | <b>\$36,148.35</b> | <b>\$157,108.83</b>  | <b>8.20%</b>      |
| <b>2630 - GROUNDS SERVICES</b>             |         |                           |                        |                    |                      |                       |                       |                    |                      |                   |
| <b>DW GROUNDS SERVICES</b>                 |         |                           |                        |                    |                      |                       |                       |                    |                      |                   |
| 1000263000                                 | 430     | REPAIRS & MAINTENANCE     | 0                      | 0.00               | 0.00                 | 0.00                  | 0.00                  | 0.00               | 0.00                 | 0.00%             |
| 1000263000                                 | 433     | CONTRACTED REPAIR & MAINT | 113,326                | 0.00               | 0.00                 | 113,326.49            | 124,240.00            | 0.00               | (10,913.51)          | (9.63%)           |
| 1000263000                                 | 734     | EQUIPMENT-ADDITIONAL      | 0                      | 0.00               | 0.00                 | 0.00                  | 0.00                  | 0.00               | 0.00                 | 0.00%             |
| <b>Total DW GROUNDS SERVICES</b>           |         |                           | <b>\$113,326</b>       | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$113,326.49</b>   | <b>\$124,240.00</b>   | <b>\$0.00</b>      | <b>(\$10,913.51)</b> | <b>(9.63%)</b>    |
| <b>Total 00 - DISTRICT-WIDE</b>            |         |                           | <b>\$113,326</b>       | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$113,326.49</b>   | <b>\$124,240.00</b>   | <b>\$0.00</b>      | <b>(\$10,913.51)</b> | <b>(9.63%)</b>    |
| <b>PES GROUNDS SERVICES</b>                |         |                           |                        |                    |                      |                       |                       |                    |                      |                   |
| 1011263000                                 | 430     | REPAIRS & MAINTENANCE     | 0                      | 0.00               | 0.00                 | 0.00                  | 0.00                  | 0.00               | 0.00                 | 0.00%             |
| 1011263000                                 | 433     | CONTRACTED REPAIR & MAINT | 2,740                  | 20,000.00          | 7,007.96             | 29,747.96             | 35,047.96             | 0.00               | (5,300.00)           | (17.82%)          |
| 1011263000                                 | 610     | SUPPLIES                  | 0                      | 0.00               | 0.00                 | 0.00                  | 0.00                  | 0.00               | 0.00                 | 0.00%             |
| 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%             |
| <b>Total PES GROUNDS SERVICES</b>          |         |                           | <b>\$2,740</b>         | <b>\$20,000.00</b> | <b>\$7,007.96</b>    | <b>\$29,747.96</b>    | <b>\$35,047.96</b>    | <b>\$0.00</b>      | <b>(\$5,300.00)</b>  | <b>(17.82%)</b>   |
| <b>Total 11 - PELHAM ELEMENTARY SCHOOL</b> |         |                           | <b>\$2,740</b>         | <b>\$20,000.00</b> | <b>\$7,007.96</b>    | <b>\$29,747.96</b>    | <b>\$35,047.96</b>    | <b>\$0.00</b>      | <b>(\$5,300.00)</b>  | <b>(17.82%)</b>   |

## Pelham School District FY2016 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 28, 2016

| Budget Unit                                | Account | Account Title             | Original Appropriation | Budget Amendments  | Budget Transfers   | Revised Budget      | YTD Expended        | Encumbered         | Available Budget     | Percent Available |
|--|---------|---------------------------|------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------------|-------------------|
| <b>PMS GROUNDS SERVICES</b>                |         |                           |                        |                    |                    |                     |                     |                    |                      |                   |
| 1012263000                                 | 430     | REPAIRS & MAINTENANCE     | 10,381                 | 0.00               | 0.00               | 10,381.38           | 3,000.00            | 0.00               | 7,381.38             | 71.10%            |
| 1012263000                                 | 433     | CONTRACTED REPAIR & MAINT | 500                    | 0.00               | 1,761.00           | 2,261.00            | 11,511.00           | 10,000.00          | (19,250.00)          | (851.39%)         |
| <b>Total PMS GROUNDS SERVICES</b>          |         |                           | <b>\$10,881</b>        | <b>\$0.00</b>      | <b>\$1,761.00</b>  | <b>\$12,642.38</b>  | <b>\$14,511.00</b>  | <b>\$10,000.00</b> | <b>(\$11,868.62)</b> | <b>(93.88%)</b>   |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b>   |         |                           | <b>\$10,881</b>        | <b>\$0.00</b>      | <b>\$1,761.00</b>  | <b>\$12,642.38</b>  | <b>\$14,511.00</b>  | <b>\$10,000.00</b> | <b>(\$11,868.62)</b> | <b>(93.88%)</b>   |
| <b>PHS GROUNDS SERVICES</b>                |         |                           |                        |                    |                    |                     |                     |                    |                      |                   |
| 1033263000                                 | 430     | REPAIRS & MAINTENANCE     | 500                    | 0.00               | 0.00               | 500.00              | 0.00                | 0.00               | 500.00               | 100.00%           |
| 1033263000                                 | 433     | CONTRACTED REPAIR & MAINT | 1,887                  | 0.00               | 16,461.00          | 18,347.54           | 24,172.54           | 0.00               | (5,825.00)           | (31.75%)          |
| 1033263000                                 | 610     | SUPPLIES                  | 200                    | 0.00               | 495.00             | 695.00              | 495.00              | 0.00               | 200.00               | 28.78%            |
| 1033263000                                 | 734     | EQUIPMENT-ADDITIONAL      | 0                      | 0.00               | 1,900.00           | 1,900.00            | 1,559.00            | 0.00               | 341.00               | 17.95%            |
| <b>Total PHS GROUNDS SERVICES</b>          |         |                           | <b>\$2,587</b>         | <b>\$0.00</b>      | <b>\$18,856.00</b> | <b>\$21,442.54</b>  | <b>\$26,226.54</b>  | <b>\$0.00</b>      | <b>(\$4,784.00)</b>  | <b>(22.31%)</b>   |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>       |         |                           | <b>\$2,587</b>         | <b>\$0.00</b>      | <b>\$18,856.00</b> | <b>\$21,442.54</b>  | <b>\$26,226.54</b>  | <b>\$0.00</b>      | <b>(\$4,784.00)</b>  | <b>(22.31%)</b>   |
| <b>SAU GROUNDS SERVICES</b>                |         |                           |                        |                    |                    |                     |                     |                    |                      |                   |
| 1090263000                                 | 433     | CONTRACTED REPAIR & MAINT | 0                      | 0.00               | 1,750.00           | 1,750.00            | 1,750.00            | 0.00               | 0.00                 | 0.00%             |
| <b>Total SAU GROUNDS SERVICES</b>          |         |                           | <b>\$0</b>             | <b>\$0.00</b>      | <b>\$1,750.00</b>  | <b>\$1,750.00</b>   | <b>\$1,750.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>0.00%</b>      |
| <b>Total 90 - SAU #28</b>                  |         |                           | <b>\$0</b>             | <b>\$0.00</b>      | <b>\$1,750.00</b>  | <b>\$1,750.00</b>   | <b>\$1,750.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>0.00%</b>      |
| <b>Total 2630 - GROUNDS SERVICES</b>       |         |                           | <b>\$129,534</b>       | <b>\$20,000.00</b> | <b>\$29,374.96</b> | <b>\$178,909.37</b> | <b>\$201,775.50</b> | <b>\$10,000.00</b> | <b>(\$32,866.13)</b> | <b>(18.37%)</b>   |
| <b>2640 - NON-INSTRUCTIONAL EQUIP</b>      |         |                           |                        |                    |                    |                     |                     |                    |                      |                   |
| <b>PES NON-INSTRUCTIONAL EQU</b>           |         |                           |                        |                    |                    |                     |                     |                    |                      |                   |
| 1011264000                                 | 430     | REPAIRS & MAINTENANCE     | 8,468                  | 0.00               | (6,751.50)         | 1,716.62            | 1,399.36            | 0.00               | 317.26               | 18.48%            |
| 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 | 15,313                 | 0.00               | 22,752.29          | 38,065.07           | 40,138.76           | 205.00             | (2,278.69)           | (5.99%)           |
| 1011264000                                 | 734     | EQUIPMENT-ADDITIONAL      | 0                      | 0.00               | 0.00               | 0.00                | 1,641.00            | 0.00               | (1,641.00)           | 0.00%             |
| 1011264000                                 | 738     | EQUIPMENT-REPLACEMENT     | 0                      | 0.00               | 0.00               | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00%             |
| <b>Total PES NON-INSTRUCTIONAL EQU</b>     |         |                           | <b>\$23,781</b>        | <b>\$0.00</b>      | <b>\$16,000.79</b> | <b>\$39,781.69</b>  | <b>\$43,179.12</b>  | <b>\$205.00</b>    | <b>(\$3,602.43)</b>  | <b>(9.06%)</b>    |
| <b>Total 11 - PELHAM ELEMENTARY SCHOOL</b> |         |                           | <b>\$23,781</b>        | <b>\$0.00</b>      | <b>\$16,000.79</b> | <b>\$39,781.69</b>  | <b>\$43,179.12</b>  | <b>\$205.00</b>    | <b>(\$3,602.43)</b>  | <b>(9.06%)</b>    |
| <b>PMS NON-INSTRUCTIONAL EQU</b>           |         |                           |                        |                    |                    |                     |                     |                    |                      |                   |
| 1012264000                                 | 430     | REPAIRS & MAINTENANCE     | 6,407                  | 0.00               | (6,400.61)         | 6.49                | 6.49                | 0.00               | 0.00                 | 0.00%             |
| 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 | 6,372                  | 0.00               | 15,623.88          | 21,996.27           | 23,013.95           | 36,292.00          | (37,309.68)          | (169.62%)         |
| 1012264000                                 | 734     | EQUIPMENT-ADDITIONAL      | 0                      | 49,775.00          | 0.00               | 49,775.00           | 55,115.00           | 0.00               | (5,340.00)           | (10.73%)          |
| <b>Total PMS NON-INSTRUCTIONAL EQU</b>     |         |                           | <b>\$12,779</b>        | <b>\$49,775.00</b> | <b>\$9,223.27</b>  | <b>\$71,777.76</b>  | <b>\$78,135.44</b>  | <b>\$36,292.00</b> | <b>(\$42,649.68)</b> | <b>(59.42%)</b>   |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b>   |         |                           | <b>\$12,779</b>        | <b>\$49,775.00</b> | <b>\$9,223.27</b>  | <b>\$71,777.76</b>  | <b>\$78,135.44</b>  | <b>\$36,292.00</b> | <b>(\$42,649.68)</b> | <b>(59.42%)</b>   |
| <b>PHS NON-INSTRUCTIONAL EQU</b>           |         |                           |                        |                    |                    |                     |                     |                    |                      |                   |
| 1033264000                                 | 430     | REPAIRS & MAINTENANCE     | 10,848                 | 0.00               | (10,454.62)        | 393.28              | 0.00                | 0.00               | 393.28               | 100.00%           |
| 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 | 2,943                  | 0.00               | 13,381.62          | 16,324.98           | 18,304.63           | 0.00               | (1,979.65)           | (12.13%)          |
| 1033264000                                 | 738     | EQUIPMENT-REPLACEMENT     | 0                      | 2,368.75           | 5,160.00           | 7,528.75            | 7,528.75            | 0.00               | 0.00                 | 0.00%             |
| <b>Total PHS NON-INSTRUCTIONAL EQU</b>     |         |                           | <b>\$13,791</b>        | <b>\$2,368.75</b>  | <b>\$8,087.00</b>  | <b>\$24,247.01</b>  | <b>\$25,833.38</b>  | <b>\$0.00</b>      | <b>(\$1,586.37)</b>  | <b>(6.54%)</b>    |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>       |         |                           | <b>\$13,791</b>        | <b>\$2,368.75</b>  | <b>\$8,087.00</b>  | <b>\$24,247.01</b>  | <b>\$25,833.38</b>  | <b>\$0.00</b>      | <b>(\$1,586.37)</b>  | <b>(6.54%)</b>    |

