

Pelham School District FY2015 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 1, 2014

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|---------------------------------------|---------|---------------------------|------------------------|-------------------|---------------------|---------------------|--------------------|--------------------|---------------------|-------------------|
| 10 - GENERAL FUND | | | | | | | | | | |
| 1100 - REGULAR EDUCATION PRGMS | | | | | | | | | | |
| DW REGULAR EDUCATION | | | | | | | | | | |
| 1000110000 | 110 | SALARIES | 209,238 | 0.00 | (7,000.00) | 202,238.00 | 14,123.83 | 48,566.17 | 139,548.00 | 69.00% |
| 1000110000 | 113 | TUTOR SALARIES | 20,022 | 0.00 | 0.00 | 20,021.99 | 0.00 | 0.00 | 20,021.99 | 100.00% |
| 1000110000 | 114 | INSTRUC. ASST. SALARIES | 0 | 0.00 | 21,707.60 | 21,707.60 | 7,229.27 | 14,699.46 | (221.13) | (1.02%) |
| 1000110000 | 120 | DAILY SUBSTITUTE SALARIES | 0 | 0.00 | 148,536.00 | 148,536.00 | 390.00 | 0.00 | 148,146.00 | 99.74% |
| 1000110000 | 121 | LONG TERM SUB SALARIES | 0 | 0.00 | 94,891.00 | 94,891.00 | 0.00 | 0.00 | 94,891.00 | 100.00% |
| 1000110000 | 211 | HEALTH INSURANCE | 304,097 | 0.00 | 0.00 | 304,097.00 | 5,458.95 | 10,137.97 | 288,500.08 | 94.87% |
| 1000110000 | 212 | DENTAL INSURANCE | 15,626 | 0.00 | 0.00 | 15,626.00 | 272.30 | 505.70 | 14,848.00 | 95.02% |
| 1000110000 | 213 | LIFE INSURANCE | 155 | 0.00 | 0.00 | 154.92 | 0.00 | 0.00 | 154.92 | 100.00% |
| 1000110000 | 214 | DISABILITY INSURANCE | 238 | 0.00 | 0.00 | 238.00 | 0.00 | 0.00 | 238.00 | 100.00% |
| 1000110000 | 220 | SOCIAL SECURITY | 26,965 | 0.00 | 1,699.63 | 28,664.91 | 1,633.71 | 4,753.45 | 22,277.75 | 77.72% |
| 1000110000 | 232 | TEACHER RETIREMENT | 46,156 | 0.00 | 71.00 | 46,227.08 | 1,999.90 | 6,876.54 | 37,350.64 | 80.80% |
| 1000110000 | 260 | WORKERS COMP INSURANCE | 1,251 | 0.00 | 98.06 | 1,348.74 | 98.17 | 0.00 | 1,250.57 | 92.72% |
| 1000110000 | 275 | WORKSHOPS NON-UNION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000110000 | 320 | IN-DIST PROF DEVELOPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000110000 | 330 | PROFESSIONAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000110000 | 430 | REPAIRS & MAINTENANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000110000 | 446 | RENTAL/LEASE SOFTWARE | 0 | 0.00 | 8,700.00 | 8,700.00 | 8,090.00 | 0.00 | 610.00 | 7.01% |
| 1000110000 | 610 | SUPPLIES | 500 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| Total DW REGULAR EDUCATION | | | \$624,248 | \$0.00 | \$268,703.29 | \$892,951.24 | \$39,296.13 | \$85,539.29 | \$768,115.82 | 86.02% |
| Total 00 - DISTRICT-WIDE | | | \$624,248 | \$0.00 | \$268,703.29 | \$892,951.24 | \$39,296.13 | \$85,539.29 | \$768,115.82 | 86.02% |
| PES REGULAR EDUCATION | | | | | | | | | | |
| 1011110000 | 110 | SALARIES | 2,073,810 | 0.00 | 0.00 | 2,073,810.00 | 573,762.76 | 1,483,923.21 | 16,124.03 | 0.78% |
| 1011110000 | 113 | TUTOR SALARIES | 900 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 | 100.00% |
| 1011110000 | 114 | INSTRUC. ASST. SALARIES | 148,241 | 0.00 | 0.00 | 148,240.53 | 40,478.80 | 85,019.60 | 22,742.13 | 15.34% |
| 1011110000 | 120 | DAILY SUBSTITUTE SALARIES | 79,033 | 0.00 | (79,033.00) | 0.00 | 8,675.65 | 0.00 | (8,675.65) | 0.00% |
| 1011110000 | 121 | LONG TERM SUB SALARIES | 48,556 | 0.00 | (48,556.00) | 0.00 | 5,263.65 | 99,579.45 | (104,843.10) | 0.00% |
| 1011110000 | 211 | HEALTH INSURANCE | 646,306 | 0.00 | 0.00 | 646,306.00 | 178,986.06 | 368,701.98 | 98,617.96 | 15.26% |
| 1011110000 | 212 | DENTAL INSURANCE | 49,644 | 0.00 | 0.00 | 49,644.00 | 14,258.09 | 26,478.24 | 8,907.67 | 17.94% |
| 1011110000 | 213 | LIFE INSURANCE | 3,798 | 0.00 | 0.00 | 3,798.00 | 0.00 | 0.00 | 3,798.00 | 100.00% |
| 1011110000 | 214 | DISABILITY INSURANCE | 5,470 | 0.00 | 0.00 | 5,470.00 | 0.00 | 0.00 | 5,470.00 | 100.00% |
| 1011110000 | 220 | SOCIAL SECURITY | 180,562 | 0.00 | 0.00 | 180,562.23 | 46,149.53 | 126,789.08 | 7,623.62 | 4.22% |
| 1011110000 | 231 | NON-TEACHER RETIREMENT | 28 | 0.00 | 0.00 | 28.00 | 0.00 | 0.00 | 28.00 | 100.00% |
| 1011110000 | 232 | TEACHER RETIREMENT | 301,690 | 0.00 | 0.00 | 301,689.60 | 79,354.58 | 210,039.68 | 12,295.34 | 4.08% |
| 1011110000 | 260 | WORKERS COMP INSURANCE | 10,322 | 0.00 | 0.00 | 10,321.64 | 3,029.70 | 0.00 | 7,291.94 | 70.65% |
| 1011110000 | 321 | PROFESSIONAL EDU SERVICES | 3,500 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 100.00% |
| 1011110000 | 430 | REPAIRS & MAINTENANCE | 1,320 | 0.00 | 175.00 | 1,495.00 | 175.00 | 720.00 | 600.00 | 40.13% |
| 1011110000 | 446 | RENTAL/LEASE SOFTWARE | 0 | 0.00 | 960.00 | 960.00 | 960.00 | 0.00 | 0.00 | 0.00% |
| 1011110000 | 580 | TRAVEL & MILEAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011110000 | 610 | SUPPLIES | 21,021 | 0.00 | 1,667.85 | 22,688.85 | 19,667.44 | 2,569.83 | 451.58 | 1.99% |
| 1011110000 | 640 | TEXTBOOKS - REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011110000 | 643 | INFORMATION ACCESS FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011110000 | 644 | PUBLICATIONS | 0 | 0.00 | 52.34 | 52.34 | 53.52 | 0.00 | (1.18) | (2.25%) |

Pelham School District FY2015 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 1, 2014

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|---------------------------------------|---------|-------------------------|------------------------|-------------------|-----------------------|-----------------------|---------------------|-----------------------|--------------------|-------------------|
| 1011110000 | 650 | SOFTWARE | 0 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00% |
| 1011110000 | 733 | FURNITURE-ADDITIONAL | 3,056 | 0.00 | (815.12) | 2,240.88 | 649.00 | 0.00 | 1,591.88 | 71.04% |
| 1011110000 | 734 | EQUIPMENT-ADDITIONAL | 3,124 | 16.94 | (1,200.00) | 1,940.94 | 814.92 | 0.00 | 1,126.02 | 58.01% |
| 1011110000 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011110000 | 738 | EQUIPMENT-REPLACEMENT | 5,709 | 0.00 | 0.00 | 5,709.00 | 2,502.00 | 0.00 | 3,207.00 | 56.17% |
| 1011110000 | 890 | MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PES REGULAR EDUCATION | | | \$3,586,089 | \$16.94 | (\$126,498.93) | \$3,459,607.01 | \$974,780.70 | \$2,403,821.07 | \$81,005.24 | 2.34% |
| PES ART EDUCATION | | | | | | | | | | |
| 1011110002 | 610 | SUPPLIES | 5,355 | 0.00 | 44.93 | 5,399.93 | 4,557.25 | 0.00 | 842.68 | 15.61% |
| Total PES ART EDUCATION | | | \$5,355 | \$0.00 | \$44.93 | \$5,399.93 | \$4,557.25 | \$0.00 | \$842.68 | 15.61% |
| PES PHYSICAL EDUCATION | | | | | | | | | | |
| 1011110008 | 610 | SUPPLIES | 1,184 | 0.00 | 0.00 | 1,184.00 | 1,178.15 | 0.00 | 5.85 | 0.49% |
| Total PES PHYSICAL EDUCATION | | | \$1,184 | \$0.00 | \$0.00 | \$1,184.00 | \$1,178.15 | \$0.00 | \$5.85 | 0.49% |
| PES MATH EDUCATION | | | | | | | | | | |
| 1011110011 | 610 | SUPPLIES | 19,019 | 0.00 | (2,200.00) | 16,819.00 | 11,843.32 | 0.00 | 4,975.68 | 29.58% |
| 1011110011 | 640 | TEXTBOOKS - REPLACEMENT | 1,459 | 0.00 | 2,200.00 | 3,659.00 | 2,182.92 | 0.00 | 1,476.08 | 40.34% |
| Total PES MATH EDUCATION | | | \$20,478 | \$0.00 | \$0.00 | \$20,478.00 | \$14,026.24 | \$0.00 | \$6,451.76 | 31.51% |
| PES MUSIC EDUCATION | | | | | | | | | | |
| 1011110012 | 610 | SUPPLIES | 200 | 0.00 | 646.70 | 846.70 | 846.68 | 0.00 | 0.02 | 0.00% |
| 1011110012 | 640 | TEXTBOOKS - REPLACEMENT | 650 | 0.00 | 0.00 | 650.00 | 631.52 | 0.00 | 18.48 | 2.84% |
| 1011110012 | 734 | EQUIPMENT-ADDITIONAL | 1,390 | 0.00 | (646.70) | 743.30 | 0.00 | 0.00 | 743.30 | 100.00% |
| 1011110012 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PES MUSIC EDUCATION | | | \$2,240 | \$0.00 | \$0.00 | \$2,240.00 | \$1,478.20 | \$0.00 | \$761.80 | 34.01% |
| PES SCIENCE EDUCATION | | | | | | | | | | |
| 1011110013 | 610 | SUPPLIES | 4,557 | 0.00 | 0.00 | 4,557.00 | 2,009.44 | 0.00 | 2,547.56 | 55.90% |
| 1011110013 | 640 | TEXTBOOKS - REPLACEMENT | 3,195 | 0.00 | 0.00 | 3,195.00 | 3,191.18 | 34.00 | (30.18) | (0.94%) |
| Total PES SCIENCE EDUCATION | | | \$7,752 | \$0.00 | \$0.00 | \$7,752.00 | \$5,200.62 | \$34.00 | \$2,517.38 | 32.47% |
| PES SOCIAL SCIENCE EDUC | | | | | | | | | | |
| 1011110015 | 610 | SUPPLIES | 2,975 | 0.00 | (1,800.00) | 1,175.00 | 208.76 | 136.56 | 829.68 | 70.61% |
| 1011110015 | 640 | TEXTBOOKS - REPLACEMENT | 650 | 451.26 | 1,800.00 | 2,901.26 | 3,490.62 | 0.00 | (589.36) | (20.31%) |
| Total PES SOCIAL SCIENCE EDUC | | | \$3,625 | \$451.26 | \$0.00 | \$4,076.26 | \$3,699.38 | \$136.56 | \$240.32 | 5.90% |
| PES ENRICHMENT EDUCATION | | | | | | | | | | |
| 1011110018 | 610 | SUPPLIES | 2,349 | 0.00 | (960.00) | 1,389.00 | 184.58 | 0.00 | 1,204.42 | 86.71% |
| Total PES ENRICHMENT EDUCATION | | | \$2,349 | \$0.00 | (\$960.00) | \$1,389.00 | \$184.58 | \$0.00 | \$1,204.42 | 86.71% |
| PES READING EDUCATION | | | | | | | | | | |
| 1011110023 | 325 | TESTING PROTOCOLS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011110023 | 610 | SUPPLIES | 11,125 | 0.00 | 0.00 | 11,125.00 | 5,749.25 | 74.13 | 5,301.62 | 47.66% |
| 1011110023 | 640 | TEXTBOOKS - REPLACEMENT | 10,035 | 0.00 | 0.00 | 10,035.00 | 479.59 | 0.00 | 9,555.41 | 95.22% |
| Total PES READING EDUCATION | | | \$21,160 | \$0.00 | \$0.00 | \$21,160.00 | \$6,228.84 | \$74.13 | \$14,857.03 | 70.21% |
| PES KINDERGARTEN REGULAR | | | | | | | | | | |
| 1011110029 | 110 | SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011110029 | 114 | INSTRUC. ASST. SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Pelham School District FY2015 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 1, 2014

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|---------------------------|------------------------|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-------------------|
| 1011110029 | 610 | SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011110029 | 640 | TEXTBOOKS - REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PES KINDERGARTEN REGULAR | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 11 - PELHAM ELEMENTARY SCHOOL | | | \$3,650,232 | \$468.20 | (\$127,414.00) | \$3,523,286.20 | \$1,011,333.96 | \$2,404,065.76 | \$107,886.48 | 3.06% |
| PMS REGULAR EDUCATION | | | | | | | | | | |
| 1012110000 | 110 | SALARIES | 1,468,060 | 0.00 | (48,160.00) | 1,419,900.00 | 400,838.48 | 1,023,112.29 | (4,050.77) | (0.29%) |
| 1012110000 | 113 | TUTOR SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012110000 | 114 | INSTRUC. ASST. SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012110000 | 120 | DAILY SUBSTITUTE SALARIES | 36,626 | 0.00 | (36,626.00) | 0.00 | 6,676.75 | 0.00 | (6,676.75) | 0.00% |
| 1012110000 | 121 | LONG TERM SUB SALARIES | 24,417 | 0.00 | (24,417.00) | 0.00 | 1,559.60 | 79,889.50 | (81,449.10) | 0.00% |
| 1012110000 | 211 | HEALTH INSURANCE | 440,629 | 0.00 | (15,624.26) | 425,004.74 | 111,088.95 | 233,307.29 | 80,608.50 | 18.97% |
| 1012110000 | 212 | DENTAL INSURANCE | 26,358 | 0.00 | (778.08) | 25,579.92 | 7,034.86 | 13,064.39 | 5,480.67 | 21.43% |
| 1012110000 | 213 | LIFE INSURANCE | 2,563 | 0.00 | 0.00 | 2,563.00 | 0.00 | 0.00 | 2,563.00 | 100.00% |
| 1012110000 | 214 | DISABILITY INSURANCE | 3,692 | 0.00 | 0.00 | 3,692.00 | 0.00 | 0.00 | 3,692.00 | 100.00% |
| 1012110000 | 220 | SOCIAL SECURITY | 116,977 | 0.00 | (3,584.79) | 113,392.16 | 30,154.03 | 84,303.32 | (1,065.19) | (0.94%) |
| 1012110000 | 232 | TEACHER RETIREMENT | 211,335 | 0.00 | (6,635.38) | 204,700.10 | 56,758.65 | 144,750.34 | 3,191.11 | 1.56% |
| 1012110000 | 260 | WORKERS COMP INSURANCE | 6,697 | 0.00 | (205.20) | 6,492.27 | 1,849.03 | 0.00 | 4,643.24 | 71.52% |
| 1012110000 | 321 | PROFESSIONAL EDU SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012110000 | 430 | REPAIRS & MAINTENANCE | 520 | 0.00 | 0.00 | 520.00 | 0.00 | 0.00 | 520.00 | 100.00% |
| 1012110000 | 580 | TRAVEL & MILEAGE | 520 | 0.00 | 0.00 | 520.00 | 0.00 | 0.00 | 520.00 | 100.00% |
| 1012110000 | 610 | SUPPLIES | 18,000 | 250.00 | 857.90 | 19,107.90 | 11,230.59 | 2,984.13 | 4,893.18 | 25.61% |
| 1012110000 | 640 | TEXTBOOKS - REPLACEMENT | 0 | 0.00 | 170.00 | 170.00 | 0.00 | 0.00 | 170.00 | 100.00% |
| 1012110000 | 733 | FURNITURE-ADDITIONAL | 4,900 | 0.00 | (3,915.50) | 984.50 | 0.00 | 0.00 | 984.50 | 100.00% |
| 1012110000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 6,334.00 | 6,334.00 | 0.00 | 4,334.00 | 2,000.00 | 31.58% |
| 1012110000 | 737 | FURNITURE-REPLACEMENT | 5,925 | 0.00 | (1,986.00) | 3,939.00 | 0.00 | 815.48 | 3,123.52 | 79.30% |
| 1012110000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012110000 | 890 | MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PMS REGULAR EDUCATION | | | \$2,367,220 | \$250.00 | (\$134,570.31) | \$2,232,899.59 | \$627,190.94 | \$1,586,560.74 | \$19,147.91 | 0.86% |
| PMS ART EDUCATION | | | | | | | | | | |
| 1012110002 | 610 | SUPPLIES | 3,025 | 0.00 | 0.00 | 3,025.00 | 2,846.67 | 0.00 | 178.33 | 5.90% |
| Total PMS ART EDUCATION | | | \$3,025 | \$0.00 | \$0.00 | \$3,025.00 | \$2,846.67 | \$0.00 | \$178.33 | 5.90% |
| PMS LANGUAGE ARTS EDUC | | | | | | | | | | |
| 1012110005 | 610 | SUPPLIES | 729 | 0.00 | (137.50) | 591.50 | 264.00 | 17.99 | 309.51 | 52.33% |
| 1012110005 | 640 | TEXTBOOKS - REPLACEMENT | 1,150 | 0.00 | (170.00) | 980.00 | 0.00 | 0.00 | 980.00 | 100.00% |
| 1012110005 | 644 | PUBLICATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012110005 | 810 | DUES AND FEES | 0 | 0.00 | 137.50 | 137.50 | 130.00 | 0.00 | 7.50 | 5.45% |
| Total PMS LANGUAGE ARTS EDUC | | | \$1,879 | \$0.00 | (\$170.00) | \$1,709.00 | \$394.00 | \$17.99 | \$1,297.01 | 75.89% |
| PMS FOREIGN LANG EDUC | | | | | | | | | | |
| 1012110006 | 610 | SUPPLIES | 132 | 0.00 | 150.00 | 282.00 | 146.50 | 107.85 | 27.65 | 9.80% |
| 1012110006 | 640 | TEXTBOOKS - REPLACEMENT | 200 | 0.00 | 0.00 | 200.00 | 0.00 | 195.94 | 4.06 | 2.03% |
| 1012110006 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PMS FOREIGN LANG EDUC | | | \$332 | \$0.00 | \$150.00 | \$482.00 | \$146.50 | \$303.79 | \$31.71 | 6.58% |

Pelham School District FY2015 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 1, 2014

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|---------------------------------------|---------|-------------------------|------------------------|-------------------|---------------------|--------------------|--------------------|-----------------|-------------------|-------------------|
| PMS PHYS ED/HEALTH EDUC | | | | | | | | | | |
| 1012110008 | 610 | SUPPLIES | 2,150 | 0.00 | 0.00 | 2,150.00 | 1,499.58 | 0.00 | 650.42 | 30.25% |
| 1012110008 | 640 | TEXTBOOKS - REPLACEMENT | 1,950 | 0.00 | 0.00 | 1,950.00 | 1,890.16 | 0.00 | 59.84 | 3.07% |
| Total PMS PHYS ED/HEALTH EDUC | | | \$4,100 | \$0.00 | \$0.00 | \$4,100.00 | \$3,389.74 | \$0.00 | \$710.26 | 17.32% |
| PMS TECH EDUCATION | | | | | | | | | | |
| 1012110010 | 610 | SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012110010 | 640 | TEXTBOOKS - REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PMS TECH EDUCATION | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PMS MATH EDUCATION | | | | | | | | | | |
| 1012110011 | 610 | SUPPLIES | 2,250 | 0.00 | 25.00 | 2,275.00 | 698.16 | 0.00 | 1,576.84 | 69.31% |
| 1012110011 | 640 | TEXTBOOKS - REPLACEMENT | 3,385 | 0.00 | 0.00 | 3,385.00 | 1,813.62 | 0.00 | 1,571.38 | 46.42% |
| 1012110011 | 644 | PUBLICATIONS | 0 | 0.00 | 175.00 | 175.00 | 0.00 | 174.75 | 0.25 | 0.14% |
| Total PMS MATH EDUCATION | | | \$5,635 | \$0.00 | \$200.00 | \$5,835.00 | \$2,511.78 | \$174.75 | \$3,148.47 | 53.96% |
| PMS MUSIC EDUCATION | | | | | | | | | | |
| 1012110012 | 430 | REPAIRS & MAINTENANCE | 1,725 | 0.00 | 0.00 | 1,725.00 | 1,009.53 | 0.00 | 715.47 | 41.48% |
| 1012110012 | 610 | SUPPLIES | 1,585 | 0.55 | 255.75 | 1,841.30 | 422.88 | 0.55 | 1,417.87 | 77.00% |
| 1012110012 | 640 | TEXTBOOKS - REPLACEMENT | 4,015 | 0.00 | 0.00 | 4,015.00 | 818.76 | 431.12 | 2,765.12 | 68.87% |
| 1012110012 | 643 | INFORMATION ACCESS FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012110012 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 749.25 | 749.25 | 749.25 | 0.00 | 0.00 | 0.00% |
| Total PMS MUSIC EDUCATION | | | \$7,325 | \$0.55 | \$1,005.00 | \$8,330.55 | \$3,000.42 | \$431.67 | \$4,898.46 | 58.80% |
| PMS SCIENCE EDUCATION | | | | | | | | | | |
| 1012110013 | 430 | REPAIRS & MAINTENANCE | 695 | 0.00 | 0.00 | 695.00 | 0.00 | 0.00 | 695.00 | 100.00% |
| 1012110013 | 610 | SUPPLIES | 4,959 | 0.00 | 246.00 | 5,205.00 | 3,626.66 | 563.96 | 1,014.38 | 19.49% |
| 1012110013 | 640 | TEXTBOOKS - REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012110013 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012110013 | 734 | EQUIPMENT-ADDITIONAL | 3,320 | 0.00 | 0.00 | 3,320.00 | 0.00 | 0.00 | 3,320.00 | 100.00% |
| Total PMS SCIENCE EDUCATION | | | \$8,974 | \$0.00 | \$246.00 | \$9,220.00 | \$3,626.66 | \$563.96 | \$5,029.38 | 54.55% |
| PMS SOCIAL SCIENCE EDUC | | | | | | | | | | |
| 1012110015 | 610 | SUPPLIES | 1,955 | 0.00 | 110.00 | 2,065.00 | 419.98 | 0.00 | 1,645.02 | 79.66% |
| 1012110015 | 640 | TEXTBOOKS - REPLACEMENT | 13,175 | 0.00 | 0.00 | 13,175.00 | 12,562.50 | 0.00 | 612.50 | 4.65% |
| 1012110015 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012110015 | 810 | DUES AND FEES | 0 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00% |
| Total PMS SOCIAL SCIENCE EDUC | | | \$15,130 | \$0.00 | \$210.00 | \$15,340.00 | \$13,082.48 | \$0.00 | \$2,257.52 | 14.72% |
| PMS ENRICHMENT EDUCATION | | | | | | | | | | |
| 1012110018 | 610 | SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PMS ENRICHMENT EDUCATION | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PMS READING EDUCATION | | | | | | | | | | |
| 1012110023 | 325 | TESTING PROTOCOLS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012110023 | 610 | SUPPLIES | 1,250 | 0.00 | 0.00 | 1,250.00 | 152.56 | 101.18 | 996.26 | 79.70% |
| 1012110023 | 640 | TEXTBOOKS - REPLACEMENT | 6,182 | 0.00 | (2,748.00) | 3,434.00 | 1,607.90 | 0.00 | 1,826.10 | 53.18% |
| 1012110023 | 644 | PUBLICATIONS | 0 | 0.00 | 0.00 | 0.00 | 593.34 | 0.00 | (593.34) | 0.00% |
| Total PMS READING EDUCATION | | | \$7,432 | \$0.00 | (\$2,748.00) | \$4,684.00 | \$2,353.80 | \$101.18 | \$2,229.02 | 47.59% |

