



## Memorandum

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**Date:** December 13, 2019

**To:** Pelham School Board  
William Furbush, Superintendent

**cc:** PSD Leadership Team  
Pelham Budget Committee

**From:** Deb Mahoney, Business Administrator

**Subj:** June 2019 Business and Finance Monthly Report

Included with this report are copies of the following Pelham School District year-to-date (YTD) financial budget expenditure and revenue reports for fiscal year ending June 30, 2019.

- Executive Summary Financial Analysis
- General Fund YTD Actual to Budget Report by Function
- General Fund YTD Actual to Budget Report by Object Account
- General Fund YTD Actual to Budget Report by Location
- Food Service Fund YTD Actual to Budget Report by Function
- Grants Fund YTD Actual to Budget Report by Function
- Capital Fund YTD Actual to Budget Report by Function
- Revenues by Account

A general fund YTD Actual to Budget Detail Report is distributed under separate cover.

### Business & Finance

The months of May and June are mostly devoted to year-end budget management, processing multiple pay runs, preparing for closing the current fiscal year and opening the new fiscal year, and preparing for our annual audit. We have started the process of budget requests for Fiscal Year 2021 in the month of May.

We have been actively preparing for the summer work related to the energy efficiency project including both the natural gas conversion and other energy improvements. These include LED lighting, new boilers, new transformers and new controls at PES, new controls and natural gas at the SAU, converting the boilers and equipment at the main building only at PMS, and converting the boilers to natural gas as

well as some controls improvements at PHS. We are also planning for the replacement of the PES walk-in refrigerator/freezer, the electronic entrance sign and the PES Generator replacement. Summer programming for both Extended School Year and PSAC has been moved out of PES to allow for the work to be done.

### Year-end Results

Results for the 2019 fiscal year show a year-end unassigned general fund balance of \$1,261,523. The general fund budget was underspent by approximately \$1,324,007. The components of this unassigned fund balance include:

- \$216,399 in unanticipated revenues which must be returned, inclusive of approximately \$76,055 in Special Education Aid, \$9,900 in Tuition, \$8,770 in rental revenue, and approximately \$8,017 in Additional State Aid for Charter School and \$49,374 for a state infrastructure grant, while Medicaid revenue was approximately \$9,395 below anticipated. \$75,520, plus \$150 in additional interest was moved from bond interest to start the new Capital Reserve Fund for B&G Renovation and Improvement as approved by the voters in March 2019.
- Special Services' budget was underspent by approx. \$362,567. \$89,763 underspent in salaries, \$63,803 underspent in benefits, \$264,989 underspent in tuition, and \$134,068 underspent in transportation. Special Education professional services was overspent by \$270,501.
- Salaries were underspent by approximately \$517,119 (excluding special services). This was primarily due to turnover, including \$425,515 in regular education, \$83,492 in Building Services, and \$17,567 in Bilingual programs.
- All benefits (excluding special services) were underspent by \$124,687. NH retirement was underspent by \$56,827, social security was underspent by approximately \$62,742, worker's compensation was underspent by \$8,681, and \$8,449 underspend for unemployment. Medical and Dental insurance were overspent by about \$17,196 during this year.

The results for the Food Service Fund reflect expenses of \$840,981 with revenues of \$860,451. Post-audit results show a year-end restricted fund balance of \$242,719. Of this balance, \$90,000 will be transferred to fund the new fridge/freezer to be installed in the summer of 2019.

Our on-site annual financial audit was completed in July, with the draft report issued in November and the results above reflect those numbers.

### Facilities

As the season warms, we are seeing an increased number of issues with bees around the buildings. We have responded by having JP Pest Services out to take care of multiple nests. We can spot spray, but they treat the nests and reduce the numbers in a more efficient way. We also have seen high pollen levels, requiring the replacement of filters more frequently to reduce build up.

We have been fully staffed in our custodial and maintenance positions during this time and this has improved morale.

We have seen continued tickets for new furniture building come through the department and are building them as they arrive so that they may be used in the classrooms promptly. Other major areas of work during this time was preparation of Harris shack for use and preparation for spring sporting events, preventative maintenance work, hiring seasonal staff, as well as graduation event planning and preparation.

In order to support the movement of summer programs, facilities has moved equipment to new locations.

Facilities work orders for May total 127 for all schools and 128 for June.

### Nutrition Services

We are pleased to report that our staffing issues in this department have considerably improved and we are now fully staffed. We anticipate a strong start to next year, since all staff have signed their letters to return in the fall. Being able to offer an additional \$1.00 increase to the staff has lifted the spirits and morale of the department. They all come to work with the student's best interest in mind and what is best for the department.

At year-end, we had a negative balance of -\$4,550.73 district-wide. (May balance was -\$3722.97, Last year in June it was -\$3268.19 at year end).

Total lunches served in 10 days this month were 7,680, with a daily average of 768. Current Free Student count is 116 and Reduced Student count is 38 (compared with 117 Free and 42 Reduced in June 2018).

### Technology

During this period of time, the department was preparing for the departure of the Director of IT on June 30<sup>th</sup>. Brenda Colameta was selected as the new Director of Technology for the school district. She will begin work in July.

Prior to Holly's departure, the updated Future Ready plan was reviewed and approved by the board. In addition, the Data Privacy and Security Plan, in compliance with the new state regulation of HB1612. Implementation of the new plan will commence during the upcoming school year.

Please let me know if you have any questions regarding this report or the associated materials.

Respectfully submitted,

*Deb*

**PELHAM SCHOOL DISTRICT MONTHLY FINANCIAL REPORT**  
**Executive Summary for June 2019**

<b>GENERAL FUND REVENUES AND CREDITS</b>		<b>Sub Totals</b>	<b>Totals</b>
2018 UNASSIGNED FUND BALANCE	\$ 1,506,872.00		
2018 ASSIGNED FUND BALANCE -CAPITAL INTEREST	\$ 75,520.00		
2018 VOTED FROM FUND BALANCE	\$ -		
2018 RESERVE FOR ENCUMBRANCES	\$ 546,179.17	\$ 2,128,571.17	
REVENUE RECEIVED	\$ 29,006,148.57		
ANTICIPATED REVENUE	\$ -	\$ 29,006,148.57	
<b>TOTAL REVENUE AND CREDITS</b>			<b>\$ 31,134,719.74</b>

<b>APPROPRIATIONS/BUDGET ADJUSTMENTS</b>			
TOTAL BUDGET APPROPRIATIONS (MS-22)			<b>\$ 32,141,576.00</b>
PSB Accepted Revenues RSA 198:20 (b) Fund 22	\$ -		
Transfer to Food Service (Fund 21)	\$ (1,094,945.00)		
Transfer to Other Special Revenue (Fund 22)	\$ (750,000.00)	\$ (1,844,945.00)	
<b>TOTAL GENERAL FUND BUDGET APPROPRIATIONS</b>			<b>\$ 30,296,631.00</b>
<b>ADJUSTMENTS TO GENERAL FUND BUDGET</b>			
2018 Reserve for Encumbrances	\$ 546,179.17		
PSB Accepted Revenues RSA 198:20 (b)	\$ -	\$ 546,179.17	
<b>ADJUSTED GENERAL FUND OPERATING BUDGET</b>			<b>\$ 30,842,810.17</b>

<b>EXPENSES</b>			
Expended Year-to-Date	\$ (29,518,802.82)		
Encumbered Balance	\$ (270,460.81)		
TOTAL YTD SPENT AND ENCUMBERED		\$ (29,789,263.63)	
<b>AVAILABLE BUDGET</b>			<b>\$ 1,053,546.54</b>
<b>FORECASTED ROY EXPENDITURES</b>			<b>\$ -</b>

<b>GENERAL FUND BALANCE</b>			
FORECASTED GENERAL FUND REVENUES	\$ 29,006,148.57		
2018 GENERAL FUND BALANCE CREDITS	\$ 2,128,571.17		
AVAILABLE GENERAL FUND REVENUES & CREDITS		\$ 31,134,719.74	
FORECASTED GENERAL FUND EXPENDITURES		\$ 29,789,263.63	
RESTRICTED FUND BALANCE -CAPITAL INTEREST		\$ 75,520.00	
RESTRICTED NONSPENDABLE FUND BAL -NEASC		\$ 8,260.00	
ADJUSTED FOR ROUNDING		\$ 151.95	
<b>YEAR END GENERAL FUND BALANCE</b>			<b>\$ 1,261,524.16</b>