## Pelham School District FY2016 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 28, 2016

| Budget Unit                                  | Account | Account Title             | Original Appropriation | Budget Amendments  | Budget Transfers     | Revised Budget        | YTD Expended        | Encumbered         | Available Budget     | Percent Available |
|--|---------|---------------------------|------------------------|--------------------|----------------------|-----------------------|---------------------|--------------------|----------------------|-------------------|
| <b>SAU NON-INSTRUCTIONAL EQU</b>             |         |                           |                        |                    |                      |                       |                     |                    |                      |                   |
| 1090264000                                   | 433     | CONTRACTED REPAIR & MAINT | 0                      | 0.00               | 404.00               | 404.00                | 404.00              | 0.00               | 0.00                 | 0.00%             |
| <b>Total SAU NON-INSTRUCTIONAL EQU</b>       |         |                           | <b>\$0</b>             | <b>\$0.00</b>      | <b>\$404.00</b>      | <b>\$404.00</b>       | <b>\$404.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>0.00%</b>      |
| <b>Total 90 - SAU #28</b>                    |         |                           | <b>\$0</b>             | <b>\$0.00</b>      | <b>\$404.00</b>      | <b>\$404.00</b>       | <b>\$404.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>0.00%</b>      |
| <b>Total 2640 - NON-INSTRUCTIONAL EQUIP</b>  |         |                           | <b>\$50,352</b>        | <b>\$52,143.75</b> | <b>\$33,715.06</b>   | <b>\$136,210.46</b>   | <b>\$147,551.94</b> | <b>\$36,497.00</b> | <b>(\$47,838.48)</b> | <b>(35.12%)</b>   |
| <b>2660 - EMERGENCY MANAGEMENT</b>           |         |                           |                        |                    |                      |                       |                     |                    |                      |                   |
| <b>DW EMERGENCY MANAGEMENT</b>               |         |                           |                        |                    |                      |                       |                     |                    |                      |                   |
| 1000266000                                   | 610     | SUPPLIES                  | 0                      | 0.00               | 0.00                 | 0.00                  | 0.00                | 0.00               | 0.00                 | 0.00%             |
| <b>Total DW EMERGENCY MANAGEMENT</b>         |         |                           | <b>\$0</b>             | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>0.00%</b>      |
| <b>Total 00 - DISTRICT-WIDE</b>              |         |                           | <b>\$0</b>             | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>0.00%</b>      |
| <b>PMS EMERGENCY MANAGEMENT</b>              |         |                           |                        |                    |                      |                       |                     |                    |                      |                   |
| 1012266000                                   | 734     | EQUIPMENT-ADDITIONAL      | 0                      | 0.00               | 0.00                 | 0.00                  | 0.00                | 0.00               | 0.00                 | 0.00%             |
| <b>Total PMS EMERGENCY MANAGEMENT</b>        |         |                           | <b>\$0</b>             | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>0.00%</b>      |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b>     |         |                           | <b>\$0</b>             | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>0.00%</b>      |
| <b>Total 2660 - EMERGENCY MANAGEMENT</b>     |         |                           | <b>\$0</b>             | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>0.00%</b>      |
| <b>2721 - TRANSPORTATION (REGULAR)</b>       |         |                           |                        |                    |                      |                       |                     |                    |                      |                   |
| <b>REGULAR TRANSPORTATION</b>                |         |                           |                        |                    |                      |                       |                     |                    |                      |                   |
| 1000272100                                   | 110     | SALARIES                  | 0                      | 0.00               | 0.00                 | 0.00                  | 0.00                | 0.00               | 0.00                 | 0.00%             |
| 1000272100                                   | 519     | TRANSPORTATION            | 907,028                | 0.00               | 0.00                 | 907,028.00            | 911,910.44          | 1,365.00           | (6,247.44)           | (0.69%)           |
| 1000272100                                   | 626     | GASOLINE/DIESEL           | 151,411                | 0.00               | (1,700.00)           | 149,711.00            | 63,003.20           | 0.00               | 86,707.80            | 57.92%            |
| <b>Total REGULAR TRANSPORTATION</b>          |         |                           | <b>\$1,058,439</b>     | <b>\$0.00</b>      | <b>(\$1,700.00)</b>  | <b>\$1,056,739.00</b> | <b>\$974,913.64</b> | <b>\$1,365.00</b>  | <b>\$80,460.36</b>   | <b>7.61%</b>      |
| <b>Total 00 - DISTRICT-WIDE</b>              |         |                           | <b>\$1,058,439</b>     | <b>\$0.00</b>      | <b>(\$1,700.00)</b>  | <b>\$1,056,739.00</b> | <b>\$974,913.64</b> | <b>\$1,365.00</b>  | <b>\$80,460.36</b>   | <b>7.61%</b>      |
| <b>PHS STUDENT TRANSPORTATIO</b>             |         |                           |                        |                    |                      |                       |                     |                    |                      |                   |
| 1033272100                                   | 519     | TRANSPORTATION            | 0                      | 0.00               | 0.00                 | 0.00                  | 0.00                | 0.00               | 0.00                 | 0.00%             |
| <b>Total PHS STUDENT TRANSPORTATIO</b>       |         |                           | <b>\$0</b>             | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>0.00%</b>      |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>         |         |                           | <b>\$0</b>             | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>0.00%</b>      |
| <b>Total 2721 - TRANSPORTATION (REGULAR)</b> |         |                           | <b>\$1,058,439</b>     | <b>\$0.00</b>      | <b>(\$1,700.00)</b>  | <b>\$1,056,739.00</b> | <b>\$974,913.64</b> | <b>\$1,365.00</b>  | <b>\$80,460.36</b>   | <b>7.61%</b>      |
| <b>2722 - TRANSPORTATION(SPECIAL)</b>        |         |                           |                        |                    |                      |                       |                     |                    |                      |                   |
| <b>SPECIAL ED TRANSPORTATION</b>             |         |                           |                        |                    |                      |                       |                     |                    |                      |                   |
| 1000272200                                   | 519     | TRANSPORTATION            | 511,801                | 0.00               | (44,517.01)          | 467,283.99            | 385,792.94          | 0.00               | 81,491.05            | 17.44%            |
| <b>Total SPECIAL ED TRANSPORTATION</b>       |         |                           | <b>\$511,801</b>       | <b>\$0.00</b>      | <b>(\$44,517.01)</b> | <b>\$467,283.99</b>   | <b>\$385,792.94</b> | <b>\$0.00</b>      | <b>\$81,491.05</b>   | <b>17.44%</b>     |
| <b>Total 00 - DISTRICT-WIDE</b>              |         |                           | <b>\$511,801</b>       | <b>\$0.00</b>      | <b>(\$44,517.01)</b> | <b>\$467,283.99</b>   | <b>\$385,792.94</b> | <b>\$0.00</b>      | <b>\$81,491.05</b>   | <b>17.44%</b>     |
| <b>Total 2722 - TRANSPORTATION(SPECIAL)</b>  |         |                           | <b>\$511,801</b>       | <b>\$0.00</b>      | <b>(\$44,517.01)</b> | <b>\$467,283.99</b>   | <b>\$385,792.94</b> | <b>\$0.00</b>      | <b>\$81,491.05</b>   | <b>17.44%</b>     |
| <b>2723 - TRANSPORTATION (VOC ED)</b>        |         |                           |                        |                    |                      |                       |                     |                    |                      |                   |
| <b>VOCATIONAL TRANSPORTATION</b>             |         |                           |                        |                    |                      |                       |                     |                    |                      |                   |
| 1000272300                                   | 519     | TRANSPORTATION            | 0                      | 0.00               | 0.00                 | 0.00                  | 0.00                | 0.00               | 0.00                 | 0.00%             |
| <b>Total VOCATIONAL TRANSPORTATION</b>       |         |                           | <b>\$0</b>             | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>0.00%</b>      |
| <b>Total 00 - DISTRICT-WIDE</b>              |         |                           | <b>\$0</b>             | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>0.00%</b>      |