Pelham School District FY2015 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 1, 2014

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|---------------------------|------------------------|-------------------|-----------------------|-----------------------|---------------------|-----------------------|--------------------|-------------------|
| PMS COMPUTER EDUCATION | | | | | | | | | | |
| 1012110025 | 446 | RENTAL/LEASE SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012110025 | 610 | SUPPLIES | 675 | 0.00 | 0.00 | 675.00 | 89.91 | 0.00 | 585.09 | 86.68% |
| 1012110025 | 640 | TEXTBOOKS - REPLACEMENT | 1,085 | 0.00 | 0.00 | 1,085.00 | 0.00 | 0.00 | 1,085.00 | 100.00% |
| 1012110025 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PMS COMPUTER EDUCATION | | | \$1,760 | \$0.00 | \$0.00 | \$1,760.00 | \$89.91 | \$0.00 | \$1,670.09 | 94.89% |
| Total 12 - PELHAM MEMORIAL SCHOOL | | | \$2,422,812 | \$250.55 | (\$135,677.31) | \$2,287,385.14 | \$658,632.90 | \$1,588,154.08 | \$40,598.16 | 1.77% |
| PHS REGULAR EDUCATION | | | | | | | | | | |
| 1033110000 | 110 | SALARIES | 2,193,299 | 0.00 | 0.00 | 2,193,298.96 | 620,617.73 | 1,570,260.50 | 2,420.73 | 0.11% |
| 1033110000 | 113 | TUTOR SALARIES | 0 | 0.00 | 0.00 | 0.00 | 2,602.67 | 0.00 | (2,602.67) | 0.00% |
| 1033110000 | 114 | INSTRUC. ASST. SALARIES | 47,265 | 0.00 | (21,707.60) | 25,557.08 | 0.00 | 0.00 | 25,557.08 | 100.00% |
| 1033110000 | 120 | DAILY SUBSTITUTE SALARIES | 32,877 | 0.00 | (32,877.00) | 0.00 | 4,062.50 | 0.00 | (4,062.50) | 0.00% |
| 1033110000 | 121 | LONG TERM SUB SALARIES | 21,918 | 0.00 | (21,918.00) | 0.00 | 0.00 | 35,460.90 | (35,460.90) | 0.00% |
| 1033110000 | 211 | HEALTH INSURANCE | 470,674 | 0.00 | 0.00 | 470,674.00 | 143,705.87 | 302,881.41 | 24,086.72 | 5.12% |
| 1033110000 | 212 | DENTAL INSURANCE | 33,899 | 0.00 | 0.00 | 33,899.00 | 10,359.65 | 19,238.83 | 4,300.52 | 12.69% |
| 1033110000 | 213 | LIFE INSURANCE | 3,829 | 0.00 | 0.00 | 3,829.00 | 0.00 | 0.00 | 3,829.00 | 100.00% |
| 1033110000 | 214 | DISABILITY INSURANCE | 5,347 | 0.00 | 0.00 | 5,347.00 | 0.00 | 0.00 | 5,347.00 | 100.00% |
| 1033110000 | 220 | SOCIAL SECURITY | 175,605 | 0.00 | (1,660.63) | 173,944.64 | 46,568.70 | 122,899.25 | 4,476.69 | 2.57% |
| 1033110000 | 232 | TEACHER RETIREMENT | 306,240 | 0.00 | 0.00 | 306,239.86 | 82,015.08 | 208,491.54 | 15,733.24 | 5.14% |
| 1033110000 | 260 | WORKERS COMP INSURANCE | 10,181 | 0.00 | (95.06) | 10,085.82 | 2,833.03 | 0.00 | 7,252.79 | 71.91% |
| 1033110000 | 321 | PROFESSIONAL EDU SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033110000 | 430 | REPAIRS & MAINTENANCE | 4,320 | 0.00 | 0.00 | 4,320.00 | 0.00 | 0.00 | 4,320.00 | 100.00% |
| 1033110000 | 580 | TRAVEL & MILEAGE | 700 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 | 100.00% |
| 1033110000 | 610 | SUPPLIES | 15,754 | 0.00 | (1,000.00) | 14,754.00 | 3,388.98 | 0.00 | 11,365.02 | 77.03% |
| 1033110000 | 640 | TEXTBOOKS - REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033110000 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033110000 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033110000 | 734 | EQUIPMENT-ADDITIONAL | 13,000 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 100.00% |
| 1033110000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PHS REGULAR EDUCATION | | | \$3,334,908 | \$0.00 | (\$79,258.29) | \$3,255,649.36 | \$916,154.21 | \$2,259,232.43 | \$80,262.72 | 2.47% |
| PHS ART EDUCATION | | | | | | | | | | |
| 1033110002 | 430 | REPAIRS & MAINTENANCE | 484 | 0.00 | 0.00 | 484.11 | 0.00 | 0.00 | 484.11 | 100.00% |
| 1033110002 | 610 | SUPPLIES | 9,280 | 0.00 | 550.00 | 9,830.26 | 8,557.19 | 914.92 | 358.15 | 3.64% |
| 1033110002 | 640 | TEXTBOOKS - REPLACEMENT | 937 | 0.00 | (550.00) | 386.54 | 0.00 | 0.00 | 386.54 | 100.00% |
| 1033110002 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033110002 | 738 | EQUIPMENT-REPLACEMENT | 494 | 0.00 | 0.00 | 494.00 | 0.00 | 0.00 | 494.00 | 100.00% |
| Total PHS ART EDUCATION | | | \$11,195 | \$0.00 | \$0.00 | \$11,194.91 | \$8,557.19 | \$914.92 | \$1,722.80 | 15.39% |
| PHS BUSINESS EDUCATION | | | | | | | | | | |
| 1033110003 | 430 | REPAIRS & MAINTENANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033110003 | 610 | SUPPLIES | 1,200 | 0.00 | 0.00 | 1,200.00 | 1,305.24 | 0.00 | (105.24) | (8.77%) |
| 1033110003 | 640 | TEXTBOOKS - REPLACEMENT | 6,945 | 0.00 | (5,100.00) | 1,845.00 | 371.55 | 0.00 | 1,473.45 | 79.86% |
| 1033110003 | 641 | TEXTBOOKS - ADDITIONAL | 0 | 0.00 | 5,100.00 | 5,100.00 | 4,416.73 | 0.00 | 683.27 | 13.40% |
| 1033110003 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PHS BUSINESS EDUCATION | | | \$8,145 | \$0.00 | \$0.00 | \$8,145.00 | \$6,093.52 | \$0.00 | \$2,051.48 | 25.19% |

Pelham School District FY2015 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 1, 2014

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--------------------------------------|---------|-------------------------|------------------------|-------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| PHS LANGUAGE ARTS EDUC | | | | | | | | | | |
| 1033110005 | 610 | SUPPLIES | 5,175 | 0.00 | 0.00 | 5,175.00 | 0.00 | 0.00 | 5,175.00 | 100.00% |
| 1033110005 | 640 | TEXTBOOKS - REPLACEMENT | 9,225 | 0.00 | 0.00 | 9,225.00 | 638.00 | 0.00 | 8,587.00 | 93.08% |
| 1033110005 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033110005 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PHS LANGUAGE ARTS EDUC | | | \$14,400 | \$0.00 | \$0.00 | \$14,400.00 | \$638.00 | \$0.00 | \$13,762.00 | 95.57% |
| PHS FOREIGN LANG EDUC | | | | | | | | | | |
| 1033110006 | 610 | SUPPLIES | 1,516 | 0.00 | (800.00) | 715.69 | 0.00 | 0.00 | 715.69 | 100.00% |
| 1033110006 | 640 | TEXTBOOKS - REPLACEMENT | 7,550 | 0.00 | 800.00 | 8,349.74 | 8,188.62 | 0.00 | 161.12 | 1.93% |
| Total PHS FOREIGN LANG EDUC | | | \$9,065 | \$0.00 | \$0.00 | \$9,065.43 | \$8,188.62 | \$0.00 | \$876.81 | 9.67% |
| PHS PHYS ED/HEALTH EDUC | | | | | | | | | | |
| 1033110008 | 610 | SUPPLIES | 1,304 | 0.00 | 0.00 | 1,304.00 | 2,272.03 | 0.00 | (968.03) | (74.24%) |
| 1033110008 | 640 | TEXTBOOKS - REPLACEMENT | 1,425 | 0.00 | 0.00 | 1,425.00 | 422.27 | 0.00 | 1,002.73 | 70.37% |
| Total PHS PHYS ED/HEALTH EDUC | | | \$2,729 | \$0.00 | \$0.00 | \$2,729.00 | \$2,694.30 | \$0.00 | \$34.70 | 1.27% |
| PHS FACS EDUCATION | | | | | | | | | | |
| 1033110009 | 430 | REPAIRS & MAINTENANCE | 940 | 0.00 | 0.00 | 940.00 | 0.00 | 0.00 | 940.00 | 100.00% |
| 1033110009 | 610 | SUPPLIES | 3,843 | 0.00 | 0.00 | 3,843.00 | 1,544.79 | 614.51 | 1,683.70 | 43.81% |
| 1033110009 | 640 | TEXTBOOKS - REPLACEMENT | 220 | 0.00 | 700.00 | 920.00 | 623.84 | 0.00 | 296.16 | 32.19% |
| 1033110009 | 641 | TEXTBOOKS - ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033110009 | 650 | SOFTWARE | 3,000 | 0.00 | (700.00) | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 100.00% |
| 1033110009 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033110009 | 734 | EQUIPMENT-ADDITIONAL | 800 | 796.00 | 0.00 | 1,596.00 | 592.00 | 649.00 | 355.00 | 22.24% |
| 1033110009 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PHS FACS EDUCATION | | | \$8,803 | \$796.00 | \$0.00 | \$9,599.00 | \$2,760.63 | \$1,263.51 | \$5,574.86 | 58.08% |
| PHS TECH EDUCATION | | | | | | | | | | |
| 1033110010 | 430 | REPAIRS & MAINTENANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033110010 | 610 | SUPPLIES | 1,776 | 0.00 | (580.00) | 1,196.05 | (199.50) | 449.40 | 946.15 | 79.11% |
| 1033110010 | 640 | TEXTBOOKS - REPLACEMENT | 1,225 | 0.00 | 330.00 | 1,555.00 | 1,430.94 | 82.68 | 41.38 | 2.66% |
| 1033110010 | 650 | SOFTWARE | 0 | 0.00 | 250.00 | 250.00 | 1,900.00 | 0.00 | (1,650.00) | (660.00%) |
| 1033110010 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033110010 | 738 | EQUIPMENT-REPLACEMENT | 1,210 | 0.00 | 0.00 | 1,210.00 | 1,119.80 | 0.00 | 90.20 | 7.45% |
| Total PHS TECH EDUCATION | | | \$4,211 | \$0.00 | \$0.00 | \$4,211.05 | \$4,251.24 | \$532.08 | (\$572.27) | (13.59%) |
| PHS MATH EDUCATION | | | | | | | | | | |
| 1033110011 | 430 | REPAIRS & MAINTENANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033110011 | 610 | SUPPLIES | 1,000 | 0.00 | 0.00 | 1,000.00 | 0.00 | 136.80 | 863.20 | 86.32% |
| 1033110011 | 640 | TEXTBOOKS - REPLACEMENT | 12,045 | 0.00 | 0.00 | 12,045.00 | 10,631.10 | 0.00 | 1,413.90 | 11.74% |
| 1033110011 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033110011 | 738 | EQUIPMENT-REPLACEMENT | 600 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00% |
| Total PHS MATH EDUCATION | | | \$13,645 | \$0.00 | \$0.00 | \$13,645.00 | \$10,631.10 | \$136.80 | \$2,877.10 | 21.09% |
| PHS MUSIC EDUCATION | | | | | | | | | | |
| 1033110012 | 430 | REPAIRS & MAINTENANCE | 396 | 0.00 | 0.00 | 396.00 | 0.00 | 0.00 | 396.00 | 100.00% |
| 1033110012 | 610 | SUPPLIES | 396 | 0.00 | 300.00 | 696.00 | 266.70 | 382.84 | 46.46 | 6.68% |
| 1033110012 | 640 | TEXTBOOKS - REPLACEMENT | 2,230 | 0.00 | (300.00) | 1,930.47 | 396.00 | 1,032.00 | 502.47 | 26.03% |
| 1033110012 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033110012 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Pelham School District FY2015 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 1, 2014

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|---|---------|---------------------------|------------------------|-------------------|----------------------|------------------------|-----------------------|-----------------------|-----------------------|-------------------|
| 1033110012 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033110012 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PHS MUSIC EDUCATION | | | \$3,022 | \$0.00 | \$0.00 | \$3,022.47 | \$662.70 | \$1,414.84 | \$944.93 | 31.26% |
| PHS SCIENCE EDUCATION | | | | | | | | | | |
| 1033110013 | 421 | UTILITIES-DISPOSAL | 2,500 | 1,500.00 | 0.00 | 4,000.00 | 959.10 | 0.00 | 3,040.90 | 76.02% |
| 1033110013 | 430 | REPAIRS & MAINTENANCE | 408 | 0.00 | 0.00 | 408.00 | 0.00 | 0.00 | 408.00 | 100.00% |
| 1033110013 | 610 | SUPPLIES | 12,330 | 0.00 | 0.00 | 12,330.00 | 7,742.76 | 1,134.91 | 3,452.33 | 28.00% |
| 1033110013 | 640 | TEXTBOOKS - REPLACEMENT | 17,947 | 0.00 | 0.00 | 17,946.78 | 16,398.29 | 0.00 | 1,548.49 | 8.63% |
| 1033110013 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033110013 | 734 | EQUIPMENT-ADDITIONAL | 2,708 | 0.00 | 0.00 | 2,708.00 | 1,841.05 | 0.00 | 866.95 | 32.01% |
| 1033110013 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PHS SCIENCE EDUCATION | | | \$35,893 | \$1,500.00 | \$0.00 | \$37,392.78 | \$26,941.20 | \$1,134.91 | \$9,316.67 | 24.92% |
| PHS SOCIAL SCIENCE EDUC | | | | | | | | | | |
| 1033110015 | 610 | SUPPLIES | 1,500 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 1033110015 | 640 | TEXTBOOKS - REPLACEMENT | 13,700 | 0.00 | 0.00 | 13,700.00 | 0.00 | 0.00 | 13,700.00 | 100.00% |
| 1033110015 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033110015 | 734 | EQUIPMENT-ADDITIONAL | 1,000 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 1033110015 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PHS SOCIAL SCIENCE EDUC | | | \$16,200 | \$0.00 | \$0.00 | \$16,200.00 | \$0.00 | \$0.00 | \$16,200.00 | 100.00% |
| PHS READING EDUCATION | | | | | | | | | | |
| 1033110023 | 610 | SUPPLIES | 4,025 | 0.00 | 0.00 | 4,025.00 | 0.00 | 0.00 | 4,025.00 | 100.00% |
| 1033110023 | 640 | TEXTBOOKS - REPLACEMENT | 3,670 | 0.00 | 0.00 | 3,670.00 | 3,111.20 | 0.00 | 558.80 | 15.23% |
| Total PHS READING EDUCATION | | | \$7,695 | \$0.00 | \$0.00 | \$7,695.00 | \$3,111.20 | \$0.00 | \$4,583.80 | 59.57% |
| Total 33 - PELHAM HIGH SCHOOL | | | \$3,469,911 | \$2,296.00 | (\$79,258.29) | \$3,392,949.00 | \$990,683.91 | \$2,264,629.49 | \$137,635.60 | 4.06% |
| Total 1100 - REGULAR EDUCATION PRGMS | | | \$10,167,203 | \$3,014.75 | (\$73,646.31) | \$10,096,571.58 | \$2,699,946.90 | \$6,342,388.62 | \$1,054,236.06 | 10.44% |
| 1210 - SPECIAL EDUCATION PRGMS | | | | | | | | | | |
| DW SPECIAL EDUCATION | | | | | | | | | | |
| 1000121000 | 110 | SALARIES | 95,500 | 0.00 | 0.00 | 95,500.00 | 27,828.42 | 31,629.34 | 36,042.24 | 37.74% |
| 1000121000 | 114 | INSTRUC. ASST. SALARIES | 13,300 | 0.00 | (1,500.00) | 11,800.00 | 900.00 | 0.00 | 10,900.00 | 92.37% |
| 1000121000 | 120 | DAILY SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000121000 | 121 | LONG TERM SUB SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000121000 | 130 | OVERTIME SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000121000 | 211 | HEALTH INSURANCE | 48,205 | 0.00 | 0.00 | 48,205.00 | 7,394.21 | 8,583.22 | 32,227.57 | 66.86% |
| 1000121000 | 212 | DENTAL INSURANCE | 3,520 | 0.00 | 0.00 | 3,520.00 | 466.86 | 541.89 | 2,511.25 | 71.34% |
| 1000121000 | 213 | LIFE INSURANCE | 384 | 0.00 | 0.00 | 384.00 | 0.00 | 0.00 | 384.00 | 100.00% |
| 1000121000 | 214 | DISABILITY INSURANCE | 381 | 0.00 | 0.00 | 381.00 | 0.00 | 0.00 | 381.00 | 100.00% |
| 1000121000 | 220 | SOCIAL SECURITY | 13,580 | 0.00 | 0.00 | 13,579.90 | 2,182.96 | 2,409.28 | 8,987.66 | 66.18% |
| 1000121000 | 232 | TEACHER RETIREMENT | 23,280 | 0.00 | 0.00 | 23,280.00 | 3,932.50 | 4,478.71 | 14,868.79 | 63.87% |
| 1000121000 | 260 | WORKERS COMP INSURANCE | 752 | 0.00 | 0.00 | 751.90 | 129.50 | 0.00 | 622.40 | 82.78% |
| 1000121000 | 276 | COURSE REIMBURS NON-UNION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000121000 | 320 | IN-DIST PROF DEVELOPMENT | 3,000 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| 1000121000 | 321 | PROFESSIONAL EDU SERVICES | 15,000 | 0.00 | 0.00 | 15,000.00 | 1,791.20 | 3,208.80 | 10,000.00 | 66.67% |
| 1000121000 | 330 | PROFESSIONAL SERVICES | 15,000 | 9,472.69 | 0.00 | 24,472.69 | 14,537.11 | 31,047.30 | (21,111.72) | (86.27%) |
| 1000121000 | 332 | TUTOR SERVICES | 0 | 5,970.09 | 0.00 | 5,970.09 | 1,467.86 | 0.00 | 4,502.23 | 75.41% |

Pelham School District FY2015 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 1, 2014

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|------------------------------------|---------|---------------------------|------------------------|--------------------|----------------------|-----------------------|---------------------|---------------------|----------------------|-------------------|
| 1000121000 | 335 | LEGAL SERVICES | 20,000 | 2,000.00 | 0.00 | 22,000.00 | 13,222.12 | 1,600.18 | 7,177.70 | 32.63% |
| 1000121000 | 430 | REPAIRS & MAINTENANCE | 300 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 1000121000 | 534 | POSTAGE/GENERAL EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 15.60 | 0.00 | (15.60) | 0.00% |
| 1000121000 | 561 | TUITION TO OTHER LEAS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000121000 | 564 | TUITION TO PRIVATE SCHOOL | 1,026,665 | 575.00 | (65,974.22) | 961,265.78 | 206,717.39 | 474,916.41 | 279,631.98 | 29.09% |
| 1000121000 | 569 | TUITION RESIDENTIAL | 65,000 | 7,974.20 | 0.00 | 72,974.20 | 117,748.02 | 431,203.40 | (475,977.22) | (652.25%) |
| 1000121000 | 580 | TRAVEL & MILEAGE | 500 | 0.00 | 0.00 | 500.00 | 754.10 | 0.00 | (254.10) | (50.82%) |
| 1000121000 | 610 | SUPPLIES | 500 | 0.00 | 0.00 | 500.00 | 255.35 | 0.00 | 244.65 | 48.93% |
| 1000121000 | 640 | TEXTBOOKS - REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000121000 | 641 | TEXTBOOKS - ADDITIONAL | 100 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00% |
| 1000121000 | 643 | INFORMATION ACCESS FEES | 2,100 | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 100.00% |
| 1000121000 | 650 | SOFTWARE | 0 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 1000121000 | 734 | EQUIPMENT-ADDITIONAL | 4,162 | 0.00 | (1,800.00) | 2,362.00 | 3,168.09 | 600.00 | (1,406.09) | (59.53%) |
| 1000121000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000121000 | 810 | DUES AND FEES | 17,500 | 0.00 | 0.00 | 17,500.00 | 6,566.00 | 4,214.00 | 6,720.00 | 38.40% |
| 1000121000 | 840 | CONTINGENCY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000121000 | 890 | MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total DW SPECIAL EDUCATION | | | \$1,368,729 | \$25,991.98 | (\$68,774.22) | \$1,325,946.56 | \$409,077.29 | \$994,432.53 | (\$77,563.26) | (5.85%) |
| Total 00 - DISTRICT-WIDE | | | \$1,368,729 | \$25,991.98 | (\$68,774.22) | \$1,325,946.56 | \$409,077.29 | \$994,432.53 | (\$77,563.26) | (5.85%) |
| PES SPECIAL EDUCATION | | | | | | | | | | |
| 1011121000 | 110 | SALARIES | 443,789 | 0.00 | 0.00 | 443,789.03 | 117,064.74 | 289,824.70 | 36,899.59 | 8.31% |
| 1011121000 | 114 | INSTRUC. ASST. SALARIES | 693,469 | 0.00 | 0.00 | 693,468.84 | 176,713.92 | 357,848.92 | 158,906.00 | 22.91% |
| 1011121000 | 120 | DAILY SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 5,492.50 | 0.00 | (5,492.50) | 0.00% |
| 1011121000 | 121 | LONG TERM SUB SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011121000 | 211 | HEALTH INSURANCE | 156,508 | 0.00 | 0.00 | 156,508.00 | 41,241.89 | 91,220.61 | 24,045.50 | 15.36% |
| 1011121000 | 212 | DENTAL INSURANCE | 9,122 | 0.00 | 0.00 | 9,122.00 | 2,942.08 | 5,647.73 | 532.19 | 5.83% |
| 1011121000 | 213 | LIFE INSURANCE | 790 | 0.00 | 0.00 | 790.00 | 0.00 | 0.00 | 790.00 | 100.00% |
| 1011121000 | 214 | DISABILITY INSURANCE | 1,178 | 0.00 | 0.00 | 1,178.00 | 0.00 | 0.00 | 1,178.00 | 100.00% |
| 1011121000 | 220 | SOCIAL SECURITY | 86,789 | 0.00 | 0.00 | 86,789.47 | 21,734.64 | 48,438.90 | 16,615.93 | 19.15% |
| 1011121000 | 231 | NON-TEACHER RETIREMENT | 4,669 | 0.00 | 0.00 | 4,668.97 | 1,531.23 | 3,112.20 | 25.54 | 0.55% |
| 1011121000 | 232 | TEACHER RETIREMENT | 56,576 | 0.00 | 0.00 | 56,575.72 | 15,578.45 | 39,265.18 | 1,732.09 | 3.06% |
| 1011121000 | 260 | WORKERS COMP INSURANCE | 4,960 | 0.00 | 0.00 | 4,960.21 | 1,356.38 | 0.00 | 3,603.83 | 72.65% |
| 1011121000 | 610 | SUPPLIES | 4,900 | 0.00 | (234.52) | 4,665.48 | 2,959.81 | 1,203.83 | 501.84 | 10.76% |
| 1011121000 | 640 | TEXTBOOKS - REPLACEMENT | 2,736 | 0.00 | 0.00 | 2,736.00 | 1,523.52 | 0.00 | 1,212.48 | 44.32% |
| 1011121000 | 650 | SOFTWARE | 0 | 0.00 | 500.00 | 500.00 | 0.00 | 49.30 | 450.70 | 90.14% |
| 1011121000 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011121000 | 734 | EQUIPMENT-ADDITIONAL | 4,155 | 0.00 | 0.00 | 4,155.00 | 0.00 | 115.39 | 4,039.61 | 97.22% |
| 1011121000 | 738 | EQUIPMENT-REPLACEMENT | 300 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| Total PES SPECIAL EDUCATION | | | \$1,469,941 | \$0.00 | \$265.48 | \$1,470,206.72 | \$388,139.16 | \$836,726.76 | \$245,340.80 | 16.69% |
| PES PRESCHOOL SPED | | | | | | | | | | |
| 1011121028 | 110 | SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011121028 | 114 | INSTRUC. ASST. SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011121028 | 610 | SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011121028 | 640 | TEXTBOOKS - REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011121028 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Pelham School District FY2015 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 1, 2014

