



## Memorandum

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**Date:** December 20, 2017

**To:** Pelham School Board  
Dr. Cox-Buteau, Interim Superintendent

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

**From:** Deb Mahoney, Business Administrator

**Subj:** June 2017 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, 2017.

- 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

During the month of June, primary activities included year-end budget management, processing multiple pay runs, preparations for closing the current fiscal year and opening the new fiscal year, and preparing for our annual audit. The budgetary process for FY2019 is underway and the import spreadsheets for school budget entries were starting to be received at the Business Office.

Preparations for the security entrance projects at Pelham Elementary and Pelham Memorial continued during this month. A contract was signed for the replacement of the Pelham Elementary roof to begin work during the first week of July.

## Year-end Results

Results for the 2017 fiscal year show a year-end unreserved general fund balance of \$1,457,591. The general fund budget was underspent by approximately \$1,102,209. The components of this preliminary fund balance include:

- \$367,490 in unanticipated revenues which must be returned, inclusive of approximately \$144,800 in Special Education Aid, \$36,000 in Medicaid, and approximately \$73,500 in Other State Aid as a result of a legal suit for adequacy aid recalculation.
- Special Services' budget was underspent by \$103,889. \$143,864 underspent in salaries, \$69,017 underspent in benefits, and \$65,692 underspent in transportation. Special Education tuition was overspent by \$215,535, and legal services overspent by \$19,205.
- Salaries were underspent by approximately \$326,585 (excluding special services). This was primarily due to turnover, including \$166,427 in regular education, \$53,072 in custodial/maintenance, \$16,280 in library, \$18,421 in improvement of instruction, and approximately \$61,602 in superintendent services that includes separation payments and merit pool.
- Health Insurance (excluding special services) was underspent by \$394,000. \$207,723 is for medical insurance and \$18,745 for dental insurance. Approximately \$35,000 is a result of actual worker's compensation and unemployment rates coming in under budget.

The results for the Food Service Fund reflect expenses of \$972,692 with revenues of \$868,976, plus the \$80,000 in encumbrance for the PHS project. Post-audit results show a year-end restricted fund balance of \$196,988.05.

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

## Facilities

The facilities staff have started their detailed top to bottom summer cleaning efforts. During this month, we installed a storage mini-barn at PHS. This will be used for storage of athletic and school materials that have normally been stored in the hallways or gym floor areas. The unit will have lights on the inside and out, as well as heat so that anything being stored will not be damaged by moisture or weather. During this summer we will be painting as needed throughout the district buildings. This includes classroom areas and hallways as well as exterior portions of the buildings. The High School gym floor has been refinished and new lines painted on the court and several new coats of polyurethane. There are several sections of fencing at PES that is scheduled to be replaced or repaired in early July as well.

We are working with Trident and Bonnett Page and Stone on the security entrance project that includes both PES and PMS. We will also be working with Manchester Roofing Co on the replacement of the roof shingles at PES. We are coordinating the work with summer programming. The Memorial School building will be closed for the summer to expedite that work.

Work orders this month total: 115 for all schools, 49 were completed and closed, the remaining are still in progress.

## Nutrition Services

Overall, it has been a good year, with a brand new kitchen and many new staff members. Our revenues were less than expenses by about \$12,000 this school year, and we had to draw from our fund balance as a result. Although we had a successful year, with the new additions to the high school menus, our meals reimbursements were short \$10,000 from last school year. This indicates that students bought more a la cart items instead of meals and we did have a decline in our overall population district-wide. By expanding breakfast at the elementary school and expanding the breakfast program at Memorial and PHS next year, we expect to offset the enrollment changes. We will be hiring a Nutrition Service Receiver/Delivery/Inventory Associate for the coming school year and we have recently updated the job description for this position. Next year, the Director will be working with the district-wide curriculum teams to add Nutrition and Wellness into the curriculum.

At year-end, we had a negative balance of -\$1,625.29 district-wide. (May balance was -\$1173.67)

Total lunches served in 14 days this month were 12,413, with a daily average of 886.

For the upcoming year, we are preparing to offer a limited menu breakfast program at Pelham Elementary and will increase it as demand warrants. During the summer, PMS will have LED lights installed in the kitchen, office, and back storage room areas, and a large tilt skillet will be moved from PES to PMS as well.

## Technology

Chromebooks: All chromebooks were collected in grades 7-12. Chromebooks were evaluated for any technical issues and approximately 900 chromebooks were shipped to Lenovo for pro-active keyboard repairs and for necessary repairs to some of the cases. We will have the fleet of chromebooks back in August to prepare to give back to students in grade 8-12.

Interview for IT lead tech: We hired a new lead IT tech, Sebastian Boisseau. He comes to us with extensive hardware knowledge and will be spearheading our Chromebook Helpdesk and district imaging of laptops and labs. He will be joining the team in the first week of July.

Preparations for Summer Projects: Meetings were held with contractors and vendors to create tentative timelines and plan the three projects. New radios, a new phone system and the network upgrades at both PES and PMS.

PMS Construction Project: As part of the middle school construction project, we will be relocating our server/cabling room. All cables were labeled and pulled back to a safe location and work will continue over the summer to move these to their new location.

GenYes: PES and PMS held initial planning meetings with the GenYES organization to begin planning the implementation of the program in their schools for the Fall.

Tickets Closed in June: 83

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 2017**

<b>GENERAL FUND REVENUES AND CREDITS</b>		<b>Sub Totals</b>	<b>Totals</b>
2016 UNASSIGNED FUND BALANCE	\$ 1,497,325.80		
2016 VOTED FROM FUND BALANCE	\$ -		
2016 RESERVE FOR ENCUMBRANCES	\$ 248,094.64	\$ 1,745,420.44	
REVENUE RECEIVED	\$ 28,204,222.59		
ANTICIPATED REVENUE	\$ -	\$ 28,204,222.59	
<b>TOTAL REVENUE AND CREDITS</b>			<b>\$ 29,949,643.03</b>

<b>APPROPRIATIONS/BUDGET ADJUSTMENTS</b>			
<b>TOTAL BUDGET APPROPRIATIONS (MS-22)</b>			<b>\$ 31,133,491.00</b>
PSB Accepted Revenues RSA 198:20 (b) Fund 22	\$ 35,363.53		
Transfer to Food Service (Fund 21)	\$ (1,090,935.00)		
Transfer to Other Special Revenue (Fund 22)	\$ (766,748.53)	\$ (1,822,320.00)	
<b>TOTAL GENERAL FUND BUDGET APPROPRIATIONS</b>			<b>\$ 29,311,171.00</b>
<b>ADJUSTMENTS TO GENERAL FUND BUDGET</b>			
2016 Reserve for Encumbrances	\$ 248,094.64		
PSB Accepted Revenues RSA 198:20 (b)	\$ 35,000.00	\$ 283,094.64	
<b>ADJUSTED GENERAL FUND OPERATING BUDGET</b>			<b>\$ 29,594,265.64</b>

(Liberty Utilities Rebate 35,000, erate 35,363.53=\$70,363.53)

<b>EXPENSES</b>			
Expended Year-to-Date	\$ (28,181,758.62)		
Encumbered Balance	\$ (310,292.79)		
<b>TOTAL YTD SPENT AND ENCUMBERED</b>		\$ (28,492,051.41)	
<b>AVAILABLE BUDGET</b>			<b>\$ 1,102,214.23</b>
<b>FORECASTED ROY EXPENDITURES</b>			<b>\$ -</b>

<b>GENERAL FUND BALANCE</b>			
FORECASTED GENERAL FUND REVENUES	\$ 28,204,222.59		
2016 GENERAL FUND BALANCE CREDITS	\$ 1,745,420.44		
AVAILABLE GENERAL FUND REVENUES & CREDITS		\$ 29,949,643.03	
FORECASTED GENERAL FUND EXPENDITURES		\$ 28,492,051.41	
<b>ANTICIPATED YEAR END GENERAL FUND BALANCE</b>			<b>\$ 1,457,591.62</b>