## Pelham School District FY2016 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 28, 2016

| Budget Unit                                   | Account | Account Title             | Original Appropriation | Budget Amendments | Budget Transfers    | Revised Budget      | YTD Expended        | Encumbered    | Available Budget   | Percent Available |
|---|---------|---------------------------|------------------------|-------------------|---------------------|---------------------|---------------------|---------------|--------------------|-------------------|
| <b>PHS VOCATIONAL TRANSPORTA</b>              |         |                           |                        |                   |                     |                     |                     |               |                    |                   |
| 1033272300                                    | 519     | TRANSPORTATION            | 155,000                | 0.00              | (2,014.22)          | 152,985.78          | 115,878.64          | 0.00          | 37,107.14          | 24.26%            |
| <b>Total PHS VOCATIONAL TRANSPORTA</b>        |         |                           | <b>\$155,000</b>       | <b>\$0.00</b>     | <b>(\$2,014.22)</b> | <b>\$152,985.78</b> | <b>\$115,878.64</b> | <b>\$0.00</b> | <b>\$37,107.14</b> | <b>24.26%</b>     |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>          |         |                           | <b>\$155,000</b>       | <b>\$0.00</b>     | <b>(\$2,014.22)</b> | <b>\$152,985.78</b> | <b>\$115,878.64</b> | <b>\$0.00</b> | <b>\$37,107.14</b> | <b>24.26%</b>     |
| <b>Total 2723 - TRANSPORTATION (VOC ED)</b>   |         |                           | <b>\$155,000</b>       | <b>\$0.00</b>     | <b>(\$2,014.22)</b> | <b>\$152,985.78</b> | <b>\$115,878.64</b> | <b>\$0.00</b> | <b>\$37,107.14</b> | <b>24.26%</b>     |
| <b>2724 - TRANSPORTATION (ATHLETIC)</b>       |         |                           |                        |                   |                     |                     |                     |               |                    |                   |
| <b>PHS ATHLETIC TRANSPORTATI</b>              |         |                           |                        |                   |                     |                     |                     |               |                    |                   |
| 1000272400                                    | 519     | TRANSPORTATION            | 0                      | 0.00              | 0.00                | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| <b>Total PHS ATHLETIC TRANSPORTATI</b>        |         |                           | <b>\$0</b>             | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>0.00%</b>      |
| <b>Total 00 - DISTRICT-WIDE</b>               |         |                           | <b>\$0</b>             | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>0.00%</b>      |
| <b>PMS ATHLETIC TRANSPORT</b>                 |         |                           |                        |                   |                     |                     |                     |               |                    |                   |
| 1012272400                                    | 519     | TRANSPORTATION            | 20,146                 | 0.00              | 0.00                | 20,146.00           | 19,735.19           | 0.00          | 410.81             | 2.04%             |
| <b>Total PMS ATHLETIC TRANSPORT</b>           |         |                           | <b>\$20,146</b>        | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$20,146.00</b>  | <b>\$19,735.19</b>  | <b>\$0.00</b> | <b>\$410.81</b>    | <b>2.04%</b>      |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b>      |         |                           | <b>\$20,146</b>        | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$20,146.00</b>  | <b>\$19,735.19</b>  | <b>\$0.00</b> | <b>\$410.81</b>    | <b>2.04%</b>      |
| <b>PHS ATHLETIC TRANSPORTATI</b>              |         |                           |                        |                   |                     |                     |                     |               |                    |                   |
| 1033272400                                    | 519     | TRANSPORTATION            | 70,000                 | 0.00              | 2,814.22            | 72,814.22           | 72,814.22           | 0.00          | 0.00               | 0.00%             |
| 1033272400                                    | 580     | TRAVEL & MILEAGE          | 0                      | 0.00              | 0.00                | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| <b>Total PHS ATHLETIC TRANSPORTATI</b>        |         |                           | <b>\$70,000</b>        | <b>\$0.00</b>     | <b>\$2,814.22</b>   | <b>\$72,814.22</b>  | <b>\$72,814.22</b>  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>0.00%</b>      |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>          |         |                           | <b>\$70,000</b>        | <b>\$0.00</b>     | <b>\$2,814.22</b>   | <b>\$72,814.22</b>  | <b>\$72,814.22</b>  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>0.00%</b>      |
| <b>Total 2724 - TRANSPORTATION (ATHLETIC)</b> |         |                           | <b>\$90,146</b>        | <b>\$0.00</b>     | <b>\$2,814.22</b>   | <b>\$92,960.22</b>  | <b>\$92,549.41</b>  | <b>\$0.00</b> | <b>\$410.81</b>    | <b>0.44%</b>      |
| <b>2725 - TRANSPORTATION (FT/COCUR)</b>       |         |                           |                        |                   |                     |                     |                     |               |                    |                   |
| <b>PHS COCURRICULAR TRANSPOR</b>              |         |                           |                        |                   |                     |                     |                     |               |                    |                   |
| 1033272500                                    | 519     | TRANSPORTATION            | 2,000                  | 0.00              | 300.00              | 2,300.00            | 1,268.61            | 0.00          | 1,031.39           | 44.84%            |
| <b>Total PHS COCURRICULAR TRANSPOR</b>        |         |                           | <b>\$2,000</b>         | <b>\$0.00</b>     | <b>\$300.00</b>     | <b>\$2,300.00</b>   | <b>\$1,268.61</b>   | <b>\$0.00</b> | <b>\$1,031.39</b>  | <b>44.84%</b>     |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>          |         |                           | <b>\$2,000</b>         | <b>\$0.00</b>     | <b>\$300.00</b>     | <b>\$2,300.00</b>   | <b>\$1,268.61</b>   | <b>\$0.00</b> | <b>\$1,031.39</b>  | <b>44.84%</b>     |
| <b>Total 2725 - TRANSPORTATION (FT/COCUR)</b> |         |                           | <b>\$2,000</b>         | <b>\$0.00</b>     | <b>\$300.00</b>     | <b>\$2,300.00</b>   | <b>\$1,268.61</b>   | <b>\$0.00</b> | <b>\$1,031.39</b>  | <b>44.84%</b>     |
| <b>2830 - HR STAFF SERVICES</b>               |         |                           |                        |                   |                     |                     |                     |               |                    |                   |
| <b>HR STAFF SERVICES</b>                      |         |                           |                        |                   |                     |                     |                     |               |                    |                   |
| 1090283000                                    | 110     | SALARIES                  | 83,905                 | 0.00              | 0.00                | 83,905.00           | 81,104.36           | 0.00          | 2,800.64           | 3.34%             |
| 1090283000                                    | 120     | DAILY SUBSTITUTE SALARIES | 0                      | 0.00              | 0.00                | 0.00                | 0.00                | 0.00          | 0.00               | 0.00%             |
| 1090283000                                    | 211     | HEALTH INSURANCE          | 32,382                 | 0.00              | 0.00                | 32,381.64           | 32,052.93           | 0.00          | 328.71             | 1.02%             |
| 1090283000                                    | 212     | DENTAL INSURANCE          | 2,148                  | 0.00              | 0.00                | 2,148.48            | 2,148.48            | 0.00          | 0.00               | 0.00%             |
| 1090283000                                    | 213     | LIFE INSURANCE            | 0                      | 0.00              | 0.00                | 0.00                | 236.69              | 0.00          | (236.69)           | 0.00%             |
| 1090283000                                    | 214     | DISABILITY INSURANCE      | 0                      | 0.00              | 0.00                | 0.00                | 599.03              | 0.00          | (599.03)           | 0.00%             |
| 1090283000                                    | 220     | SOCIAL SECURITY           | 6,431                  | 0.00              | 0.00                | 6,430.58            | 6,176.11            | 0.00          | 254.47             | 3.96%             |
| 1090283000                                    | 231     | NON-TEACHER RETIREMENT    | 9,372                  | 0.00              | 0.00                | 9,372.19            | 9,051.31            | 0.00          | 320.88             | 3.42%             |
| 1090283000                                    | 260     | WORKERS COMP INSURANCE    | 406                    | 0.00              | 0.00                | 405.52              | 344.51              | 0.00          | 61.01              | 15.04%            |
| 1090283000                                    | 275     | WORKSHOPS NON-UNION       | 1,975                  | 0.00              | 0.00                | 1,975.00            | 952.50              | 0.00          | 1,022.50           | 51.77%            |
| 1090283000                                    | 280     | NEW HIRE EXPENSES         | 3,600                  | 0.00              | 0.00                | 3,600.00            | 4,343.06            | 0.00          | (743.06)           | (20.64%)          |
| 1090283000                                    | 291     | TSA MATCH CONTRIBUTION    | 3,000                  | 0.00              | 0.00                | 3,000.00            | 3,000.00            | 0.00          | 0.00               | 0.00%             |