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|---------------------------|------------------------|-------------------|------------------|-----------------------|---------------------|---------------------|---------------------|-------------------|
| 1011121028 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011121028 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011121028 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PES PRESCHOOL SPED | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PES KINDERGARTEN SPED | | | | | | | | | | |
| 1011121029 | 110 | SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011121029 | 114 | INSTRUC. ASST. SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011121029 | 610 | SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011121029 | 640 | TEXTBOOKS - REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011121029 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011121029 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PES KINDERGARTEN SPED | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 11 - PELHAM ELEMENTARY SCHOOL | | | \$1,469,941 | \$0.00 | \$265.48 | \$1,470,206.72 | \$388,139.16 | \$836,726.76 | \$245,340.80 | 16.69% |
| PMS SPECIAL EDUCATION | | | | | | | | | | |
| 1012121000 | 110 | SALARIES | 190,640 | 0.00 | 0.00 | 190,640.00 | 57,003.77 | 155,168.53 | (21,532.30) | (11.29%) |
| 1012121000 | 114 | INSTRUC. ASST. SALARIES | 338,844 | 0.00 | 0.00 | 338,844.23 | 108,804.29 | 217,443.22 | 12,596.72 | 3.72% |
| 1012121000 | 120 | DAILY SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 2,925.00 | 0.00 | (2,925.00) | 0.00% |
| 1012121000 | 121 | LONG TERM SUB SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012121000 | 130 | OVERTIME SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012121000 | 211 | HEALTH INSURANCE | 124,306 | 0.00 | 0.00 | 124,306.00 | 41,187.51 | 73,183.05 | 9,935.44 | 7.99% |
| 1012121000 | 212 | DENTAL INSURANCE | 7,038 | 0.00 | 0.00 | 7,038.00 | 1,970.64 | 3,659.56 | 1,407.80 | 20.00% |
| 1012121000 | 213 | LIFE INSURANCE | 333 | 0.00 | 0.00 | 333.00 | 0.00 | 0.00 | 333.00 | 100.00% |
| 1012121000 | 214 | DISABILITY INSURANCE | 483 | 0.00 | 0.00 | 483.00 | 0.00 | 0.00 | 483.00 | 100.00% |
| 1012121000 | 220 | SOCIAL SECURITY | 40,507 | 0.00 | 0.00 | 40,506.77 | 11,916.22 | 26,556.00 | 2,034.55 | 5.02% |
| 1012121000 | 232 | TEACHER RETIREMENT | 26,995 | 0.00 | 0.00 | 26,995.32 | 7,126.99 | 19,548.31 | 320.02 | 1.19% |
| 1012121000 | 260 | WORKERS COMP INSURANCE | 2,315 | 0.00 | 0.00 | 2,314.60 | 761.95 | 0.00 | 1,552.65 | 67.08% |
| 1012121000 | 610 | SUPPLIES | 4,550 | 14.50 | (400.00) | 4,164.50 | 1,408.68 | 1,365.23 | 1,390.59 | 33.39% |
| 1012121000 | 640 | TEXTBOOKS - REPLACEMENT | 6,400 | 0.00 | 0.00 | 6,400.00 | 0.00 | 4,028.85 | 2,371.15 | 37.05% |
| 1012121000 | 643 | INFORMATION ACCESS FEES | 0 | 0.00 | 400.00 | 400.00 | 39.95 | 0.00 | 360.05 | 90.01% |
| 1012121000 | 644 | PUBLICATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012121000 | 650 | SOFTWARE | 0 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 1012121000 | 733 | FURNITURE-ADDITIONAL | 728 | 0.00 | 0.00 | 728.00 | 0.00 | 0.00 | 728.00 | 100.00% |
| 1012121000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 299.99 | 0.00 | 299.99 | 299.00 | 0.00 | 0.99 | 0.33% |
| Total PMS SPECIAL EDUCATION | | | \$743,139 | \$314.49 | \$500.00 | \$743,953.41 | \$233,444.00 | \$500,952.75 | \$9,556.66 | 1.28% |
| Total 12 - PELHAM MEMORIAL SCHOOL | | | \$743,139 | \$314.49 | \$500.00 | \$743,953.41 | \$233,444.00 | \$500,952.75 | \$9,556.66 | 1.28% |
| PHS SPECIAL EDUCATION | | | | | | | | | | |
| 1033121000 | 110 | SALARIES | 208,240 | 0.00 | 0.00 | 208,240.00 | 76,246.00 | 174,499.85 | (42,505.85) | (20.41%) |
| 1033121000 | 113 | TUTOR SALARIES | 0 | 0.00 | 0.00 | 0.00 | 1,846.45 | 0.00 | (1,846.45) | 0.00% |
| 1033121000 | 114 | INSTRUC. ASST. SALARIES | 390,441 | 0.00 | 0.00 | 390,440.60 | 117,545.48 | 245,199.19 | 27,695.93 | 7.09% |
| 1033121000 | 120 | DAILY SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033121000 | 121 | LONG TERM SUB SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033121000 | 211 | HEALTH INSURANCE | 103,557 | 0.00 | 0.00 | 103,557.00 | 28,140.79 | 55,091.33 | 20,324.88 | 19.63% |
| 1033121000 | 212 | DENTAL INSURANCE | 3,819 | 0.00 | 0.00 | 3,819.00 | 1,213.24 | 2,253.11 | 352.65 | 9.23% |
| 1033121000 | 213 | LIFE INSURANCE | 367 | 0.00 | 0.00 | 367.00 | 0.00 | 0.00 | 367.00 | 100.00% |
| 1033121000 | 214 | DISABILITY INSURANCE | 528 | 0.00 | 0.00 | 528.00 | 0.00 | 0.00 | 528.00 | 100.00% |

Pelham School District FY2015 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 1, 2014

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|---|---------|---------------------------|------------------------|--------------------|----------------------|-----------------------|-----------------------|-----------------------|---------------------|-------------------|
| 1033121000 | 220 | SOCIAL SECURITY | 45,801 | 0.00 | 0.00 | 45,800.59 | 14,301.35 | 31,048.75 | 450.49 | 0.98% |
| 1033121000 | 231 | NON-TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 1,238.71 | 2,683.88 | (3,922.59) | 0.00% |
| 1033121000 | 232 | TEACHER RETIREMENT | 29,487 | 0.00 | 0.00 | 29,487.32 | 10,796.67 | 24,709.27 | (6,018.62) | (20.41%) |
| 1033121000 | 260 | WORKERS COMP INSURANCE | 2,601 | 0.00 | 0.00 | 2,601.20 | 883.84 | 0.00 | 1,717.36 | 66.02% |
| 1033121000 | 610 | SUPPLIES | 1,180 | 0.00 | 0.00 | 1,180.00 | 426.10 | 760.20 | (6.30) | (0.53%) |
| 1033121000 | 640 | TEXTBOOKS - REPLACEMENT | 710 | 0.00 | 0.00 | 710.00 | 0.00 | 0.00 | 710.00 | 100.00% |
| 1033121000 | 644 | PUBLICATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033121000 | 650 | SOFTWARE | 200 | 0.00 | 300.00 | 500.00 | 52.96 | 0.00 | 447.04 | 89.41% |
| 1033121000 | 734 | EQUIPMENT-ADDITIONAL | 500 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| Total PHS SPECIAL EDUCATION | | | \$787,431 | \$0.00 | \$300.00 | \$787,730.71 | \$252,691.59 | \$536,245.58 | (\$1,206.46) | (0.15%) |
| Total 33 - PELHAM HIGH SCHOOL | | | \$787,431 | \$0.00 | \$300.00 | \$787,730.71 | \$252,691.59 | \$536,245.58 | (\$1,206.46) | (0.15%) |
| Total 1210 - SPECIAL EDUCATION PRGMS | | | \$4,369,240 | \$26,306.47 | (\$67,708.74) | \$4,327,837.40 | \$1,283,352.04 | \$2,868,357.62 | \$176,127.74 | 4.07% |
| 1260 - BILINGUAL PROGRAMS | | | | | | | | | | |
| DW BILINGUAL PROGRAMS | | | | | | | | | | |
| 1000126000 | 110 | SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000126000 | 113 | TUTOR SALARIES | 0 | 0.00 | 72,355.23 | 72,355.23 | 12,212.52 | 25,025.61 | 35,117.10 | 48.53% |
| 1000126000 | 114 | INSTRUC. ASST. SALARIES | 72,355 | 0.00 | (72,355.23) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000126000 | 211 | HEALTH INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000126000 | 212 | DENTAL INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000126000 | 213 | LIFE INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000126000 | 214 | DISABILITY INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000126000 | 220 | SOCIAL SECURITY | 5,536 | 0.00 | 0.00 | 5,535.80 | 934.26 | 1,914.46 | 2,687.08 | 48.54% |
| 1000126000 | 260 | WORKERS COMP INSURANCE | 317 | 0.00 | 0.00 | 317.14 | 55.16 | 0.00 | 261.98 | 82.61% |
| 1000126000 | 321 | PROFESSIONAL EDU SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000126000 | 330 | PROFESSIONAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000126000 | 580 | TRAVEL & MILEAGE | 20 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 100.00% |
| 1000126000 | 610 | SUPPLIES | 410 | 0.00 | 0.00 | 410.00 | 0.00 | 0.00 | 410.00 | 100.00% |
| 1000126000 | 640 | TEXTBOOKS - REPLACEMENT | 100 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00% |
| 1000126000 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000126000 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total DW BILINGUAL PROGRAMS | | | \$78,738 | \$0.00 | \$0.00 | \$78,738.17 | \$13,201.94 | \$26,940.07 | \$38,596.16 | 49.02% |
| Total 00 - DISTRICT-WIDE | | | \$78,738 | \$0.00 | \$0.00 | \$78,738.17 | \$13,201.94 | \$26,940.07 | \$38,596.16 | 49.02% |
| Total 1260 - BILINGUAL PROGRAMS | | | \$78,738 | \$0.00 | \$0.00 | \$78,738.17 | \$13,201.94 | \$26,940.07 | \$38,596.16 | 49.02% |
| 1280 - EXTENDED SCHOOL YEAR | | | | | | | | | | |
| DW EXTENDED SCHOOL YEAR | | | | | | | | | | |
| 1000128000 | 110 | SALARIES | 0 | 0.00 | 47,600.00 | 47,600.00 | 62,604.57 | 2,025.13 | (17,029.70) | (35.78%) |
| 1000128000 | 114 | INSTRUC. ASST. SALARIES | 0 | 0.00 | 64,400.00 | 64,400.00 | 35,333.28 | 4,127.02 | 24,939.70 | 38.73% |
| 1000128000 | 220 | SOCIAL SECURITY | 0 | 0.00 | 8,569.00 | 8,569.00 | 7,492.79 | 464.95 | 611.26 | 7.13% |
| 1000128000 | 232 | TEACHER RETIREMENT | 0 | 0.00 | 6,741.00 | 6,741.00 | 6,156.96 | 135.15 | 448.89 | 6.66% |
| 1000128000 | 260 | WORKERS COMP INSURANCE | 0 | 0.00 | 492.00 | 492.00 | 442.56 | 0.00 | 49.44 | 10.05% |
| Total DW EXTENDED SCHOOL YEAR | | | \$0 | \$0.00 | \$127,802.00 | \$127,802.00 | \$112,030.16 | \$6,752.25 | \$9,019.59 | 7.06% |

Pelham School District FY2015 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 1, 2014

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|---|---------|-------------------------|------------------------|-------------------|----------------------|---------------------|---------------------|--------------------|--------------------|-------------------|
| DW EXTENDED YEAR | | | | | | | | | | |
| 1000128028 | 110 | SALARIES | 47,600 | 0.00 | (47,600.00) | 0.00 | 1,457.50 | 206.25 | (1,663.75) | 0.00% |
| 1000128028 | 114 | INSTRUC. ASST. SALARIES | 64,400 | 0.00 | (64,400.00) | 0.00 | 2,397.20 | 626.50 | (3,023.70) | 0.00% |
| 1000128028 | 220 | SOCIAL SECURITY | 8,569 | 0.00 | (8,569.00) | 0.00 | 294.89 | 63.42 | (358.31) | 0.00% |
| 1000128028 | 232 | TEACHER RETIREMENT | 6,741 | 0.00 | (6,741.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000128028 | 260 | WORKERS COMP INSURANCE | 492 | 0.00 | (492.00) | 0.00 | 17.41 | 0.00 | (17.41) | 0.00% |
| 1000128028 | 569 | TUITION RESIDENTIAL | 1,800 | 0.00 | 65,974.22 | 67,774.22 | 37,229.31 | 0.00 | 30,544.91 | 45.07% |
| 1000128028 | 610 | SUPPLIES | 578 | 0.00 | 0.00 | 578.00 | 0.00 | 0.00 | 578.00 | 100.00% |
| Total DW EXTENDED YEAR | | | \$130,180 | \$0.00 | (\$61,827.78) | \$68,352.22 | \$41,396.31 | \$896.17 | \$26,059.74 | 38.13% |
| Total 00 - DISTRICT-WIDE | | | \$130,180 | \$0.00 | \$65,974.22 | \$196,154.22 | \$153,426.47 | \$7,648.42 | \$35,079.33 | 17.88% |
| PES EXTENDED YEAR | | | | | | | | | | |
| 1011128028 | 110 | SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011128028 | 610 | SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PES EXTENDED YEAR | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 11 - PELHAM ELEMENTARY SCHOOL | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 1280 - EXTENDED SCHOOL YEAR | | | \$130,180 | \$0.00 | \$65,974.22 | \$196,154.22 | \$153,426.47 | \$7,648.42 | \$35,079.33 | 17.88% |
| 1301 - VOCATIONAL EDUCATION PRGM | | | | | | | | | | |
| PHS VOCATIONAL EDUCATION | | | | | | | | | | |
| 1033130100 | 561 | TUITION TO OTHER LEAS | 63,053 | 3,180.00 | 0.00 | 66,233.00 | 2,650.00 | 22,470.40 | 41,112.60 | 62.07% |
| Total PHS VOCATIONAL EDUCATION | | | \$63,053 | \$3,180.00 | \$0.00 | \$66,233.00 | \$2,650.00 | \$22,470.40 | \$41,112.60 | 62.07% |
| Total 33 - PELHAM HIGH SCHOOL | | | \$63,053 | \$3,180.00 | \$0.00 | \$66,233.00 | \$2,650.00 | \$22,470.40 | \$41,112.60 | 62.07% |
| Total 1301 - VOCATIONAL EDUCATION PRGM | | | \$63,053 | \$3,180.00 | \$0.00 | \$66,233.00 | \$2,650.00 | \$22,470.40 | \$41,112.60 | 62.07% |
| 1410 - CO-CURRICULAR ACTIVITIES | | | | | | | | | | |
| DW CO-CURRICULAR | | | | | | | | | | |
| 1000141000 | 110 | SALARIES | 500 | 0.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000141000 | 220 | SOCIAL SECURITY | 39 | 0.00 | (39.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000141000 | 232 | TEACHER RETIREMENT | 71 | 0.00 | (71.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000141000 | 260 | WORKERS COMP INSURANCE | 3 | 0.00 | (3.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total DW CO-CURRICULAR | | | \$613 | \$0.00 | (\$613.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 00 - DISTRICT-WIDE | | | \$613 | \$0.00 | (\$613.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PES CO-CURRICULAR | | | | | | | | | | |
| 1011141000 | 110 | SALARIES | 15,545 | 0.00 | 0.00 | 15,545.00 | 1,035.00 | 10,346.00 | 4,164.00 | 26.79% |
| 1011141000 | 220 | SOCIAL SECURITY | 1,190 | 0.00 | 0.00 | 1,189.50 | 78.71 | 777.63 | 333.16 | 28.01% |
| 1011141000 | 232 | TEACHER RETIREMENT | 2,202 | 0.00 | 0.00 | 2,201.90 | 146.55 | 1,379.81 | 675.54 | 30.68% |
| 1011141000 | 260 | WORKERS COMP INSURANCE | 69 | 0.00 | 0.00 | 68.79 | 4.68 | 0.00 | 64.11 | 93.20% |
| Total PES CO-CURRICULAR | | | \$19,005 | \$0.00 | \$0.00 | \$19,005.19 | \$1,264.94 | \$12,503.44 | \$5,236.81 | 27.55% |
| Total 11 - PELHAM ELEMENTARY SCHOOL | | | \$19,005 | \$0.00 | \$0.00 | \$19,005.19 | \$1,264.94 | \$12,503.44 | \$5,236.81 | 27.55% |
| PMS CO-CURRICULAR | | | | | | | | | | |
| 1012141000 | 110 | SALARIES | 36,669 | 0.00 | 0.00 | 36,669.00 | 0.00 | 25,694.00 | 10,975.00 | 29.93% |
| 1012141000 | 220 | SOCIAL SECURITY | 2,807 | 0.00 | 0.00 | 2,806.53 | 0.00 | 1,922.89 | 883.64 | 31.49% |
| 1012141000 | 232 | TEACHER RETIREMENT | 5,193 | 0.00 | 0.00 | 5,192.67 | 0.00 | 3,463.01 | 1,729.66 | 33.31% |

Pelham School District FY2015 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 1, 2014

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|------------------------|------------------------|-------------------|-------------------|---------------------|--------------------|--------------------|--------------------|-------------------|
| 1012141000 | 260 | WORKERS COMP INSURANCE | 162 | 0.00 | 0.00 | 161.60 | 0.00 | 0.00 | 161.60 | 100.00% |
| 1012141000 | 330 | PROFESSIONAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012141000 | 580 | TRAVEL & MILEAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012141000 | 610 | SUPPLIES | 121 | 0.00 | 0.00 | 121.00 | 0.00 | 0.00 | 121.00 | 100.00% |
| Total PMS CO-CURRICULAR | | | \$44,951 | \$0.00 | \$0.00 | \$44,950.80 | \$0.00 | \$31,079.90 | \$13,870.90 | 30.86% |
| Total 12 - PELHAM MEMORIAL SCHOOL | | | \$44,951 | \$0.00 | \$0.00 | \$44,950.80 | \$0.00 | \$31,079.90 | \$13,870.90 | 30.86% |
| PHS CO-CURRICULAR | | | | | | | | | | |
| 1033141000 | 110 | SALARIES | 51,776 | 0.00 | 0.00 | 51,776.00 | 0.00 | 37,151.10 | 14,624.90 | 28.25% |
| 1033141000 | 211 | HEALTH INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033141000 | 212 | DENTAL INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033141000 | 220 | SOCIAL SECURITY | 3,962 | 0.00 | 0.00 | 3,961.76 | 0.00 | 2,807.78 | 1,153.98 | 29.13% |
| 1033141000 | 231 | NON-TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033141000 | 232 | TEACHER RETIREMENT | 7,332 | 0.00 | 0.00 | 7,331.76 | 0.00 | 4,947.55 | 2,384.21 | 32.52% |
| 1033141000 | 260 | WORKERS COMP INSURANCE | 223 | 0.00 | 0.00 | 222.77 | 0.00 | 0.00 | 222.77 | 100.00% |
| 1033141000 | 330 | PROFESSIONAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033141000 | 580 | TRAVEL & MILEAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033141000 | 610 | SUPPLIES | 2,950 | 0.00 | 0.00 | 2,950.00 | 378.50 | 0.00 | 2,571.50 | 87.17% |
| 1033141000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033141000 | 810 | DUES AND FEES | 1,000 | 0.00 | 0.00 | 1,000.00 | 600.00 | 0.00 | 400.00 | 40.00% |
| 1033141000 | 890 | MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PHS CO-CURRICULAR | | | \$67,242 | \$0.00 | \$0.00 | \$67,242.29 | \$978.50 | \$44,906.43 | \$21,357.36 | 31.76% |
| Total 33 - PELHAM HIGH SCHOOL | | | \$67,242 | \$0.00 | \$0.00 | \$67,242.29 | \$978.50 | \$44,906.43 | \$21,357.36 | 31.76% |
| Total 1410 - CO-CURRICULAR ACTIVITIES | | | \$131,811 | \$0.00 | (\$613.00) | \$131,198.28 | \$2,243.44 | \$88,489.77 | \$40,465.07 | 30.84% |
| 1420 - ATHLETIC ACTIVITIES | | | | | | | | | | |
| PMS ATHLETICS | | | | | | | | | | |
| 1012142000 | 110 | SALARIES | 22,630 | 0.00 | 0.00 | 22,630.00 | 8,780.00 | 18,955.00 | (5,105.00) | (22.56%) |
| 1012142000 | 220 | SOCIAL SECURITY | 1,732 | 0.00 | 0.00 | 1,731.64 | 663.96 | 1,432.64 | (364.96) | (21.08%) |
| 1012142000 | 232 | TEACHER RETIREMENT | 3,498 | 0.00 | 0.00 | 3,498.00 | 1,243.24 | 1,657.99 | 596.77 | 17.06% |
| 1012142000 | 260 | WORKERS COMP INSURANCE | 101 | 0.00 | 0.00 | 100.76 | 39.70 | 0.00 | 61.06 | 60.60% |
| 1012142000 | 330 | PROFESSIONAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012142000 | 338 | GAME OFFICIALS | 6,820 | 0.00 | 0.00 | 6,820.00 | 4,500.00 | 0.00 | 2,320.00 | 34.02% |
| 1012142000 | 610 | SUPPLIES | 4,365 | 0.00 | 0.00 | 4,365.00 | 190.61 | 1,634.24 | 2,540.15 | 58.19% |
| 1012142000 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012142000 | 810 | DUES AND FEES | 4,020 | 0.00 | 0.00 | 4,020.00 | 0.00 | 0.00 | 4,020.00 | 100.00% |
| Total PMS ATHLETICS | | | \$43,165 | \$0.00 | \$0.00 | \$43,165.40 | \$15,417.51 | \$23,679.87 | \$4,068.02 | 9.42% |
| Total 12 - PELHAM MEMORIAL SCHOOL | | | \$43,165 | \$0.00 | \$0.00 | \$43,165.40 | \$15,417.51 | \$23,679.87 | \$4,068.02 | 9.42% |
| PHS ATHLETICS | | | | | | | | | | |
| 1033142000 | 110 | SALARIES | 182,088 | 0.00 | 0.00 | 182,087.78 | 69,061.85 | 100,114.15 | 12,911.78 | 7.09% |
| 1033142000 | 211 | HEALTH INSURANCE | 24,791 | 0.00 | 0.00 | 24,791.00 | 9,289.20 | 13,004.88 | 2,496.92 | 10.07% |
| 1033142000 | 212 | DENTAL INSURANCE | 1,760 | 0.00 | 0.00 | 1,760.00 | 733.10 | 1,026.34 | 0.56 | 0.03% |
| 1033142000 | 213 | LIFE INSURANCE | 111 | 0.00 | 0.00 | 111.00 | 0.00 | 0.00 | 111.00 | 100.00% |
| 1033142000 | 214 | DISABILITY INSURANCE | 160 | 0.00 | 0.00 | 160.00 | 0.00 | 0.00 | 160.00 | 100.00% |
| 1033142000 | 220 | SOCIAL SECURITY | 13,931 | 0.00 | 0.00 | 13,931.22 | 5,241.04 | 7,643.12 | 1,047.06 | 7.52% |