**Pelham School District FY2017 Year-To-Date Budget Status Report**  
**Function Account Totals Through Aug 4, 2017**

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		\$10,331,822	\$2,103.80	(\$2,136.00)	\$10,331,789.57	\$9,911,187.00	\$48,587.51	\$372,015.06	3.60%
	1210 - SPECIAL EDUCATION PRGMS		\$4,752,200	\$0.00	\$1,610.04	\$4,753,809.85	\$4,697,654.28	\$36,295.07	\$19,860.50	0.42%
	1260 - BILINGUAL PROGRAMS		\$108,829	\$0.00	\$0.00	\$108,829.38	\$94,010.83	\$0.00	\$14,818.55	13.62%
	1280 - EXTENDED SCHOOL YEAR		\$303,079	\$0.00	\$952.96	\$304,031.89	\$337,955.84	\$0.00	(\$33,923.95)	(11.16%)
	1301 - VOCATIONAL EDUCATION PRGM		\$100,000	\$0.00	\$0.00	\$100,000.00	\$48,935.95	\$18,766.03	\$32,298.02	32.30%
	1410 - CO-CURRICULAR ACTIVITIES		\$128,513	\$0.00	\$0.00	\$128,513.36	\$122,089.05	\$0.00	\$6,424.31	5.00%
	1420 - ATHLETIC ACTIVITIES		\$438,946	\$7,840.00	\$0.00	\$446,785.89	\$448,946.71	\$0.00	(\$2,160.82)	(0.48%)
	1490 - OTHER STUDENT ACTIVITIES		\$101,906	\$0.00	\$0.00	\$101,905.67	\$103,147.97	\$0.00	(\$1,242.30)	(1.22%)
	1501 - SELF-FUNDED PROGRAMS		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	2120 - GUIDANCE SERVICES		\$815,573	\$0.00	\$1,189.70	\$816,762.23	\$787,963.51	\$0.00	\$28,798.72	3.53%
	2134 - NURSE SERVICES		\$352,010	\$0.00	(\$1,800.00)	\$350,209.61	\$342,182.80	\$179.32	\$7,847.49	2.24%
	2140 - PSYCHOLOGICAL SERVICES		\$248,634	\$0.00	\$121.40	\$248,755.08	\$229,835.15	\$0.00	\$18,919.93	7.61%
	2150 - SPEECH SERVICES		\$416,807	\$0.00	(\$1,940.00)	\$414,867.08	\$401,597.23	\$193.60	\$13,076.25	3.15%
	2162 - PT SERVICES		\$77,465	\$0.00	\$0.00	\$77,465.00	\$45,721.00	\$0.00	\$31,744.00	40.98%
	2163 - OT SERVICES		\$255,246	\$152.00	\$2,578.60	\$257,976.32	\$259,488.00	\$3,597.03	(\$5,108.71)	(1.98%)
	2190 - OTHER PUPIL SERVICES		\$2,000	\$0.00	\$20.00	\$2,020.00	\$1,094.06	\$0.00	\$925.94	45.84%
	2210 - IMPROVEMENT- INSTRUCTION		\$293,035	\$0.00	(\$205.38)	\$292,829.95	\$270,054.49	\$0.00	\$22,775.46	7.78%
	2212 - INSTR/CURRIC DEVELOPMENT		\$20,873	\$0.00	\$0.00	\$20,873.30	\$20,688.35	\$0.00	\$184.95	0.89%
	2213 - INSTRUCTION STAFF TRAIN'G		\$130,699	\$6,884.50	\$84.38	\$137,668.01	\$113,842.45	\$2,246.35	\$21,579.21	15.67%
	2222 - LIBRARY SERVICES		\$312,698	\$0.00	(\$100.00)	\$312,598.42	\$314,715.37	\$0.00	(\$2,116.95)	(0.68%)
	2225 - COMPUTER TECHNOLOGY		\$8,100	\$20,033.58	\$71,178.00	\$99,311.58	\$106,528.78	\$0.00	(\$7,217.20)	(7.27%)
	2311 - SCHOOL BOARD SERVICES		\$25,597	\$0.00	\$0.00	\$25,596.70	\$23,342.33	\$0.00	\$2,254.37	8.81%
	2312 - DISTRICT CLERK SERVICES		\$538	\$0.00	\$0.00	\$538.25	\$537.92	\$0.00	\$0.33	0.06%
	2313 - DIST TREASURER SERVICES		\$6,982	\$0.00	\$0.00	\$6,982.50	\$6,888.84	\$0.00	\$93.66	1.34%
	2314 - ELECTION SERVICES		\$2,263	\$0.00	\$0.00	\$2,263.25	\$2,429.15	\$0.00	(\$165.90)	(7.33%)
	2317 - AUDIT SERVICES		\$23,000	\$0.00	\$0.00	\$23,000.00	\$19,102.00	\$0.00	\$3,898.00	16.95%
	2318 - LEGAL SERVICES		\$39,510	\$9,918.26	\$0.00	\$49,428.26	\$43,013.61	\$3,355.89	\$3,058.76	6.19%
	2321 - SUPERINTENDENT SERVICES		\$490,065	\$2,000.00	\$0.00	\$492,065.07	\$337,245.65	\$270.37	\$154,549.05	31.41%
	2332 - SPECIAL SERVICES ADMIN		\$216,101	\$0.00	(\$73.00)	\$216,027.82	\$257,745.37	\$0.00	(\$41,717.55)	(19.31%)
	2410 - SCHOOL ADMINISTRATION		\$1,300,921	\$0.00	\$559.00	\$1,301,480.16	\$1,303,993.67	\$9,149.05	(\$11,662.56)	(0.90%)
	2490 - OTHER SUPPORT SERVICES		\$57,547	\$1,636.06	\$1,585.00	\$60,768.32	\$58,823.47	\$0.00	\$1,944.85	3.20%
	2510 - BUSINESS/FINANCE SERVICES		\$362,979	\$1,500.00	\$0.00	\$364,478.71	\$362,331.15	\$4,331.25	(\$2,183.69)	(0.60%)
	2610 - SUPERVISION FACILITY OPER		\$153,920	\$0.00	\$49.00	\$153,968.54	\$164,847.72	\$0.00	(\$10,879.18)	(7.07%)