## Pelham School District FY2016 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 28, 2016

| Budget Unit                           | Account | Account Title             | Original Appropriation | Budget Amendments  | Budget Transfers     | Revised Budget      | YTD Expended        | Encumbered        | Available Budget   | Percent Available |
|---------------------------------------|---------|---------------------------|------------------------|--------------------|----------------------|---------------------|---------------------|-------------------|--------------------|-------------------|
| 1090283000                            | 330     | PROFESSIONAL SERVICES     | 1,500                  | 0.00               | 0.00                 | 1,500.00            | 517.50              | 0.00              | 982.50             | 65.50%            |
| 1090283000                            | 446     | RENTAL/LEASE SOFTWARE     | 1,785                  | 0.00               | 0.00                 | 1,785.00            | 1,530.00            | 0.00              | 255.00             | 14.29%            |
| 1090283000                            | 540     | ADVERTISING               | 2,000                  | 0.00               | 0.00                 | 2,000.00            | 1,588.33            | 0.00              | 411.67             | 20.58%            |
| 1090283000                            | 580     | TRAVEL & MILEAGE          | 3,850                  | 0.00               | (549.50)             | 3,300.50            | 824.53              | 0.00              | 2,475.97           | 75.02%            |
| 1090283000                            | 610     | SUPPLIES                  | 150                    | 0.00               | 549.50               | 699.50              | 651.24              | 0.00              | 48.26              | 6.90%             |
| 1090283000                            | 737     | FURNITURE-REPLACEMENT     | 0                      | 0.00               | 0.00                 | 0.00                | 0.00                | 0.00              | 0.00               | 0.00%             |
| 1090283000                            | 810     | DUES AND FEES             | 600                    | 0.00               | 0.00                 | 600.00              | 75.00               | 0.00              | 525.00             | 87.50%            |
| 1090283000                            | 890     | MISCELLANEOUS             | 0                      | 0.00               | 0.00                 | 0.00                | 0.00                | 0.00              | 0.00               | 0.00%             |
| <b>Total HR STAFF SERVICES</b>        |         |                           | <b>\$153,103</b>       | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$153,103.41</b> | <b>\$145,195.58</b> | <b>\$0.00</b>     | <b>\$7,907.83</b>  | <b>5.17%</b>      |
| <b>Total 90 - SAU #28</b>             |         |                           | <b>\$153,103</b>       | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$153,103.41</b> | <b>\$145,195.58</b> | <b>\$0.00</b>     | <b>\$7,907.83</b>  | <b>5.17%</b>      |
| <b>Total 2830 - HR STAFF SERVICES</b> |         |                           | <b>\$153,103</b>       | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$153,103.41</b> | <b>\$145,195.58</b> | <b>\$0.00</b>     | <b>\$7,907.83</b>  | <b>5.17%</b>      |
| <b>2840 - TECHNOLOGY SERVICES</b>     |         |                           |                        |                    |                      |                     |                     |                   |                    |                   |
| <b>DW TECH SERVICES</b>               |         |                           |                        |                    |                      |                     |                     |                   |                    |                   |
| 1000284000                            | 110     | SALARIES                  | 173,742                | 0.00               | 0.00                 | 173,741.80          | 188,957.44          | 0.00              | (15,215.64)        | (8.76%)           |
| 1000284000                            | 130     | OVERTIME SALARIES         | 2,000                  | 0.00               | 0.00                 | 2,000.00            | 2,183.77            | 0.00              | (183.77)           | (9.19%)           |
| 1000284000                            | 211     | HEALTH INSURANCE          | 48,427                 | 0.00               | 0.00                 | 48,426.87           | 32,052.92           | 0.00              | 16,373.95          | 33.81%            |
| 1000284000                            | 212     | DENTAL INSURANCE          | 2,262                  | 0.00               | 0.00                 | 2,262.24            | 2,262.24            | 0.00              | 0.00               | 0.00%             |
| 1000284000                            | 213     | LIFE INSURANCE            | 0                      | 0.00               | 0.00                 | 0.00                | 437.24              | 0.00              | (437.24)           | 0.00%             |
| 1000284000                            | 214     | DISABILITY INSURANCE      | 0                      | 0.00               | 0.00                 | 0.00                | 362.44              | 0.00              | (362.44)           | 0.00%             |
| 1000284000                            | 220     | SOCIAL SECURITY           | 13,457                 | 0.00               | 0.00                 | 13,456.51           | 14,626.60           | 0.00              | (1,170.09)         | (8.70%)           |
| 1000284000                            | 231     | NON-TEACHER RETIREMENT    | 14,172                 | 0.00               | 0.00                 | 14,171.62           | 14,567.00           | 0.00              | (395.38)           | (2.79%)           |
| 1000284000                            | 232     | TEACHER RETIREMENT        | 0                      | 0.00               | 0.00                 | 0.00                | 1,214.45            | 0.00              | (1,214.45)         | 0.00%             |
| 1000284000                            | 260     | WORKERS COMP INSURANCE    | 849                    | 0.00               | 0.00                 | 849.36              | 804.38              | 0.00              | 44.98              | 5.30%             |
| 1000284000                            | 275     | WORKSHOPS NON-UNION       | 8,000                  | 0.00               | (1,114.00)           | 6,886.00            | 6,890.00            | 0.00              | (4.00)             | (0.06%)           |
| 1000284000                            | 276     | COURSE REIMBURS NON-UNION | 0                      | 0.00               | 0.00                 | 0.00                | 0.00                | 0.00              | 0.00               | 0.00%             |
| 1000284000                            | 291     | TSA MATCH CONTRIBUTION    | 3,000                  | 0.00               | 0.00                 | 3,000.00            | 3,000.00            | 0.00              | 0.00               | 0.00%             |
| 1000284000                            | 330     | PROFESSIONAL SERVICES     | 12,500                 | 0.00               | (886.00)             | 11,614.00           | 3,430.00            | 4,700.00          | 3,484.00           | 30.00%            |
| 1000284000                            | 430     | REPAIRS & MAINTENANCE     | 46,400                 | 0.00               | 9,190.00             | 55,590.50           | 59,248.37           | 0.00              | (3,657.87)         | (6.58%)           |
| 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     | 0                      | 0.00               | 3,378.50             | 3,378.50            | 11,086.50           | 0.00              | (7,708.00)         | (228.15%)         |
| 1000284000                            | 531     | TELEPHONE                 | 48,300                 | 2,600.21           | 0.00                 | 50,900.21           | 39,556.42           | 0.00              | 11,343.79          | 22.29%            |
| 1000284000                            | 532     | DATA COMMUNICATIONS       | 25,490                 | 0.00               | 0.00                 | 25,490.00           | 22,991.25           | 0.00              | 2,498.75           | 9.80%             |
| 1000284000                            | 580     | TRAVEL & MILEAGE          | 4,000                  | 0.00               | 2,000.00             | 6,000.00            | 5,822.21            | 0.00              | 177.79             | 2.96%             |
| 1000284000                            | 610     | SUPPLIES                  | 15,000                 | 0.00               | 0.00                 | 15,000.00           | 15,033.55           | 0.00              | (33.55)            | (0.22%)           |
| 1000284000                            | 650     | SOFTWARE                  | 102,892                | 0.00               | (24,848.50)          | 78,043.35           | 77,293.86           | 0.00              | 749.49             | 0.96%             |
| 1000284000                            | 734     | EQUIPMENT-ADDITIONAL      | 30,700                 | 0.00               | (8,306.00)           | 22,394.00           | 18,473.72           | 1,205.69          | 2,714.59           | 12.12%            |
| 1000284000                            | 738     | EQUIPMENT-REPLACEMENT     | 53,400                 | 43,285.85          | 1,648.00             | 98,333.85           | 84,823.25           | 3,550.00          | 9,960.60           | 10.13%            |
| 1000284000                            | 810     | DUES AND FEES             | 25                     | 0.00               | 305.00               | 330.00              | 330.00              | 0.00              | 0.00               | 0.00%             |
| <b>Total DW TECH SERVICES</b>         |         |                           | <b>\$604,616</b>       | <b>\$45,886.06</b> | <b>(\$18,633.00)</b> | <b>\$631,868.81</b> | <b>\$605,447.61</b> | <b>\$9,455.69</b> | <b>\$16,965.51</b> | <b>2.68%</b>      |
| <b>Total 00 - DISTRICT-WIDE</b>       |         |                           | <b>\$604,616</b>       | <b>\$45,886.06</b> | <b>(\$18,633.00)</b> | <b>\$631,868.81</b> | <b>\$605,447.61</b> | <b>\$9,455.69</b> | <b>\$16,965.51</b> | <b>2.68%</b>      |