Pelham School District FY2015 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 1, 2014

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|---------------------------|------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------------------|
| 1033142000 | 231 | NON-TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033142000 | 232 | TEACHER RETIREMENT | 25,785 | 0.00 | 0.00 | 25,784.69 | 6,774.52 | 8,658.29 | 10,351.88 | 40.15% |
| 1033142000 | 260 | WORKERS COMP INSURANCE | 798 | 0.00 | 0.00 | 798.16 | 311.96 | 0.00 | 486.20 | 60.92% |
| 1033142000 | 330 | PROFESSIONAL SERVICES | 3,750 | 0.00 | 0.00 | 3,750.00 | 0.00 | 0.00 | 3,750.00 | 100.00% |
| 1033142000 | 338 | GAME OFFICIALS | 35,715 | 0.00 | (3,000.00) | 32,715.00 | 20,824.50 | 0.00 | 11,890.50 | 36.35% |
| 1033142000 | 339 | ATHLETIC TRAINER SERVICES | 27,500 | 0.00 | 0.00 | 27,500.00 | 9,166.67 | 0.00 | 18,333.33 | 66.67% |
| 1033142000 | 446 | RENTAL/LEASE SOFTWARE | 0 | 0.00 | 975.00 | 975.00 | 975.00 | 0.00 | 0.00 | 0.00% |
| 1033142000 | 580 | TRAVEL & MILEAGE | 3,000 | 0.00 | 0.00 | 3,000.00 | 306.88 | 0.00 | 2,693.12 | 89.77% |
| 1033142000 | 610 | SUPPLIES | 47,600 | 0.00 | (3,445.00) | 44,155.00 | 23,347.68 | 5,077.08 | 15,730.24 | 35.63% |
| 1033142000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033142000 | 810 | DUES AND FEES | 4,925 | 0.00 | 6,145.00 | 11,070.00 | 8,320.00 | 1,260.00 | 1,490.00 | 13.46% |
| Total PHS ATHLETICS | | | \$371,914 | \$0.00 | \$675.00 | \$372,588.85 | \$154,352.40 | \$136,783.86 | \$81,452.59 | 21.86% |
| Total 33 - PELHAM HIGH SCHOOL | | | \$371,914 | \$0.00 | \$675.00 | \$372,588.85 | \$154,352.40 | \$136,783.86 | \$81,452.59 | 21.86% |
| Total 1420 - ATHLETIC ACTIVITIES | | | \$415,079 | \$0.00 | \$675.00 | \$415,754.25 | \$169,769.91 | \$160,463.73 | \$85,520.61 | 20.57% |
| 1490 - OTHER STUDENT ACTIVITIES | | | | | | | | | | |
| PHS OTHR STUDENT ACTIVITY | | | | | | | | | | |
| 1033149000 | 110 | SALARIES | 51,258 | 0.00 | 0.00 | 51,257.50 | 22,314.82 | 30,929.18 | (1,986.50) | (3.88%) |
| 1033149000 | 211 | HEALTH INSURANCE | 2,500 | 0.00 | 0.00 | 2,500.00 | 9,289.20 | 15,504.88 | (22,294.08) | (891.76%) |
| 1033149000 | 212 | DENTAL INSURANCE | 1,760 | 0.00 | 0.00 | 1,760.00 | 733.10 | 1,026.34 | 0.56 | 0.03% |
| 1033149000 | 213 | LIFE INSURANCE | 45 | 0.00 | 0.00 | 45.00 | 49.60 | 69.32 | (73.92) | (164.27%) |
| 1033149000 | 214 | DISABILITY INSURANCE | 134 | 0.00 | 0.00 | 134.00 | 0.00 | 0.00 | 134.00 | 100.00% |
| 1033149000 | 220 | SOCIAL SECURITY | 3,922 | 0.00 | 0.00 | 3,922.00 | 1,706.98 | 2,557.33 | (342.31) | (8.73%) |
| 1033149000 | 232 | TEACHER RETIREMENT | 7,259 | 0.00 | 0.00 | 7,259.00 | 3,159.75 | 4,308.77 | (209.52) | (2.89%) |
| 1033149000 | 260 | WORKERS COMP INSURANCE | 225 | 0.00 | 0.00 | 225.00 | 100.76 | 0.00 | 124.24 | 55.22% |
| 1033149000 | 275 | WORKSHOPS NON-UNION | 0 | 0.00 | 800.00 | 800.00 | 795.00 | 0.00 | 5.00 | 0.62% |
| 1033149000 | 321 | PROFESSIONAL EDU SERVICES | 1,600 | 0.00 | (1,600.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033149000 | 580 | TRAVEL & MILEAGE | 1,300 | 0.00 | 0.00 | 1,300.00 | 1,120.62 | 0.00 | 179.38 | 13.80% |
| 1033149000 | 610 | SUPPLIES | 400 | 228.76 | 0.00 | 628.76 | 228.76 | 0.00 | 400.00 | 63.62% |
| 1033149000 | 810 | DUES AND FEES | 600 | 0.00 | (245.00) | 355.00 | 0.00 | 0.00 | 355.00 | 100.00% |
| 1033149000 | 890 | MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PHS OTHR STUDENT ACTIVITY | | | \$71,002 | \$228.76 | (\$1,045.00) | \$70,186.26 | \$39,498.59 | \$54,395.82 | (\$23,708.15) | (33.78%) |
| Total 33 - PELHAM HIGH SCHOOL | | | \$71,002 | \$228.76 | (\$1,045.00) | \$70,186.26 | \$39,498.59 | \$54,395.82 | (\$23,708.15) | (33.78%) |
| Total 1490 - OTHER STUDENT ACTIVITIES | | | \$71,002 | \$228.76 | (\$1,045.00) | \$70,186.26 | \$39,498.59 | \$54,395.82 | (\$23,708.15) | (33.78%) |
| 2120 - GUIDANCE SERVICES | | | | | | | | | | |
| DW GUIDANCE | | | | | | | | | | |
| 1000212000 | 110 | SALARIES | 8,000 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.00% |
| 1000212000 | 220 | SOCIAL SECURITY | 612 | 0.00 | 0.00 | 612.00 | 0.00 | 0.00 | 612.00 | 100.00% |
| 1000212000 | 232 | TEACHER RETIREMENT | 1,133 | 0.00 | 0.00 | 1,133.00 | 0.00 | 0.00 | 1,133.00 | 100.00% |
| 1000212000 | 260 | WORKERS COMP INSURANCE | 36 | 0.00 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 | 100.00% |
| 1000212000 | 275 | WORKSHOPS NON-UNION | 2,500 | 0.00 | (2,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Pelham School District FY2015 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 1, 2014

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|---------------------------|------------------------|-------------------|---------------------|---------------------|--------------------|---------------------|--------------------|-------------------|
| 1000212000 | 446 | RENTAL/LEASE SOFTWARE | 0 | 0.00 | 14,500.00 | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 100.00% |
| 1000212000 | 650 | SOFTWARE | 14,500 | 0.00 | (14,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total DW GUIDANCE | | | \$26,781 | \$0.00 | (\$2,500.00) | \$24,281.00 | \$0.00 | \$0.00 | \$24,281.00 | 100.00% |
| Total 00 - DISTRICT-WIDE | | | \$26,781 | \$0.00 | (\$2,500.00) | \$24,281.00 | \$0.00 | \$0.00 | \$24,281.00 | 100.00% |
| PES GUIDANCE SERVICES | | | | | | | | | | |
| 1011212000 | 110 | SALARIES | 118,820 | 0.00 | 0.00 | 118,820.00 | 31,990.00 | 86,830.00 | 0.00 | 0.00% |
| 1011212000 | 211 | HEALTH INSURANCE | 46,827 | 0.00 | 0.00 | 46,827.00 | 14,739.06 | 27,372.46 | 4,715.48 | 10.07% |
| 1011212000 | 212 | DENTAL INSURANCE | 3,519 | 0.00 | 0.00 | 3,519.00 | 985.32 | 1,829.78 | 703.90 | 20.00% |
| 1011212000 | 213 | LIFE INSURANCE | 210 | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 | 210.00 | 100.00% |
| 1011212000 | 214 | DISABILITY INSURANCE | 303 | 0.00 | 0.00 | 303.00 | 0.00 | 0.00 | 303.00 | 100.00% |
| 1011212000 | 220 | SOCIAL SECURITY | 9,090 | 0.00 | 0.00 | 9,089.90 | 2,299.18 | 6,364.42 | 426.30 | 4.69% |
| 1011212000 | 232 | TEACHER RETIREMENT | 16,825 | 0.00 | 0.00 | 16,825.16 | 4,529.78 | 12,295.37 | 0.01 | 0.00% |
| 1011212000 | 260 | WORKERS COMP INSURANCE | 520 | 0.00 | 0.00 | 520.39 | 144.48 | 0.00 | 375.91 | 72.24% |
| 1011212000 | 610 | SUPPLIES | 750 | 0.00 | 45.00 | 795.00 | 767.63 | 0.00 | 27.37 | 3.44% |
| 1011212000 | 641 | TEXTBOOKS - ADDITIONAL | 0 | 161.00 | 0.00 | 161.00 | 170.88 | 0.00 | (9.88) | (6.14%) |
| 1011212000 | 643 | INFORMATION ACCESS FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011212000 | 650 | SOFTWARE | 0 | 0.00 | 4,680.00 | 4,680.00 | 4,680.00 | 0.00 | 0.00 | 0.00% |
| Total PES GUIDANCE SERVICES | | | \$196,864 | \$161.00 | \$4,725.00 | \$201,750.45 | \$60,306.33 | \$134,692.03 | \$6,752.09 | 3.35% |
| Total 11 - PELHAM ELEMENTARY SCHOOL | | | \$196,864 | \$161.00 | \$4,725.00 | \$201,750.45 | \$60,306.33 | \$134,692.03 | \$6,752.09 | 3.35% |
| PMS GUIDANCE SERVICES | | | | | | | | | | |
| 1012212000 | 110 | SALARIES | 113,320 | 0.00 | 0.00 | 113,320.00 | 29,634.22 | 80,435.78 | 3,250.00 | 2.87% |
| 1012212000 | 211 | HEALTH INSURANCE | 34,687 | 0.00 | 0.00 | 34,687.00 | 5,458.88 | 10,137.92 | 19,090.20 | 55.04% |
| 1012212000 | 212 | DENTAL INSURANCE | 1,557 | 0.00 | 0.00 | 1,557.00 | 312.13 | 579.67 | 665.20 | 42.72% |
| 1012212000 | 213 | LIFE INSURANCE | 199 | 0.00 | 0.00 | 199.00 | 0.00 | 0.00 | 199.00 | 100.00% |
| 1012212000 | 214 | DISABILITY INSURANCE | 288 | 0.00 | 0.00 | 288.00 | 0.00 | 0.00 | 288.00 | 100.00% |
| 1012212000 | 220 | SOCIAL SECURITY | 8,670 | 0.00 | 0.00 | 8,669.90 | 1,966.59 | 5,576.88 | 1,126.43 | 12.99% |
| 1012212000 | 232 | TEACHER RETIREMENT | 16,046 | 0.00 | 0.00 | 16,046.16 | 4,196.22 | 11,389.71 | 460.23 | 2.87% |
| 1012212000 | 260 | WORKERS COMP INSURANCE | 496 | 0.00 | 0.00 | 496.39 | 133.91 | 0.00 | 362.48 | 73.02% |
| 1012212000 | 610 | SUPPLIES | 1,065 | 0.00 | 0.00 | 1,065.00 | 871.99 | 154.65 | 38.36 | 3.60% |
| 1012212000 | 641 | TEXTBOOKS - ADDITIONAL | 0 | 161.00 | 0.00 | 161.00 | 170.88 | 0.00 | (9.88) | (6.14%) |
| 1012212000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PMS GUIDANCE SERVICES | | | \$176,328 | \$161.00 | \$0.00 | \$176,489.45 | \$42,744.82 | \$108,274.61 | \$25,470.02 | 14.43% |
| Total 12 - PELHAM MEMORIAL SCHOOL | | | \$176,328 | \$161.00 | \$0.00 | \$176,489.45 | \$42,744.82 | \$108,274.61 | \$25,470.02 | 14.43% |
| PHS GUIDANCE SERVICES | | | | | | | | | | |
| 1033212000 | 110 | SALARIES | 265,127 | 0.00 | 0.00 | 265,127.17 | 90,246.28 | 186,192.51 | (11,311.62) | (4.27%) |
| 1033212000 | 120 | DAILY SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 195.00 | 0.00 | (195.00) | 0.00% |
| 1033212000 | 121 | LONG TERM SUB SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 70,921.80 | (70,921.80) | 0.00% |
| 1033212000 | 211 | HEALTH INSURANCE | 80,813 | 0.00 | 0.00 | 80,813.00 | 24,115.97 | 47,516.95 | 9,180.08 | 11.36% |
| 1033212000 | 212 | DENTAL INSURANCE | 1,979 | 0.00 | 0.00 | 1,979.00 | 1,121.59 | 1,667.69 | (810.28) | (40.94%) |
| 1033212000 | 213 | LIFE INSURANCE | 391 | 0.00 | 0.00 | 391.00 | 0.00 | 62.88 | 328.12 | 83.92% |
| 1033212000 | 214 | DISABILITY INSURANCE | 563 | 0.00 | 0.00 | 563.00 | 0.00 | 0.00 | 563.00 | 100.00% |
| 1033212000 | 220 | SOCIAL SECURITY | 20,283 | 0.00 | 0.00 | 20,282.69 | 6,750.87 | 19,742.13 | (6,210.31) | (30.62%) |
| 1033212000 | 231 | NON-TEACHER RETIREMENT | 7,172 | 0.00 | 0.00 | 7,172.00 | 1,860.83 | 3,294.51 | 2,016.66 | 28.12% |
| 1033212000 | 232 | TEACHER RETIREMENT | 24,152 | 0.00 | 0.00 | 24,152.34 | 10,332.36 | 26,932.12 | (13,112.14) | (54.29%) |

Pelham School District FY2015 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 1, 2014

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|---------------------------|------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|----------------------|-------------------|
| 1033212000 | 260 | WORKERS COMP INSURANCE | 1,162 | 0.00 | 0.00 | 1,161.76 | 419.87 | 0.00 | 741.89 | 63.86% |
| 1033212000 | 321 | PROFESSIONAL EDU SERVICES | 0 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 100.00% |
| 1033212000 | 330 | PROFESSIONAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033212000 | 446 | RENTAL/LEASE SOFTWARE | 0 | 0.00 | 3,970.00 | 3,970.00 | 3,970.00 | 0.00 | 0.00 | 0.00% |
| 1033212000 | 610 | SUPPLIES | 10,600 | 0.00 | (1,735.00) | 8,865.00 | 1,823.59 | 2,734.12 | 4,307.29 | 48.59% |
| 1033212000 | 640 | TEXTBOOKS - REPLACEMENT | 375 | 0.00 | (375.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033212000 | 641 | TEXTBOOKS - ADDITIONAL | 0 | 161.00 | 0.00 | 161.00 | 170.88 | 0.00 | (9.88) | (6.14%) |
| 1033212000 | 643 | INFORMATION ACCESS FEES | 0 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00% |
| 1033212000 | 650 | SOFTWARE | 3,220 | 0.00 | (3,220.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033212000 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033212000 | 734 | EQUIPMENT-ADDITIONAL | 1,500 | 0.00 | (750.00) | 750.00 | 0.00 | 0.00 | 750.00 | 100.00% |
| 1033212000 | 810 | DUES AND FEES | 0 | 0.00 | 375.00 | 375.00 | 25.00 | 350.00 | 0.00 | 0.00% |
| 1033212000 | 890 | MISCELLANEOUS | 0 | 0.00 | 40.00 | 40.00 | 40.00 | 0.00 | 0.00 | 0.00% |
| Total PHS GUIDANCE SERVICES | | | \$417,337 | \$161.00 | (\$695.00) | \$416,802.96 | \$141,272.24 | \$359,414.71 | (\$83,883.99) | (20.13%) |
| Total 33 - PELHAM HIGH SCHOOL | | | \$417,337 | \$161.00 | (\$695.00) | \$416,802.96 | \$141,272.24 | \$359,414.71 | (\$83,883.99) | (20.13%) |
| Total 2120 - GUIDANCE SERVICES | | | \$817,311 | \$483.00 | \$1,530.00 | \$819,323.86 | \$244,323.39 | \$602,381.35 | (\$27,380.88) | (3.34%) |
| 2134 - NURSE SERVICES | | | | | | | | | | |
| PES NURSE SERVICES | | | | | | | | | | |
| 1011213400 | 110 | SALARIES | 91,672 | 0.00 | 0.00 | 91,672.00 | 27,111.14 | 64,560.86 | 0.00 | 0.00% |
| 1011213400 | 114 | INSTRUC. ASST. SALARIES | 16,762 | 0.00 | 0.00 | 16,762.40 | 5,530.20 | 11,244.74 | (12.54) | (0.07%) |
| 1011213400 | 120 | DAILY SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | (250.00) | 0.00% |
| 1011213400 | 121 | LONG TERM SUB SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011213400 | 211 | HEALTH INSURANCE | 35,555 | 0.00 | 0.00 | 35,555.00 | 12,828.48 | 23,824.20 | (1,097.68) | (3.09%) |
| 1011213400 | 212 | DENTAL INSURANCE | 2,539 | 0.00 | 0.00 | 2,539.00 | 683.27 | 1,268.88 | 586.85 | 23.11% |
| 1011213400 | 213 | LIFE INSURANCE | 163 | 0.00 | 0.00 | 163.00 | 0.00 | 0.00 | 163.00 | 100.00% |
| 1011213400 | 214 | DISABILITY INSURANCE | 234 | 0.00 | 0.00 | 234.00 | 0.00 | 0.00 | 234.00 | 100.00% |
| 1011213400 | 220 | SOCIAL SECURITY | 8,297 | 0.00 | 0.00 | 8,297.33 | 2,308.12 | 5,407.69 | 581.52 | 7.01% |
| 1011213400 | 232 | TEACHER RETIREMENT | 7,742 | 0.00 | 0.00 | 7,741.94 | 2,049.46 | 5,562.92 | 129.56 | 1.67% |
| 1011213400 | 260 | WORKERS COMP INSURANCE | 477 | 0.00 | 0.00 | 476.57 | 148.53 | 0.00 | 328.04 | 68.83% |
| 1011213400 | 320 | IN-DIST PROF DEVELOPMENT | 0 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | (200.00) | 0.00% |
| 1011213400 | 430 | REPAIRS & MAINTENANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011213400 | 610 | SUPPLIES | 5,125 | 0.00 | (475.00) | 4,650.00 | 1,379.20 | 0.00 | 3,270.80 | 70.34% |
| 1011213400 | 640 | TEXTBOOKS - REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011213400 | 643 | INFORMATION ACCESS FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011213400 | 650 | SOFTWARE | 0 | 0.00 | 300.00 | 300.00 | 293.00 | 0.00 | 7.00 | 2.33% |
| 1011213400 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011213400 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011213400 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PES NURSE SERVICES | | | \$168,566 | \$0.00 | (\$175.00) | \$168,391.24 | \$52,781.40 | \$111,869.29 | \$3,740.55 | 2.22% |
| Total 11 - PELHAM ELEMENTARY SCHOOL | | | \$168,566 | \$0.00 | (\$175.00) | \$168,391.24 | \$52,781.40 | \$111,869.29 | \$3,740.55 | 2.22% |
| PMS NURSE SERVICES | | | | | | | | | | |
| 1012213400 | 110 | SALARIES | 61,460 | 0.00 | 0.00 | 61,460.00 | 16,546.95 | 44,913.05 | 0.00 | 0.00% |
| 1012213400 | 120 | DAILY SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | (500.00) | 0.00% |
| 1012213400 | 121 | LONG TERM SUB SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Pelham School District FY2015 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 1, 2014