**Pelham School District FY2017 Year-To-Date Budget Status Report**  
**Function Account Totals Through Aug 4, 2017**

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
2620 - BUILDING SERVICES			\$1,927,026	\$36,148.35	(\$19,951.78)	\$1,943,222.36	\$1,686,467.92	\$14,453.55	\$242,300.89	12.47%
2630 - GROUNDS SERVICES			\$144,930	\$10,000.00	\$35,570.23	\$190,500.52	\$201,328.73	\$29,684.00	(\$40,512.21)	(21.27%)
2640 - NON-INSTRUCTIONAL EQUIP			\$88,576	\$36,497.00	(\$15,667.45)	\$109,405.74	\$94,874.46	\$23,916.00	(\$9,384.72)	(8.58%)
2660 - EMERGENCY MANAGEMENT			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2721 - TRANSPORTATION (REGULAR)			\$1,034,395	\$1,365.00	\$0.00	\$1,035,760.00	\$884,167.26	\$83,667.97	\$67,924.77	6.56%
2722 - TRANSPORTATION(SPECIAL)			\$510,579	\$0.00	\$0.00	\$510,579.00	\$444,887.50	\$0.00	\$65,691.50	12.87%
2723 - TRANSPORTATION (VOC ED)			\$155,000	\$0.00	\$0.00	\$155,000.00	\$127,110.18	\$13,806.83	\$14,082.99	9.09%
2724 - TRANSPORTATION (ATHLETIC)			\$100,000	\$0.00	\$0.00	\$100,000.00	\$92,786.47	\$0.00	\$7,213.53	7.21%
2725 - TRANSPORTATION (FT/COCUR)			\$4,000	\$0.00	\$0.00	\$4,000.00	\$250.58	\$0.00	\$3,749.42	93.74%
2830 - HR STAFF SERVICES			\$149,670	\$0.00	\$0.00	\$149,670.03	\$148,408.96	\$0.00	\$1,261.07	0.84%
2840 - TECHNOLOGY SERVICES			\$934,942	\$22,016.09	(\$73,624.70)	\$883,333.71	\$823,737.67	\$17,792.97	\$41,803.07	4.73%
2900 - BENEFITS & FIXED CHARGES			\$123,000	\$0.00	\$0.00	\$123,000.00	\$34,545.61	\$0.00	\$88,454.39	71.91%
4200 - SITE IMPROVEMENTS			\$105,000	\$90,000.00	\$0.00	\$195,000.00	\$210,708.82	\$0.00	(\$15,708.82)	(8.06%)
4300 - ARCHITECT & ENGR SERVICES			\$45,000	\$0.00	\$0.00	\$45,000.00	\$47,010.48	\$0.00	(\$2,010.48)	(4.47%)
4500 - BUILDING ACQUISITION			\$217,000	\$0.00	\$0.00	\$217,000.00	\$217,000.00	\$0.00	\$0.00	0.00%
4600 - BUILDING IMPROVEMENT			\$0	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	0.00%
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			\$854,195	\$0.00	\$0.00	\$854,195.00	\$854,235.00	\$0.00	(\$40.00)	0.00%
5220 - SPEC REV FUND TRANSFERS			\$0	\$0.00	\$0.00	\$0.00	\$1,299.28	\$0.00	(\$1,299.28)	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>\$29,311,171</b>	<b>\$283,094.64</b>	<b>\$0.00</b>	<b>\$29,594,266.13</b>	<b>\$28,181,758.62</b>	<b>\$310,292.79</b>	<b>\$1,102,214.72</b>	<b>3.72%</b>

**Pelham School District FY2017 Year-To-Date Budget Status Report**  
**Object Account Totals Through Aug 4, 2017**

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	11,732,774	0.00	42,600.00	11,775,373.56	11,563,754.27	0.00	211,619.29	1.80%
113	TUTOR SALARIES	49,268	0.00	0.00	49,267.64	42,508.82	0.00	6,758.82	13.72%
114	INSTRUC. ASST. SALARIES	1,650,612	0.00	(55,880.00)	1,594,732.00	1,421,483.96	0.00	173,248.04	10.86%
118	SELF-FUNDED SAL & BENEFIT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
120	DAILY SUBSTITUTE SALARIES	137,400	0.00	0.00	137,400.00	100,622.14	0.00	36,777.86	26.77%
121	LONG TERM SUB SALARIES	117,388	0.00	0.00	117,388.00	72,974.51	0.00	44,413.49	37.83%
130	OVERTIME SALARIES	32,900	0.00	0.00	32,900.00	35,269.63	0.00	(2,369.63)	(7.20%)
211	HEALTH INSURANCE	3,079,454	0.00	3,100.00	3,082,554.15	2,823,195.04	0.00	259,359.11	8.41%
212	DENTAL INSURANCE	205,752	0.00	528.00	206,280.32	185,983.19	0.00	20,297.13	9.84%
213	LIFE INSURANCE	22,458	0.00	75.00	22,532.61	23,484.10	0.00	(951.49)	(4.22%)
214	DISABILITY INSURANCE	28,861	0.00	125.00	28,985.87	29,190.24	0.00	(204.37)	(0.71%)
220	SOCIAL SECURITY	1,067,980	0.00	0.00	1,067,979.69	997,116.63	0.00	70,863.06	6.64%
231	NON-TEACHER RETIREMENT	175,891	0.00	0.00	175,890.61	168,904.73	0.00	6,985.88	3.97%
232	TEACHER RETIREMENT	1,551,507	0.00	7,052.00	1,558,559.07	1,484,804.98	0.00	73,754.09	4.73%
250	UNEMPLOYMENT INSURANCE	58,000	0.00	0.00	58,000.00	31,016.00	0.00	26,984.00	46.52%
260	WORKERS COMP INSURANCE	81,571	0.00	0.00	81,570.76	73,080.99	0.00	8,489.77	10.41%
271	WORKSHOPS PESPA	6,000	0.00	(3,109.00)	2,891.00	1,640.00	0.00	1,251.00	43.27%
272	COURSE REIMBURSE PESPA	6,000	0.00	3,109.00	9,109.00	6,862.65	2,246.35	0.00	0.00%
273	WORKSHOPS PEA	22,000	0.00	0.00	22,000.00	17,435.71	0.00	4,564.29	20.75%
274	COURSE REIMBURSEMENT PEA	59,000	5,213.50	0.00	64,213.50	45,852.25	0.00	18,361.25	28.59%
275	WORKSHOPS NON-UNION	41,770	0.00	468.00	42,238.00	28,467.83	0.00	13,770.17	32.60%
276	COURSE REIMBURS NON-UNION	15,000	1,671.00	309.55	16,980.55	13,691.00	0.00	3,289.55	19.37%
280	NEW HIRE EXPENSES	3,600	0.00	0.00	3,600.00	4,198.00	0.00	(598.00)	(16.61%)
291	TSA MATCH CONTRIBUTION	43,404	0.00	0.00	43,403.93	31,364.09	0.00	12,039.84	27.74%
320	IN-DIST PROF DEVELOPMENT	3,750	0.00	606.07	4,356.08	5,123.92	0.00	(767.84)	(17.63%)
321	PROFESSIONAL EDU SERVICES	3,888	0.00	950.00	4,837.50	3,000.00	0.00	1,837.50	37.98%
325	TESTING PROTOCOLS	12,418	0.00	(718.60)	11,698.90	8,896.54	193.60	2,608.76	22.30%
330	PROFESSIONAL SERVICES	329,963	8,200.00	3,150.00	341,313.00	355,494.53	7,655.17	(21,836.70)	(6.40%)
331	AUDIT SERVICES	23,000	0.00	0.00	23,000.00	19,102.00	0.00	3,898.00	16.95%
332	TUTOR SERVICES	41,058	0.00	(1,500.00)	39,558.00	19,970.37	0.00	19,587.63	49.52%
335	LEGAL SERVICES	73,568	9,918.26	0.00	83,486.26	90,249.57	9,382.39	(16,145.70)	(19.34%)
338	GAME OFFICIALS	41,166	0.00	(2,700.00)	38,466.00	36,464.43	0.00	2,001.57	5.20%
339	ATHLETIC TRAINER SERVICES	28,325	0.00	0.00	28,325.00	28,325.00	0.00	0.00	0.00%
411	UTILITIES-WATER	33,044	0.00	(162.28)	32,881.72	28,449.60	3,000.00	1,432.12	4.36%
412	UTILITIES-SEPTIC	9,825	30,000.00	0.00	39,825.00	42,720.00	0.00	(2,895.00)	(7.27%)
421	UTILITIES-DISPOSAL	35,386	1,722.85	(177.72)	36,931.13	30,381.06	2,000.00	4,550.07	12.32%
430	REPAIRS & MAINTENANCE	111,588	167.76	15,433.81	127,189.07	133,022.73	5,537.20	(11,370.86)	(8.94%)
432	BOILER REPAIR & MAINT	8,500	5,752.77	(1,607.00)	12,645.77	12,645.77	0.00	0.00	0.00%