**Pelham School District FY2019 Year-To-Date Budget Status Report**  
**Function Account Totals Through June 30, 2019**

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>										
	1100 - REGULAR EDUCATION PRGMS		\$10,779,240	\$64,194.89	(\$167,020.85)	\$10,676,414.09	\$10,179,283.04	\$12,364.93	\$484,766.12	4.54%
	1210 - SPECIAL EDUCATION PRGMS		\$4,899,923	\$19,629.93	(\$5,121.96)	\$4,914,430.90	\$4,621,535.90	\$18,177.80	\$274,717.20	5.59%
	1260 - BILINGUAL PROGRAMS		\$123,451	\$0.00	\$0.00	\$123,450.74	\$98,695.44	\$0.00	\$24,755.30	20.05%
	1280 - EXTENDED SCHOOL YEAR		\$326,071	\$0.00	\$0.00	\$326,070.59	\$278,387.50	\$0.00	\$47,683.09	14.62%
	1301 - VOCATIONAL EDUCATION PRGM		\$100,000	\$21,694.51	\$0.00	\$121,694.51	\$42,444.01	\$21,401.96	\$57,848.54	47.54%
	1410 - CO-CURRICULAR ACTIVITIES		\$134,988	\$0.00	\$0.00	\$134,988.12	\$130,579.48	\$0.00	\$4,408.64	3.27%
	1420 - ATHLETIC ACTIVITIES		\$467,979	\$0.00	\$0.00	\$467,979.25	\$454,018.27	\$12,000.00	\$1,960.98	0.42%
	1490 - OTHER STUDENT ACTIVITIES		\$46,263	\$0.00	\$0.00	\$46,262.82	\$45,507.15	\$0.00	\$755.67	1.63%
	1501 - SELF-FUNDED PROGRAMS		\$0	\$0.00	\$0.00	\$0.00	(\$12.20)	\$0.00	\$12.20	0.00%
	2110 - SOCIAL WORK SERVICES		\$76,512	\$0.00	\$1,000.00	\$77,511.94	\$75,136.58	\$0.00	\$2,375.36	3.06%
	2120 - GUIDANCE SERVICES		\$905,759	\$1,813.61	(\$200.00)	\$907,372.15	\$955,220.15	\$0.00	(\$47,848.00)	(5.27%)
	2134 - NURSE SERVICES		\$364,117	\$0.00	\$3,870.75	\$367,987.94	\$383,054.71	\$0.00	(\$15,066.77)	(4.09%)
	2140 - PSYCHOLOGICAL SERVICES		\$237,856	\$1,000.00	\$1,393.00	\$240,249.26	\$257,760.62	\$3,458.94	(\$20,970.30)	(8.73%)
	2150 - SPEECH SERVICES		\$424,373	\$0.00	\$0.00	\$424,373.39	\$505,421.09	\$0.00	(\$81,047.70)	(19.10%)
	2162 - PT SERVICES		\$71,300	\$0.00	\$0.00	\$71,300.00	\$60,287.00	\$0.00	\$11,013.00	15.45%
	2163 - OT SERVICES		\$258,154	\$0.00	\$0.00	\$258,154.31	\$256,459.06	\$0.00	\$1,695.25	0.66%
	2190 - OTHER PUPIL SERVICES		\$1,495	\$0.00	\$0.00	\$1,495.00	\$1,154.58	\$0.00	\$340.42	22.77%
	2210 - IMPROVEMENT- INSTRUCTION		\$308,364	\$0.00	\$240.00	\$308,603.86	\$301,716.42	\$0.00	\$6,887.44	2.23%
	2212 - INSTR/CURRIC DEVELOPMENT		\$20,318	\$0.00	\$0.00	\$20,317.70	\$19,897.69	\$0.00	\$420.01	2.07%
	2213 - INSTRUCTION STAFF TRAIN'G		\$151,058	\$2,580.00	\$0.00	\$153,638.23	\$112,220.03	\$0.00	\$41,418.20	26.96%
	2222 - LIBRARY SERVICES		\$300,948	\$49.95	\$0.00	\$300,998.12	\$269,874.93	\$3,836.80	\$27,286.39	9.07%
	2225 - COMPUTER TECHNOLOGY		\$193,832	\$0.00	\$1,858.98	\$195,690.79	\$194,028.01	\$0.00	\$1,662.78	0.85%
	2311 - SCHOOL BOARD SERVICES		\$22,331	\$0.00	\$0.00	\$22,330.55	\$19,303.82	\$0.00	\$3,026.73	13.55%
	2312 - DISTRICT CLERK SERVICES		\$538	\$0.00	\$0.00	\$538.25	\$538.25	\$0.00	\$0.00	0.00%
	2313 - DIST TREASURER SERVICES		\$6,982	\$0.00	\$0.00	\$6,982.50	\$6,691.45	\$0.00	\$291.05	4.17%
	2314 - ELECTION SERVICES		\$2,488	\$0.00	\$0.00	\$2,488.25	\$2,345.25	\$0.00	\$143.00	5.75%
	2317 - AUDIT SERVICES		\$22,000	\$0.00	\$0.00	\$22,000.00	\$19,384.00	\$0.00	\$2,616.00	11.89%
	2318 - LEGAL SERVICES		\$50,000	\$2,013.50	\$0.00	\$52,013.50	\$20,219.50	\$4,000.00	\$27,794.00	53.44%
	2321 - SUPERINTENDENT SERVICES		\$484,832	\$763.42	\$0.00	\$485,595.80	\$326,783.19	\$0.00	\$158,812.61	32.70%
	2332 - SPECIAL SERVICES ADMIN		\$345,387	\$0.00	\$3,728.96	\$349,116.02	\$353,707.67	\$0.00	(\$4,591.65)	(1.32%)
	2410 - SCHOOL ADMINISTRATION		\$1,430,136	\$0.00	(\$5,668.33)	\$1,424,467.68	\$1,463,946.93	\$0.00	(\$39,479.25)	(2.77%)
	2490 - OTHER SUPPORT SERVICES		\$62,527	\$0.00	\$0.00	\$62,526.92	\$57,968.87	\$0.00	\$4,558.05	7.29%
	2510 - BUSINESS/FINANCE SERVICES		\$375,433	\$5,850.00	\$0.00	\$381,283.09	\$396,074.28	\$3,195.00	(\$17,986.19)	(4.72%)

**Pelham School District FY2019 Year-To-Date Budget Status Report**  
**Function Account Totals Through June 30, 2019**

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
2610 - SUPERVISION FACILITY OPER			\$174,605	\$0.00	\$0.00	\$174,605.23	\$157,045.42	\$0.00	\$17,559.81	10.06%
2620 - BUILDING SERVICES			\$1,873,663	\$6,082.39	\$26,150.00	\$1,905,895.14	\$1,822,951.99	\$38,020.00	\$44,923.15	2.36%
2630 - GROUNDS SERVICES			\$161,528	\$268,675.00	(\$209,810.00)	\$220,393.00	\$211,329.33	\$40,034.76	(\$30,971.09)	(14.05%)
2640 - NON-INSTRUCTIONAL EQUIP			\$143,747	\$0.00	(\$27,090.00)	\$116,657.00	\$67,823.16	\$54,775.00	(\$5,941.16)	(5.09%)
2660 - EMERGENCY MANAGEMENT			\$1,750	\$61,718.00	\$0.00	\$63,468.00	\$66,688.11	\$700.00	(\$3,920.11)	(6.18%)
2721 - TRANSPORTATION (REGULAR)			\$1,061,999	\$0.00	\$0.00	\$1,061,999.00	\$1,076,571.81	\$0.00	(\$14,572.81)	(1.37%)
2722 - TRANSPORTATION(SPECIAL)			\$553,774	\$0.00	\$0.00	\$553,774.00	\$385,937.56	\$33,768.00	\$134,068.44	24.21%
2723 - TRANSPORTATION (VOC ED)			\$170,000	\$0.00	(\$7,000.00)	\$163,000.00	\$125,141.93	\$0.00	\$37,858.07	23.23%
2724 - TRANSPORTATION (ATHLETIC)			\$98,840	\$0.00	\$7,000.00	\$105,840.00	\$97,461.94	\$0.00	\$8,378.06	7.92%
2725 - TRANSPORTATION (FT/COCUR)			\$4,000	\$0.00	\$0.00	\$4,000.00	\$2,829.51	\$0.00	\$1,170.49	29.26%
2830 - HR STAFF SERVICES			\$172,411	\$0.00	\$0.00	\$172,411.40	\$187,746.66	\$0.00	(\$15,335.26)	(8.89%)
2840 - TECHNOLOGY SERVICES			\$727,717	\$12,363.97	(\$5,370.75)	\$734,710.13	\$793,038.35	\$8,606.00	(\$66,934.22)	(9.11%)
2900 - BENEFITS & FIXED CHARGES			\$86,016	\$0.00	\$0.00	\$86,016.00	\$45,497.00	\$0.00	\$40,519.00	47.11%
4200 - SITE IMPROVEMENTS			\$150,000	\$0.00	\$209,650.00	\$359,650.00	\$335,800.96	\$0.00	\$23,849.04	6.63%
4300 - ARCHITECT & ENGR SERVICES			\$45,000	\$50,000.00	\$0.00	\$95,000.00	\$77,973.92	\$16,121.62	\$904.46	0.95%
4500 - BUILDING ACQUISITION			\$88,770	\$0.00	\$172,390.20	\$261,160.00	\$261,160.00	\$0.00	\$0.00	0.00%
4600 - BUILDING IMPROVEMENT			\$0	\$27,750.00	\$0.00	\$27,750.00	\$106,017.06	\$0.00	(\$78,267.06)	(282.04%)
5110 - DEBT SERVICES - PRINCIPLE			\$1,040,000	\$0.00	\$0.00	\$1,040,000.00	\$1,040,000.00	\$0.00	\$0.00	0.00%
5120 - DEBT SERVICES - INTEREST			\$748,155	\$0.00	\$0.00	\$748,155.00	\$748,155.00	\$0.00	\$0.00	0.00%
5220 - SPEC REV FUND TRANSFERS			\$0	\$0.00	\$0.00	\$0.00	\$0.44	\$0.00	(\$0.44)	0.00%
5221 - FOOD SERV FUND TRANSFER			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5251 - CAPITAL RES FUND TRANSFER			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5252 - EXPENDABLE TRUST FUND XFR			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5390 - TRANSFER TO OTHR AGENCIES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total 10 - GENERAL FUND</b>			<b>\$30,296,631</b>	<b>\$546,179.17</b>	<b>\$0.00</b>	<b>\$30,842,810.17</b>	<b>\$29,518,802.82</b>	<b>\$270,460.81</b>	<b>\$1,053,546.54</b>	<b>3.42%</b>