## Pelham School District FY2016 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 28, 2016

| Budget Unit                                | Account | Account Title             | Original Appropriation | Budget Amendments  | Budget Transfers     | Revised Budget      | YTD Expended        | Encumbered         | Available Budget     | Percent Available |
|--|---------|---------------------------|------------------------|--------------------|----------------------|---------------------|---------------------|--------------------|----------------------|-------------------|
| <b>PES TECH SERVICES</b>                   |         |                           |                        |                    |                      |                     |                     |                    |                      |                   |
| 1011284000                                 | 531     | TELEPHONE                 | 0                      | 0.00               | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00%             |
| 1011284000                                 | 734     | EQUIPMENT-ADDITIONAL      | 0                      | 0.00               | 0.00                 | 0.00                | 0.00                | 10,066.00          | (10,066.00)          | 0.00%             |
| 1011284000                                 | 738     | EQUIPMENT-REPLACEMENT     | 2,500                  | 0.00               | 0.00                 | 2,500.00            | 0.00                | 2,494.40           | 5.60                 | 0.22%             |
| <b>Total PES TECH SERVICES</b>             |         |                           | <b>\$2,500</b>         | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$2,500.00</b>   | <b>\$0.00</b>       | <b>\$12,560.40</b> | <b>(\$10,060.40)</b> | <b>(402.42%)</b>  |
| <b>PRESCHOOL TECH SERVICES</b>             |         |                           |                        |                    |                      |                     |                     |                    |                      |                   |
| 1011284028                                 | 531     | TELEPHONE                 | 0                      | 0.00               | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00%             |
| <b>Total PRESCHOOL TECH SERVICES</b>       |         |                           | <b>\$0</b>             | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>0.00%</b>      |
| <b>Total 11 - PELHAM ELEMENTARY SCHOOL</b> |         |                           | <b>\$2,500</b>         | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$2,500.00</b>   | <b>\$0.00</b>       | <b>\$12,560.40</b> | <b>(\$10,060.40)</b> | <b>(402.42%)</b>  |
| <b>PMS TECH SERVICES</b>                   |         |                           |                        |                    |                      |                     |                     |                    |                      |                   |
| 1012284000                                 | 531     | TELEPHONE                 | 0                      | 0.00               | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00%             |
| 1012284000                                 | 738     | EQUIPMENT-REPLACEMENT     | 0                      | 0.00               | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00%             |
| <b>Total PMS TECH SERVICES</b>             |         |                           | <b>\$0</b>             | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>0.00%</b>      |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b>   |         |                           | <b>\$0</b>             | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>0.00%</b>      |
| <b>PHS TECH SERVICES</b>                   |         |                           |                        |                    |                      |                     |                     |                    |                      |                   |
| 1033284000                                 | 531     | TELEPHONE                 | 0                      | 0.00               | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00%             |
| 1033284000                                 | 738     | EQUIPMENT-REPLACEMENT     | 0                      | 0.00               | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00%             |
| <b>Total PHS TECH SERVICES</b>             |         |                           | <b>\$0</b>             | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>0.00%</b>      |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>       |         |                           | <b>\$0</b>             | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>0.00%</b>      |
| <b>SAU TECH SERVICES</b>                   |         |                           |                        |                    |                      |                     |                     |                    |                      |                   |
| 1090284000                                 | 531     | TELEPHONE                 | 0                      | 0.00               | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00%             |
| 1090284000                                 | 650     | SOFTWARE                  | 0                      | 0.00               | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00%             |
| 1090284000                                 | 738     | EQUIPMENT-REPLACEMENT     | 5,650                  | 0.00               | 0.00                 | 5,650.00            | 4,836.40            | 0.00               | 813.60               | 14.40%            |
| <b>Total SAU TECH SERVICES</b>             |         |                           | <b>\$5,650</b>         | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$5,650.00</b>   | <b>\$4,836.40</b>   | <b>\$0.00</b>      | <b>\$813.60</b>      | <b>14.40%</b>     |
| <b>Total 90 - SAU #28</b>                  |         |                           | <b>\$5,650</b>         | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$5,650.00</b>   | <b>\$4,836.40</b>   | <b>\$0.00</b>      | <b>\$813.60</b>      | <b>14.40%</b>     |
| <b>Total 2840 - TECHNOLOGY SERVICES</b>    |         |                           | <b>\$612,766</b>       | <b>\$45,886.06</b> | <b>(\$18,633.00)</b> | <b>\$640,018.81</b> | <b>\$610,284.01</b> | <b>\$22,016.09</b> | <b>\$7,718.71</b>    | <b>1.21%</b>      |
| <b>2900 - BENEFITS &amp; FIXED CHARGES</b> |         |                           |                        |                    |                      |                     |                     |                    |                      |                   |
| <b>DW BENEFITS &amp; FIXED CHARG</b>       |         |                           |                        |                    |                      |                     |                     |                    |                      |                   |
| 1000290000                                 | 110     | SALARIES                  | 0                      | 0.00               | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00%             |
| 1000290000                                 | 211     | HEALTH INSURANCE          | 69,431                 | 350,791.34         | 0.00                 | 420,222.34          | 72,619.36           | 0.00               | 347,602.98           | 82.72%            |
| 1000290000                                 | 212     | DENTAL INSURANCE          | 0                      | 0.00               | 0.00                 | 0.00                | 8,084.75            | 0.00               | (8,084.75)           | 0.00%             |
| 1000290000                                 | 213     | LIFE INSURANCE            | 24,750                 | 0.00               | 0.00                 | 24,750.00           | 0.00                | 0.00               | 24,750.00            | 100.00%           |
| 1000290000                                 | 214     | DISABILITY INSURANCE      | 42,721                 | 0.00               | 0.00                 | 42,721.00           | 0.00                | 0.00               | 42,721.00            | 100.00%           |
| 1000290000                                 | 220     | SOCIAL SECURITY           | 0                      | 0.00               | 0.00                 | 0.00                | (0.09)              | 0.00               | 0.09                 | 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    | 58,000                 | 0.00               | 0.00                 | 58,000.00           | 43,101.00           | 0.00               | 14,899.00            | 25.69%            |
| 1000290000                                 | 260     | WORKERS COMP INSURANCE    | 0                      | 0.00               | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00%             |