**Pelham School District FY2017 Year-To-Date Budget Status Report**  
**Object Account Totals Through Aug 4, 2017**

Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
433	CONTRACTED REPAIR & MAINT	399,745	136,497.00	(26,413.93)	509,828.54	504,020.58	59,257.62	(53,449.66)	(10.48%)
441	RENTAL/LEASE BUILDINGS	217,000	0.00	0.00	217,000.00	219,262.00	0.00	(2,262.00)	(1.04%)
442	RENTAL/LEASE EQUIPMENT	29,865	0.00	70,118.00	99,983.00	101,770.04	0.00	(1,787.04)	(1.79%)
446	RENTAL/LEASE SOFTWARE	107,779	0.00	(1,263.57)	106,515.43	100,883.95	0.00	5,631.48	5.29%
450	CONSTRUCTION SERVICES	0	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00%
519	TRANSPORTATION	1,688,974	1,365.00	0.00	1,690,339.00	1,505,114.71	86,093.05	99,131.24	5.86%
521	INSURANCE PROP/LIABILITY	64,883	0.00	0.00	64,883.00	63,150.00	0.00	1,733.00	2.67%
531	TELEPHONE	48,000	0.00	0.00	48,000.00	34,341.82	2,792.97	10,865.21	22.64%
532	DATA COMMUNICATIONS	29,100	0.00	0.00	29,100.00	6,824.99	15,000.00	7,275.01	25.00%
534	POSTAGE/GENERAL EXPENSES	20,057	0.00	890.00	20,947.00	7,805.61	0.00	13,141.39	62.74%
540	ADVERTISING	5,500	0.00	0.00	5,500.00	2,327.14	0.00	3,172.86	57.69%
550	PRINTING	21,768	0.00	(792.80)	20,975.20	10,727.20	0.00	10,248.00	48.86%
561	TUITION TO OTHER LEAS	100,000	0.00	0.00	100,000.00	48,935.95	18,766.03	32,298.02	32.30%
564	TUITION TO PRIVATE SCHOOL	901,521	0.00	9,966.00	911,487.08	908,223.09	162.50	3,101.49	0.34%
569	TUITION RESIDENTIAL	618,941	0.00	(9,966.00)	608,975.45	799,269.24	25,240.83	(215,534.62)	(35.39%)
580	TRAVEL & MILEAGE	49,779	0.00	2,172.05	51,951.05	37,094.24	0.00	14,856.81	28.60%
610	SUPPLIES	470,863	863.96	(5,291.32)	466,435.45	433,906.74	1,717.75	30,810.96	6.61%
622	UTILITIES - ELECTRIC	411,940	0.00	0.00	411,940.00	282,138.27	8,731.38	121,070.35	29.39%
623	UTILITIES - PROPANE	58,298	0.00	0.00	58,298.00	40,347.03	0.00	17,950.97	30.79%
624	UTILITIES - HEATING OIL	155,393	0.00	0.00	155,393.00	173,900.66	0.00	(18,507.66)	(11.91%)
626	GASOLINE/DIESEL	115,000	215.32	0.00	115,215.32	45,484.80	12,253.08	57,477.44	49.89%
640	TEXTBOOKS - REPLACEMENT	122,053	0.00	(11,901.06)	110,151.67	95,070.49	42.78	15,038.40	13.65%
641	TEXTBOOKS - ADDITIONAL	660	0.00	175.53	835.53	63.70	0.00	771.83	92.38%
643	INFORMATION ACCESS FEES	31,931	0.00	12,447.57	44,378.25	44,098.16	0.00	280.09	0.63%
644	PUBLICATIONS	7,597	0.00	(1,299.35)	6,297.58	4,266.84	0.00	2,030.74	32.25%
649	TAPES/CD/DVD/AUDIO VISUAL	2,000	0.00	(1,500.00)	500.00	172.46	0.00	327.54	65.51%
650	SOFTWARE	112,310	0.00	(3,780.92)	108,528.70	115,093.15	0.00	(6,564.45)	(6.05%)
733	FURNITURE-ADDITIONAL	20,277	0.00	(3,096.45)	17,180.51	6,853.88	13,208.09	(2,881.46)	(16.77%)
734	EQUIPMENT-ADDITIONAL	266,483	11,271.69	(73,902.13)	203,852.57	205,961.48	15,088.00	(17,196.91)	(8.44%)
737	FURNITURE-REPLACEMENT	32,225	0.00	3,313.54	35,538.54	34,455.67	17,754.00	(16,671.13)	(46.91%)
738	EQUIPMENT-REPLACEMENT	240,464	33,917.98	27,467.89	301,849.89	293,053.17	4,170.00	4,626.72	1.53%
810	DUES AND FEES	85,146	0.00	(2,590.05)	82,555.95	73,377.89	0.00	9,178.06	11.12%
830	INTEREST EXPENSE	854,195	0.00	0.00	854,195.00	854,235.00	0.00	(40.00)	0.00%
840	CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
890	MISCELLANEOUS	37,359	1,317.55	3,595.17	42,271.73	37,782.39	0.00	4,489.34	10.62%
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>\$29,311,171</b>	<b>\$283,094.64</b>	<b>\$0.00</b>	<b>\$29,594,266.13</b>	<b>\$28,181,758.62</b>	<b>\$310,292.79</b>	<b>\$1,102,214.72</b>	<b>3.72%</b>



**Pelham School District FY2017 Year-To-Date Budget Status Report**  
**Location Totals Through Aug 4, 2017**

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			\$9,865,564	\$17,920.51	(\$6,861.72)	\$9,876,622.44	\$8,766,921.05	\$139,363.62	\$970,337.77	9.82%
Total 01 - SCHOOL BOARD			\$97,891	\$9,918.26	\$0.00	\$107,808.96	\$95,313.85	\$3,355.89	\$9,139.22	8.48%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$6,547,668	\$12,771.65	(\$39,300.09)	\$6,521,139.62	\$6,369,441.51	\$22,921.33	\$128,776.78	1.97%
Total 12 - PELHAM MEMORIAL SCHOOL			\$4,547,396	\$144,213.13	\$22,132.21	\$4,713,741.57	\$4,722,230.06	\$66,229.91	(\$74,718.40)	(1.59%)
Total 33 - PELHAM HIGH SCHOOL			\$7,206,520	\$94,771.09	\$24,919.60	\$7,326,210.80	\$7,161,941.75	\$73,545.42	\$90,723.63	1.24%
Total 90 - SAU #28			\$1,046,133	\$3,500.00	(\$890.00)	\$1,048,742.74	\$1,065,910.40	\$4,876.62	(\$22,044.28)	(2.10%)
<b>Total 10 - GENERAL FUND</b>			<b>\$29,311,171</b>	<b>\$283,094.64</b>	<b>\$0.00</b>	<b>\$29,594,266.13</b>	<b>\$28,181,758.62</b>	<b>\$310,292.79</b>	<b>\$1,102,214.72</b>	<b>3.72%</b>

**Pelham School District FY2017 Year-To-Date Budget Status Report**  
**Function Account Totals Through Aug 4, 2017**

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>										
	2900	BENEFITS & FIXED CHARGES	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	3100	FOOD SERVICE OPERATIONS	\$1,090,935	\$80,117.00	\$0.00	\$1,171,051.85	\$972,690.54	\$101.62	\$198,259.69	16.93%
<b>Total 21 - FOOD SERVICE FUND</b>			<b>\$1,090,935</b>	<b>\$80,117.00</b>	<b>\$0.00</b>	<b>\$1,171,051.85</b>	<b>\$972,690.54</b>	<b>\$101.62</b>	<b>\$198,259.69</b>	<b>16.93%</b>