**Pelham School District FY2019 Year-To-Date Budget Status Report**  
**Object Account Totals Through June 30, 2019**

Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>10 - GENERAL FUND</b>									
110	SALARIES	12,552,778	0.00	0.00	12,552,778.46	12,215,001.60	0.00	337,776.86	2.69%
113	TUTOR SALARIES	48,915	0.00	0.00	48,914.55	42,226.64	0.00	6,687.91	13.67%
114	INSTRUC. ASST. SALARIES	1,452,256	0.00	0.00	1,452,256.10	1,256,708.11	0.00	195,547.99	13.47%
118	SELF-FUNDED SAL & BENEFIT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
120	DAILY SUBSTITUTE SALARIES	123,617	0.00	0.00	123,617.00	132,847.29	0.00	(9,230.29)	(7.47%)
121	LONG TERM SUB SALARIES	130,000	0.00	0.00	130,000.00	50,809.38	0.00	79,190.62	60.92%
130	OVERTIME SALARIES	32,362	0.00	0.00	32,362.00	35,453.18	0.00	(3,091.18)	(9.55%)
211	HEALTH INSURANCE	3,031,456	0.00	0.00	3,031,456.33	3,011,898.61	0.00	19,557.72	0.65%
212	DENTAL INSURANCE	201,967	0.00	0.00	201,966.80	202,499.57	0.00	(532.77)	(0.26%)
213	LIFE INSURANCE	22,138	0.00	0.00	22,138.13	19,971.92	0.00	2,166.21	9.78%
214	DISABILITY INSURANCE	33,706	0.00	0.00	33,705.72	30,272.78	0.00	3,432.94	10.19%
220	SOCIAL SECURITY	1,110,881	0.00	0.00	1,110,880.74	1,032,800.43	0.00	78,080.31	7.03%
231	NON-TEACHER RETIREMENT	208,525	0.00	0.00	208,525.40	197,096.63	0.00	11,428.77	5.48%
232	TEACHER RETIREMENT	1,770,880	0.00	0.00	1,770,879.80	1,724,242.73	0.00	46,637.07	2.63%
250	UNEMPLOYMENT INSURANCE	31,016	0.00	0.00	31,016.00	22,567.00	0.00	8,449.00	27.24%
260	WORKERS COMP INSURANCE	89,955	0.00	0.00	89,954.87	81,538.70	0.00	8,416.17	9.36%
271	WORKSHOPS PESPA	7,500	0.00	0.00	7,500.00	1,347.00	0.00	6,153.00	82.04%
272	COURSE REIMBURSE PESPA	7,500	0.00	0.00	7,500.00	6,746.95	0.00	753.05	10.04%
273	WORKSHOPS PEA	22,000	0.00	0.00	22,000.00	10,166.98	0.00	11,833.02	53.79%
274	COURSE REIMBURSEMENT PEA	59,000	2,080.00	0.00	61,080.00	43,174.50	0.00	17,905.50	29.31%
275	WORKSHOPS NON-UNION	50,275	857.20	(4,490.06)	46,642.14	28,558.11	0.00	18,084.03	38.77%
276	COURSE REIMBURS NON-UNION	25,000	0.00	0.00	25,000.00	17,679.00	0.00	7,321.00	29.28%
280	NEW HIRE EXPENSES	4,300	0.00	0.00	4,300.00	9,037.15	0.00	(4,737.15)	(110.17%)
291	TSA MATCH CONTRIBUTION	40,500	0.00	0.00	40,500.00	27,500.00	0.00	13,000.00	32.10%
320	IN-DIST PROF DEVELOPMENT	5,750	0.00	0.00	5,750.00	7,245.10	0.00	(1,495.10)	(26.00%)
321	PROFESSIONAL EDU SERVICES	6,500	1,000.00	150.00	7,650.00	4,062.06	0.00	3,587.94	46.90%
325	TESTING PROTOCOLS	14,002	0.00	1,669.25	15,671.50	14,362.40	681.54	627.56	4.00%
330	PROFESSIONAL SERVICES	349,191	71,423.30	68,670.00	489,284.10	735,470.80	41,660.34	(287,847.04)	(58.83%)
331	AUDIT SERVICES	22,000	0.00	0.00	22,000.00	19,384.00	0.00	2,616.00	11.89%
332	TUTOR SERVICES	50,800	0.00	0.00	50,800.00	30,379.08	0.00	20,420.92	40.20%
335	LEGAL SERVICES	105,000	11,605.49	0.00	116,605.49	58,015.22	8,200.00	50,390.27	43.21%
338	GAME OFFICIALS	42,570	0.00	0.00	42,570.00	36,318.97	0.00	6,251.03	14.68%
339	ATHLETIC TRAINER SERVICES	29,172	0.00	726.00	29,898.00	29,898.00	0.00	0.00	0.00%
411	UTILITIES-WATER	33,511	3,450.00	0.00	36,961.00	35,709.18	3,500.00	(2,248.18)	(6.08%)
412	UTILITIES-SEPTIC	11,209	0.00	539.00	11,748.00	10,877.50	0.00	870.50	7.41%
421	UTILITIES-DISPOSAL	33,665	2,755.26	(2,000.00)	34,420.26	31,297.94	2,000.00	1,122.32	3.26%
430	REPAIRS & MAINTENANCE	109,897	0.00	(3,450.16)	106,446.84	93,410.42	31,916.00	(18,879.58)	(17.74%)
432	BOILER REPAIR & MAINT	12,986	0.00	0.00	12,986.00	11,987.00	0.00	999.00	7.69%

**Pelham School District FY2019 Year-To-Date Budget Status Report**  
**Object Account Totals Through June 30, 2019**

Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
433	CONTRACTED REPAIR & MAINT	476,003	271,171.00	(18,065.00)	729,109.05	686,652.45	14,494.76	27,961.84	3.84%
441	RENTAL/LEASE BUILDINGS	88,770	0.00	172,390.20	261,160.00	261,160.00	0.00	0.00	0.00%
442	RENTAL/LEASE EQUIPMENT	184,901	0.00	0.00	184,900.81	200,654.27	0.00	(15,753.46)	(8.52%)
446	RENTAL/LEASE SOFTWARE	143,113	650.00	5,234.00	148,996.55	137,839.91	0.00	11,156.64	7.49%
450	CONSTRUCTION SERVICES	0	27,750.00	0.00	27,750.00	106,017.06	0.00	(78,267.06)	(282.04%)
519	TRANSPORTATION	1,858,613	0.00	0.00	1,858,613.00	1,687,942.75	33,768.00	136,902.25	7.37%
521	INSURANCE PROP/LIABILITY	63,999	0.00	0.00	63,999.00	55,901.00	0.00	8,098.00	12.65%
531	TELEPHONE	30,500	321.34	0.00	30,821.34	32,394.99	0.00	(1,573.65)	(5.11%)
532	DATA COMMUNICATIONS	33,800	0.00	0.00	33,800.00	28,152.35	0.00	5,647.65	16.71%
534	POSTAGE/GENERAL EXPENSES	14,018	0.00	128.00	14,146.00	9,695.53	0.00	4,450.47	31.46%
540	ADVERTISING	3,550	0.00	0.00	3,550.00	1,416.37	0.00	2,133.63	60.10%
550	PRINTING	14,483	0.00	372.00	14,855.00	12,008.34	0.00	2,846.66	19.16%
561	TUITION TO OTHER LEAS	100,000	21,694.51	0.00	121,694.51	42,444.01	21,401.96	57,848.54	47.54%
564	TUITION TO PRIVATE SCHOOL	1,224,483	0.00	(70,000.00)	1,154,483.25	863,295.53	900.00	290,287.72	25.14%
569	TUITION RESIDENTIAL	216,690	0.00	0.00	216,689.55	241,988.05	0.00	(25,298.50)	(11.67%)
580	TRAVEL & MILEAGE	56,950	763.42	5,443.00	63,156.42	51,858.28	0.00	11,298.14	17.89%
610	SUPPLIES	484,680	2,100.77	21,038.65	507,819.42	471,750.13	5,116.98	30,952.31	6.10%
622	UTILITIES - ELECTRIC	301,303	0.00	0.00	301,303.00	355,555.61	0.00	(54,252.61)	(18.01%)
623	UTILITIES - PROPANE	39,493	0.00	0.00	39,493.00	43,821.56	0.00	(4,328.56)	(10.96%)
624	UTILITIES - HEATING OIL	166,549	0.00	0.00	166,549.00	200,775.39	0.00	(34,226.39)	(20.55%)
626	GASOLINE/DIESEL	32,400	136.39	0.00	32,536.39	1,417.03	0.00	31,119.36	95.64%
640	TEXTBOOKS - REPLACEMENT	302,110	49,761.10	(184,098.12)	167,772.98	142,728.24	0.00	25,044.74	14.93%
641	TEXTBOOKS - ADDITIONAL	16,440	0.00	(516.71)	15,923.29	14,910.14	0.00	1,013.15	6.36%
643	INFORMATION ACCESS FEES	56,069	0.00	(6,291.89)	49,777.11	40,763.36	0.00	9,013.75	18.11%
644	PUBLICATIONS	6,057	0.00	(2,334.41)	3,722.60	2,510.54	0.00	1,212.06	32.56%
649	TAPES/CD/DVD/AUDIO VISUAL	500	49.95	(312.48)	237.47	237.37	0.00	0.10	0.04%
650	SOFTWARE	90,830	0.00	(6,028.46)	84,801.54	88,927.76	0.00	(4,126.22)	(4.87%)
733	FURNITURE-ADDITIONAL	26,213	0.00	6,274.31	32,487.32	41,613.33	3,836.80	(12,962.81)	(39.90%)
734	EQUIPMENT-ADDITIONAL	72,097	0.00	11,035.46	83,132.46	73,490.92	12,000.00	(2,358.46)	(2.84%)
737	FURNITURE-REPLACEMENT	60,237	3,309.70	2,494.58	66,041.29	85,245.48	0.00	(19,204.19)	(29.08%)
738	EQUIPMENT-REPLACEMENT	328,277	75,299.74	469.58	404,046.33	318,202.58	89,750.35	(3,906.60)	(0.97%)
810	DUES AND FEES	91,239	0.00	(4,620.00)	86,619.00	62,467.03	539.08	23,612.89	27.26%
830	INTEREST EXPENSE	748,155	0.00	0.00	748,155.00	748,155.00	0.00	0.00	0.00%
840	CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
890	MISCELLANEOUS	41,330	0.00	5,573.26	46,903.26	48,248.53	695.00	(2,040.27)	(4.35%)
910	PRINCIPAL REDEMPTION	1,040,000	0.00	0.00	1,040,000.00	1,040,000.00	0.00	0.00	0.00%
930	FUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total 10 - GENERAL FUND</b>		<b>\$30,296,631</b>	<b>\$546,179.17</b>	<b>\$0.00</b>	<b>\$30,842,810.17</b>	<b>\$29,518,802.82</b>	<b>\$270,460.81</b>	<b>\$1,053,546.54</b>	<b>3.42%</b>