| 1000290000                                 | 274     | COURSE REIMBURSEMENT PEA  | 0                      | 0.00               | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00%             |
| 1000290000                                 | 276     | COURSE REIMBURS NON-UNION | 0                      | 0.00               | 0.00                 | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00%             |

## Pelham School District FY2016 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 28, 2016

| Budget Unit                                       | Account | Account Title             | Original Appropriation | Budget Amendments   | Budget Transfers | Revised Budget      | YTD Expended        | Encumbered         | Available Budget     | Percent Available |
|---|---------|---------------------------|------------------------|---------------------|------------------|---------------------|---------------------|--------------------|----------------------|-------------------|
| 1000290000  | 291     | TSA MATCH CONTRIBUTION    | 0                      | 0.00                | 0.00             | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00%             |
| 1000290000  | 890     | MISCELLANEOUS             | 0                      | 0.00                | 0.00             | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00%             |
| <b>Total DW BENEFITS &amp; FIXED CHARG</b>        |         |                           | <b>\$199,902</b>       | <b>\$350,791.34</b> | <b>\$0.00</b>    | <b>\$550,693.34</b> | <b>\$123,805.02</b> | <b>\$0.00</b>      | <b>\$426,888.32</b>  | <b>77.52%</b>     |
| <b>Total 00 - DISTRICT-WIDE</b>                   |         |                           | <b>\$199,902</b>       | <b>\$350,791.34</b> | <b>\$0.00</b>    | <b>\$550,693.34</b> | <b>\$123,805.02</b> | <b>\$0.00</b>      | <b>\$426,888.32</b>  | <b>77.52%</b>     |
| <b>Total 2900 - BENEFITS &amp; FIXED CHARGES</b>  |         |                           | <b>\$199,902</b>       | <b>\$350,791.34</b> | <b>\$0.00</b>    | <b>\$550,693.34</b> | <b>\$123,805.02</b> | <b>\$0.00</b>      | <b>\$426,888.32</b>  | <b>77.52%</b>     |
| <b>4200 - SITE IMPROVEMENTS</b>                   |         |                           |                        |                     |                  |                     |                     |                    |                      |                   |
| <b>PES SITE IMPROVEMENT</b>                       |         |                           |                        |                     |                  |                     |                     |                    |                      |                   |
| 1011420000  | 450     | CONSTRUCTION SERVICES     | 0                      | 0.00                | 0.00             | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00%             |
| <b>Total PES SITE IMPROVEMENT</b>                 |         |                           | <b>\$0</b>             | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>0.00%</b>      |
| <b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>        |         |                           | <b>\$0</b>             | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>0.00%</b>      |
| <b>PMS SITE IMPROVEMENT</b>                       |         |                           |                        |                     |                  |                     |                     |                    |                      |                   |
| 1012420000  | 433     | CONTRACTED REPAIR & MAINT | 0                      | 0.00                | 0.00             | 0.00                | 0.00                | 90,000.00          | (90,000.00)          | 0.00%             |
| <b>Total PMS SITE IMPROVEMENT</b>                 |         |                           | <b>\$0</b>             | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$90,000.00</b> | <b>(\$90,000.00)</b> | <b>0.00%</b>      |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b>          |         |                           | <b>\$0</b>             | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$90,000.00</b> | <b>(\$90,000.00)</b> | <b>0.00%</b>      |
| <b>PHS SITE DEVELOPMENT</b>                       |         |                           |                        |                     |                  |                     |                     |                    |                      |                   |
| 1033420000  | 450     | CONSTRUCTION SERVICES     | 0                      | 58,812.00           | 0.00             | 58,812.00           | 66,285.00           | 0.00               | (7,473.00)           | (12.71%)          |
| <b>Total PHS SITE DEVELOPMENT</b>                 |         |                           | <b>\$0</b>             | <b>\$58,812.00</b>  | <b>\$0.00</b>    | <b>\$58,812.00</b>  | <b>\$66,285.00</b>  | <b>\$0.00</b>      | <b>(\$7,473.00)</b>  | <b>(12.71%)</b>   |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>              |         |                           | <b>\$0</b>             | <b>\$58,812.00</b>  | <b>\$0.00</b>    | <b>\$58,812.00</b>  | <b>\$66,285.00</b>  | <b>\$0.00</b>      | <b>(\$7,473.00)</b>  | <b>(12.71%)</b>   |
| <b>Total 4200 - SITE IMPROVEMENTS</b>             |         |                           | <b>\$0</b>             | <b>\$58,812.00</b>  | <b>\$0.00</b>    | <b>\$58,812.00</b>  | <b>\$66,285.00</b>  | <b>\$90,000.00</b> | <b>(\$97,473.00)</b> | <b>(165.74%)</b>  |
| <b>4300 - ARCHITECT &amp; ENGR SERVICES</b>       |         |                           |                        |                     |                  |                     |                     |                    |                      |                   |
| <b>ARCHITECT &amp; ENGINEERING</b>                |         |                           |                        |                     |                  |                     |                     |                    |                      |                   |
| 1000430000  | 330     | PROFESSIONAL SERVICES     | 0                      | 0.00                | 0.00             | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00%             |
| 1000430000  | 450     | CONSTRUCTION SERVICES     | 0                      | 0.00                | 0.00             | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00%             |
| <b>Total ARCHITECT &amp; ENGINEERING</b>          |         |                           | <b>\$0</b>             | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>0.00%</b>      |
| <b>Total 00 - DISTRICT-WIDE</b>                   |         |                           | <b>\$0</b>             | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>0.00%</b>      |
| <b>Total 4300 - ARCHITECT &amp; ENGR SERVICES</b> |         |                           | <b>\$0</b>             | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>0.00%</b>      |
| <b>4500 - BUILDING ACQUISITION</b>                |         |                           |                        |                     |                  |                     |                     |                    |                      |                   |
| <b>BUILDING ACQUISITION</b>                       |         |                           |                        |                     |                  |                     |                     |                    |                      |                   |
| 1000450000  | 450     | CONSTRUCTION SERVICES     | 0                      | 0.00                | 0.00             | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00%             |
| <b>Total BUILDING ACQUISITION</b>                 |         |                           | <b>\$0</b>             | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>0.00%</b>      |
| <b>Total 00 - DISTRICT-WIDE</b>                   |         |                           | <b>\$0</b>             | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>0.00%</b>      |
| <b>PMS BLDG ACQUISITION</b>                       |         |                           |                        |                     |                  |                     |                     |                    |                      |                   |
| 1012450000  | 441     | RENTAL/LEASE BUILDINGS    | 73,639                 | 0.00                | 0.00             | 73,639.00           | 73,638.94           | 0.00               | 0.06                 | 0.00%             |
| <b>Total PMS BLDG ACQUISITION</b>                 |         |                           | <b>\$73,639</b>        | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$73,639.00</b>  | <b>\$73,638.94</b>  | <b>\$0.00</b>      | <b>\$0.06</b>        | <b>0.00%</b>      |
| <b>Total 12 - PELHAM MEMORIAL SCHOOL</b>          |         |                           | <b>\$73,639</b>        | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$73,639.00</b>  | <b>\$73,638.94</b>  | <b>\$0.00</b>      | <b>\$0.06</b>        | <b>0.00%</b>      |