# Pelham School District FY2017 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 4, 2017

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>22 - GRANTS FUNDS</b>										
<b>1100 - REGULAR EDUCATION PRGMS</b>										
<b>DW REGULAR EDUCATION</b>										
2200110000	110	SALARIES	115,707	0.00	(115,707.37)	0.00	4,838.44	0.00	(4,838.44)	0.00%
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	5,188	0.00	(5,188.23)	0.00	3,388.25	0.00	(3,388.25)	0.00%
2200110000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	171.58	0.00	(171.58)	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	0.00	0.00	0.00	0.00	0.00	0.00%
2200110000	220	SOCIAL SECURITY	8,852	0.00	(8,851.65)	0.00	379.63	0.00	(379.63)	0.00%
2200110000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	832.44	0.00	(832.44)	0.00%
2200110000	260	WORKERS COMP INSURANCE	519	0.00	(519.40)	0.00	23.52	0.00	(23.52)	0.00%
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	6,150.00	6,150.00	5,587.92	0.00	562.08	9.14%
2200110000	580	TRAVEL & MILEAGE	0	0.00	2,419.01	2,419.01	2,038.79	0.00	380.22	15.72%
2200110000	610	SUPPLIES	0	0.00	47.38	47.38	0.00	0.00	47.38	100.00%
2200110000	640	TEXTBOOKS - REPLACEMENT	0	0.00	6,361.11	6,361.11	0.00	0.00	6,361.11	100.00%
2200110000	650	SOFTWARE	0	0.00	83.44	83.44	0.00	0.00	83.44	100.00%
2200110000	734	EQUIPMENT-ADDITIONAL	0	0.00	996.00	996.00	0.00	0.00	996.00	100.00%
2200110000	890	MISCELLANEOUS	239,971	0.00	(249,038.56)	(9,067.42)	0.00	0.00	(9,067.42)	100.00%
<b>Total DW REGULAR EDUCATION</b>			<b>\$370,238</b>	<b>\$0.00</b>	<b>(\$363,248.27)</b>	<b>\$6,989.52</b>	<b>\$17,260.57</b>	<b>\$0.00</b>	<b>(\$10,271.05)</b>	<b>(146.95%)</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$370,238</b>	<b>\$0.00</b>	<b>(\$363,248.27)</b>	<b>\$6,989.52</b>	<b>\$17,260.57</b>	<b>\$0.00</b>	<b>(\$10,271.05)</b>	<b>(146.95%)</b>
<b>PES REGULAR EDUCATION</b>										
2211110000	110	SALARIES	0	0.00	106,118.93	106,118.93	96,237.44	0.00	9,881.49	9.31%
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	4,471.79	4,471.79	0.00	0.00	4,471.79	100.00%
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	0	0.00	8,988.15	8,988.15	7,323.92	0.00	1,664.23	18.52%
2211110000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110000	260	WORKERS COMP INSURANCE	0	0.00	283.50	283.50	0.00	0.00	283.50	100.00%
2211110000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110000	519	TRANSPORTATION	0	0.00	5,000.00	5,000.00	3,520.00	0.00	1,480.00	29.60%
2211110000	610	SUPPLIES	0	0.00	13,171.48	13,171.48	7,940.93	989.37	4,241.18	32.20%
2211110000	650	SOFTWARE	0	0.00	4,800.00	4,800.00	3,615.00	0.00	1,185.00	24.69%
2211110000	733	FURNITURE-ADDITIONAL	0	0.00	500.00	500.00	370.10	0.00	129.90	25.98%
2211110000	734	EQUIPMENT-ADDITIONAL	0	0.00	6,120.94	6,120.94	4,574.10	0.00	1,546.84	25.27%
<b>Total PES REGULAR EDUCATION</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$149,454.79</b>	<b>\$149,454.79</b>	<b>\$123,581.49</b>	<b>\$989.37</b>	<b>\$24,883.93</b>	<b>16.65%</b>

# Pelham School District FY2017 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 4, 2017

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<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>\$0</b>	<b>\$0.00</b>	<b>\$149,454.79</b>	<b>\$149,454.79</b>	<b>\$123,581.49</b>	<b>\$989.37</b>	<b>\$24,883.93</b>	<b>16.65%</b>
<b>PHS REGULAR EDUCATION</b>										
2233110000	110	SALARIES	0	0.00	3,220.00	3,220.00	3,743.14	0.00	(523.14)	(16.25%)
2233110000	220	SOCIAL SECURITY	0	0.00	246.33	246.33	286.35	0.00	(40.02)	(16.25%)
2233110000	232	TEACHER RETIREMENT	0	0.00	504.57	504.57	586.55	0.00	(81.98)	(16.25%)
2233110000	260	WORKERS COMP INSURANCE	0	0.00	13.40	13.40	16.56	0.00	(3.16)	(23.58%)
2233110000	580	TRAVEL & MILEAGE	0	0.00	210.56	210.56	0.00	0.00	210.56	100.00%
2233110000	610	SUPPLIES	0	0.00	632.84	632.84	195.10	0.00	437.74	69.17%
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>\$4,827.70</b>	<b>\$4,827.70</b>	<b>\$4,827.70</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>\$4,827.70</b>	<b>\$4,827.70</b>	<b>\$4,827.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 1100 - REGULAR EDUCATION PRGMS</b>			<b>\$370,238</b>	<b>\$0.00</b>	<b>(\$208,965.78)</b>	<b>\$161,272.01</b>	<b>\$145,669.76</b>	<b>\$989.37</b>	<b>\$14,612.88</b>	<b>9.06%</b>
<b>1210 - SPECIAL EDUCATION PRGMS</b>										
<b>DW SPECIAL EDUCATION</b>										
2200121000	110	SALARIES	298,785	0.00	(8,178.73)	290,606.31	278,174.64	0.00	12,431.67	4.28%
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	254.56	254.56	254.56	0.00	0.00	0.00%
2200121000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	65.00	0.00	(65.00)	0.00%
2200121000	211	HEALTH INSURANCE	17,903	0.00	38,826.43	56,729.43	46,147.34	0.00	10,582.09	18.65%
2200121000	212	DENTAL INSURANCE	1,747	0.00	873.41	2,620.86	2,123.72	0.00	497.14	18.97%
2200121000	213	LIFE INSURANCE	219	0.00	77.80	296.56	296.23	0.00	0.33	0.11%
2200121000	214	DISABILITY INSURANCE	266	0.00	113.36	379.50	387.33	0.00	(7.83)	(2.06%)
2200121000	220	SOCIAL SECURITY	22,860	0.00	771.40	23,631.32	20,530.96	0.00	3,100.36	13.12%
2200121000	231	NON-TEACHER RETIREMENT	0	0.00	37.91	37.91	0.00	0.00	37.91	100.00%
2200121000	232	TEACHER RETIREMENT	18,025	0.00	9,014.27	27,039.48	25,650.90	0.00	1,388.58	5.14%
2200121000	260	WORKERS COMP INSURANCE	1,341	0.00	95.46	1,436.68	1,230.06	0.00	206.62	14.38%
2200121000	320	IN-DIST PROF DEVELOPMENT	0	0.00	742.50	742.50	742.50	0.00	0.00	0.00%
2200121000	321	PROFESSIONAL EDU SERVICES	0	0.00	1,140.00	1,140.00	0.00	0.00	1,140.00	100.00%
2200121000	330	PROFESSIONAL SERVICES	0	0.00	17,660.00	17,660.00	3,485.00	0.00	14,175.00	80.27%
2200121000	580	TRAVEL & MILEAGE	0	0.00	288.30	288.30	137.96	0.00	150.34	52.15%
2200121000	610	SUPPLIES	0	0.00	10,735.28	10,735.28	9,502.02	0.00	1,233.26	11.49%
2200121000	630	FOOD	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200121000	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	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	1,786.84	1,786.84	1,786.84	0.00	0.00	0.00%
2200121000	733	FURNITURE-ADDITIONAL	0	0.00	2,480.00	2,480.00	0.00	2,480.00	0.00	0.00%