**Pelham School District FY2019 Year-To-Date Budget Status Report**  
**Location Totals Through June 30, 2019**

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>										
Total 00 - DISTRICT-WIDE			\$9,757,026	\$36,360.29	\$43,964.25	\$9,837,350.68	\$8,694,017.36	\$64,746.80	\$1,078,586.52	10.96%
Total 01 - SCHOOL BOARD			\$104,340	\$2,013.50	\$0.00	\$106,353.05	\$68,482.27	\$4,000.00	\$33,870.78	31.85%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$6,797,793	\$63,477.50	(\$109,895.50)	\$6,751,375.24	\$6,752,845.09	\$89,735.00	(\$91,204.85)	(1.35%)
Total 12 - PELHAM MEMORIAL SCHOOL			\$4,888,095	\$139,460.91	(\$107,939.35)	\$4,919,616.80	\$4,924,252.02	\$19,125.98	(\$23,761.20)	(0.48%)
Total 33 - PELHAM HIGH SCHOOL			\$7,846,179	\$298,903.55	\$1,480.40	\$8,146,562.76	\$7,955,057.11	\$90,853.03	\$100,652.62	1.24%
Total 90 - SAU #28			\$903,198	\$5,963.42	\$172,390.20	\$1,081,551.64	\$1,124,148.97	\$2,000.00	(\$44,597.33)	(4.12%)
<b>Total 10 - GENERAL FUND</b>			<b>\$30,296,631</b>	<b>\$546,179.17</b>	<b>\$0.00</b>	<b>\$30,842,810.17</b>	<b>\$29,518,802.82</b>	<b>\$270,460.81</b>	<b>\$1,053,546.54</b>	<b>3.42%</b>

# Pelham School District FY2019 Year-To-Date Budget Status Report

Account Detail by Function Through June 30, 2019

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>21 - FOOD SERVICE FUND</b>										
<b>2900 - BENEFITS &amp; FIXED CHARGES</b>										
<b>DW FOOD SERVICE BENEFITS</b>										
2100290000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2100290000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total DW FOOD SERVICE BENEFITS</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 2900 - BENEFITS &amp; FIXED CHARGES</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>3100 - FOOD SERVICE OPERATIONS</b>										
<b>DW FOOD SERV. OPERATIONS</b>										
2100310000	110	SALARIES	117,420	0.00	0.00	117,420.25	105,943.58	0.00	11,476.67	9.77%
2100310000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	61.75	0.00	(61.75)	0.00%
2100310000	211	HEALTH INSURANCE	19,910	0.00	0.00	19,909.78	20,025.23	0.00	(115.45)	(0.58%)
2100310000	212	DENTAL INSURANCE	796	0.00	0.00	796.00	1,794.11	0.00	(998.11)	(125.39%)
2100310000	213	LIFE INSURANCE	156	0.00	0.00	155.88	145.24	0.00	10.64	6.83%
2100310000	214	DISABILITY INSURANCE	169	0.00	0.00	169.20	235.20	0.00	(66.00)	(39.01%)
2100310000	220	SOCIAL SECURITY	9,214	0.00	0.00	9,214.09	8,276.78	0.00	937.31	10.17%
2100310000	231	NON-TEACHER RETIREMENT	11,131	0.00	0.00	11,130.74	10,644.78	0.00	485.96	4.37%
2100310000	260	WORKERS COMP INSURANCE	2,622	0.00	0.00	2,621.80	1,821.39	0.00	800.41	30.53%
2100310000	275	WORKSHOPS NON-UNION	3,150	0.00	(1,500.00)	1,650.00	980.00	0.00	670.00	40.61%
2100310000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2100310000	330	PROFESSIONAL SERVICES	750	0.00	0.00	750.00	0.00	0.00	750.00	100.00%
2100310000	430	REPAIRS & MAINTENANCE	7,000	329.91	0.00	7,329.91	3,149.84	0.00	4,180.07	57.03%
2100310000	446	RENTAL/LEASE SOFTWARE	6,000	0.00	2,000.00	8,000.00	7,489.11	0.00	510.89	6.39%
2100310000	531	TELEPHONE	700	49.35	0.00	749.35	606.63	0.00	142.72	19.05%
2100310000	534	POSTAGE/GENERAL EXPENSES	750	0.00	300.00	1,050.00	590.01	0.00	459.99	43.81%
2100310000	550	PRINTING	1,100	0.00	110.74	1,210.74	1,376.01	0.00	(165.27)	(13.65%)
2100310000	580	TRAVEL & MILEAGE	2,600	0.00	1,200.00	3,800.00	3,301.31	0.00	498.69	13.12%
2100310000	590	PURCHASED SERVICES	1,300	0.00	(1,000.00)	300.00	0.00	0.00	300.00	100.00%
2100310000	610	SUPPLIES	5,000	0.00	(110.74)	4,889.26	2,857.50	0.00	2,031.76	41.56%
2100310000	630	FOOD	4,000	0.00	0.00	4,000.00	914.59	0.00	3,085.41	77.14%
2100310000	631	USDA COMMODITIES FOOD	80,872	0.00	0.00	80,872.00	32,097.18	0.00	48,774.82	60.31%
2100310000	734	EQUIPMENT-ADDITIONAL	500	0.00	0.00	500.00	148.49	0.00	351.51	70.30%
2100310000	738	EQUIPMENT-REPLACEMENT	1,500	0.00	0.00	1,500.00	590.00	0.00	910.00	60.67%
2100310000	810	DUES AND FEES	1,200	0.00	0.00	1,200.00	1,003.50	0.00	196.50	16.38%
2100310000	890	MISCELLANEOUS	200	0.00	0.00	200.00	111.08	0.00	88.92	44.46%
<b>Total DW FOOD SERV. OPERATIONS</b>			<b>\$278,040</b>	<b>\$379.26</b>	<b>\$1,000.00</b>	<b>\$279,419.00</b>	<b>\$204,163.31</b>	<b>\$0.00</b>	<b>\$75,255.69</b>	<b>26.93%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$278,040</b>	<b>\$379.26</b>	<b>\$1,000.00</b>	<b>\$279,419.00</b>	<b>\$204,163.31</b>	<b>\$0.00</b>	<b>\$75,255.69</b>	<b>26.93%</b>
<b>PES FOOD SERV. OPERATIONS</b>										
2111310000	110	SALARIES	84,208	0.00	0.00	84,208.25	77,773.72	0.00	6,434.53	7.64%
2111310000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# Pelham School District FY2019 Year-To-Date Budget Status Report