## Pelham School District FY2016 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 28, 2016

| Budget Unit                                   | Account | Account Title          | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget        | YTD Expended          | Encumbered    | Available Budget | Percent Available |
|---|---------|------------------------|------------------------|-------------------|------------------|-----------------------|-----------------------|---------------|------------------|-------------------|
| <b>SAU BLDG ACQUISITION</b>                   |         |                        |                        |                   |                  |                       |                       |               |                  |                   |
| 1090450000                                    | 441     | RENTAL/LEASE BUILDINGS | 217,000                | 0.00              | 0.00             | 217,000.00            | 217,000.00            | 0.00          | 0.00             | 0.00%             |
| <b>Total SAU BLDG ACQUISITION</b>             |         |                        | <b>\$217,000</b>       | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$217,000.00</b>   | <b>\$217,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>    | <b>0.00%</b>      |
| <b>Total 90 - SAU #28</b>                     |         |                        | <b>\$217,000</b>       | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$217,000.00</b>   | <b>\$217,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>    | <b>0.00%</b>      |
| <b>Total 4500 - BUILDING ACQUISITION</b>      |         |                        | <b>\$290,639</b>       | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$290,639.00</b>   | <b>\$290,638.94</b>   | <b>\$0.00</b> | <b>\$0.06</b>    | <b>0.00%</b>      |
| <b>4600 - BUILDING IMPROVEMENT</b>            |         |                        |                        |                   |                  |                       |                       |               |                  |                   |
| <b>BUILDING IMPROVEMENTS</b>                  |         |                        |                        |                   |                  |                       |                       |               |                  |                   |
| 1000460000                                    | 450     | CONSTRUCTION SERVICES  | 0                      | 0.00              | 0.00             | 0.00                  | 0.00                  | 0.00          | 0.00             | 0.00%             |
| <b>Total BUILDING IMPROVEMENTS</b>            |         |                        | <b>\$0</b>             | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>    | <b>0.00%</b>      |
| <b>Total 00 - DISTRICT-WIDE</b>               |         |                        | <b>\$0</b>             | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>    | <b>0.00%</b>      |
| <b>PES BLDG IMPROVEMENT</b>                   |         |                        |                        |                   |                  |                       |                       |               |                  |                   |
| 1011460000                                    | 450     | CONSTRUCTION SERVICES  | 0                      | 0.00              | 0.00             | 0.00                  | 0.00                  | 0.00          | 0.00             | 0.00%             |
| <b>Total PES BLDG IMPROVEMENT</b>             |         |                        | <b>\$0</b>             | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>    | <b>0.00%</b>      |
| <b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>    |         |                        | <b>\$0</b>             | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>    | <b>0.00%</b>      |
| <b>PHS BLDG IMPROVEMENT</b>                   |         |                        |                        |                   |                  |                       |                       |               |                  |                   |
| 1033460000                                    | 450     | CONSTRUCTION SERVICES  | 0                      | 0.00              | 0.00             | 0.00                  | 0.00                  | 0.00          | 0.00             | 0.00%             |
| <b>Total PHS BLDG IMPROVEMENT</b>             |         |                        | <b>\$0</b>             | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>    | <b>0.00%</b>      |
| <b>Total 33 - PELHAM HIGH SCHOOL</b>          |         |                        | <b>\$0</b>             | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>    | <b>0.00%</b>      |
| <b>SAU BLDG ACQUISITION</b>                   |         |                        |                        |                   |                  |                       |                       |               |                  |                   |
| 1090460000                                    | 450     | CONSTRUCTION SERVICES  | 0                      | 0.00              | 0.00             | 0.00                  | 0.00                  | 0.00          | 0.00             | 0.00%             |
| <b>Total SAU BLDG ACQUISITION</b>             |         |                        | <b>\$0</b>             | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>    | <b>0.00%</b>      |
| <b>Total 90 - SAU #28</b>                     |         |                        | <b>\$0</b>             | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>    | <b>0.00%</b>      |
| <b>Total 4600 - BUILDING IMPROVEMENT</b>      |         |                        | <b>\$0</b>             | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>    | <b>0.00%</b>      |
| <b>5110 - DEBT SERVICES - PRINCIPLE</b>       |         |                        |                        |                   |                  |                       |                       |               |                  |                   |
| <b>PRINCIPAL DEBT</b>                         |         |                        |                        |                   |                  |                       |                       |               |                  |                   |
| 1000511000                                    | 910     | PRINCIPAL REDEMPTION   | 1,040,000              | 0.00              | 0.00             | 1,040,000.00          | 1,040,000.00          | 0.00          | 0.00             | 0.00%             |
| <b>Total PRINCIPAL DEBT</b>                   |         |                        | <b>\$1,040,000</b>     | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$1,040,000.00</b> | <b>\$1,040,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b>    | <b>0.00%</b>      |
| <b>Total 00 - DISTRICT-WIDE</b>               |         |                        | <b>\$1,040,000</b>     | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$1,040,000.00</b> | <b>\$1,040,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b>    | <b>0.00%</b>      |
| <b>Total 5110 - DEBT SERVICES - PRINCIPLE</b> |         |                        | <b>\$1,040,000</b>     | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$1,040,000.00</b> | <b>\$1,040,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b>    | <b>0.00%</b>      |
| <b>5120 - DEBT SERVICES - INTEREST</b>        |         |                        |                        |                   |                  |                       |                       |               |                  |                   |
| <b>INTEREST DEBT</b>                          |         |                        |                        |                   |                  |                       |                       |               |                  |                   |
| 1000512000                                    | 830     | INTEREST EXPENSE       | 907,275                | 0.00              | 0.00             | 907,275.00            | 907,275.00            | 0.00          | 0.00             | 0.00%             |
| <b>Total INTEREST DEBT</b>                    |         |                        | <b>\$907,275</b>       | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$907,275.00</b>   | <b>\$907,275.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>    | <b>0.00%</b>      |
| <b>Total 00 - DISTRICT-WIDE</b>               |         |                        | <b>\$907,275</b>       | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$907,275.00</b>   | <b>\$907,275.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>    | <b>0.00%</b>      |
| <b>Total 5120 - DEBT SERVICES - INTEREST</b>  |         |                        | <b>\$907,275</b>       | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$907,275.00</b>   | <b>\$907,275.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>    | <b>0.00%</b>      |