# Pelham School District FY2017 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 4, 2017

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
2200121000	734	EQUIPMENT-ADDITIONAL	0	0.00	3,928.00	3,928.00	3,925.00	0.00	3.00	0.08%
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>\$361,147</b>	<b>\$0.00</b>	<b>\$80,646.79</b>	<b>\$441,793.53</b>	<b>\$394,440.06</b>	<b>\$2,480.00</b>	<b>\$44,873.47</b>	<b>10.16%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$361,147</b>	<b>\$0.00</b>	<b>\$80,646.79</b>	<b>\$441,793.53</b>	<b>\$394,440.06</b>	<b>\$2,480.00</b>	<b>\$44,873.47</b>	<b>10.16%</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>\$361,147</b>	<b>\$0.00</b>	<b>\$80,646.79</b>	<b>\$441,793.53</b>	<b>\$394,440.06</b>	<b>\$2,480.00</b>	<b>\$44,873.47</b>	<b>10.16%</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	1,341.58	1,341.58	1,341.58	0.00	0.00	0.00%
2200126000	641	TEXTBOOKS - ADDITIONAL	0	0.00	3,076.91	3,076.91	3,076.91	0.00	0.00	0.00%
2200126000	930	FUND TRANSFERS	0	0.00	96.56	96.56	158.09	0.00	(61.53)	(63.72%)
<b>Total DW ESOL SERVICES</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$4,515.05</b>	<b>\$4,515.05</b>	<b>\$4,576.58</b>	<b>\$0.00</b>	<b>(\$61.53)</b>	<b>(1.36%)</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$4,515.05</b>	<b>\$4,515.05</b>	<b>\$4,576.58</b>	<b>\$0.00</b>	<b>(\$61.53)</b>	<b>(1.36%)</b>
<b>Total 1260 - BILINGUAL PROGRAMS</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$4,515.05</b>	<b>\$4,515.05</b>	<b>\$4,576.58</b>	<b>\$0.00</b>	<b>(\$61.53)</b>	<b>(1.36%)</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>

# Pelham School District FY2017 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 4, 2017

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>2110 - SOCIAL WORK SERVICES</b>										
<b>DW SOCIAL WORK SERVICES</b>										
2200211000	610	SUPPLIES	0	0.00	1,250.00	1,250.00	77.46	0.00	1,172.54	93.80%
2200211000	734	EQUIPMENT-ADDITIONAL	0	0.00	900.00	900.00	817.46	0.00	82.54	9.17%
<b>Total DW SOCIAL WORK SERVICES</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$2,150.00</b>	<b>\$2,150.00</b>	<b>\$894.92</b>	<b>\$0.00</b>	<b>\$1,255.08</b>	<b>58.38%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$2,150.00</b>	<b>\$2,150.00</b>	<b>\$894.92</b>	<b>\$0.00</b>	<b>\$1,255.08</b>	<b>58.38%</b>
<b>Total 2110 - SOCIAL WORK SERVICES</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$2,150.00</b>	<b>\$2,150.00</b>	<b>\$894.92</b>	<b>\$0.00</b>	<b>\$1,255.08</b>	<b>58.38%</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>
<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%
<b>Total DW PSYCH 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 2140 - PSYCHOLOGICAL 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>2150 - SPEECH SERVICES</b>										
<b>DW SPEECH SERVICES</b>										
2200215000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200215000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200215000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200215000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200215000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# Pelham School District FY2017 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 4, 2017

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
2200215000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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>\$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 2150 - SPEECH 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>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>
<b>2210 - IMPROVEMENT- INSTRUCTION</b>										
<b>DW CURRICULUM DEVELOP</b>										
2200221000	110	SALARIES	0	0.00	44,416.88	44,416.88	24,436.92	0.00	19,979.96	44.98%
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	3,370.51	3,370.51	1,837.93	0.00	1,532.58	45.47%
2200221000	232	TEACHER RETIREMENT	0	0.00	6,952.66	6,952.66	3,829.33	0.00	3,123.33	44.92%
2200221000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200221000	275	WORKSHOPS NON-UNION	0	0.00	500.00	500.00	0.00	0.00	500.00	100.00%
2200221000	320	IN-DIST PROF DEVELOPMENT	0	0.00	1,000.00	1,000.00	1,500.00	0.00	(500.00)	(50.00%)
2200221000	446	RENTAL/LEASE SOFTWARE	0	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
2200221000	580	TRAVEL & MILEAGE	0	0.00	500.00	500.00	0.00	0.00	500.00	100.00%
2200221000	610	SUPPLIES	0	0.00	0.00	0.00	750.00	0.00	(750.00)	0.00%
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	0.00	0.00	2,405.00	0.00	(2,405.00)	0.00%
<b>Total DW CURRICULUM DEVELOP</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$57,740.05</b>	<b>\$57,740.05</b>	<b>\$34,759.18</b>	<b>\$0.00</b>	<b>\$22,980.87</b>	<b>39.80%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$57,740.05</b>	<b>\$57,740.05</b>	<b>\$34,759.18</b>	<b>\$0.00</b>	<b>\$22,980.87</b>	<b>39.80%</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	123.44	123.44	122.36	0.00	1.08	0.87%
2211221000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	250.72	0.00	(250.72)	0.00%
2211221000	260	WORKERS COMP INSURANCE	0	0.00	250.72	250.72	0.00	0.00	250.72	100.00%
2211221000	291	TSA MATCH CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total GRANTS IMPROVE INSTRUC</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$1,974.16</b>	<b>\$1,974.16</b>	<b>\$1,973.08</b>	<b>\$0.00</b>	<b>\$1.08</b>	<b>0.05%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$1,974.16</b>	<b>\$1,974.16</b>	<b>\$1,973.08</b>	<b>\$0.00</b>	<b>\$1.08</b>	<b>0.05%</b>
<b>Total 2210 - IMPROVEMENT- INSTRUCTION</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$59,714.21</b>	<b>\$59,714.21</b>	<b>\$36,732.26</b>	<b>\$0.00</b>	<b>\$22,981.95</b>	<b>38.49%</b>