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|---------------------------|------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|--------------------|-------------------|
| 1012213400 | 211 | HEALTH INSURANCE | 23,414 | 0.00 | 0.00 | 23,414.00 | 5,458.95 | 10,137.97 | 7,817.08 | 33.39% |
| 1012213400 | 212 | DENTAL INSURANCE | 1,760 | 0.00 | 0.00 | 1,760.00 | 272.30 | 505.70 | 982.00 | 55.80% |
| 1012213400 | 213 | LIFE INSURANCE | 110 | 0.00 | 0.00 | 110.00 | 0.00 | 0.00 | 110.00 | 100.00% |
| 1012213400 | 214 | DISABILITY INSURANCE | 157 | 0.00 | 0.00 | 157.00 | 0.00 | 0.00 | 157.00 | 100.00% |
| 1012213400 | 220 | SOCIAL SECURITY | 4,702 | 0.00 | 0.00 | 4,702.45 | 1,227.03 | 3,304.45 | 170.97 | 3.64% |
| 1012213400 | 232 | TEACHER RETIREMENT | 8,703 | 0.00 | 0.00 | 8,703.08 | 2,343.05 | 6,359.99 | 0.04 | 0.00% |
| 1012213400 | 260 | WORKERS COMP INSURANCE | 270 | 0.00 | 0.00 | 269.69 | 77.01 | 0.00 | 192.68 | 71.44% |
| 1012213400 | 330 | PROFESSIONAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012213400 | 610 | SUPPLIES | 3,375 | 0.00 | (293.00) | 3,082.00 | 1,325.85 | 494.00 | 1,262.15 | 40.95% |
| 1012213400 | 650 | SOFTWARE | 0 | 0.00 | 293.00 | 293.00 | 293.00 | 0.00 | 0.00 | 0.00% |
| 1012213400 | 890 | MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PMS NURSE SERVICES | | | \$103,951 | \$0.00 | \$0.00 | \$103,951.22 | \$28,044.14 | \$65,715.16 | \$10,191.92 | 9.80% |
| Total 12 - PELHAM MEMORIAL SCHOOL | | | \$103,951 | \$0.00 | \$0.00 | \$103,951.22 | \$28,044.14 | \$65,715.16 | \$10,191.92 | 9.80% |
| PHS NURSE SERVICES | | | | | | | | | | |
| 1033213400 | 110 | SALARIES | 58,960 | 0.00 | 0.00 | 58,960.00 | 15,873.83 | 43,086.17 | 0.00 | 0.00% |
| 1033213400 | 120 | DAILY SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 437.50 | 0.00 | (437.50) | 0.00% |
| 1033213400 | 121 | LONG TERM SUB SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033213400 | 211 | HEALTH INSURANCE | 17,344 | 0.00 | 0.00 | 17,344.00 | 5,458.95 | 10,137.97 | 1,747.08 | 10.07% |
| 1033213400 | 212 | DENTAL INSURANCE | 779 | 0.00 | 0.00 | 779.00 | 272.30 | 505.70 | 1.00 | 0.13% |
| 1033213400 | 213 | LIFE INSURANCE | 104 | 0.00 | 0.00 | 104.00 | 0.00 | 0.00 | 104.00 | 100.00% |
| 1033213400 | 214 | DISABILITY INSURANCE | 150 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 100.00% |
| 1033213400 | 220 | SOCIAL SECURITY | 4,510 | 0.00 | 0.00 | 4,510.45 | 1,170.32 | 3,165.16 | 174.97 | 3.88% |
| 1033213400 | 232 | TEACHER RETIREMENT | 8,349 | 0.00 | 0.00 | 8,349.08 | 2,247.70 | 6,101.13 | 0.25 | 0.00% |
| 1033213400 | 260 | WORKERS COMP INSURANCE | 259 | 0.00 | 0.00 | 258.69 | 73.64 | 0.00 | 185.05 | 71.53% |
| 1033213400 | 330 | PROFESSIONAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033213400 | 446 | RENTAL/LEASE SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033213400 | 610 | SUPPLIES | 1,658 | 0.00 | (293.00) | 1,365.00 | 512.82 | 0.00 | 852.18 | 62.43% |
| 1033213400 | 650 | SOFTWARE | 0 | 0.00 | 293.00 | 293.00 | 293.00 | 0.00 | 0.00 | 0.00% |
| 1033213400 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033213400 | 738 | EQUIPMENT-REPLACEMENT | 388 | 0.00 | 0.00 | 388.00 | 0.00 | 0.00 | 388.00 | 100.00% |
| Total PHS NURSE SERVICES | | | \$92,501 | \$0.00 | \$0.00 | \$92,501.22 | \$26,340.06 | \$62,996.13 | \$3,165.03 | 3.42% |
| Total 33 - PELHAM HIGH SCHOOL | | | \$92,501 | \$0.00 | \$0.00 | \$92,501.22 | \$26,340.06 | \$62,996.13 | \$3,165.03 | 3.42% |
| Total 2134 - NURSE SERVICES | | | \$365,019 | \$0.00 | (\$175.00) | \$364,843.68 | \$107,165.60 | \$240,580.58 | \$17,097.50 | 4.69% |
| 2140 - PSYCHOLOGICAL SERVICES | | | | | | | | | | |
| DW PSYCH SERVICES | | | | | | | | | | |
| 1000214000 | 110 | SALARIES | 109,391 | 0.00 | 67,649.00 | 177,040.40 | 55,547.65 | 83,427.35 | 38,065.40 | 21.50% |
| 1000214000 | 211 | HEALTH INSURANCE | 27,545 | 0.00 | 3,000.00 | 30,545.00 | 10,321.50 | 14,449.97 | 5,773.53 | 18.90% |
| 1000214000 | 212 | DENTAL INSURANCE | 1,476 | 0.00 | 0.00 | 1,476.00 | 614.80 | 860.60 | 0.60 | 0.04% |
| 1000214000 | 213 | LIFE INSURANCE | 197 | 0.00 | 70.00 | 267.00 | 103.80 | 145.20 | 18.00 | 6.74% |
| 1000214000 | 214 | DISABILITY INSURANCE | 285 | 0.00 | 102.00 | 387.00 | 0.00 | 0.00 | 387.00 | 100.00% |
| 1000214000 | 220 | SOCIAL SECURITY | 8,507 | 0.00 | 3,072.45 | 11,579.45 | 4,191.43 | 6,300.31 | 1,087.71 | 9.39% |
| 1000214000 | 232 | TEACHER RETIREMENT | 15,490 | 0.00 | 5,687.08 | 21,177.08 | 6,639.05 | 9,053.21 | 5,484.82 | 25.90% |
| 1000214000 | 260 | WORKERS COMP INSURANCE | 488 | 0.00 | 176.69 | 664.69 | 250.87 | 0.00 | 413.82 | 62.26% |
| 1000214000 | 276 | COURSE REIMBURS NON-UNION | 1,800 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 100.00% |

Pelham School District FY2015 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 1, 2014

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|---------------------------|------------------------|-------------------|----------------------|---------------------|--------------------|---------------------|---------------------|-------------------|
| 1000214000 | 321 | PROFESSIONAL EDU SERVICES | 42,500 | 0.00 | (42,500.00) | 0.00 | 1,267.50 | 1,532.50 | (2,800.00) | 0.00% |
| 1000214000 | 325 | TESTING PROTOCOLS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000214000 | 330 | PROFESSIONAL SERVICES | 46,000 | 0.00 | 15,011.00 | 61,011.00 | 2,890.00 | 2,339.04 | 55,781.96 | 91.43% |
| 1000214000 | 430 | REPAIRS & MAINTENANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000214000 | 580 | TRAVEL & MILEAGE | 100 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00% |
| 1000214000 | 610 | SUPPLIES | 2,178 | 0.00 | 0.00 | 2,178.00 | 0.00 | 0.00 | 2,178.00 | 100.00% |
| 1000214000 | 644 | PUBLICATIONS | 200 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| 1000214000 | 650 | SOFTWARE | 500 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 1000214000 | 734 | EQUIPMENT-ADDITIONAL | 902 | 0.00 | 0.00 | 902.00 | 0.00 | 0.00 | 902.00 | 100.00% |
| 1000214000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000214000 | 810 | DUES AND FEES | 520 | 0.00 | 0.00 | 520.00 | 0.00 | 0.00 | 520.00 | 100.00% |
| Total DW PSYCH SERVICES | | | \$258,079 | \$0.00 | \$52,268.22 | \$310,347.62 | \$81,826.60 | \$118,108.18 | \$110,412.84 | 35.58% |
| Total 00 - DISTRICT-WIDE | | | \$258,079 | \$0.00 | \$52,268.22 | \$310,347.62 | \$81,826.60 | \$118,108.18 | \$110,412.84 | 35.58% |
| PES PSYCH SERVICES | | | | | | | | | | |
| 1011214000 | 610 | SUPPLIES | 4,800 | 0.00 | 0.00 | 4,800.00 | 3,879.50 | 0.00 | 920.50 | 19.18% |
| Total PES PSYCH SERVICES | | | \$4,800 | \$0.00 | \$0.00 | \$4,800.00 | \$3,879.50 | \$0.00 | \$920.50 | 19.18% |
| Total 11 - PELHAM ELEMENTARY SCHOOL | | | \$4,800 | \$0.00 | \$0.00 | \$4,800.00 | \$3,879.50 | \$0.00 | \$920.50 | 19.18% |
| PMS PSYCH SERVICES | | | | | | | | | | |
| 1012214000 | 325 | TESTING PROTOCOLS | 0 | 0.00 | 1,997.10 | 1,997.10 | 1,997.10 | 0.00 | 0.00 | 0.00% |
| 1012214000 | 610 | SUPPLIES | 1,930 | 0.00 | (1,930.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PMS PSYCH SERVICES | | | \$1,930 | \$0.00 | \$67.10 | \$1,997.10 | \$1,997.10 | \$0.00 | \$0.00 | 0.00% |
| Total 12 - PELHAM MEMORIAL SCHOOL | | | \$1,930 | \$0.00 | \$67.10 | \$1,997.10 | \$1,997.10 | \$0.00 | \$0.00 | 0.00% |
| PHS PSYCH SERVICES | | | | | | | | | | |
| 1033214000 | 110 | SALARIES | 40,160 | 0.00 | (40,160.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033214000 | 211 | HEALTH INSURANCE | 3,000 | 0.00 | (3,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033214000 | 212 | DENTAL INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033214000 | 213 | LIFE INSURANCE | 70 | 0.00 | (70.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033214000 | 214 | DISABILITY INSURANCE | 102 | 0.00 | (102.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033214000 | 220 | SOCIAL SECURITY | 3,072 | 0.00 | (3,072.45) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033214000 | 232 | TEACHER RETIREMENT | 5,687 | 0.00 | (5,687.08) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033214000 | 260 | WORKERS COMP INSURANCE | 177 | 0.00 | (176.69) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033214000 | 610 | SUPPLIES | 103 | 0.00 | 0.00 | 103.00 | 0.00 | 0.00 | 103.00 | 100.00% |
| Total PHS PSYCH SERVICES | | | \$52,371 | \$0.00 | (\$52,268.22) | \$103.00 | \$0.00 | \$0.00 | \$103.00 | 100.00% |
| Total 33 - PELHAM HIGH SCHOOL | | | \$52,371 | \$0.00 | (\$52,268.22) | \$103.00 | \$0.00 | \$0.00 | \$103.00 | 100.00% |
| Total 2140 - PSYCHOLOGICAL SERVICES | | | \$317,181 | \$0.00 | \$67.10 | \$317,247.72 | \$87,703.20 | \$118,108.18 | \$111,436.34 | 35.13% |
| 2150 - SPEECH SERVICES | | | | | | | | | | |
| DW SPEECH SERVICES | | | | | | | | | | |
| 1000215000 | 110 | SALARIES | 126,033 | 0.00 | 192,810.00 | 318,842.66 | 52,375.53 | 145,248.69 | 121,218.44 | 38.02% |
| 1000215000 | 114 | INSTRUC. ASST. SALARIES | 0 | 0.00 | 19,834.18 | 19,834.18 | 6,543.94 | 13,290.68 | (0.44) | 0.00% |
| 1000215000 | 211 | HEALTH INSURANCE | 0 | 0.00 | 24,791.00 | 24,791.00 | 4,679.10 | 10,137.97 | 9,973.93 | 40.23% |
| 1000215000 | 212 | DENTAL INSURANCE | 0 | 0.00 | 973.00 | 973.00 | 466.80 | 1,011.40 | (505.20) | (51.92%) |
| 1000215000 | 213 | LIFE INSURANCE | 152 | 0.00 | 97.00 | 249.00 | 0.00 | 0.00 | 249.00 | 100.00% |
| 1000215000 | 214 | DISABILITY INSURANCE | 221 | 0.00 | 141.00 | 362.00 | 0.00 | 0.00 | 362.00 | 100.00% |

Pelham School District FY2015 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 1, 2014

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|---------------------------|------------------------|-------------------|-----------------------|---------------------|---------------------|---------------------|----------------------|-------------------|
| 1000215000 | 220 | SOCIAL SECURITY | 8,663 | 0.00 | 14,090.02 | 22,753.02 | 4,438.84 | 11,972.08 | 6,342.10 | 27.87% |
| 1000215000 | 232 | TEACHER RETIREMENT | 12,000 | 0.00 | 12,395.00 | 24,395.00 | 6,679.39 | 18,924.30 | (1,208.69) | (4.95%) |
| 1000215000 | 260 | WORKERS COMP INSURANCE | 372 | 0.00 | 806.86 | 1,178.86 | 264.10 | 0.00 | 914.76 | 77.60% |
| 1000215000 | 275 | WORKSHOPS NON-UNION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000215000 | 321 | PROFESSIONAL EDU SERVICES | 0 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | (500.00) | 0.00% |
| 1000215000 | 330 | PROFESSIONAL SERVICES | 50,000 | 0.00 | 0.00 | 50,000.00 | 25,772.50 | 29,315.00 | (5,087.50) | (10.18%) |
| 1000215000 | 430 | REPAIRS & MAINTENANCE | 100 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00% |
| 1000215000 | 610 | SUPPLIES | 550 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 | 550.00 | 100.00% |
| 1000215000 | 640 | TEXTBOOKS - REPLACEMENT | 170 | 0.00 | 0.00 | 170.00 | 0.00 | 0.00 | 170.00 | 100.00% |
| 1000215000 | 734 | EQUIPMENT-ADDITIONAL | 1,358 | 0.00 | 0.00 | 1,358.00 | 0.00 | 0.00 | 1,358.00 | 100.00% |
| Total DW SPEECH SERVICES | | | \$199,619 | \$0.00 | \$265,938.06 | \$465,556.72 | \$101,720.20 | \$229,900.12 | \$133,936.40 | 28.77% |
| Total 00 - DISTRICT-WIDE | | | \$199,619 | \$0.00 | \$265,938.06 | \$465,556.72 | \$101,720.20 | \$229,900.12 | \$133,936.40 | 28.77% |
| PES SPEECH SERVICES | | | | | | | | | | |
| 1011215000 | 110 | SALARIES | 192,810 | 0.00 | (192,810.00) | 0.00 | 9,231.62 | 0.00 | (9,231.62) | 0.00% |
| 1011215000 | 114 | INSTRUC. ASST. SALARIES | 19,834 | 0.00 | (19,834.18) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011215000 | 211 | HEALTH INSURANCE | 24,791 | 0.00 | (24,791.00) | 0.00 | 779.85 | 1,750.00 | (2,529.85) | 0.00% |
| 1011215000 | 212 | DENTAL INSURANCE | 973 | 0.00 | (973.00) | 0.00 | 77.80 | 0.00 | (77.80) | 0.00% |
| 1011215000 | 213 | LIFE INSURANCE | 97 | 0.00 | (97.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011215000 | 214 | DISABILITY INSURANCE | 141 | 0.00 | (141.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011215000 | 220 | SOCIAL SECURITY | 14,090 | 0.00 | (14,090.02) | 0.00 | 695.67 | 133.85 | (829.52) | 0.00% |
| 1011215000 | 232 | TEACHER RETIREMENT | 12,395 | 0.00 | (12,395.00) | 0.00 | 1,113.23 | 0.00 | (1,113.23) | 0.00% |
| 1011215000 | 260 | WORKERS COMP INSURANCE | 807 | 0.00 | (806.86) | 0.00 | 43.70 | 0.00 | (43.70) | 0.00% |
| 1011215000 | 325 | TESTING PROTOCOLS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011215000 | 330 | PROFESSIONAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011215000 | 610 | SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011215000 | 640 | TEXTBOOKS - REPLACEMENT | 1,350 | 0.00 | 0.00 | 1,350.00 | 904.17 | 0.00 | 445.83 | 33.02% |
| 1011215000 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011215000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011215000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PES SPEECH SERVICES | | | \$267,288 | \$0.00 | (\$265,938.06) | \$1,350.00 | \$12,846.04 | \$1,883.85 | (\$13,379.89) | (991.10%) |
| Total 11 - PELHAM ELEMENTARY SCHOOL | | | \$267,288 | \$0.00 | (\$265,938.06) | \$1,350.00 | \$12,846.04 | \$1,883.85 | (\$13,379.89) | (991.10%) |
| PMS SPEECH SERVICES | | | | | | | | | | |
| 1012215000 | 110 | SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012215000 | 114 | INSTRUC. ASST. SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012215000 | 325 | TESTING PROTOCOLS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012215000 | 610 | SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PMS SPEECH SERVICES | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 12 - PELHAM MEMORIAL SCHOOL | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

Pelham School District FY2015 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 1, 2014

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--------------------------------------|---------|---------------------------|------------------------|-------------------|------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| PHS SPEECH SERVICES | | | | | | | | | | |
| 1033215000 | 325 | TESTING PROTOCOLS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033215000 | 610 | SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033215000 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PHS SPEECH SERVICES | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 33 - PELHAM HIGH SCHOOL | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 2150 - SPEECH SERVICES | | | \$466,907 | \$0.00 | \$0.00 | \$466,906.72 | \$114,566.24 | \$231,783.97 | \$120,556.51 | 25.82% |
| 2162 - PT SERVICES | | | | | | | | | | |
| DW PT SERVICES | | | | | | | | | | |
| 1000216200 | 321 | PROFESSIONAL EDU SERVICES | 66,000 | 0.00 | (70,044.00) | (4,044.00) | 0.00 | 0.00 | (4,044.00) | 100.00% |
| 1000216200 | 330 | PROFESSIONAL SERVICES | 0 | 0.00 | 70,044.00 | 70,044.00 | 20,244.00 | 3,800.00 | 46,000.00 | 65.67% |
| 1000216200 | 610 | SUPPLIES | 50 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 100.00% |
| 1000216200 | 734 | EQUIPMENT-ADDITIONAL | 1,463 | 0.00 | 0.00 | 1,463.00 | 0.00 | 0.00 | 1,463.00 | 100.00% |
| 1000216200 | 738 | EQUIPMENT-REPLACEMENT | 100 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00% |
| Total DW PT SERVICES | | | \$67,613 | \$0.00 | \$0.00 | \$67,613.00 | \$20,244.00 | \$3,800.00 | \$43,569.00 | 64.44% |
| Total 00 - DISTRICT-WIDE | | | \$67,613 | \$0.00 | \$0.00 | \$67,613.00 | \$20,244.00 | \$3,800.00 | \$43,569.00 | 64.44% |
| Total 2162 - PT SERVICES | | | \$67,613 | \$0.00 | \$0.00 | \$67,613.00 | \$20,244.00 | \$3,800.00 | \$43,569.00 | 64.44% |
| 2163 - OT SERVICES | | | | | | | | | | |
| DW OT SERVICES | | | | | | | | | | |
| 1000216300 | 110 | SALARIES | 150,059 | 0.00 | 0.00 | 150,059.00 | 43,811.82 | 111,618.70 | (5,371.52) | (3.58%) |
| 1000216300 | 211 | HEALTH INSURANCE | 41,912 | 0.00 | 0.00 | 41,912.00 | 8,369.53 | 13,686.23 | 19,856.24 | 47.38% |
| 1000216300 | 212 | DENTAL INSURANCE | 2,627 | 0.00 | 0.00 | 2,627.00 | 668.64 | 1,241.71 | 716.65 | 27.28% |
| 1000216300 | 213 | LIFE INSURANCE | 164 | 0.00 | 0.00 | 164.00 | 0.00 | 0.00 | 164.00 | 100.00% |
| 1000216300 | 214 | DISABILITY INSURANCE | 236 | 0.00 | 0.00 | 236.00 | 0.00 | 0.00 | 236.00 | 100.00% |
| 1000216300 | 220 | SOCIAL SECURITY | 11,481 | 0.00 | 0.00 | 11,480.56 | 3,385.55 | 8,459.75 | (364.74) | (3.18%) |
| 1000216300 | 232 | TEACHER RETIREMENT | 12,953 | 0.00 | 0.00 | 12,953.26 | 3,154.28 | 9,718.56 | 80.42 | 0.62% |
| 1000216300 | 260 | WORKERS COMP INSURANCE | 659 | 0.00 | 0.00 | 658.55 | 189.70 | 0.00 | 468.85 | 71.19% |
| 1000216300 | 275 | WORKSHOPS NON-UNION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000216300 | 321 | PROFESSIONAL EDU SERVICES | 4,000 | 0.00 | (4,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000216300 | 330 | PROFESSIONAL SERVICES | 0 | 0.00 | 4,000.00 | 4,000.00 | 5,130.47 | 0.00 | (1,130.47) | (28.26%) |
| 1000216300 | 610 | SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000216300 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total DW OT SERVICES | | | \$224,090 | \$0.00 | \$0.00 | \$224,090.37 | \$64,709.99 | \$144,724.95 | \$14,655.43 | 6.54% |
| Total 00 - DISTRICT-WIDE | | | \$224,090 | \$0.00 | \$0.00 | \$224,090.37 | \$64,709.99 | \$144,724.95 | \$14,655.43 | 6.54% |
| PES OT SERVICES | | | | | | | | | | |
| 1011216300 | 110 | SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011216300 | 211 | HEALTH INSURANCE | 223 | 0.00 | 0.00 | 223.00 | 0.00 | 0.00 | 223.00 | 100.00% |
| 1011216300 | 212 | DENTAL INSURANCE | (88) | 0.00 | 0.00 | (88.00) | 0.00 | 0.00 | (88.00) | 100.00% |
| 1011216300 | 220 | SOCIAL SECURITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011216300 | 232 | TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011216300 | 610 | SUPPLIES | 1,280 | 0.00 | 1,234.52 | 2,514.52 | 1,360.82 | 0.00 | 1,153.70 | 45.88% |
| 1011216300 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Pelham School District FY2015 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 1, 2014