## Pelham School District FY2016 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 28, 2016

| Budget Unit                                   | Account | Account Title             | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget      | YTD Expended        | Encumbered    | Available Budget | Percent Available |
|---|---------|---------------------------|------------------------|-------------------|------------------|---------------------|---------------------|---------------|------------------|-------------------|
| <b>5220 - SPEC REV FUND TRANSFERS</b>         |         |                           |                        |                   |                  |                     |                     |               |                  |                   |
| <b>DISTRICT MONEY</b>                         |         |                           |                        |                   |                  |                     |                     |               |                  |                   |
| 1000522000                                    | 110     | SALARIES                  | 0                      | 0.00              | 0.00             | 0.00                | (0.04)              | 0.00          | 0.04             | 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                | (0.02)              | 0.00          | 0.02             | 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                | (0.04)              | 0.00          | 0.04             | 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                | (0.14)              | 0.00          | 0.14             | 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                                    | 930     | FUND TRANSFERS            | 0                      | 0.00              | 0.00             | 0.00                | 0.00                | 0.00          | 0.00             | 0.00%             |
| <b>Total DISTRICT MONEY</b>                   |         |                           | <b>\$0</b>             | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>(\$0.24)</b>     | <b>\$0.00</b> | <b>\$0.24</b>    | <b>0.00%</b>      |
| <b>Total 00 - DISTRICT-WIDE</b>               |         |                           | <b>\$0</b>             | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>(\$0.24)</b>     | <b>\$0.00</b> | <b>\$0.24</b>    | <b>0.00%</b>      |
| <b>Total 5220 - SPEC REV FUND TRANSFERS</b>   |         |                           | <b>\$0</b>             | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>(\$0.24)</b>     | <b>\$0.00</b> | <b>\$0.24</b>    | <b>0.00%</b>      |
| <b>5221 - FOOD SERV FUND TRANSFER</b>         |         |                           |                        |                   |                  |                     |                     |               |                  |                   |
| <b>FOOD SERVICE XFR</b>                       |         |                           |                        |                   |                  |                     |                     |               |                  |                   |
| 1000522100                                    | 930     | FUND TRANSFERS            | 0                      | 0.00              | 0.00             | 0.00                | 0.00                | 0.00          | 0.00             | 0.00%             |
| <b>Total FOOD SERVICE XFR</b>                 |         |                           | <b>\$0</b>             | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>    | <b>0.00%</b>      |
| <b>Total 00 - DISTRICT-WIDE</b>               |         |                           | <b>\$0</b>             | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>    | <b>0.00%</b>      |
| <b>Total 5221 - FOOD SERV FUND TRANSFER</b>   |         |                           | <b>\$0</b>             | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>    | <b>0.00%</b>      |
| <b>5251 - CAPITAL RES FUND TRANSFER</b>       |         |                           |                        |                   |                  |                     |                     |               |                  |                   |
| <b>CAPITAL RESERVE TRANSFER</b>               |         |                           |                        |                   |                  |                     |                     |               |                  |                   |
| 1000525100                                    | 930     | FUND TRANSFERS            | 150,000                | 0.00              | 0.00             | 150,000.00          | 150,000.00          | 0.00          | 0.00             | 0.00%             |
| <b>Total CAPITAL RESERVE TRANSFER</b>         |         |                           | <b>\$150,000</b>       | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$150,000.00</b> | <b>\$150,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b>    | <b>0.00%</b>      |
| <b>Total 00 - DISTRICT-WIDE</b>               |         |                           | <b>\$150,000</b>       | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$150,000.00</b> | <b>\$150,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b>    | <b>0.00%</b>      |
| <b>Total 5251 - CAPITAL RES FUND TRANSFER</b> |         |                           | <b>\$150,000</b>       | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$150,000.00</b> | <b>\$150,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b>    | <b>0.00%</b>      |
| <b>5252 - EXPENDABLE TRUST FUND XFR</b>       |         |                           |                        |                   |                  |                     |                     |               |                  |                   |
| <b>TRANSFER TO EXPENDABLE TR</b>              |         |                           |                        |                   |                  |                     |                     |               |                  |                   |
| 1000525200                                    | 430     | REPAIRS & MAINTENANCE     | 0                      | 0.00              | 0.00             | 0.00                | 0.00                | 0.00          | 0.00             | 0.00%             |
| 1000525200                                    | 734     | EQUIPMENT-ADDITIONAL      | 0                      | 0.00              | 0.00             | 0.00                | 0.00                | 0.00          | 0.00             | 0.00%             |
| <b>Total TRANSFER TO EXPENDABLE TR</b>        |         |                           | <b>\$0</b>             | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>    | <b>0.00%</b>      |
| <b>Total 00 - DISTRICT-WIDE</b>               |         |                           | <b>\$0</b>             | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>    | <b>0.00%</b>      |
| <b>Total 5252 - EXPENDABLE TRUST FUND XFR</b> |         |                           | <b>\$0</b>             | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>    | <b>0.00%</b>      |

## Pelham School District FY2016 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 28, 2016

| Budget Unit                                   | Account | Account Title  | Original Appropriation | Budget Amendments   | Budget Transfers | Revised Budget         | YTD Expended           | Encumbered          | Available Budget      | Percent Available |
|---|---------|----------------|------------------------|---------------------|------------------|------------------------|------------------------|---------------------|-----------------------|-------------------|
| <b>5390 - TRANSFER TO OTHR AGENCIES</b>       |         |                |                        |                     |                  |                        |                        |                     |                       |                   |
| <b>TRANSFER TO OTHER AGENCIE</b>              |         |                |                        |                     |                  |                        |                        |                     |                       |                   |
| 1000539000                                    | 930     | FUND TRANSFERS | 0                      | 0.00                | 0.00             | 0.00                   | 0.00                   | 0.00                | 0.00                  | 0.00%             |
| <b>Total TRANSFER TO OTHER AGENCIE</b>        |         |                | <b>\$0</b>             | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>0.00%</b>      |
| <b>Total 00 - DISTRICT-WIDE</b>               |         |                | <b>\$0</b>             | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>0.00%</b>      |
| <b>Total 5390 - TRANSFER TO OTHR AGENCIES</b> |         |                | <b>\$0</b>             | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>0.00%</b>      |
| <b>Total 10 - GENERAL FUND</b>                |         |                | <b>\$28,449,067</b>    | <b>\$654,194.93</b> | <b>\$0.00</b>    | <b>\$29,103,261.93</b> | <b>\$27,582,018.28</b> | <b>\$248,094.64</b> | <b>\$1,273,149.01</b> | <b>4.37%</b>      |
| <b>Summary</b>                                |         |                | <b>\$28,449,067</b>    | <b>\$654,194.93</b> | <b>\$0.00</b>    | <b>\$29,103,261.93</b> | <b>\$27,582,018.28</b> | <b>\$248,094.64</b> | <b>\$1,273,149.01</b> | <b>4.37%</b>      |