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>2212 - INSTR/CURRIC DEVELOPMENT</b>										
<b>PES INSTR/CURRIC DEVELOP</b>										
2211221200	320	IN-DIST PROF DEVELOPMENT	0	0.00	7,064.79	7,064.79	4,531.21	928.00	1,605.58	22.73%
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	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00%
<b>Total PES INSTR/CURRIC DEVELOP</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$19,564.79</b>	<b>\$19,564.79</b>	<b>\$17,031.21</b>	<b>\$928.00</b>	<b>\$1,605.58</b>	<b>8.21%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$19,564.79</b>	<b>\$19,564.79</b>	<b>\$17,031.21</b>	<b>\$928.00</b>	<b>\$1,605.58</b>	<b>8.21%</b>
<b>Total 2212 - INSTR/CURRIC DEVELOPMENT</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$19,564.79</b>	<b>\$19,564.79</b>	<b>\$17,031.21</b>	<b>\$928.00</b>	<b>\$1,605.58</b>	<b>8.21%</b>
<b>2213 - INSTRUCTION STAFF TRAIN'G</b>										
<b>GRANT DW INSTUC STAFF TRN</b>										
2200221300	110	SALARIES	0	0.00	3,572.50	3,572.50	8,925.00	0.00	(5,352.50)	(149.83%)
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	273.26	273.26	676.07	0.00	(402.81)	(147.41%)
2200221300	232	TEACHER RETIREMENT	0	0.00	562.28	562.28	1,241.89	0.00	(679.61)	(120.87%)
2200221300	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	5.84	0.00	(5.84)	0.00%
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	31,170.85	31,170.85	31,170.85	0.00	0.00	0.00%
2200221300	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200221300	580	TRAVEL & MILEAGE	0	0.00	3,454.00	3,454.00	2,000.00	0.00	1,454.00	42.10%
2200221300	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total GRANT DW INSTUC STAFF TRN</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$39,032.89</b>	<b>\$39,032.89</b>	<b>\$44,019.65</b>	<b>\$0.00</b>	<b>(\$4,986.76)</b>	<b>(12.78%)</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$39,032.89</b>	<b>\$39,032.89</b>	<b>\$44,019.65</b>	<b>\$0.00</b>	<b>(\$4,986.76)</b>	<b>(12.78%)</b>
<b>PES INSTRUC STAFF TRAIN</b>										
2211221300	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PES INSTRUC STAFF TRAIN</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 2213 - INSTRUCTION STAFF TRAIN'G</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$39,032.89</b>	<b>\$39,032.89</b>	<b>\$44,019.65</b>	<b>\$0.00</b>	<b>(\$4,986.76)</b>	<b>(12.78%)</b>
<b>2311 - SCHOOL BOARD SERVICES</b>										
<b>DW SCHOOL BOARD SERVICES</b>										
2200231100	610	SUPPLIES	0	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00%
<b>Total DW SCHOOL BOARD SERVICES</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</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>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</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>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2830 - HR STAFF SERVICES</b>										
<b>DW WELLNESS GRANT</b>										
2200283000	890	MISCELLANEOUS	0	0.00	624.86	624.86	222.60	0.00	402.26	64.38%
<b>Total DW WELLNESS GRANT</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$624.86</b>	<b>\$624.86</b>	<b>\$222.60</b>	<b>\$0.00</b>	<b>\$402.26</b>	<b>64.38%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$624.86</b>	<b>\$624.86</b>	<b>\$222.60</b>	<b>\$0.00</b>	<b>\$402.26</b>	<b>64.38%</b>



# Pelham School District FY2017 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 4, 2017

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>PES WELLNESS GRANT</b>										
2211283000	890	MISCELLANEOUS	0	0.00	445.64	445.64	249.95	0.00	195.69	43.91%
<b>Total PES WELLNESS GRANT</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$445.64</b>	<b>\$445.64</b>	<b>\$249.95</b>	<b>\$0.00</b>	<b>\$195.69</b>	<b>43.91%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$445.64</b>	<b>\$445.64</b>	<b>\$249.95</b>	<b>\$0.00</b>	<b>\$195.69</b>	<b>43.91%</b>
<b>PHS WELLNESS GRANT</b>										
2233283000	890	MISCELLANEOUS	0	0.00	771.55	771.55	700.00	0.00	71.55	9.27%
<b>Total PHS WELLNESS GRANT</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$771.55</b>	<b>\$771.55</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$71.55</b>	<b>9.27%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$771.55</b>	<b>\$771.55</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$71.55</b>	<b>9.27%</b>
<b>Total 2830 - HR STAFF SERVICES</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$1,842.05</b>	<b>\$1,842.05</b>	<b>\$1,172.55</b>	<b>\$0.00</b>	<b>\$669.50</b>	<b>36.35%</b>
<b>2840 - TECHNOLOGY SERVICES</b>										
<b>DW TECHNOLOGY</b>										
2200284000	738	EQUIPMENT-REPLACEMENT	0	35,363.53	0.00	35,363.53	0.00	29,739.00	5,624.53	15.90%
<b>Total DW TECHNOLOGY</b>			<b>\$0</b>	<b>\$35,363.53</b>	<b>\$0.00</b>	<b>\$35,363.53</b>	<b>\$0.00</b>	<b>\$29,739.00</b>	<b>\$5,624.53</b>	<b>15.90%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$0</b>	<b>\$35,363.53</b>	<b>\$0.00</b>	<b>\$35,363.53</b>	<b>\$0.00</b>	<b>\$29,739.00</b>	<b>\$5,624.53</b>	<b>15.90%</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>\$35,363.53</b>	<b>\$0.00</b>	<b>\$35,363.53</b>	<b>\$0.00</b>	<b>\$29,739.00</b>	<b>\$5,624.53</b>	<b>15.90%</b>
<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>\$731,385</b>	<b>\$35,363.53</b>	<b>\$0.00</b>	<b>\$766,748.06</b>	<b>\$646,036.99</b>	<b>\$34,136.37</b>	<b>\$86,574.70</b>	<b>11.29%</b>
<b>Summary</b>			<b>\$731,385</b>	<b>\$35,363.53</b>	<b>\$0.00</b>	<b>\$766,748.06</b>	<b>\$646,036.99</b>	<b>\$34,136.37</b>	<b>\$86,574.70</b>	<b>11.29%</b>

# Pelham School District FY2017 Year-To-Date Budget Status Report

Account Detail by Function Through Aug 4, 2017

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>30 - CAPITAL PROJECTS FUND</b>										
<b>4200 - SITE IMPROVEMENTS</b>										
<b>PHS SITE IMPROVEMENT</b>										
3033420000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PHS 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 33 - PELHAM HIGH SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 4200 - SITE IMPROVEMENTS</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>4300 - ARCHITECT &amp; ENGR SERVICES</b>										
<b>PHS ARCHITECT &amp; ENGINEER</b>										
3033430000	330	PROFESSIONAL SERVICES	0	127,307.26	2,402.74	129,710.00	125,265.32	0.00	4,444.68	3.43%
<b>Total PHS ARCHITECT &amp; ENGINEER</b>			<b>\$0</b>	<b>\$127,307.26</b>	<b>\$2,402.74</b>	<b>\$129,710.00</b>	<b>\$125,265.32</b>	<b>\$0.00</b>	<b>\$4,444.68</b>	<b>3.43%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$0</b>	<b>\$127,307.26</b>	<b>\$2,402.74</b>	<b>\$129,710.00</b>	<b>\$125,265.32</b>	<b>\$0.00</b>	<b>\$4,444.68</b>	<b>3.43%</b>
<b>Total 4300 - ARCHITECT &amp; ENGR SERVICES</b>			<b>\$0</b>	<b>\$127,307.26</b>	<b>\$2,402.74</b>	<b>\$129,710.00</b>	<b>\$125,265.32</b>	<b>\$0.00</b>	<b>\$4,444.68</b>	<b>3.43%</b>
<b>4500 - BUILDING ACQUISITION</b>										
<b>PHS BLDG ACQUISITION</b>										
3033450000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3033450000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3033450000	734	EQUIPMENT-ADDITIONAL	0	5,508.98	0.00	5,508.98	5,508.98	0.00	0.00	0.00%
3033450000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PHS BLDG ACQUISITION</b>			<b>\$0</b>	<b>\$5,508.98</b>	<b>\$0.00</b>	<b>\$5,508.98</b>	<b>\$5,508.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$0</b>	<b>\$5,508.98</b>	<b>\$0.00</b>	<b>\$5,508.98</b>	<b>\$5,508.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 4500 - BUILDING ACQUISITION</b>			<b>\$0</b>	<b>\$5,508.98</b>	<b>\$0.00</b>	<b>\$5,508.98</b>	<b>\$5,508.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>4600 - BUILDING IMPROVEMENT</b>										
<b>PHS BLDG IMPROVEMENT</b>										
3033460000	450	CONSTRUCTION SERVICES	0	2,656,850.89	(6,320.51)	2,650,530.38	2,554,131.30	0.00	96,399.08	3.64%
3033460000	733	FURNITURE-ADDITIONAL	0	0.00	7,656.00	7,656.00	0.00	0.00	7,656.00	100.00%
3033460000	734	EQUIPMENT-ADDITIONAL	0	20,296.00	152,432.15	172,728.15	141,393.57	0.00	31,334.58	18.14%
3033460000	840	CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3033460000	890	MISCELLANEOUS	0	193,587.38	(156,170.38)	37,417.00	28,887.92	0.00	8,529.08	22.79%
<b>Total PHS BLDG IMPROVEMENT</b>			<b>\$0</b>	<b>\$2,870,734.27</b>	<b>(\$2,402.74)</b>	<b>\$2,868,331.53</b>	<b>\$2,724,412.79</b>	<b>\$0.00</b>	<b>\$143,918.74</b>	<b>5.02%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$0</b>	<b>\$2,870,734.27</b>	<b>(\$2,402.74)</b>	<b>\$2,868,331.53</b>	<b>\$2,724,412.79</b>	<b>\$0.00</b>	<b>\$143,918.74</b>	<b>5.02%</b>
<b>Total 4600 - BUILDING IMPROVEMENT</b>			<b>\$0</b>	<b>\$2,870,734.27</b>	<b>(\$2,402.74)</b>	<b>\$2,868,331.53</b>	<b>\$2,724,412.79</b>	<b>\$0.00</b>	<b>\$143,918.74</b>	<b>5.02%</b>
<b>Total 30 - CAPITAL PROJECTS FUND</b>			<b>\$0</b>	<b>\$3,003,550.51</b>	<b>\$0.00</b>	<b>\$3,003,550.51</b>	<b>\$2,855,187.09</b>	<b>\$0.00</b>	<b>\$148,363.42</b>	<b>4.94%</b>
<b>Summary</b>			<b>\$0</b>	<b>\$3,003,550.51</b>	<b>\$0.00</b>	<b>\$3,003,550.51</b>	<b>\$2,855,187.09</b>	<b>\$0.00</b>	<b>\$148,363.42</b>	<b>4.94%</b>