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|---------------------------|------------------------|-------------------|------------------|---------------------|--------------------|---------------------|--------------------|-------------------|
| 1011216300 | 734 | EQUIPMENT-ADDITIONAL | 500 | 0.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011216300 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011216300 | 738 | EQUIPMENT-REPLACEMENT | 500 | 0.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PES OT SERVICES | | | \$2,415 | \$0.00 | \$234.52 | \$2,649.52 | \$1,360.82 | \$0.00 | \$1,288.70 | 48.64% |
| PES PRESCHOOL OT SERVICES | | | | | | | | | | |
| 1011216328 | 110 | SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011216328 | 610 | SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011216328 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PES PRESCHOOL OT SERVICES | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| KINDERGARTEN OT SERVICES | | | | | | | | | | |
| 1011216329 | 610 | SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011216329 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011216329 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011216329 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total KINDERGARTEN OT SERVICES | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 11 - PELHAM ELEMENTARY SCHOOL | | | \$2,415 | \$0.00 | \$234.52 | \$2,649.52 | \$1,360.82 | \$0.00 | \$1,288.70 | 48.64% |
| PMS OT SERVICES | | | | | | | | | | |
| 1012216300 | 610 | SUPPLIES | 277 | 0.00 | 0.00 | 277.00 | 89.98 | 0.00 | 187.02 | 67.52% |
| 1012216300 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012216300 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) | 0.00% |
| 1012216300 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012216300 | 738 | EQUIPMENT-REPLACEMENT | 100 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00% |
| Total PMS OT SERVICES | | | \$377 | \$0.00 | \$0.00 | \$377.00 | \$89.98 | \$100.00 | \$187.02 | 49.61% |
| Total 12 - PELHAM MEMORIAL SCHOOL | | | \$377 | \$0.00 | \$0.00 | \$377.00 | \$89.98 | \$100.00 | \$187.02 | 49.61% |
| PHS OT SERVICES | | | | | | | | | | |
| 1033216300 | 610 | SUPPLIES | 333 | 0.00 | 0.00 | 333.00 | 0.00 | 0.00 | 333.00 | 100.00% |
| 1033216300 | 734 | EQUIPMENT-ADDITIONAL | 4,100 | 0.00 | 0.00 | 4,100.00 | 0.00 | 0.00 | 4,100.00 | 100.00% |
| 1033216300 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033216300 | 738 | EQUIPMENT-REPLACEMENT | 500 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| Total PHS OT SERVICES | | | \$4,933 | \$0.00 | \$0.00 | \$4,933.00 | \$0.00 | \$0.00 | \$4,933.00 | 100.00% |
| Total 33 - PELHAM HIGH SCHOOL | | | \$4,933 | \$0.00 | \$0.00 | \$4,933.00 | \$0.00 | \$0.00 | \$4,933.00 | 100.00% |
| Total 2163 - OT SERVICES | | | \$231,815 | \$0.00 | \$234.52 | \$232,049.89 | \$66,160.79 | \$144,824.95 | \$21,064.15 | 9.08% |
| 2190 - OTHER PUPIL SERVICES | | | | | | | | | | |
| PES OTHER STUDENT SERVICE | | | | | | | | | | |
| 1011219000 | 321 | PROFESSIONAL EDU SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011219000 | 640 | TEXTBOOKS - REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011219000 | 890 | MISCELLANEOUS | 500 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| Total PES OTHER STUDENT SERVICE | | | \$500 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 100.00% |
| Total 11 - PELHAM ELEMENTARY SCHOOL | | | \$500 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 100.00% |
| PMS OTHER STUDENT SERVICE | | | | | | | | | | |
| 1012219000 | 320 | IN-DIST PROF DEVELOPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012219000 | 321 | PROFESSIONAL EDU SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Pelham School District FY2015 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 1, 2014

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|---------------------------|------------------------|-------------------|-------------------|---------------------|--------------------|--------------------|---------------------|-------------------|
| 1012219000 | 610 | SUPPLIES | 0 | 0.00 | 1,000.00 | 1,000.00 | 565.24 | 0.00 | 434.76 | 43.48% |
| 1012219000 | 640 | TEXTBOOKS - REPLACEMENT | 1,000 | 0.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012219000 | 890 | MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PMS OTHER STUDENT SERVICE | | | \$1,000 | \$0.00 | \$0.00 | \$1,000.00 | \$565.24 | \$0.00 | \$434.76 | 43.48% |
| Total 12 - PELHAM MEMORIAL SCHOOL | | | \$1,000 | \$0.00 | \$0.00 | \$1,000.00 | \$565.24 | \$0.00 | \$434.76 | 43.48% |
| PHS OTHER STUDENT SERVICE | | | | | | | | | | |
| 1033219000 | 890 | MISCELLANEOUS | 1,000 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| Total PHS OTHER STUDENT SERVICE | | | \$1,000 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 100.00% |
| Total 33 - PELHAM HIGH SCHOOL | | | \$1,000 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 100.00% |
| Total 2190 - OTHER PUPIL SERVICES | | | \$2,500 | \$0.00 | \$0.00 | \$2,500.00 | \$565.24 | \$0.00 | \$1,934.76 | 77.39% |
| 2210 - IMPROVEMENT- INSTRUCTION | | | | | | | | | | |
| DW IMPROVEMENT INSTRUC | | | | | | | | | | |
| 1000221000 | 110 | SALARIES | 202,482 | 0.00 | (7,363.07) | 195,118.93 | 36,800.00 | 45,937.50 | 112,381.43 | 57.60% |
| 1000221000 | 114 | INSTRUC. ASST. SALARIES | 1,500 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 1000221000 | 211 | HEALTH INSURANCE | 24,791 | 0.00 | 0.00 | 24,791.00 | 9,289.20 | 13,004.88 | 2,496.92 | 10.07% |
| 1000221000 | 212 | DENTAL INSURANCE | 1,760 | 0.00 | 0.00 | 1,760.00 | 733.10 | 1,026.34 | 0.56 | 0.03% |
| 1000221000 | 213 | LIFE INSURANCE | 278 | 0.00 | 0.00 | 278.00 | 140.30 | 196.30 | (58.60) | (21.08%) |
| 1000221000 | 214 | DISABILITY INSURANCE | 583 | 0.00 | 0.00 | 583.00 | 0.00 | 0.00 | 583.00 | 100.00% |
| 1000221000 | 220 | SOCIAL SECURITY | 16,295 | 0.00 | 0.00 | 16,295.00 | 2,810.72 | 3,514.22 | 9,970.06 | 61.18% |
| 1000221000 | 232 | TEACHER RETIREMENT | 30,161 | 0.00 | 0.00 | 30,161.00 | 5,210.87 | 6,504.75 | 18,445.38 | 61.16% |
| 1000221000 | 260 | WORKERS COMP INSURANCE | 934 | 0.00 | 0.00 | 934.00 | 183.48 | 0.00 | 750.52 | 80.36% |
| 1000221000 | 273 | WORKSHOPS PEA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000221000 | 275 | WORKSHOPS NON-UNION | 1,250 | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 100.00% |
| 1000221000 | 291 | TSA MATCH CONTRIBUTION | 0 | 0.00 | 3,000.00 | 3,000.00 | 1,375.00 | 0.00 | 1,625.00 | 54.17% |
| 1000221000 | 320 | IN-DIST PROF DEVELOPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000221000 | 321 | PROFESSIONAL EDU SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000221000 | 446 | RENTAL/LEASE SOFTWARE | 0 | 0.00 | 6,690.00 | 6,690.00 | 3,345.00 | 0.00 | 3,345.00 | 50.00% |
| 1000221000 | 550 | PRINTING | 0 | 0.00 | 0.00 | 0.00 | 334.95 | 0.00 | (334.95) | 0.00% |
| 1000221000 | 580 | TRAVEL & MILEAGE | 2,750 | 0.00 | 0.00 | 2,750.00 | 0.00 | 0.00 | 2,750.00 | 100.00% |
| 1000221000 | 610 | SUPPLIES | 500 | 0.00 | 7,363.07 | 7,863.07 | 5,109.07 | 3,120.58 | (366.58) | (4.66%) |
| 1000221000 | 644 | PUBLICATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000221000 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000221000 | 810 | DUES AND FEES | 250 | 0.00 | 0.00 | 250.00 | 8,277.16 | 0.00 | (8,027.16) | (3,210.86%) |
| 1000221000 | 890 | MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 1,547.80 | 0.00 | (1,547.80) | 0.00% |
| Total DW IMPROVEMENT INSTRUC | | | \$283,534 | \$0.00 | \$9,690.00 | \$293,224.00 | \$75,156.65 | \$73,304.57 | \$144,762.78 | 49.37% |
| Total 00 - DISTRICT-WIDE | | | \$283,534 | \$0.00 | \$9,690.00 | \$293,224.00 | \$75,156.65 | \$73,304.57 | \$144,762.78 | 49.37% |
| PES IMPROV INSTRUCTION | | | | | | | | | | |
| 1011221000 | 641 | TEXTBOOKS - ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011221000 | 644 | PUBLICATIONS | 200 | 0.00 | 32.20 | 232.20 | 232.20 | 0.00 | 0.00 | 0.00% |
| Total PES IMPROV INSTRUCTION | | | \$200 | \$0.00 | \$32.20 | \$232.20 | \$232.20 | \$0.00 | \$0.00 | 0.00% |
| Total 11 - PELHAM ELEMENTARY SCHOOL | | | \$200 | \$0.00 | \$32.20 | \$232.20 | \$232.20 | \$0.00 | \$0.00 | 0.00% |

Pelham School District FY2015 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 1, 2014

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|---|---------|---------------------------|------------------------|-------------------|--------------------|---------------------|--------------------|--------------------|---------------------|-------------------|
| PMS IMPROVE INSTRUCTION | | | | | | | | | | |
| 1012221000 | 640 | TEXTBOOKS - REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012221000 | 641 | TEXTBOOKS - ADDITIONAL | 470 | 0.00 | 0.00 | 470.00 | 0.00 | 0.00 | 470.00 | 100.00% |
| Total PMS IMPROVE INSTRUCTION | | | \$470 | \$0.00 | \$0.00 | \$470.00 | \$0.00 | \$0.00 | \$470.00 | 100.00% |
| Total 12 - PELHAM MEMORIAL SCHOOL | | | \$470 | \$0.00 | \$0.00 | \$470.00 | \$0.00 | \$0.00 | \$470.00 | 100.00% |
| PHS IMPROVE INSTRUCTION | | | | | | | | | | |
| 1033221000 | 110 | SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033221000 | 220 | SOCIAL SECURITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033221000 | 232 | TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033221000 | 260 | WORKERS COMP INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033221000 | 320 | IN-DIST PROF DEVELOPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033221000 | 640 | TEXTBOOKS - REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033221000 | 644 | PUBLICATIONS | 7,000 | 698.25 | 0.00 | 7,698.25 | 696.00 | 0.00 | 7,002.25 | 90.96% |
| Total PHS IMPROVE INSTRUCTION | | | \$7,000 | \$698.25 | \$0.00 | \$7,698.25 | \$696.00 | \$0.00 | \$7,002.25 | 90.96% |
| Total 33 - PELHAM HIGH SCHOOL | | | \$7,000 | \$698.25 | \$0.00 | \$7,698.25 | \$696.00 | \$0.00 | \$7,002.25 | 90.96% |
| Total 2210 - IMPROVEMENT- INSTRUCTION | | | \$291,204 | \$698.25 | \$9,722.20 | \$301,624.45 | \$76,084.85 | \$73,304.57 | \$152,235.03 | 50.47% |
| 2212 - INSTR/CURRIC DEVELOPMENT | | | | | | | | | | |
| INSTR & CURRICULUM DEVEL | | | | | | | | | | |
| 1000221200 | 110 | SALARIES | 18,000 | 0.00 | 0.00 | 18,000.00 | 13,985.00 | 0.00 | 4,015.00 | 22.31% |
| 1000221200 | 220 | SOCIAL SECURITY | 0 | 0.00 | 0.00 | 0.00 | 1,052.18 | 0.00 | (1,052.18) | 0.00% |
| 1000221200 | 232 | TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 1,980.34 | 0.00 | (1,980.34) | 0.00% |
| 1000221200 | 260 | WORKERS COMP INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 63.14 | 0.00 | (63.14) | 0.00% |
| 1000221200 | 610 | SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total INSTR & CURRICULUM DEVEL | | | \$18,000 | \$0.00 | \$0.00 | \$18,000.00 | \$17,080.66 | \$0.00 | \$919.34 | 5.11% |
| Total 00 - DISTRICT-WIDE | | | \$18,000 | \$0.00 | \$0.00 | \$18,000.00 | \$17,080.66 | \$0.00 | \$919.34 | 5.11% |
| Total 2212 - INSTR/CURRIC DEVELOPMENT | | | \$18,000 | \$0.00 | \$0.00 | \$18,000.00 | \$17,080.66 | \$0.00 | \$919.34 | 5.11% |
| 2213 - INSTRUCTION STAFF TRAIN'G | | | | | | | | | | |
| DW INSTRUC STAFF TRAINING | | | | | | | | | | |
| 1000221300 | 110 | SALARIES | 0 | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 100.00% |
| 1000221300 | 114 | INSTRUC. ASST. SALARIES | 0 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 1000221300 | 271 | WORKSHOPS PESPA | 12,000 | 0.00 | (3,530.00) | 8,470.00 | 145.00 | 295.00 | 8,030.00 | 94.81% |
| 1000221300 | 272 | COURSE REIMBURSE PESPA | 0 | 0.00 | 3,530.00 | 3,530.00 | 2,373.75 | 6,648.75 | (5,492.50) | (155.59%) |
| 1000221300 | 273 | WORKSHOPS PEA | 22,000 | 20.00 | 0.00 | 22,020.00 | 1,769.00 | 6,449.00 | 13,802.00 | 62.68% |
| 1000221300 | 274 | COURSE REIMBURSEMENT PEA | 59,000 | 0.00 | 0.00 | 59,000.00 | 13,498.00 | 29,403.00 | 16,099.00 | 27.29% |
| 1000221300 | 275 | WORKSHOPS NON-UNION | 0 | 0.00 | 2,500.00 | 2,500.00 | 5,426.00 | 60.00 | (2,986.00) | (119.44%) |
| 1000221300 | 276 | COURSE REIMBURS NON-UNION | 25,000 | 1,569.00 | 0.00 | 26,569.00 | 1,680.00 | 3,734.00 | 21,155.00 | 79.62% |
| 1000221300 | 580 | TRAVEL & MILEAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000221300 | 610 | SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total DW INSTRUC STAFF TRAINING | | | \$118,000 | \$1,589.00 | \$11,500.00 | \$131,089.00 | \$24,891.75 | \$46,589.75 | \$59,607.50 | 45.47% |
| Total 00 - DISTRICT-WIDE | | | \$118,000 | \$1,589.00 | \$11,500.00 | \$131,089.00 | \$24,891.75 | \$46,589.75 | \$59,607.50 | 45.47% |
| Total 2213 - INSTRUCTION STAFF TRAIN'G | | | \$118,000 | \$1,589.00 | \$11,500.00 | \$131,089.00 | \$24,891.75 | \$46,589.75 | \$59,607.50 | 45.47% |

Pelham School District FY2015 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 1, 2014

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|---------------------------|------------------------|-------------------|------------------|--------------------|--------------------|--------------------|-------------------|-------------------|
| 2222 - LIBRARY SERVICES | | | | | | | | | | |
| PES LIBRARY SERVICES | | | | | | | | | | |
| 1011222200 | 110 | SALARIES | 39,760 | 0.00 | 0.00 | 39,760.00 | 10,704.61 | 29,055.39 | 0.00 | 0.00% |
| 1011222200 | 114 | INSTRUC. ASST. SALARIES | 16,774 | 0.00 | 0.00 | 16,774.23 | 5,097.31 | 10,364.50 | 1,312.42 | 7.82% |
| 1011222200 | 120 | DAILY SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 260.00 | 0.00 | (260.00) | 0.00% |
| 1011222200 | 211 | HEALTH INSURANCE | 17,344 | 0.00 | 0.00 | 17,344.00 | 5,458.95 | 10,137.97 | 1,747.08 | 10.07% |
| 1011222200 | 212 | DENTAL INSURANCE | 779 | 0.00 | 0.00 | 779.00 | 272.30 | 505.70 | 1.00 | 0.13% |
| 1011222200 | 213 | LIFE INSURANCE | 70 | 0.00 | 0.00 | 70.00 | 0.00 | 0.00 | 70.00 | 100.00% |
| 1011222200 | 214 | DISABILITY INSURANCE | 100 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00% |
| 1011222200 | 220 | SOCIAL SECURITY | 4,327 | 0.00 | 0.00 | 4,326.62 | 1,199.25 | 2,960.06 | 167.31 | 3.87% |
| 1011222200 | 232 | TEACHER RETIREMENT | 5,630 | 0.00 | 0.00 | 5,630.08 | 1,515.78 | 4,114.24 | 0.06 | 0.00% |
| 1011222200 | 260 | WORKERS COMP INSURANCE | 249 | 0.00 | 0.00 | 248.59 | 72.56 | 0.00 | 176.03 | 70.81% |
| 1011222200 | 430 | REPAIRS & MAINTENANCE | 500 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 1011222200 | 446 | RENTAL/LEASE SOFTWARE | 0 | 0.00 | 999.00 | 999.00 | 999.00 | 0.00 | 0.00 | 0.00% |
| 1011222200 | 610 | SUPPLIES | 1,690 | 0.00 | (124.00) | 1,566.00 | 1,262.39 | 295.95 | 7.66 | 0.49% |
| 1011222200 | 640 | TEXTBOOKS - REPLACEMENT | 3,050 | 0.00 | 0.00 | 3,050.00 | 2,909.34 | 114.59 | 26.07 | 0.85% |
| 1011222200 | 643 | INFORMATION ACCESS FEES | 3,600 | 0.00 | 125.00 | 3,725.00 | 2,948.68 | 0.00 | 776.32 | 20.84% |
| 1011222200 | 644 | PUBLICATIONS | 1,037 | 0.00 | 781.00 | 1,818.00 | 0.00 | 1,611.69 | 206.31 | 11.35% |
| 1011222200 | 649 | TAPES/CD/DVD/AUDIO VISUAL | 1,600 | 0.00 | (781.00) | 819.00 | 499.00 | 0.00 | 320.00 | 39.07% |
| 1011222200 | 650 | SOFTWARE | 1,000 | 0.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011222200 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011222200 | 734 | EQUIPMENT-ADDITIONAL | 600 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00% |
| Total PES LIBRARY SERVICES | | | \$98,110 | \$0.00 | \$0.00 | \$98,109.52 | \$33,199.17 | \$59,160.09 | \$5,750.26 | 5.86% |
| Total 11 - PELHAM ELEMENTARY SCHOOL | | | \$98,110 | \$0.00 | \$0.00 | \$98,109.52 | \$33,199.17 | \$59,160.09 | \$5,750.26 | 5.86% |
| PMS LIBRARY SERVICES | | | | | | | | | | |
| 1012222200 | 110 | SALARIES | 0 | 0.00 | 48,160.00 | 48,160.00 | 12,966.17 | 35,193.83 | 0.00 | 0.00% |
| 1012222200 | 114 | INSTRUC. ASST. SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012222200 | 120 | DAILY SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 65.00 | 0.00 | (65.00) | 0.00% |
| 1012222200 | 211 | HEALTH INSURANCE | 0 | 0.00 | 15,624.26 | 15,624.26 | 3,379.36 | 5,068.96 | 7,175.94 | 45.93% |
| 1012222200 | 212 | DENTAL INSURANCE | 0 | 0.00 | 778.08 | 778.08 | 198.92 | 326.82 | 252.34 | 32.43% |
| 1012222200 | 213 | LIFE INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012222200 | 214 | DISABILITY INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012222200 | 220 | SOCIAL SECURITY | 0 | 0.00 | 3,584.79 | 3,584.79 | 981.17 | 2,669.52 | (65.90) | (1.84%) |
| 1012222200 | 232 | TEACHER RETIREMENT | 0 | 0.00 | 6,635.38 | 6,635.38 | 1,836.02 | 4,983.45 | (184.09) | (2.77%) |
| 1012222200 | 260 | WORKERS COMP INSURANCE | 0 | 0.00 | 205.20 | 205.20 | 58.88 | 0.00 | 146.32 | 71.31% |
| 1012222200 | 430 | REPAIRS & MAINTENANCE | 325 | 0.00 | (131.00) | 194.00 | 0.00 | 0.00 | 194.00 | 100.00% |
| 1012222200 | 610 | SUPPLIES | 338 | 0.00 | 131.00 | 469.00 | 209.55 | 0.00 | 259.45 | 55.32% |
| 1012222200 | 640 | TEXTBOOKS - REPLACEMENT | 3,275 | 0.00 | (1,972.00) | 1,303.00 | 535.83 | 0.00 | 767.17 | 58.88% |
| 1012222200 | 641 | TEXTBOOKS - ADDITIONAL | 0 | 0.00 | 1,972.00 | 1,972.00 | 1,495.00 | 0.00 | 477.00 | 24.19% |
| 1012222200 | 643 | INFORMATION ACCESS FEES | 0 | 0.00 | 999.00 | 999.00 | 999.00 | 0.00 | 0.00 | 0.00% |
| 1012222200 | 644 | PUBLICATIONS | 2,185 | 0.00 | (999.00) | 1,186.00 | 915.66 | 0.00 | 270.34 | 22.79% |
| 1012222200 | 649 | TAPES/CD/DVD/AUDIO VISUAL | 5,347 | 0.00 | (560.00) | 4,787.00 | 0.00 | 0.00 | 4,787.00 | 100.00% |

Pelham School District FY2015 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 1, 2014