Account Detail by Function Through June 30, 2019

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
2111310000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2111310000	211	HEALTH INSURANCE	23,069	0.00	0.00	23,069.11	17,025.23	0.00	6,043.88	26.20%
2111310000	212	DENTAL INSURANCE	796	0.00	0.00	796.00	799.07	0.00	(3.07)	(0.39%)
2111310000	213	LIFE INSURANCE	45	0.00	0.00	44.64	36.24	0.00	8.40	18.82%
2111310000	214	DISABILITY INSURANCE	74	0.00	0.00	74.16	69.36	0.00	4.80	6.47%
2111310000	220	SOCIAL SECURITY	6,442	0.00	0.00	6,441.94	5,886.44	0.00	555.50	8.62%
2111310000	231	NON-TEACHER RETIREMENT	2,891	0.00	0.00	2,890.77	3,316.64	0.00	(425.87)	(14.73%)
2111310000	260	WORKERS COMP INSURANCE	3,489	0.00	0.00	3,488.59	2,794.89	0.00	693.70	19.88%
2111310000	330	PROFESSIONAL SERVICES	0	0.00	330.00	330.00	198.00	0.00	132.00	40.00%
2111310000	430	REPAIRS & MAINTENANCE	6,000	0.00	0.00	6,000.00	6,530.99	0.00	(530.99)	(8.85%)
2111310000	580	TRAVEL & MILEAGE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2111310000	610	SUPPLIES	17,475	0.00	0.00	17,475.00	11,351.29	0.00	6,123.71	35.04%
2111310000	630	FOOD	125,000	0.00	0.00	125,000.00	87,290.42	0.00	37,709.58	30.17%
2111310000	733	FURNITURE-ADDITIONAL	400	0.00	0.00	400.00	0.00	0.00	400.00	100.00%
2111310000	734	EQUIPMENT-ADDITIONAL	1,200	0.00	0.00	1,200.00	0.00	0.00	1,200.00	100.00%
2111310000	738	EQUIPMENT-REPLACEMENT	12,000	0.00	(2,000.00)	10,000.00	0.00	0.00	10,000.00	100.00%
<b>Total PES FOOD SERV. OPERATIONS</b>			<b>\$283,088</b>	<b>\$0.00</b>	<b>(\$1,670.00)</b>	<b>\$281,418.46</b>	<b>\$213,072.29</b>	<b>\$0.00</b>	<b>\$68,346.17</b>	<b>24.29%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$283,088</b>	<b>\$0.00</b>	<b>(\$1,670.00)</b>	<b>\$281,418.46</b>	<b>\$213,072.29</b>	<b>\$0.00</b>	<b>\$68,346.17</b>	<b>24.29%</b>
<b>PMS FOOD SERV. OPERATIONS</b>										
2112310000	110	SALARIES	62,895	0.00	0.00	62,894.79	65,450.01	0.00	(2,555.22)	(4.06%)
2112310000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	40.38	0.00	(40.38)	0.00%
2112310000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	129.31	0.00	(129.31)	0.00%
2112310000	211	HEALTH INSURANCE	3,000	0.00	0.00	3,000.00	3,912.62	0.00	(912.62)	(30.42%)
2112310000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2112310000	213	LIFE INSURANCE	45	0.00	0.00	44.64	34.80	0.00	9.84	22.04%
2112310000	214	DISABILITY INSURANCE	62	0.00	0.00	62.40	58.56	0.00	3.84	6.15%
2112310000	220	SOCIAL SECURITY	5,041	0.00	0.00	5,040.95	5,212.02	0.00	(171.07)	(3.39%)
2112310000	231	NON-TEACHER RETIREMENT	2,429	0.00	0.00	2,428.66	2,694.69	0.00	(266.03)	(10.95%)
2112310000	260	WORKERS COMP INSURANCE	2,781	0.00	0.00	2,780.59	2,440.27	0.00	340.32	12.24%
2112310000	330	PROFESSIONAL SERVICES	0	0.00	330.00	330.00	198.00	0.00	132.00	40.00%
2112310000	430	REPAIRS & MAINTENANCE	6,000	0.00	0.00	6,000.00	4,594.71	0.00	1,405.29	23.42%
2112310000	580	TRAVEL & MILEAGE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2112310000	610	SUPPLIES	15,000	0.00	0.00	15,000.00	7,760.57	0.00	7,239.43	48.26%
2112310000	630	FOOD	120,000	0.00	0.00	120,000.00	93,889.00	0.00	26,111.00	21.76%
2112310000	733	FURNITURE-ADDITIONAL	400	0.00	0.00	400.00	0.00	0.00	400.00	100.00%
2112310000	734	EQUIPMENT-ADDITIONAL	800	0.00	0.00	800.00	0.00	0.00	800.00	100.00%
2112310000	738	EQUIPMENT-REPLACEMENT	12,000	0.00	0.00	12,000.00	2,799.00	0.00	9,201.00	76.68%
<b>Total PMS FOOD SERV. OPERATIONS</b>			<b>\$230,452</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>\$230,782.03</b>	<b>\$189,213.94</b>	<b>\$0.00</b>	<b>\$41,568.09</b>	<b>18.01%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$230,452</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>\$230,782.03</b>	<b>\$189,213.94</b>	<b>\$0.00</b>	<b>\$41,568.09</b>	<b>18.01%</b>
<b>PHS FOOD SERV. OPERATIONS</b>										
2133310000	110	SALARIES	87,866	0.00	0.00	87,866.38	78,209.66	0.00	9,656.72	10.99%
2133310000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## Pelham School District FY2019 Year-To-Date Budget Status Report

Account Detail by Function Through June 30, 2019

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
2133310000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2133310000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2133310000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2133310000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2133310000	220	SOCIAL SECURITY	6,722	0.00	0.00	6,721.78	5,995.44	0.00	726.34	10.81%
2133310000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2133310000	260	WORKERS COMP INSURANCE	3,866	0.00	0.00	3,866.11	2,894.96	0.00	971.15	25.12%
2133310000	330	PROFESSIONAL SERVICES	0	0.00	340.00	340.00	198.00	0.00	142.00	41.76%
2133310000	430	REPAIRS & MAINTENANCE	2,500	0.00	1,805.00	4,305.00	3,406.24	0.00	898.76	20.88%
2133310000	442	RENTAL/LEASE EQUIPMENT	1,800	0.00	595.28	2,395.28	2,384.45	0.00	10.83	0.45%
2133310000	610	SUPPLIES	19,110	0.00	(2,400.28)	16,710.22	8,035.78	0.00	8,674.44	51.91%
2133310000	630	FOOD	180,000	0.00	0.00	180,000.00	133,407.20	0.00	46,592.80	25.88%
2133310000	734	EQUIPMENT-ADDITIONAL	1,500	0.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
2133310000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PHS FOOD SERV. OPERATIONS</b>			<b>\$303,365</b>	<b>\$0.00</b>	<b>\$340.00</b>	<b>\$303,704.77</b>	<b>\$234,531.73</b>	<b>\$0.00</b>	<b>\$69,173.04</b>	<b>22.78%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$303,365</b>	<b>\$0.00</b>	<b>\$340.00</b>	<b>\$303,704.77</b>	<b>\$234,531.73</b>	<b>\$0.00</b>	<b>\$69,173.04</b>	<b>22.78%</b>
<b>Total 3100 - FOOD SERVICE OPERATIONS</b>			<b>\$1,094,945</b>	<b>\$379.26</b>	<b>\$0.00</b>	<b>\$1,095,324.26</b>	<b>\$840,981.27</b>	<b>\$0.00</b>	<b>\$254,342.99</b>	<b>23.22%</b>
<b>Total 21 - FOOD SERVICE FUND</b>			<b>\$1,094,945</b>	<b>\$379.26</b>	<b>\$0.00</b>	<b>\$1,095,324.26</b>	<b>\$840,981.27</b>	<b>\$0.00</b>	<b>\$254,342.99</b>	<b>23.22%</b>
<b>Summary</b>			<b>\$1,094,945</b>	<b>\$379.26</b>	<b>\$0.00</b>	<b>\$1,095,324.26</b>	<b>\$840,981.27</b>	<b>\$0.00</b>	<b>\$254,342.99</b>	<b>23.22%</b>

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<b>22 - GRANTS FUNDS</b>										
<b>1100 - REGULAR EDUCATION PRGMS</b>										
<b>DW REGULAR EDUCATION</b>										
2200110000	110	SALARIES	0	0.00	27,781.18	27,781.18	2,297.18	0.00	25,484.00	91.73%
2200110000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110000	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110000	211	HEALTH INSURANCE	0	0.00	1,921.57	1,921.57	0.00	0.00	1,921.57	100.00%
2200110000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110000	214	DISABILITY INSURANCE	0	0.00	0.12	0.12	0.00	0.00	0.12	100.00%
2200110000	220	SOCIAL SECURITY	0	0.00	3,119.08	3,119.08	168.53	0.00	2,950.55	94.60%
2200110000	232	TEACHER RETIREMENT	0	0.00	6,069.49	6,069.49	398.75	0.00	5,670.74	93.43%
2200110000	260	WORKERS COMP INSURANCE	0	0.00	43.26	43.26	0.00	0.00	43.26	100.00%
2200110000	275	WORKSHOPS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110000	580	TRAVEL & MILEAGE	0	0.00	1,083.00	1,083.00	1,083.00	0.00	0.00	0.00%
2200110000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110000	640	TEXTBOOKS - REPLACEMENT	0	0.00	427.76	427.76	0.00	0.00	427.76	100.00%
2200110000	650	SOFTWARE	0	0.00	9,655.00	9,655.00	0.00	0.00	9,655.00	100.00%
2200110000	734	EQUIPMENT-ADDITIONAL	0	0.00	9,789.99	9,789.99	9,789.99	0.00	0.00	0.00%
2200110000	890	MISCELLANEOUS	169,411	0.00	(167,363.71)	2,046.94	0.00	0.00	2,046.94	100.00%
<b>Total DW REGULAR EDUCATION</b>			<b>\$169,411</b>	<b>\$0.00</b>	<b>(\$107,473.26)</b>	<b>\$61,937.39</b>	<b>\$13,737.45</b>	<b>\$0.00</b>	<b>\$48,199.94</b>	<b>77.82%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$169,411</b>	<b>\$0.00</b>	<b>(\$107,473.26)</b>	<b>\$61,937.39</b>	<b>\$13,737.45</b>	<b>\$0.00</b>	<b>\$48,199.94</b>	<b>77.82%</b>
<b>PES REGULAR EDUCATION</b>										
2211110000	110	SALARIES	126,991	0.00	(2,177.56)	124,813.44	119,196.55	0.00	5,616.89	4.50%
2211110000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110000	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110000	220	SOCIAL SECURITY	9,715	0.00	(166.55)	9,548.23	9,079.49	0.00	468.74	4.91%
2211110000	232	TEACHER RETIREMENT	278	0.00	(277.76)	0.00	0.00	0.00	0.00	0.00%
2211110000	260	WORKERS COMP INSURANCE	560	0.00	(13.73)	546.67	537.33	0.00	9.34	1.71%
2211110000	320	IN-DIST PROF DEVELOPMENT	0	0.00	356.00	356.00	356.00	0.00	0.00	0.00%
2211110000	519	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110000	580	TRAVEL & MILEAGE	0	0.00	1,000.00	1,000.00	461.67	0.00	538.33	53.83%
2211110000	610	SUPPLIES	0	0.00	15,328.97	15,328.97	14,431.35	0.00	897.62	5.86%
2211110000	650	SOFTWARE	0	0.00	3,960.00	3,960.00	0.00	0.00	3,960.00	100.00%