**Pelham School District FY2017 Year-To-Date Budget Status Report**  
**Revenue by Object Account Totals Through Aug 4, 2017**

Account	Account Title	MS-24 Budget	Unanticipated Revenues	Revised Budget	YTD Revenue	Available Budget	%
<b>10 - GENERAL FUND</b>							
R1111	CURRENT TAX APPROPRIATION	19,447,035	0.00	19,447,035.00	19,447,035.00	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	4,566.95	14,566.95	14,566.95	0.00	0.00%
R1340	PRESCHOOL TUITION	40,000	9,937.10	49,937.10	49,937.10	0.00	0.00%
R1411	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00%
R1510	INTEREST INCOME	300	162.34	462.34	527.10	(64.76)	(14.01%)
R1900	OTHER LOCAL REVENUE	5,000	87,505.61	92,505.61	93,909.45	(1,403.84)	(1.52%)
R1908	TECHNOLOGY	0	665.00	665.00	665.00	0.00	0.00%
R1909	ERATE	0	0.00	0.00	0.00	0.00	0.00%
R1910	RENTALS	10,000	12,522.50	22,522.50	23,362.50	(840.00)	(3.73%)
R1920	CONTRIBUTIONS & DONATIONS	0	0.00	0.00	0.00	0.00	0.00%
R3111	STATE ED GRANT/EQUITABLE	4,306,921	355.83	4,307,276.83	4,307,276.83	0.00	0.00%
R3112	STATE EDUC TAXES	3,377,821	0.00	3,377,821.00	3,377,821.00	0.00	0.00%
R3190	OTHER STATE AID	0	73,521.00	73,521.00	73,521.00	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	CATASTROPHIC AID	448,292	144,826.65	593,118.65	593,118.65	0.00	0.00%
R3242	VOC TECH TRANSPORTATION	18,476	(2,605.40)	15,870.60	15,870.60	0.00	0.00%
R3290	STATE OTHER RESTR AID	0	0.00	0.00	0.00	0.00	0.00%
R4500	FEDERAL GRANT REVENUES	0	0.00	0.00	0.00	0.00	0.00%
R4580	MEDICAID	150,000	36,032.81	186,032.81	206,611.41	(20,578.60)	(11.06%)
<b>Total 10 - GENERAL FUND</b>		<b>\$27,813,845</b>	<b>\$367,490.39</b>	<b>\$28,181,335.39</b>	<b>\$28,204,222.59</b>	<b>(\$22,887.20)</b>	<b>(0.08%)</b>
<b>21 - FOOD SERVICE FUND</b>							
R1611	DAILY SALES	838,835	(169,119.88)	669,715.12	651,203.31	18,511.81	2.76%
R1630	SALES: CATERING	15,000	4,712.13	19,712.13	19,712.13	0.00	0.00%
R1900	OTHER LOCAL REVENUE	100	400.00	500.00	352.86	147.14	29.43%
R3260	STATE SCHOOL LUNCH	9,000	1,454.98	10,454.98	10,454.98	0.00	0.00%
R3267	STATE SCHOOL BREAK/FREE	50	3.37	53.37	126.90	(73.53)	(137.77%)
R4560	USDA COMMODITIES	66,235	(13,949.43)	52,285.57	57,521.97	(5,236.40)	(10.02%)
R4561	FED SCHOOL LUNCH/REGULAR	95,120	(45,317.84)	49,802.16	53,739.18	(3,937.02)	(7.91%)
R4562	FED SCHOOL LUNCH/REDUCED	15,000	(220.20)	14,779.80	15,834.12	(1,054.32)	(7.13%)
R4563	FED SCHOOL LUNCH/FREE	50,000	4,848.12	54,848.12	58,460.00	(3,611.88)	(6.59%)
R4564	FED SCHOOL MILK/FREE	0	0.00	0.00	0.00	0.00	0.00%
R4565	FED SCHOOL BREAK/REGULAR	350	(69.07)	280.93	307.90	(26.97)	(9.60%)
R4566	FED SCHOOL BREAK/REDUCED	45	138.69	183.69	194.97	(11.28)	(6.14%)
R4567	FED SCHOOL BREAK/FREE	1,200	(138.09)	1,061.91	1,066.23	(4.32)	(0.41%)
<b>Total 21 - FOOD SERVICE FUND</b>		<b>\$1,090,935</b>	<b>(\$217,257.22)</b>	<b>\$873,677.78</b>	<b>\$868,974.55</b>	<b>\$4,703.23</b>	<b>0.54%</b>

**Pelham School District FY2017 Year-To-Date Budget Status Report**  
**Revenue by Object Account Totals Through Aug 4, 2017**

Account	Account Title	MS-24 Budget	Unanticipated Revenues	Revised Budget	YTD Revenue	Available Budget	%
<b>22 - GRANTS FUNDS</b>							
R1909	ERATE	0	35,363.53	35,363.53	0.00	35,363.53	100.00%
R1920	CONTRIBUTIONS & DONATIONS	0	10,169.75	10,169.75	7,500.25	2,669.50	26.25%
R4500	FEDERAL GRANT REVENUES	731,385	(219,544.11)	511,840.89	638,536.74	(126,695.85)	(24.75%)
<b>Total 22 - GRANTS FUNDS</b>		<b>\$731,385</b>	<b>(\$174,010.83)</b>	<b>\$557,374.17</b>	<b>\$646,036.99</b>	<b>(\$88,662.82)</b>	<b>(15.91%)</b>
<b>30 - CAPITAL PROJECTS FUND</b>							
R1510	INTEREST INCOME	0	4,003.66	4,003.66	4,003.66	0.00	0.00%
R5110	PRINCIPAL ON BONDS	0	0.00	0.00	(3,404.12)	3,404.12	0.00%
R5120	PREMIUM ON BONDS	0	0.00	0.00	3,404.12	(3,404.12)	0.00%
<b>Total 30 - CAPITAL PROJECTS FUND</b>		<b>\$0</b>	<b>\$4,003.66</b>	<b>\$4,003.66</b>	<b>\$4,003.66</b>	<b>\$0.00</b>	<b>0.00%</b>