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|---------------------------|------------------------|-------------------|--------------------|---------------------|---------------------|---------------------|----------------------|-------------------|
| 1012222200 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012222200 | 734 | EQUIPMENT-ADDITIONAL | 3,065 | 0.00 | 0.00 | 3,065.00 | 0.00 | 0.00 | 3,065.00 | 100.00% |
| Total PMS LIBRARY SERVICES | | | \$14,535 | \$0.00 | \$74,427.71 | \$88,962.71 | \$23,640.56 | \$48,242.58 | \$17,079.57 | 19.20% |
| Total 12 - PELHAM MEMORIAL SCHOOL | | | \$14,535 | \$0.00 | \$74,427.71 | \$88,962.71 | \$23,640.56 | \$48,242.58 | \$17,079.57 | 19.20% |
| PHS LIBRARY SERVICES | | | | | | | | | | |
| 1033222200 | 110 | SALARIES | 0 | 0.00 | 0.00 | 0.00 | 21,529.16 | 49,729.28 | (71,258.44) | 0.00% |
| 1033222200 | 114 | INSTRUC. ASST. SALARIES | 18,101 | 0.00 | 0.00 | 18,101.30 | 3.51 | 0.00 | 18,097.79 | 99.98% |
| 1033222200 | 211 | HEALTH INSURANCE | 3,300 | 0.00 | 0.00 | 3,300.00 | 0.00 | 3,000.00 | 300.00 | 9.09% |
| 1033222200 | 212 | DENTAL INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 769.10 | 1,416.45 | (2,185.55) | 0.00% |
| 1033222200 | 213 | LIFE INSURANCE | 34 | 0.00 | 0.00 | 34.00 | 0.00 | 56.16 | (22.16) | (65.18%) |
| 1033222200 | 214 | DISABILITY INSURANCE | 48 | 0.00 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 | 100.00% |
| 1033222200 | 220 | SOCIAL SECURITY | 1,385 | 0.00 | 0.00 | 1,385.00 | 1,632.57 | 3,998.11 | (4,245.68) | (306.55%) |
| 1033222200 | 231 | NON-TEACHER RETIREMENT | 1,950 | 0.00 | 0.00 | 1,950.00 | 661.17 | 1,332.17 | (43.34) | (2.22%) |
| 1033222200 | 232 | TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 2,179.73 | 5,274.28 | (7,454.01) | 0.00% |
| 1033222200 | 260 | WORKERS COMP INSURANCE | 80 | 0.00 | 0.00 | 80.00 | 97.26 | 0.00 | (17.26) | (21.58%) |
| 1033222200 | 430 | REPAIRS & MAINTENANCE | 400 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00% |
| 1033222200 | 610 | SUPPLIES | 2,000 | 0.00 | 0.00 | 2,000.00 | 257.07 | 611.34 | 1,131.59 | 56.58% |
| 1033222200 | 640 | TEXTBOOKS - REPLACEMENT | 12,999 | 0.00 | (7,200.00) | 5,799.00 | 730.85 | 0.00 | 5,068.15 | 87.40% |
| 1033222200 | 643 | INFORMATION ACCESS FEES | 0 | 0.00 | 18,044.07 | 18,044.07 | 15,791.51 | 1,337.17 | 915.39 | 5.07% |
| 1033222200 | 644 | PUBLICATIONS | 13,175 | 0.00 | (10,844.07) | 2,330.93 | 2,102.53 | 0.00 | 228.40 | 9.80% |
| 1033222200 | 649 | TAPES/CD/DVD/AUDIO VISUAL | 2,500 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| 1033222200 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033222200 | 734 | EQUIPMENT-ADDITIONAL | 1,500 | 0.00 | 0.00 | 1,500.00 | 72.16 | 0.00 | 1,427.84 | 95.19% |
| 1033222200 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PHS LIBRARY SERVICES | | | \$57,472 | \$0.00 | \$0.00 | \$57,472.30 | \$45,826.62 | \$66,754.96 | (\$55,109.28) | (95.89%) |
| Total 33 - PELHAM HIGH SCHOOL | | | \$57,472 | \$0.00 | \$0.00 | \$57,472.30 | \$45,826.62 | \$66,754.96 | (\$55,109.28) | (95.89%) |
| Total 2222 - LIBRARY SERVICES | | | \$170,117 | \$0.00 | \$74,427.71 | \$244,544.53 | \$102,666.35 | \$174,157.63 | (\$32,279.45) | (13.20%) |
| 2225 - COMPUTER TECHNOLOGY | | | | | | | | | | |
| DW COMPUTER INSTRUCTION | | | | | | | | | | |
| 1000222500 | 110 | SALARIES | 57,221 | 0.00 | 0.00 | 57,220.63 | 15,923.11 | 43,219.89 | (1,922.37) | (3.36%) |
| 1000222500 | 211 | HEALTH INSURANCE | 24,791 | 0.00 | 0.00 | 24,791.00 | 7,369.53 | 13,686.23 | 3,735.24 | 15.07% |
| 1000222500 | 212 | DENTAL INSURANCE | 1,760 | 0.00 | 0.00 | 1,760.00 | 492.66 | 914.89 | 352.45 | 20.03% |
| 1000222500 | 213 | LIFE INSURANCE | 104 | 0.00 | 0.00 | 104.00 | 0.00 | 0.00 | 104.00 | 100.00% |
| 1000222500 | 214 | DISABILITY INSURANCE | 149 | 0.00 | 0.00 | 149.00 | 0.00 | 0.00 | 149.00 | 100.00% |
| 1000222500 | 220 | SOCIAL SECURITY | 4,378 | 0.00 | 0.00 | 4,378.00 | 1,177.07 | 3,227.25 | (26.32) | (0.60%) |
| 1000222500 | 232 | TEACHER RETIREMENT | 8,103 | 0.00 | 0.00 | 8,103.00 | 2,254.70 | 6,119.94 | (271.64) | (3.35%) |
| 1000222500 | 260 | WORKERS COMP INSURANCE | 251 | 0.00 | 0.00 | 251.00 | 71.89 | 0.00 | 179.11 | 71.36% |
| 1000222500 | 275 | WORKSHOPS NON-UNION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000222500 | 276 | COURSE REIMBURS NON-UNION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000222500 | 291 | TSA MATCH CONTRIBUTION | 0 | 0.00 | 3,000.00 | 3,000.00 | 1,400.00 | 0.00 | 1,600.00 | 53.33% |
| 1000222500 | 430 | REPAIRS & MAINTENANCE | 4,400 | 0.00 | 0.00 | 4,400.00 | 0.00 | 0.00 | 4,400.00 | 100.00% |
| 1000222500 | 580 | TRAVEL & MILEAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000222500 | 610 | SUPPLIES | 3,000 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |

Pelham School District FY2015 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 1, 2014

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|------------------------|------------------------|-------------------|----------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| 1000222500 | 650 | SOFTWARE | 29,200 | 0.00 | (9,375.00) | 19,825.00 | 0.00 | 0.00 | 19,825.00 | 100.00% |
| 1000222500 | 734 | EQUIPMENT-ADDITIONAL | 212,100 | 0.00 | (41,377.01) | 170,722.99 | 62,564.35 | 48,988.04 | 59,170.60 | 34.66% |
| Total DW COMPUTER INSTRUCTION | | | \$345,457 | \$0.00 | (\$47,752.01) | \$297,704.62 | \$91,253.31 | \$116,156.24 | \$90,295.07 | 30.33% |
| Total 00 - DISTRICT-WIDE | | | \$345,457 | \$0.00 | (\$47,752.01) | \$297,704.62 | \$91,253.31 | \$116,156.24 | \$90,295.07 | 30.33% |
| PES COMPUTER TECHNOLOGY | | | | | | | | | | |
| 1011222500 | 610 | SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011222500 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 12,374.95 | 12,374.95 | 0.00 | 12,174.95 | 200.00 | 1.62% |
| Total PES COMPUTER TECHNOLOGY | | | \$0 | \$0.00 | \$12,374.95 | \$12,374.95 | \$0.00 | \$12,174.95 | \$200.00 | 1.62% |
| Total 11 - PELHAM ELEMENTARY SCHOOL | | | \$0 | \$0.00 | \$12,374.95 | \$12,374.95 | \$0.00 | \$12,174.95 | \$200.00 | 1.62% |
| PMS COMPUTER TECH | | | | | | | | | | |
| 1012222500 | 430 | REPAIRS & MAINTENANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012222500 | 610 | SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012222500 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012222500 | 734 | EQUIPMENT-ADDITIONAL | 2,000 | 0.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012222500 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 25,212.06 | 25,212.06 | 0.00 | 12,606.03 | 12,606.03 | 50.00% |
| Total PMS COMPUTER TECH | | | \$2,000 | \$0.00 | \$23,212.06 | \$25,212.06 | \$0.00 | \$12,606.03 | \$12,606.03 | 50.00% |
| Total 12 - PELHAM MEMORIAL SCHOOL | | | \$2,000 | \$0.00 | \$23,212.06 | \$25,212.06 | \$0.00 | \$12,606.03 | \$12,606.03 | 50.00% |
| PHS COMPUTER TECH | | | | | | | | | | |
| 1033222500 | 610 | SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033222500 | 650 | SOFTWARE | 675 | 0.00 | 0.00 | 675.00 | 0.00 | 0.00 | 675.00 | 100.00% |
| 1033222500 | 734 | EQUIPMENT-ADDITIONAL | 29,000 | 0.00 | 3,790.00 | 32,790.00 | 3,740.00 | 0.00 | 29,050.00 | 88.59% |
| 1033222500 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 27,753.49 | 0.00 | (27,753.49) | 0.00% |
| Total PHS COMPUTER TECH | | | \$29,675 | \$0.00 | \$3,790.00 | \$33,465.00 | \$31,493.49 | \$0.00 | \$1,971.51 | 5.89% |
| Total 33 - PELHAM HIGH SCHOOL | | | \$29,675 | \$0.00 | \$3,790.00 | \$33,465.00 | \$31,493.49 | \$0.00 | \$1,971.51 | 5.89% |
| Total 2225 - COMPUTER TECHNOLOGY | | | \$377,132 | \$0.00 | (\$8,375.00) | \$368,756.63 | \$122,746.80 | \$140,937.22 | \$105,072.61 | 28.49% |
| 2311 - SCHOOL BOARD SERVICES | | | | | | | | | | |
| SCHOOL BOARD SERVICES | | | | | | | | | | |
| 1001231100 | 110 | SALARIES | 4,800 | 0.00 | 0.00 | 4,800.00 | 1,100.00 | 2,100.00 | 1,600.00 | 33.33% |
| 1001231100 | 220 | SOCIAL SECURITY | 368 | 0.00 | 0.00 | 368.00 | 84.15 | 160.65 | 123.20 | 33.48% |
| 1001231100 | 260 | WORKERS COMP INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.90 | 0.00 | (0.90) | 0.00% |
| 1001231100 | 275 | WORKSHOPS NON-UNION | 225 | 0.00 | 0.00 | 225.00 | 0.00 | 0.00 | 225.00 | 100.00% |
| 1001231100 | 540 | ADVERTISING | 4,000 | 0.00 | 0.00 | 4,000.00 | 418.76 | 0.00 | 3,581.24 | 89.53% |
| 1001231100 | 550 | PRINTING | 1,600 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 100.00% |
| 1001231100 | 610 | SUPPLIES | 1,935 | 0.00 | 0.00 | 1,935.00 | 965.56 | 0.00 | 969.44 | 50.10% |
| 1001231100 | 810 | DUES AND FEES | 7,000 | 0.00 | 0.00 | 7,000.00 | 5,319.85 | 0.00 | 1,680.15 | 24.00% |
| 1001231100 | 890 | MISCELLANEOUS | 2,750 | 0.00 | 0.00 | 2,750.00 | 1,880.68 | 705.30 | 164.02 | 5.96% |
| Total SCHOOL BOARD SERVICES | | | \$22,678 | \$0.00 | \$0.00 | \$22,678.00 | \$9,769.90 | \$2,965.95 | \$9,942.15 | 43.84% |
| Total 01 - SCHOOL BOARD | | | \$22,678 | \$0.00 | \$0.00 | \$22,678.00 | \$9,769.90 | \$2,965.95 | \$9,942.15 | 43.84% |
| Total 2311 - SCHOOL BOARD SERVICES | | | \$22,678 | \$0.00 | \$0.00 | \$22,678.00 | \$9,769.90 | \$2,965.95 | \$9,942.15 | 43.84% |

Pelham School District FY2015 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 1, 2014

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|---|---------|------------------------|------------------------|-------------------|------------------|--------------------|--------------------|-------------------|-------------------|-------------------|
| 2312 - DISTRICT CLERK SERVICES | | | | | | | | | | |
| DISTRICT CLERK SERVICES | | | | | | | | | | |
| 1001231200 | 110 | SALARIES | 3,600 | 0.00 | 0.00 | 3,600.00 | 0.00 | 1,000.00 | 2,600.00 | 72.22% |
| 1001231200 | 220 | SOCIAL SECURITY | 277 | 0.00 | 0.00 | 277.00 | 0.00 | 76.15 | 200.85 | 72.51% |
| 1001231200 | 330 | PROFESSIONAL SERVICES | 14 | 0.00 | 0.00 | 14.00 | 0.00 | 0.00 | 14.00 | 100.00% |
| Total DISTRICT CLERK SERVICES | | | \$3,891 | \$0.00 | \$0.00 | \$3,891.00 | \$0.00 | \$1,076.15 | \$2,814.85 | 72.34% |
| Total 01 - SCHOOL BOARD | | | \$3,891 | \$0.00 | \$0.00 | \$3,891.00 | \$0.00 | \$1,076.15 | \$2,814.85 | 72.34% |
| Total 2312 - DISTRICT CLERK SERVICES | | | \$3,891 | \$0.00 | \$0.00 | \$3,891.00 | \$0.00 | \$1,076.15 | \$2,814.85 | 72.34% |
| 2313 - DIST TRESURER SERVICES | | | | | | | | | | |
| DISTRICT TRESURER SERVICE | | | | | | | | | | |
| 1001231300 | 110 | SALARIES | 5,000 | 0.00 | 0.00 | 5,000.00 | 3,500.00 | 1,500.00 | 0.00 | 0.00% |
| 1001231300 | 220 | SOCIAL SECURITY | 383 | 0.00 | 0.00 | 383.00 | 267.75 | 114.75 | 0.50 | 0.13% |
| 1001231300 | 580 | TRAVEL & MILEAGE | 300 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 1001231300 | 610 | SUPPLIES | 1,000 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 1001231300 | 890 | MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total DISTRICT TRESURER SERVICE | | | \$6,683 | \$0.00 | \$0.00 | \$6,683.00 | \$3,767.75 | \$1,614.75 | \$1,300.50 | 19.46% |
| Total 01 - SCHOOL BOARD | | | \$6,683 | \$0.00 | \$0.00 | \$6,683.00 | \$3,767.75 | \$1,614.75 | \$1,300.50 | 19.46% |
| Total 2313 - DIST TRESURER SERVICES | | | \$6,683 | \$0.00 | \$0.00 | \$6,683.00 | \$3,767.75 | \$1,614.75 | \$1,300.50 | 19.46% |
| 2314 - ELECTION SERVICES | | | | | | | | | | |
| ELECTION SERVICES | | | | | | | | | | |
| 1001231400 | 110 | SALARIES | 500 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 1001231400 | 220 | SOCIAL SECURITY | 39 | 0.00 | 0.00 | 39.00 | 0.00 | 0.00 | 39.00 | 100.00% |
| 1001231400 | 442 | RENTAL/LEASE EQUIPMENT | 0 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | (200.00) | 0.00% |
| 1001231400 | 610 | SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total ELECTION SERVICES | | | \$539 | \$0.00 | \$0.00 | \$539.00 | \$200.00 | \$0.00 | \$339.00 | 62.89% |
| Total 01 - SCHOOL BOARD | | | \$539 | \$0.00 | \$0.00 | \$539.00 | \$200.00 | \$0.00 | \$339.00 | 62.89% |
| Total 2314 - ELECTION SERVICES | | | \$539 | \$0.00 | \$0.00 | \$539.00 | \$200.00 | \$0.00 | \$339.00 | 62.89% |
| 2317 - AUDIT SERVICES | | | | | | | | | | |
| AUDIT SERVICES | | | | | | | | | | |
| 1001231700 | 330 | PROFESSIONAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1001231700 | 331 | AUDIT SERVICES | 22,000 | 0.00 | 0.00 | 22,000.00 | 14,471.00 | 2,000.00 | 5,529.00 | 25.13% |
| Total AUDIT SERVICES | | | \$22,000 | \$0.00 | \$0.00 | \$22,000.00 | \$14,471.00 | \$2,000.00 | \$5,529.00 | 25.13% |
| Total 01 - SCHOOL BOARD | | | \$22,000 | \$0.00 | \$0.00 | \$22,000.00 | \$14,471.00 | \$2,000.00 | \$5,529.00 | 25.13% |
| Total 2317 - AUDIT SERVICES | | | \$22,000 | \$0.00 | \$0.00 | \$22,000.00 | \$14,471.00 | \$2,000.00 | \$5,529.00 | 25.13% |

Pelham School District FY2015 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 1, 2014

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|---------------------------|------------------------|-------------------|----------------------|---------------------|-------------------|----------------|---------------------|-------------------|
| 2318 - LEGAL SERVICES | | | | | | | | | | |
| LEGAL SERVICES | | | | | | | | | | |
| 1001231800 | 335 | LEGAL SERVICES | 50,757 | 0.00 | 0.00 | 50,757.00 | 8,933.68 | 25.00 | 41,798.32 | 82.35% |
| Total LEGAL SERVICES | | | \$50,757 | \$0.00 | \$0.00 | \$50,757.00 | \$8,933.68 | \$25.00 | \$41,798.32 | 82.35% |
| Total 01 - SCHOOL BOARD | | | \$50,757 | \$0.00 | \$0.00 | \$50,757.00 | \$8,933.68 | \$25.00 | \$41,798.32 | 82.35% |
| Total 2318 - LEGAL SERVICES | | | \$50,757 | \$0.00 | \$0.00 | \$50,757.00 | \$8,933.68 | \$25.00 | \$41,798.32 | 82.35% |
| 2321 - SUPERINTENDENT SERVICES | | | | | | | | | | |
| DW SUPERINTENDENT SERVICE | | | | | | | | | | |
| 1000232100 | 110 | SALARIES | 83,724 | 0.00 | 0.00 | 83,724.39 | 0.00 | 0.00 | 83,724.39 | 100.00% |
| 1000232100 | 220 | SOCIAL SECURITY | 16,857 | 0.00 | 0.00 | 16,857.00 | 0.00 | 0.00 | 16,857.00 | 100.00% |
| 1000232100 | 231 | NON-TEACHER RETIREMENT | 10,317 | 0.00 | 0.00 | 10,317.00 | 0.00 | 0.00 | 10,317.00 | 100.00% |
| 1000232100 | 232 | TEACHER RETIREMENT | 8,786 | 0.00 | 0.00 | 8,786.00 | 0.00 | 0.00 | 8,786.00 | 100.00% |
| 1000232100 | 260 | WORKERS COMP INSURANCE | 3,038 | 0.00 | 0.00 | 3,038.00 | 0.00 | 0.00 | 3,038.00 | 100.00% |
| 1000232100 | 291 | TSA MATCH CONTRIBUTION | 43,300 | 0.00 | (44,250.00) | (950.00) | 0.00 | 0.00 | (950.00) | 100.00% |
| Total DW SUPERINTENDENT SERVICE | | | \$166,022 | \$0.00 | (\$44,250.00) | \$121,772.39 | \$0.00 | \$0.00 | \$121,772.39 | 100.00% |
| Total 00 - DISTRICT-WIDE | | | \$166,022 | \$0.00 | (\$44,250.00) | \$121,772.39 | \$0.00 | \$0.00 | \$121,772.39 | 100.00% |
| SUPERINTENDENT SERVICES | | | | | | | | | | |
| 1090232100 | 110 | SALARIES | 180,736 | 0.00 | 0.00 | 180,735.65 | 79,872.72 | 106,512.32 | (5,649.39) | (3.13%) |
| 1090232100 | 211 | HEALTH INSURANCE | 32,248 | 0.00 | 0.00 | 32,247.57 | 12,729.65 | 22,821.45 | (3,303.53) | (10.24%) |
| 1090232100 | 212 | DENTAL INSURANCE | 3,520 | 0.00 | 0.00 | 3,520.00 | 1,628.30 | 2,279.62 | (387.92) | (11.02%) |
| 1090232100 | 213 | LIFE INSURANCE | 515 | 0.00 | 0.00 | 515.00 | 4,411.30 | 267.58 | (4,163.88) | (808.52%) |
| 1090232100 | 214 | DISABILITY INSURANCE | 1,039 | 0.00 | 0.00 | 1,039.00 | 0.00 | 0.00 | 1,039.00 | 100.00% |
| 1090232100 | 220 | SOCIAL SECURITY | 13,827 | 0.00 | 0.00 | 13,827.00 | 5,574.30 | 7,839.23 | 413.47 | 2.99% |
| 1090232100 | 231 | NON-TEACHER RETIREMENT | 17,516 | 0.00 | 0.00 | 17,516.00 | 8,602.27 | 11,471.47 | (2,557.74) | (14.60%) |
| 1090232100 | 260 | WORKERS COMP INSURANCE | 792 | 0.00 | 0.00 | 792.00 | 365.53 | 0.00 | 426.47 | 53.85% |
| 1090232100 | 275 | WORKSHOPS NON-UNION | 3,200 | 0.00 | 0.00 | 3,200.00 | 3,868.74 | 0.00 | (668.74) | (20.90%) |
| 1090232100 | 291 | TSA MATCH CONTRIBUTION | 0 | 0.00 | 3,750.00 | 3,750.00 | 3,750.00 | 0.00 | 0.00 | 0.00% |
| 1090232100 | 330 | PROFESSIONAL SERVICES | 750 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 100.00% |
| 1090232100 | 421 | UTILITIES-DISPOSAL | 300 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 1090232100 | 433 | CONTRACTED REPAIR & MAINT | 0 | 0.00 | 6,500.00 | 6,500.00 | 2,338.82 | 5,650.00 | (1,488.82) | (22.90%) |
| 1090232100 | 442 | RENTAL/LEASE EQUIPMENT | 6,500 | 0.00 | (6,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1090232100 | 534 | POSTAGE/GENERAL EXPENSES | 3,000 | 1,470.01 | 0.00 | 4,470.01 | 1,164.97 | 329.94 | 2,975.10 | 66.56% |
| 1090232100 | 540 | ADVERTISING | 1,500 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 1090232100 | 550 | PRINTING | 2,000 | 0.00 | 0.00 | 2,000.00 | 195.00 | 0.00 | 1,805.00 | 90.25% |
| 1090232100 | 580 | TRAVEL & MILEAGE | 5,000 | 0.00 | 0.00 | 5,000.00 | 1,507.20 | 1,065.60 | 2,427.20 | 48.54% |
| 1090232100 | 610 | SUPPLIES | 4,750 | 704.75 | 0.00 | 5,454.75 | 2,345.79 | 27.95 | 3,081.01 | 56.48% |
| 1090232100 | 640 | TEXTBOOKS - REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1090232100 | 644 | PUBLICATIONS | 0 | 0.00 | 0.00 | 0.00 | 59.94 | 0.00 | (59.94) | 0.00% |
| 1090232100 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1090232100 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 5,149.20 | 537.00 | (5,686.20) | 0.00% |

Pelham School District FY2015 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 1, 2014

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|---|---------|---------------------------|------------------------|-------------------|----------------------|---------------------|---------------------|---------------------|----------------------|-------------------|
| 1090232100 | 810 | DUES AND FEES | 3,470 | 0.00 | 0.00 | 3,470.00 | 3,736.50 | 0.00 | (266.50) | (7.68%) |
| 1090232100 | 890 | MISCELLANEOUS | 3,000 | 0.00 | 0.00 | 3,000.00 | 5,378.75 | 0.00 | (2,378.75) | (79.29%) |
| Total SUPERINTENDENT SERVICES | | | \$283,662 | \$2,174.76 | \$3,750.00 | \$289,586.98 | \$142,678.98 | \$158,802.16 | (\$11,894.16) | (4.11%) |
| Total 90 - SAU #28 | | | \$283,662 | \$2,174.76 | \$3,750.00 | \$289,586.98 | \$142,678.98 | \$158,802.16 | (\$11,894.16) | (4.11%) |
| Total 2321 - SUPERINTENDENT SERVICES | | | \$449,685 | \$2,174.76 | (\$40,500.00) | \$411,359.37 | \$142,678.98 | \$158,802.16 | \$109,878.23 | 26.71% |
| 2332 - SPECIAL SERVICES ADMIN | | | | | | | | | | |
| DW SPEC SERVICES ADMIN | | | | | | | | | | |
| 1000233200 | 110 | SALARIES | 137,833 | 0.00 | 0.00 | 137,832.83 | 60,701.31 | 86,046.69 | (8,915.17) | (6.47%) |
| 1000233200 | 120 | DAILY SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000233200 | 211 | HEALTH INSURANCE | 55,396 | 0.00 | 0.00 | 55,396.00 | 8,027.80 | 11,238.86 | 36,129.34 | 65.22% |
| 1000233200 | 212 | DENTAL INSURANCE | 3,316 | 0.00 | 0.00 | 3,316.00 | 452.70 | 633.66 | 2,229.64 | 67.24% |
| 1000233200 | 213 | LIFE INSURANCE | 301 | 0.00 | 0.00 | 301.00 | 140.30 | 196.30 | (35.60) | (11.83%) |
| 1000233200 | 214 | DISABILITY INSURANCE | 728 | 0.00 | 0.00 | 728.00 | 0.00 | 0.00 | 728.00 | 100.00% |
| 1000233200 | 220 | SOCIAL SECURITY | 10,545 | 0.00 | 0.00 | 10,545.00 | 4,393.33 | 6,196.74 | (45.07) | (0.43%) |
| 1000233200 | 231 | NON-TEACHER RETIREMENT | 1,922 | 0.00 | 0.00 | 1,922.00 | 0.00 | 0.00 | 1,922.00 | 100.00% |
| 1000233200 | 232 | TEACHER RETIREMENT | 10,620 | 0.00 | 0.00 | 10,620.00 | 4,640.13 | 6,327.48 | (347.61) | (3.27%) |
| 1000233200 | 260 | WORKERS COMP INSURANCE | 604 | 0.00 | 0.00 | 604.00 | 274.19 | 0.00 | 329.81 | 54.60% |
| 1000233200 | 275 | WORKSHOPS NON-UNION | 3,000 | 150.00 | 0.00 | 3,150.00 | 400.00 | 993.36 | 1,756.64 | 55.77% |
| 1000233200 | 276 | COURSE REIMBURS NON-UNION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000233200 | 291 | TSA MATCH CONTRIBUTION | 0 | 0.00 | 3,000.00 | 3,000.00 | 1,957.00 | 0.00 | 1,043.00 | 34.77% |
| 1000233200 | 320 | IN-DIST PROF DEVELOPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000233200 | 321 | PROFESSIONAL EDU SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000233200 | 421 | UTILITIES-DISPOSAL | 0 | 0.00 | 0.00 | 0.00 | 77.00 | 0.00 | (77.00) | 0.00% |
| 1000233200 | 534 | POSTAGE/GENERAL EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000233200 | 580 | TRAVEL & MILEAGE | 2,750 | 10.08 | 0.00 | 2,760.08 | 753.44 | 87.36 | 1,919.28 | 69.54% |
| 1000233200 | 610 | SUPPLIES | 700 | 161.00 | 0.00 | 861.00 | 170.86 | 0.00 | 690.14 | 80.16% |
| 1000233200 | 810 | DUES AND FEES | 850 | 0.00 | 0.00 | 850.00 | 0.00 | 0.00 | 850.00 | 100.00% |
| Total DW SPEC SERVICES ADMIN | | | \$228,565 | \$321.08 | \$3,000.00 | \$231,885.91 | \$81,988.06 | \$111,720.45 | \$38,177.40 | 16.46% |
| Total 00 - DISTRICT-WIDE | | | \$228,565 | \$321.08 | \$3,000.00 | \$231,885.91 | \$81,988.06 | \$111,720.45 | \$38,177.40 | 16.46% |
| PES PRESCHOOL ADMIN | | | | | | | | | | |
| 1011233228 | 110 | SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011233228 | 534 | POSTAGE/GENERAL EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011233228 | 580 | TRAVEL & MILEAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011233228 | 610 | SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011233228 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011233228 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011233228 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PES PRESCHOOL ADMIN | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 11 - PELHAM ELEMENTARY SCHOOL | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 2332 - SPECIAL SERVICES ADMIN | | | \$228,565 | \$321.08 | \$3,000.00 | \$231,885.91 | \$81,988.06 | \$111,720.45 | \$38,177.40 | 16.46% |