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
2211110000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110000	734	EQUIPMENT-ADDITIONAL	0	0.00	1,750.00	1,750.00	1,530.90	0.00	219.10	12.52%
<b>Total PES REGULAR EDUCATION</b>			<b>\$137,544</b>	<b>\$0.00</b>	<b>\$19,759.37</b>	<b>\$157,303.31</b>	<b>\$145,593.29</b>	<b>\$0.00</b>	<b>\$11,710.02</b>	<b>7.44%</b>
<b>PES KINDERGARTEN</b>										
2211110029	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110029	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110029	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PES KINDERGARTEN</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>\$137,544</b>	<b>\$0.00</b>	<b>\$19,759.37</b>	<b>\$157,303.31</b>	<b>\$145,593.29</b>	<b>\$0.00</b>	<b>\$11,710.02</b>	<b>7.44%</b>
<b>PHS REGULAR EDUCATION</b>										
2233110000	110	SALARIES	0	0.00	0.00	0.00	120.00	0.00	(120.00)	0.00%
2233110000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	9.24	0.00	(9.24)	0.00%
2233110000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	20.83	0.00	(20.83)	0.00%
2233110000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.54	0.00	(0.54)	0.00%
2233110000	580	TRAVEL & MILEAGE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2233110000	610	SUPPLIES	0	0.00	100.22	100.22	109.99	0.00	(9.77)	(9.75%)
2233110000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PHS REGULAR EDUCATION</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$100.22</b>	<b>\$100.22</b>	<b>\$260.60</b>	<b>\$0.00</b>	<b>(\$160.38)</b>	<b>(160.03%)</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$100.22</b>	<b>\$100.22</b>	<b>\$260.60</b>	<b>\$0.00</b>	<b>(\$160.38)</b>	<b>(160.03%)</b>
<b>Total 1100 - REGULAR EDUCATION PRGMS</b>			<b>\$306,955</b>	<b>\$0.00</b>	<b>(\$87,613.67)</b>	<b>\$219,340.92</b>	<b>\$159,591.34</b>	<b>\$0.00</b>	<b>\$59,749.58</b>	<b>27.24%</b>
<b>1210 - SPECIAL EDUCATION PRGMS</b>										
<b>DW SPECIAL EDUCATION</b>										
2200121000	110	SALARIES	253,827	0.00	(22,604.42)	231,222.78	230,624.93	0.00	597.85	0.26%
2200121000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200121000	114	INSTRUC. ASST. SALARIES	0	0.00	16,053.74	16,053.74	0.00	0.00	16,053.74	100.00%
2200121000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200121000	211	HEALTH INSURANCE	33,340	0.00	20,591.14	53,930.72	53,978.10	0.00	(47.38)	(0.09%)
2200121000	212	DENTAL INSURANCE	1,056	0.00	2,338.12	3,394.12	3,399.64	0.00	(5.52)	(0.16%)
2200121000	213	LIFE INSURANCE	246	0.00	7.17	253.17	252.84	0.00	0.33	0.13%
2200121000	214	DISABILITY INSURANCE	402	0.00	5.27	406.79	352.39	0.00	54.40	13.37%
2200121000	220	SOCIAL SECURITY	19,647	0.00	(2,542.66)	17,104.61	17,073.66	0.00	30.95	0.18%
2200121000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200121000	232	TEACHER RETIREMENT	23,867	0.00	2,805.81	26,672.35	26,635.51	0.00	36.84	0.14%
2200121000	260	WORKERS COMP INSURANCE	1,133	0.00	107.40	1,240.79	1,039.68	0.00	201.11	16.21%
2200121000	275	WORKSHOPS NON-UNION	0	0.00	20.00	20.00	0.00	0.00	20.00	100.00%
2200121000	320	IN-DIST PROF DEVELOPMENT	0	0.00	12,241.00	12,241.00	22,230.00	0.00	(9,989.00)	(81.60%)
2200121000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200121000	330	PROFESSIONAL SERVICES	0	0.00	4,885.00	4,885.00	4,885.00	0.00	0.00	0.00%
2200121000	580	TRAVEL & MILEAGE	0	0.00	4,640.03	4,640.03	4,010.90	0.00	629.13	13.56%
2200121000	610	SUPPLIES	0	0.00	3,260.80	3,260.80	3,151.84	0.00	108.96	3.34%
2200121000	630	FOOD	0	0.00	204.12	204.12	0.00	0.00	204.12	100.00%

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2200121000	640	TEXTBOOKS - REPLACEMENT	0	0.00	102.66	102.66	102.66	0.00	0.00	0.00%
2200121000	641	TEXTBOOKS - ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200121000	643	INFORMATION ACCESS FEES	0	0.00	2,971.76	2,971.76	2,971.76	0.00	0.00	0.00%
2200121000	644	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200121000	650	SOFTWARE	0	0.00	1,375.00	1,375.00	0.00	0.00	1,375.00	100.00%
2200121000	733	FURNITURE-ADDITIONAL	0	0.00	3,975.00	3,975.00	3,975.00	0.00	0.00	0.00%
2200121000	734	EQUIPMENT-ADDITIONAL	0	0.00	17.86	17.86	1,607.00	0.00	(1,589.14)	(8,897.76%)
2200121000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total DW SPECIAL EDUCATION</b>			<b>\$333,518</b>	<b>\$0.00</b>	<b>\$50,454.80</b>	<b>\$383,972.30</b>	<b>\$376,290.91</b>	<b>\$0.00</b>	<b>\$7,681.39</b>	<b>2.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$333,518</b>	<b>\$0.00</b>	<b>\$50,454.80</b>	<b>\$383,972.30</b>	<b>\$376,290.91</b>	<b>\$0.00</b>	<b>\$7,681.39</b>	<b>2.00%</b>
<b>SPED TUTOR SALARIES</b>										
2211121000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211121000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211121000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total SPED TUTOR SALARIES</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 SPECIAL EDU</b>										
2211121029	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211121029	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211121029	644	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total KINDERGARTEN SPECIAL EDU</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 1210 - SPECIAL EDUCATION PRGMS</b>			<b>\$333,518</b>	<b>\$0.00</b>	<b>\$50,454.80</b>	<b>\$383,972.30</b>	<b>\$376,290.91</b>	<b>\$0.00</b>	<b>\$7,681.39</b>	<b>2.00%</b>
<b>1260 - BILINGUAL PROGRAMS</b>										
<b>DW ESOL SERVICES</b>										
2200126000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200126000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200126000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200126000	641	TEXTBOOKS - ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200126000	930	FUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total DW ESOL SERVICES</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 1260 - BILINGUAL 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>1410 - CO-CURRICULAR ACTIVITIES</b>										
<b>PHS COCURRICULAR GRANT</b>										
2233141000	110	SALARIES	0	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00%
2233141000	220	SOCIAL SECURITY	0	0.00	114.75	114.75	114.75	0.00	0.00	0.00%
2233141000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2233141000	232	TEACHER RETIREMENT	0	0.00	260.40	260.40	173.60	0.00	86.80	33.33%
2233141000	260	WORKERS COMP INSURANCE	0	0.00	6.76	6.76	6.76	0.00	0.00	0.00%

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2233141000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2233141000	610	SUPPLIES	0	0.00	4,452.65	4,452.65	4,178.52	0.00	274.13	6.16%
2233141000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PHS COCURRICULAR GRANT</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$6,334.56</b>	<b>\$6,334.56</b>	<b>\$5,973.63</b>	<b>\$0.00</b>	<b>\$360.93</b>	<b>5.70%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$6,334.56</b>	<b>\$6,334.56</b>	<b>\$5,973.63</b>	<b>\$0.00</b>	<b>\$360.93</b>	<b>5.70%</b>
<b>Total 1410 - CO-CURRICULAR ACTIVITIES</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$6,334.56</b>	<b>\$6,334.56</b>	<b>\$5,973.63</b>	<b>\$0.00</b>	<b>\$360.93</b>	<b>5.70%</b>
<b>1500 - NON-PUBLIC SCHOOL PROGRAM</b>										
<b>ELEM NON-PUBLIC PROGRAM</b>										
2211150000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211150000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211150000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total ELEM NON-PUBLIC PROGRAM</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 1500 - NON-PUBLIC SCHOOL PROGRAM</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2110 - SOCIAL WORK SERVICES</b>										
<b>DW SOCIAL WORK SERVICES</b>										
2200211000	110	SALARIES	44,960	0.00	(44,877.50)	82.50	0.00	0.00	82.50	100.00%
2200211000	211	HEALTH INSURANCE	18,627	0.00	(18,626.60)	0.00	0.00	0.00	0.00	0.00%
2200211000	212	DENTAL INSURANCE	817	0.00	(817.00)	0.00	0.00	0.00	0.00	0.00%
2200211000	213	LIFE INSURANCE	73	0.00	(72.96)	0.00	0.00	0.00	0.00	0.00%
2200211000	214	DISABILITY INSURANCE	119	0.00	(119.04)	0.00	0.00	0.00	0.00	0.00%
2200211000	220	SOCIAL SECURITY	3,439	0.00	(3,433.14)	6.30	0.00	0.00	6.30	100.00%
2200211000	232	TEACHER RETIREMENT	7,805	0.00	(7,790.75)	14.31	0.00	0.00	14.31	100.00%
2200211000	260	WORKERS COMP INSURANCE	198	0.00	(198.08)	0.33	0.00	0.00	0.33	100.00%
2200211000	610	SUPPLIES	0	0.00	33.75	33.75	0.00	0.00	33.75	100.00%
2200211000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total DW SOCIAL WORK SERVICES</b>			<b>\$76,039</b>	<b>\$0.00</b>	<b>(\$75,901.32)</b>	<b>\$137.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137.19</b>	<b>100.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$76,039</b>	<b>\$0.00</b>	<b>(\$75,901.32)</b>	<b>\$137.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137.19</b>	<b>100.00%</b>
<b>Total 2110 - SOCIAL WORK SERVICES</b>			<b>\$76,039</b>	<b>\$0.00</b>	<b>(\$75,901.32)</b>	<b>\$137.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137.19</b>	<b>100.00%</b>
<b>2120 - GUIDANCE SERVICES</b>										
<b>DW GUIDANCE SERVICES</b>										
2200212000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200212000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total DW GUIDANCE SERVICES</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 2120 - GUIDANCE 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>



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<b>2140 - PSYCHOLOGICAL SERVICES</b>										
<b>DW PSYCH SERVICES</b>										
2200214000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200214000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200214000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200214000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200214000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200214000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200214000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200214000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200214000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200214000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200214000	610	SUPPLIES	0	0.00	1,259.51	1,259.51	0.00	0.00	1,259.51	100.00%
<b>Total DW PSYCH SERVICES</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$1,259.51</b>	<b>\$1,259.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,259.51</b>	<b>100.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$1,259.51</b>	<b>\$1,259.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,259.51</b>	<b>100.00%</b>
<b>Total 2140 - PSYCHOLOGICAL SERVICES</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$1,259.51</b>	<b>\$1,259.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,259.51</b>	<b>100.00%</b>
<b>2150 - SPEECH SERVICES</b>										
<b>DW SPEECH SERVICES</b>										
2200215000	110	SALARIES	20,961	0.00	(1,165.54)	19,795.00	0.00	0.00	19,795.00	100.00%
2200215000	211	HEALTH INSURANCE	6,892	0.00	(615.86)	6,275.98	0.00	0.00	6,275.98	100.00%
2200215000	212	DENTAL INSURANCE	302	0.00	65.87	368.16	0.00	0.00	368.16	100.00%
2200215000	213	LIFE INSURANCE	0	0.00	32.37	32.37	0.00	0.00	32.37	100.00%
2200215000	214	DISABILITY INSURANCE	0	0.00	52.42	52.42	0.00	0.00	52.42	100.00%
2200215000	220	SOCIAL SECURITY	1,603	0.00	(89.16)	1,514.32	0.00	0.00	1,514.32	100.00%
2200215000	232	TEACHER RETIREMENT	3,639	0.00	(202.34)	3,436.41	0.00	0.00	3,436.41	100.00%
2200215000	260	WORKERS COMP INSURANCE	92	0.00	(3.26)	89.24	0.00	0.00	89.24	100.00%
2200215000	330	PROFESSIONAL SERVICES	0	0.00	5,070.75	5,070.75	0.00	0.00	5,070.75	100.00%
2200215000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total DW SPEECH SERVICES</b>			<b>\$33,489</b>	<b>\$0.00</b>	<b>\$3,145.25</b>	<b>\$36,634.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,634.65</b>	<b>100.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$33,489</b>	<b>\$0.00</b>	<b>\$3,145.25</b>	<b>\$36,634.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,634.65</b>	<b>100.00%</b>
<b>Total 2150 - SPEECH SERVICES</b>			<b>\$33,489</b>	<b>\$0.00</b>	<b>\$3,145.25</b>	<b>\$36,634.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,634.65</b>	<b>100.00%</b>
<b>2163 - OT SERVICES</b>										
<b>DW OT SERVICES</b>										
2200216300	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200216300	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total DW 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 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 2163 - 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>

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<b>2210 - IMPROVEMENT- INSTRUCTION</b>										
<b>DW CURRICULUM DEVELOP</b>										
2200221000	110	SALARIES	0	0.00	12.39	12.39	13,476.45	0.00	(13,464.06)	(108,668.77%)
2200221000	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200221000	220	SOCIAL SECURITY	0	0.00	1,913.00	1,913.00	1,016.99	0.00	896.01	46.84%
2200221000	232	TEACHER RETIREMENT	0	0.00	4,090.41	4,090.41	2,165.90	0.00	1,924.51	47.05%
2200221000	260	WORKERS COMP INSURANCE	0	0.00	120.36	120.36	60.73	0.00	59.63	49.54%
2200221000	275	WORKSHOPS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200221000	320	IN-DIST PROF DEVELOPMENT	0	0.00	15,024.50	15,024.50	15,024.50	0.00	0.00	0.00%
2200221000	446	RENTAL/LEASE SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200221000	580	TRAVEL & MILEAGE	0	0.00	900.00	900.00	599.76	0.00	300.24	33.36%
2200221000	610	SUPPLIES	0	0.00	3.07	3.07	0.00	0.00	3.07	100.00%
2200221000	650	SOFTWARE	0	0.00	400.00	400.00	0.00	0.00	400.00	100.00%
2200221000	734	EQUIPMENT-ADDITIONAL	0	0.00	897.00	897.00	0.00	0.00	897.00	100.00%
2200221000	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200221000	890	MISCELLANEOUS	0	0.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00%
<b>Total DW CURRICULUM DEVELOP</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$35,860.73</b>	<b>\$35,860.73</b>	<b>\$44,844.33</b>	<b>\$0.00</b>	<b>(\$8,983.60)</b>	<b>(25.05%)</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$35,860.73</b>	<b>\$35,860.73</b>	<b>\$44,844.33</b>	<b>\$0.00</b>	<b>(\$8,983.60)</b>	<b>(25.05%)</b>
<b>GRANTS IMPROVE INSTRUC</b>										
2211221000	110	SALARIES	0	0.00	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00%
2211221000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211221000	220	SOCIAL SECURITY	0	0.00	122.40	122.40	122.20	0.00	0.20	0.16%
2211221000	232	TEACHER RETIREMENT	0	0.00	277.76	277.76	277.76	0.00	0.00	0.00%
2211221000	260	WORKERS COMP INSURANCE	0	0.00	7.21	7.21	7.21	0.00	0.00	0.00%
2211221000	291	TSA MATCH CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211221000	320	IN-DIST PROF DEVELOPMENT	0	0.00	2,500.00	2,500.00	928.00	0.00	1,572.00	62.88%
<b>Total GRANTS IMPROVE INSTRUC</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$4,507.37</b>	<b>\$4,507.37</b>	<b>\$2,935.17</b>	<b>\$0.00</b>	<b>\$1,572.20</b>	<b>34.88%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$4,507.37</b>	<b>\$4,507.37</b>	<b>\$2,935.17</b>	<b>\$0.00</b>	<b>\$1,572.20</b>	<b>34.88%</b>
<b>Total 2210 - IMPROVEMENT- INSTRUCTION</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$40,368.10</b>	<b>\$40,368.10</b>	<b>\$47,779.50</b>	<b>\$0.00</b>	<b>(\$7,411.40)</b>	<b>(18.36%)</b>
<b>2212 - INSTR/CURRIC DEVELOPMENT</b>										
<b>PES INSTR/CURRIC DEVELOP</b>										
2211221200	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211221200	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211221200	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211221200	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211221200	580	TRAVEL & MILEAGE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211221200	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PES INSTR/CURRIC DEVELOP</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 2212 - INSTR/CURRIC DEVELOPMENT</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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<b>2213 - INSTRUCTION STAFF TRAIN'G</b>										
<b>GRANT DW INSTUC STAFF TRN</b>										
2200221300	110	SALARIES	0	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
2200221300	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200221300	220	SOCIAL SECURITY	0	0.00	76.50	76.50	0.00	0.00	76.50	100.00%
2200221300	232	TEACHER RETIREMENT	0	0.00	156.70	156.70	0.00	0.00	156.70	100.00%
2200221300	260	WORKERS COMP INSURANCE	0	0.00	4.10	4.10	0.00	0.00	4.10	100.00%
2200221300	291	TSA MATCH CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200221300	320	IN-DIST PROF DEVELOPMENT	0	0.00	50,687.22	50,687.22	20,789.18	0.00	29,898.04	58.99%
2200221300	321	PROFESSIONAL EDU SERVICES	0	0.00	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00%
2200221300	580	TRAVEL & MILEAGE	0	0.00	2,024.12	2,024.12	2,100.52	0.00	(76.40)	(3.77%)
2200221300	610	SUPPLIES	0	0.00	500.00	500.00	0.00	0.00	500.00	100.00%
2200221300	890	MISCELLANEOUS	0	0.00	601.26	601.26	214.93	0.00	386.33	64.25%
<b>Total GRANT DW INSTUC STAFF TRN</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$56,849.90</b>	<b>\$56,849.90</b>	<b>\$24,904.63</b>	<b>\$0.00</b>	<b>\$31,945.27</b>	<b>56.19%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$56,849.90</b>	<b>\$56,849.90</b>	<b>\$24,904.63</b>	<b>\$0.00</b>	<b>\$31,945.27</b>	<b>56.19%</b>
<b>PES INSTRUC STAFF TRAIN</b>										
2211221300	320	IN-DIST PROF DEVELOPMENT	0	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00%
<b>Total PES INSTRUC STAFF TRAIN</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</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>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 2213 - INSTRUCTION STAFF TRAIN'G</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$59,349.90</b>	<b>\$59,349.90</b>	<b>\$27,404.63</b>	<b>\$0.00</b>	<b>\$31,945.27</b>	<b>53.83%</b>
<b>2225 - COMPUTER TECHNOLOGY</b>										
<b>DW COMPUTER INSTRUCT SERV</b>										
2200222500	275	WORKSHOPS NON-UNION	0	0.00	0.00	0.00	1,495.00	0.00	(1,495.00)	0.00%
2200222500	580	TRAVEL & MILEAGE	0	0.00	102.87	102.87	1,731.05	0.00	(1,628.18)	(1,582.75%)
2200222500	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total DW COMPUTER INSTRUCT SERV</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$102.87</b>	<b>\$102.87</b>	<b>\$3,226.05</b>	<b>\$0.00</b>	<b>(\$3,123.18)</b>	<b>(3,036.05%)</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$102.87</b>	<b>\$102.87</b>	<b>\$3,226.05</b>	<b>\$0.00</b>	<b>(\$3,123.18)</b>	<b>(3,036.05%)</b>
<b>Total 2225 - COMPUTER TECHNOLOGY</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$102.87</b>	<b>\$102.87</b>	<b>\$3,226.05</b>	<b>\$0.00</b>	<b>(\$3,123.18)</b>	<b>(3,036.05%)</b>
<b>2311 - SCHOOL BOARD SERVICES</b>										
<b>DW SCHOOL BOARD SERVICES</b>										
2200231100	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total DW SCHOOL BOARD SERVICES</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 2311 - SCHOOL BOARD 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>

# Pelham School District FY2019 Year-To-Date Budget Status Report

Account Detail by Function Through June 30, 2019

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>2721 - TRANSPORTATION (REGULAR)</b>										
<b>DW REG TRANSPORTATION SER</b>										
2200272100	519	TRANSPORTATION	0	0.00	1,000.00	1,000.00	1,913.76	0.00	(913.76)	(91.38%)
<b>Total DW REG TRANSPORTATION SER</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,913.76</b>	<b>\$0.00</b>	<b>(\$913.76)</b>	<b>(91.38%)</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,913.76</b>	<b>\$0.00</b>	<b>(\$913.76)</b>	<b>(91.38%)</b>
<b>Total 2721 - TRANSPORTATION (REGULAR)</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,913.76</b>	<b>\$0.00</b>	<b>(\$913.76)</b>	<b>(91.38%)</b>
<b>2830 - HR STAFF SERVICES</b>										
<b>DW WELLNESS GRANT</b>										
2200283000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total DW WELLNESS GRANT</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 WELLNESS GRANT</b>										
2211283000	890	MISCELLANEOUS	0	0.00	500.00	500.00	100.00	0.00	400.00	80.00%
<b>Total PES WELLNESS GRANT</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>80.00%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>80.00%</b>
<b>PMS WELLNES GRANT</b>										
2212283000	890	MISCELLANEOUS	0	0.00	500.00	500.00	560.22	0.00	(60.22)	(12.04%)
<b>Total PMS WELLNES GRANT</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$560.22</b>	<b>\$0.00</b>	<b>(\$60.22)</b>	<b>(12.04%)</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$560.22</b>	<b>\$0.00</b>	<b>(\$60.22)</b>	<b>(12.04%)</b>
<b>PHS WELLNESS GRANT</b>										
2233283000	890	MISCELLANEOUS	0	0.00	500.00	500.00	160.00	0.00	340.00	68.00%
<b>Total PHS WELLNESS GRANT</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$340.00</b>	<b>68.00%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$340.00</b>	<b>68.00%</b>
<b>Total 2830 - HR STAFF SERVICES</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$820.22</b>	<b>\$0.00</b>	<b>\$679.78</b>	<b>45.32%</b>
<b>2840 - TECHNOLOGY SERVICES</b>										
<b>DW TECHNOLOGY</b>										
2200284000	610	SUPPLIES	0	0.00	0.00	0.00	4,921.09	0.00	(4,921.09)	0.00%
2200284000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total DW TECHNOLOGY</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,921.09</b>	<b>\$0.00</b>	<b>(\$4,921.09)</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>\$4,921.09</b>	<b>\$0.00</b>	<b>(\$4,921.09)</b>	<b>0.00%</b>
<b>PHS TECHNOLOGY</b>										
2233284000	275	WORKSHOPS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2233284000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2233284000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PHS TECHNOLOGY</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 2840 - TECHNOLOGY SERVICES</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,921.09</b>	<b>\$0.00</b>	<b>(\$4,921.09)</b>	<b>0.00%</b>

## Pelham School District FY2019 Year-To-Date Budget Status Report

Account Detail by Function Through June 30, 2019

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>4500 - BUILDING ACQUISITION</b>										
<b>DW BUILDING ACQUISITION</b>										
2200450000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total DW 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>Total 4500 - 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>-</b>										
<b>GRANTS FUNDS</b>										
22	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total GRANTS FUNDS</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 -</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 -</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 22 - GRANTS FUNDS</b>			<b>\$750,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$627,921.13</b>	<b>\$0.00</b>	<b>\$122,078.87</b>	<b>16.28%</b>
<b>Summary</b>			<b>\$750,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$627,921.13</b>	<b>\$0.00</b>	<b>\$122,078.87</b>	<b>16.28%</b>

**Pelham School District FY2019 Year-To-Date Budget Status Report**  
**Revenue by Object Account Totals Through June 30, 2019**

Account	Account Title	MS-24 Budget	Unanticipated Revenues	Revised Budget	YTD Revenue	Available Budget	%
<b>10 - GENERAL FUND</b>							
R1111	CURRENT TAX APPROPRIATION	20,557,888	0.00	20,557,888.00	20,557,888.00	0.00	0.00%
R1112	DEFICIT APPROPRIATION	0	0.00	0.00	0.00	0.00	0.00%
R1310	TUITION FROM INDIVIDUALS	0	0.00	0.00	0.00	0.00	0.00%
R1320	TUITION FROM OTHER LEA'S	10,000	0.00	10,000.00	12,240.07	(2,240.07)	(22.40%)
R1340	PRESCHOOL TUITION	40,000	9,900.00	49,900.00	49,700.00	200.00	0.40%
R1411	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00%
R1510	INTEREST INCOME	300	369.26	669.26	669.26	0.00	0.00%
R1900	OTHER LOCAL REVENUE	4,000	61,226.21	65,226.21	65,225.45	0.76	0.00%
R1908	TECHNOLOGY	1,000	6,177.00	7,177.00	7,177.00	0.00	0.00%
R1909	ERATE	0	0.00	0.00	0.00	0.00	0.00%
R1910	RENTALS	10,000	8,770.00	18,770.00	18,560.00	210.00	1.12%
R1920	CONTRIBUTIONS & DONATIONS	0	0.00	0.00	0.00	0.00	0.00%
R3111	STATE ED GRANT/EQUITABLE	4,166,851	0.00	4,166,851.00	4,166,850.35	0.65	0.00%
R3112	STATE EDUC TAXES	3,585,223	0.00	3,585,223.00	3,585,223.00	0.00	0.00%
R3190	OTHER STATE AID	0	8,017.23	8,017.23	8,017.23	0.00	0.00%
R3210	SCHOOL BUILDING AID	0	0.00	0.00	0.00	0.00	0.00%
R3220	KINDERGARTEN AID	0	0.00	0.00	0.00	0.00	0.00%
R3230	SPECIAL ED AID (CAT AID)	299,497	76,055.24	375,552.24	375,552.24	0.00	0.00%
R3242	VOC TECH TRANSPORTATION	15,000	4,067.60	19,067.60	19,067.60	0.00	0.00%
R3290	STATE OTHER RESTR AID	0	49,373.60	49,373.60	49,373.60	0.00	0.00%
R4500	FEDERAL GRANT REVENUES	0	0.00	0.00	0.00	0.00	0.00%
R4580	MEDICAID	100,000	0.00	100,000.00	90,604.77	9,395.23	9.40%
R5230	XFR FROM CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00%
R5250	XFR FROM CAPITAL RESERVE	0	0.00	0.00	0.00	0.00	0.00%
R5252	XFR FROM EXPEND TRUST	0	0.00	0.00	0.00	0.00	0.00%
<b>Total 10 - GENERAL FUND</b>		<b>\$28,789,759</b>	<b>\$223,956.14</b>	<b>\$29,013,715.14</b>	<b>\$29,006,148.57</b>	<b>\$7,566.57</b>	<b>0.03%</b>

**21 - FOOD SERVICE FUND**

R1611	DAILY SALES	841,845	0.00	841,845.00	653,504.71	188,340.29	22.37%
R1630	SALES: CATERING	15,000	3,598.41	18,598.41	18,598.41	0.00	0.00%
R1900	OTHER LOCAL REVENUE	100	1,400.00	1,500.00	1,500.00	0.00	0.00%
R3260	STATE SCHOOL LUNCH	9,900	152.29	10,052.29	10,052.29	0.00	0.00%
R3267	STATE SCHOOL BREAK/FREE	100	368.97	468.97	455.46	13.51	2.88%
R4560	USDA COMMODITIES	80,872	0.00	80,872.00	52,375.18	28,496.82	35.24%
R4561	FED SCHOOL LUNCH/REGULAR	75,128	0.00	75,128.00	51,352.43	23,775.57	31.65%
R4562	FED SCHOOL LUNCH/REDUCED	15,000	600.00	15,600.00	15,318.24	281.76	1.81%
R4563	FED SCHOOL LUNCH/FREE	50,000	0.00	50,000.00	46,614.73	3,385.27	6.77%
R4564	FED SCHOOL MILK/FREE	0	0.00	0.00	0.00	0.00	0.00%
R4565	FED SCHOOL BREAK/REGULAR	2,000	1,430.60	3,430.60	3,375.59	55.01	1.60%

**Pelham School District FY2019 Year-To-Date Budget Status Report**  
**Revenue by Object Account Totals Through June 30, 2019**

Account	Account Title	MS-24 Budget	Unanticipated Revenues	Revised Budget	YTD Revenue	Available Budget	%
R4566	FED SCHOOL BREAK/REDUCED	1,000	895.88	1,895.88	1,890.81	5.07	0.27%
R4567	FED SCHOOL BREAK/FREE	4,000	1,460.33	5,460.33	5,412.96	47.37	0.87%
<b>Total 21 - FOOD SERVICE FUND</b>		<b>\$1,094,945</b>	<b>\$9,906.48</b>	<b>\$1,104,851.48</b>	<b>\$860,450.81</b>	<b>\$244,400.67</b>	<b>22.12%</b>
<b>22 - GRANTS FUNDS</b>							
R1909	ERATE	0	41,315.91	41,315.91	8,147.14	33,168.77	80.28%
R1920	CONTRIBUTIONS & DONATIONS	0	2,500.00	2,500.00	1,080.82	1,419.18	56.77%
R3249	STATE ROBOTICS GRANT	0	0.00	0.00	0.00	0.00	0.00%
R4500	FEDERAL GRANT REVENUES	750,000	0.00	750,000.00	618,693.17	131,306.83	17.51%
<b>Total 22 - GRANTS FUNDS</b>		<b>\$750,000</b>	<b>\$43,815.91</b>	<b>\$793,815.91</b>	<b>\$627,921.13</b>	<b>\$165,894.78</b>	<b>20.90%</b>
<b>30 - CAPITAL PROJECTS FUND</b>							
R1510	INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00%
R5110	PRINCIPAL ON BONDS	0	0.00	0.00	0.00	0.00	0.00%
R5120	PREMIUM ON BONDS	0	0.00	0.00	0.00	0.00	0.00%
<b>Total 30 - CAPITAL PROJECTS FUND</b>		<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	