Pelham School District FY2015 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 1, 2014

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|---------------------------|------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|--------------------|-------------------|
| 2410 - SCHOOL ADMINISTRATION | | | | | | | | | | |
| PES SCHOOL ADMINISTRATION | | | | | | | | | | |
| 1011241000 | 110 | SALARIES | 300,867 | 0.00 | 0.00 | 300,867.20 | 126,963.73 | 182,744.33 | (8,840.86) | (2.94%) |
| 1011241000 | 211 | HEALTH INSURANCE | 58,997 | 0.00 | 0.00 | 58,997.00 | 25,459.60 | 41,642.84 | (8,105.44) | (13.74%) |
| 1011241000 | 212 | DENTAL INSURANCE | 3,772 | 0.00 | 0.00 | 3,772.00 | 1,916.08 | 2,759.31 | (903.39) | (23.95%) |
| 1011241000 | 213 | LIFE INSURANCE | 892 | 0.00 | 0.00 | 892.00 | 431.20 | 659.48 | (198.68) | (22.27%) |
| 1011241000 | 214 | DISABILITY INSURANCE | 783 | 0.00 | 0.00 | 783.00 | 0.00 | 0.00 | 783.00 | 100.00% |
| 1011241000 | 220 | SOCIAL SECURITY | 23,018 | 0.00 | 0.00 | 23,018.00 | 9,519.04 | 14,120.28 | (621.32) | (2.70%) |
| 1011241000 | 231 | NON-TEACHER RETIREMENT | 9,033 | 0.00 | 0.00 | 9,033.00 | 3,500.89 | 5,809.09 | (276.98) | (3.07%) |
| 1011241000 | 232 | TEACHER RETIREMENT | 30,728 | 0.00 | 0.00 | 30,728.00 | 13,375.34 | 18,239.03 | (886.37) | (2.88%) |
| 1011241000 | 260 | WORKERS COMP INSURANCE | 1,318 | 0.00 | 0.00 | 1,318.00 | 578.54 | 0.00 | 739.46 | 56.10% |
| 1011241000 | 275 | WORKSHOPS NON-UNION | 0 | 0.00 | 179.00 | 179.00 | 179.00 | 0.00 | 0.00 | 0.00% |
| 1011241000 | 291 | TSA MATCH CONTRIBUTION | 0 | 0.00 | 9,000.00 | 9,000.00 | 5,552.00 | 0.00 | 3,448.00 | 38.31% |
| 1011241000 | 430 | REPAIRS & MAINTENANCE | 16,000 | 0.00 | (16,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011241000 | 433 | CONTRACTED REPAIR & MAINT | 0 | 0.00 | 16,000.00 | 16,000.00 | 7,027.16 | 8,365.00 | 607.84 | 3.80% |
| 1011241000 | 442 | RENTAL/LEASE EQUIPMENT | 0 | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 100.00% |
| 1011241000 | 534 | POSTAGE/GENERAL EXPENSES | 3,300 | 0.00 | 0.00 | 3,300.00 | 174.96 | 524.88 | 2,600.16 | 78.79% |
| 1011241000 | 580 | TRAVEL & MILEAGE | 8,150 | 0.00 | (179.00) | 7,971.00 | 0.00 | 0.00 | 7,971.00 | 100.00% |
| 1011241000 | 610 | SUPPLIES | 5,950 | 0.00 | (57.20) | 5,892.80 | 1,940.20 | 803.54 | 3,149.06 | 53.44% |
| 1011241000 | 650 | SOFTWARE | 5,740 | 0.00 | (4,700.00) | 1,040.00 | 0.00 | 0.00 | 1,040.00 | 100.00% |
| 1011241000 | 738 | EQUIPMENT-REPLACEMENT | 18,000 | 0.00 | (18,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011241000 | 810 | DUES AND FEES | 2,400 | 0.00 | 0.00 | 2,400.00 | 2,250.00 | 0.00 | 150.00 | 6.25% |
| Total PES SCHOOL ADMINISTRATION | | | \$488,948 | \$0.00 | \$4,242.80 | \$493,191.00 | \$198,867.74 | \$275,667.78 | \$18,655.48 | 3.78% |
| Total 11 - PELHAM ELEMENTARY SCHOOL | | | \$488,948 | \$0.00 | \$4,242.80 | \$493,191.00 | \$198,867.74 | \$275,667.78 | \$18,655.48 | 3.78% |
| PMS SCHOOL ADMINISTRATION | | | | | | | | | | |
| 1012241000 | 110 | SALARIES | 218,812 | 0.00 | 0.00 | 218,812.45 | 92,100.41 | 131,644.20 | (4,932.16) | (2.25%) |
| 1012241000 | 120 | DAILY SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 673.75 | 0.00 | (673.75) | 0.00% |
| 1012241000 | 130 | OVERTIME SALARIES | 0 | 0.00 | 0.00 | 0.00 | 1,243.86 | 0.00 | (1,243.86) | 0.00% |
| 1012241000 | 211 | HEALTH INSURANCE | 70,699 | 0.00 | 0.00 | 70,699.00 | 25,439.18 | 38,140.39 | 7,119.43 | 10.07% |
| 1012241000 | 212 | DENTAL INSURANCE | 4,208 | 0.00 | 0.00 | 4,208.00 | 1,622.52 | 2,390.40 | 195.08 | 4.64% |
| 1012241000 | 213 | LIFE INSURANCE | 635 | 0.00 | 0.00 | 635.00 | 313.30 | 438.50 | (116.80) | (18.39%) |
| 1012241000 | 214 | DISABILITY INSURANCE | 569 | 0.00 | 0.00 | 569.00 | 0.00 | 0.00 | 569.00 | 100.00% |
| 1012241000 | 220 | SOCIAL SECURITY | 16,740 | 0.00 | 0.00 | 16,740.00 | 7,115.12 | 9,929.38 | (304.50) | (1.82%) |
| 1012241000 | 231 | NON-TEACHER RETIREMENT | 6,658 | 0.00 | 0.00 | 6,658.00 | 2,685.58 | 4,131.35 | (158.93) | (2.39%) |
| 1012241000 | 232 | TEACHER RETIREMENT | 22,232 | 0.00 | 0.00 | 22,232.00 | 9,686.71 | 13,209.07 | (663.78) | (2.99%) |
| 1012241000 | 260 | WORKERS COMP INSURANCE | 958 | 0.00 | 0.00 | 958.00 | 450.64 | 0.00 | 507.36 | 52.96% |
| 1012241000 | 275 | WORKSHOPS NON-UNION | 0 | 0.00 | 1,450.00 | 1,450.00 | 704.00 | 0.00 | 746.00 | 51.45% |
| 1012241000 | 276 | COURSE REIMBURS NON-UNION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012241000 | 291 | TSA MATCH CONTRIBUTION | 0 | 0.00 | 6,000.00 | 6,000.00 | 2,695.00 | 0.00 | 3,305.00 | 55.08% |
| 1012241000 | 430 | REPAIRS & MAINTENANCE | 7,500 | 0.00 | (7,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012241000 | 433 | CONTRACTED REPAIR & MAINT | 0 | 0.00 | 7,500.00 | 7,500.00 | 3,384.61 | 3,385.90 | 729.49 | 9.73% |
| 1012241000 | 442 | RENTAL/LEASE EQUIPMENT | 0 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 100.00% |
| 1012241000 | 534 | POSTAGE/GENERAL EXPENSES | 2,400 | 0.00 | 0.00 | 2,400.00 | 1,029.26 | 314.91 | 1,055.83 | 43.99% |
| 1012241000 | 580 | TRAVEL & MILEAGE | 3,000 | 0.00 | (2,480.00) | 520.00 | 99.00 | 0.00 | 421.00 | 80.96% |
| 1012241000 | 610 | SUPPLIES | 620 | 0.00 | 0.00 | 620.00 | 439.45 | 176.90 | 3.65 | 0.59% |

Pelham School District FY2015 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 1, 2014

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|---------------------------|------------------------|-------------------|--------------------|-----------------------|---------------------|---------------------|--------------------|-------------------|
| 1012241000 | 650 | SOFTWARE | 9,000 | 0.00 | (9,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012241000 | 738 | EQUIPMENT-REPLACEMENT | 1,300 | 0.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 100.00% |
| 1012241000 | 810 | DUES AND FEES | 0 | 0.00 | 1,030.00 | 1,030.00 | 1,030.00 | 0.00 | 0.00 | 0.00% |
| Total PMS SCHOOL ADMINISTRATION | | | \$365,331 | \$0.00 | \$6,000.00 | \$371,331.45 | \$150,712.39 | \$203,761.00 | \$16,858.06 | 4.54% |
| Total 12 - PELHAM MEMORIAL SCHOOL | | | \$365,331 | \$0.00 | \$6,000.00 | \$371,331.45 | \$150,712.39 | \$203,761.00 | \$16,858.06 | 4.54% |
| PHS SCHOOL ADMINISTRATION | | | | | | | | | | |
| 1033241000 | 110 | SALARIES | 223,173 | 0.00 | 0.00 | 223,172.88 | 92,801.83 | 134,436.45 | (4,065.40) | (1.82%) |
| 1033241000 | 211 | HEALTH INSURANCE | 55,667 | 0.00 | 0.00 | 55,667.00 | 16,150.08 | 28,135.76 | 11,381.16 | 20.45% |
| 1033241000 | 212 | DENTAL INSURANCE | 3,236 | 0.00 | 0.00 | 3,236.00 | 889.42 | 1,364.06 | 982.52 | 30.36% |
| 1033241000 | 213 | LIFE INSURANCE | 630 | 0.00 | 0.00 | 630.00 | 174.90 | 244.74 | 210.36 | 33.39% |
| 1033241000 | 214 | DISABILITY INSURANCE | 581 | 0.00 | 0.00 | 581.00 | 0.00 | 0.00 | 581.00 | 100.00% |
| 1033241000 | 220 | SOCIAL SECURITY | 17,074 | 0.00 | 0.00 | 17,074.00 | 7,023.04 | 10,372.49 | (321.53) | (1.88%) |
| 1033241000 | 231 | NON-TEACHER RETIREMENT | 6,481 | 0.00 | 0.00 | 6,481.00 | 2,464.19 | 4,209.82 | (193.01) | (2.98%) |
| 1033241000 | 232 | TEACHER RETIREMENT | 23,081 | 0.00 | 0.00 | 23,081.00 | 9,900.99 | 13,501.28 | (321.27) | (1.39%) |
| 1033241000 | 260 | WORKERS COMP INSURANCE | 978 | 0.00 | 0.00 | 978.00 | 423.72 | 0.00 | 554.28 | 56.67% |
| 1033241000 | 275 | WORKSHOPS NON-UNION | 0 | 0.00 | 180.00 | 180.00 | 179.00 | 0.00 | 1.00 | 0.56% |
| 1033241000 | 291 | TSA MATCH CONTRIBUTION | 0 | 0.00 | 6,000.00 | 6,000.00 | 2,860.00 | 0.00 | 3,140.00 | 52.33% |
| 1033241000 | 430 | REPAIRS & MAINTENANCE | 11,500 | 0.00 | (11,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033241000 | 433 | CONTRACTED REPAIR & MAINT | 0 | 0.00 | 11,500.00 | 11,500.00 | 4,397.78 | 4,018.00 | 3,084.22 | 26.82% |
| 1033241000 | 442 | RENTAL/LEASE EQUIPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033241000 | 534 | POSTAGE/GENERAL EXPENSES | 6,886 | 0.00 | 0.00 | 6,886.00 | 4,352.24 | 0.00 | 2,533.76 | 36.80% |
| 1033241000 | 580 | TRAVEL & MILEAGE | 3,500 | 0.00 | (180.00) | 3,320.00 | 0.00 | 0.00 | 3,320.00 | 100.00% |
| 1033241000 | 610 | SUPPLIES | 5,939 | 0.00 | 0.00 | 5,939.00 | 3,364.59 | 0.00 | 2,574.41 | 43.35% |
| 1033241000 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033241000 | 810 | DUES AND FEES | 4,000 | 0.00 | 1,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00% |
| Total PHS SCHOOL ADMINISTRATION | | | \$362,726 | \$0.00 | \$7,000.00 | \$369,725.88 | \$149,981.78 | \$196,282.60 | \$23,461.50 | 6.35% |
| Total 33 - PELHAM HIGH SCHOOL | | | \$362,726 | \$0.00 | \$7,000.00 | \$369,725.88 | \$149,981.78 | \$196,282.60 | \$23,461.50 | 6.35% |
| Total 2410 - SCHOOL ADMINISTRATION | | | \$1,217,006 | \$0.00 | \$17,242.80 | \$1,234,248.33 | \$499,561.91 | \$675,711.38 | \$58,975.04 | 4.78% |
| 2490 - OTHER SUPPORT SERVICES | | | | | | | | | | |
| PES OTHER SUPPORT SERVICE | | | | | | | | | | |
| 1011249000 | 110 | SALARIES | 11,200 | 0.00 | 0.00 | 11,200.00 | 3,195.08 | 8,004.92 | 0.00 | 0.00% |
| 1011249000 | 220 | SOCIAL SECURITY | 857 | 0.00 | 0.00 | 857.00 | 237.55 | 599.38 | 20.07 | 2.34% |
| 1011249000 | 232 | TEACHER RETIREMENT | 1,586 | 0.00 | 0.00 | 1,586.00 | 452.62 | 1,133.48 | (0.10) | (0.01%) |
| 1011249000 | 260 | WORKERS COMP INSURANCE | 50 | 0.00 | 0.00 | 50.00 | 14.28 | 0.00 | 35.72 | 71.44% |
| 1011249000 | 610 | SUPPLIES | 929 | 0.00 | 0.00 | 929.00 | 656.32 | 0.00 | 272.68 | 29.35% |
| Total PES OTHER SUPPORT SERVICE | | | \$14,622 | \$0.00 | \$0.00 | \$14,622.00 | \$4,555.85 | \$9,737.78 | \$328.37 | 2.25% |
| Total 11 - PELHAM ELEMENTARY SCHOOL | | | \$14,622 | \$0.00 | \$0.00 | \$14,622.00 | \$4,555.85 | \$9,737.78 | \$328.37 | 2.25% |
| PMS OTHER SUPPORT SERVICE | | | | | | | | | | |
| 1012249000 | 110 | SALARIES | 8,200 | 0.00 | 0.00 | 8,200.00 | 2,100.00 | 6,100.00 | 0.00 | 0.00% |
| 1012249000 | 220 | SOCIAL SECURITY | 628 | 0.00 | 0.00 | 628.00 | 156.01 | 456.49 | 15.50 | 2.47% |
| 1012249000 | 232 | TEACHER RETIREMENT | 1,162 | 0.00 | 0.00 | 1,162.00 | 297.46 | 863.36 | 1.18 | 0.10% |
| 1012249000 | 260 | WORKERS COMP INSURANCE | 36 | 0.00 | 0.00 | 36.00 | 9.60 | 0.00 | 26.40 | 73.33% |

Pelham School District FY2015 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 1, 2014

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|---------------------------|------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-------------------|
| 1012249000 | 610 | SUPPLIES | 2,400 | 0.00 | 925.00 | 3,325.00 | 3,325.00 | 0.00 | 0.00 | 0.00% |
| 1012249000 | 890 | MISCELLANEOUS | 1,500 | 0.00 | 0.00 | 1,500.00 | 150.00 | 0.00 | 1,350.00 | 90.00% |
| Total PMS OTHER SUPPORT SERVICE | | | \$13,926 | \$0.00 | \$925.00 | \$14,851.00 | \$6,038.07 | \$7,419.85 | \$1,393.08 | 9.38% |
| Total 12 - PELHAM MEMORIAL SCHOOL | | | \$13,926 | \$0.00 | \$925.00 | \$14,851.00 | \$6,038.07 | \$7,419.85 | \$1,393.08 | 9.38% |
| PHS OTHER SUPPORT SERVICE | | | | | | | | | | |
| 1033249000 | 110 | SALARIES | 10,500 | 0.00 | 0.00 | 10,500.00 | 3,817.17 | 10,182.83 | (3,500.00) | (33.33%) |
| 1033249000 | 220 | SOCIAL SECURITY | 804 | 0.00 | 0.00 | 804.00 | 287.05 | 769.05 | (252.10) | (31.36%) |
| 1033249000 | 232 | TEACHER RETIREMENT | 1,487 | 0.00 | 0.00 | 1,487.00 | 505.18 | 1,370.55 | (388.73) | (26.14%) |
| 1033249000 | 260 | WORKERS COMP INSURANCE | 46 | 0.00 | 0.00 | 46.00 | 17.22 | 0.00 | 28.78 | 62.57% |
| 1033249000 | 610 | SUPPLIES | 4,120 | 0.00 | 0.00 | 4,120.00 | 0.00 | 0.00 | 4,120.00 | 100.00% |
| 1033249000 | 890 | MISCELLANEOUS | 8,000 | 0.00 | 0.00 | 8,000.00 | 2,147.00 | 2,294.00 | 3,559.00 | 44.49% |
| Total PHS OTHER SUPPORT SERVICE | | | \$24,957 | \$0.00 | \$0.00 | \$24,957.00 | \$6,773.62 | \$14,616.43 | \$3,566.95 | 14.29% |
| Total 33 - PELHAM HIGH SCHOOL | | | \$24,957 | \$0.00 | \$0.00 | \$24,957.00 | \$6,773.62 | \$14,616.43 | \$3,566.95 | 14.29% |
| Total 2490 - OTHER SUPPORT SERVICES | | | \$53,505 | \$0.00 | \$925.00 | \$54,430.00 | \$17,367.54 | \$31,774.06 | \$5,288.40 | 9.72% |
| 2510 - BUSINESS/FINANCE SERVICES | | | | | | | | | | |
| DW BUSINESS & FINANCE | | | | | | | | | | |
| 1000251000 | 446 | RENTAL/LEASE SOFTWARE | 0 | 0.00 | 5,571.75 | 5,571.75 | 5,571.75 | 0.00 | 0.00 | 0.00% |
| 1000251000 | 610 | SUPPLIES | 750 | 0.00 | 0.00 | 750.00 | 297.71 | 236.58 | 215.71 | 28.76% |
| 1000251000 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 1,578.08 | 0.00 | (1,578.08) | 0.00% |
| 1000251000 | 890 | MISCELLANEOUS | 1,939 | 0.00 | 0.00 | 1,938.88 | (476.98) | 3,510.00 | (1,094.14) | (56.43%) |
| Total DW BUSINESS & FINANCE | | | \$2,689 | \$0.00 | \$5,571.75 | \$8,260.63 | \$6,970.56 | \$3,746.58 | (\$2,456.51) | (29.74%) |
| Total 00 - DISTRICT-WIDE | | | \$2,689 | \$0.00 | \$5,571.75 | \$8,260.63 | \$6,970.56 | \$3,746.58 | (\$2,456.51) | (29.74%) |
| BUSINESS/FINANCE SERVICES | | | | | | | | | | |
| 1090251000 | 110 | SALARIES | 210,094 | 0.00 | 0.00 | 210,094.48 | 80,633.10 | 114,001.13 | 15,460.25 | 7.36% |
| 1090251000 | 120 | DAILY SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 376.75 | 0.00 | (376.75) | 0.00% |
| 1090251000 | 130 | OVERTIME SALARIES | 0 | 0.00 | 0.00 | 0.00 | 32.93 | 0.00 | (32.93) | 0.00% |
| 1090251000 | 211 | HEALTH INSURANCE | 94,775 | 0.00 | 0.00 | 94,775.00 | 27,026.50 | 35,910.98 | 31,837.52 | 33.59% |
| 1090251000 | 212 | DENTAL INSURANCE | 6,251 | 0.00 | 0.00 | 6,251.00 | 1,871.50 | 2,619.98 | 1,759.52 | 28.15% |
| 1090251000 | 213 | LIFE INSURANCE | 564 | 0.00 | 0.00 | 564.00 | 181.90 | 254.54 | 127.56 | 22.62% |
| 1090251000 | 214 | DISABILITY INSURANCE | 1,287 | 0.00 | 0.00 | 1,287.00 | 0.00 | 0.00 | 1,287.00 | 100.00% |
| 1090251000 | 220 | SOCIAL SECURITY | 16,074 | 0.00 | 0.00 | 16,074.00 | 6,248.64 | 8,721.09 | 1,104.27 | 6.87% |
| 1090251000 | 231 | NON-TEACHER RETIREMENT | 22,628 | 0.00 | 0.00 | 22,628.00 | 8,778.15 | 12,277.93 | 1,571.92 | 6.95% |
| 1090251000 | 260 | WORKERS COMP INSURANCE | 920 | 0.00 | 0.00 | 920.00 | 387.48 | 0.00 | 532.52 | 57.88% |
| 1090251000 | 275 | WORKSHOPS NON-UNION | 4,900 | 0.00 | 0.00 | 4,900.00 | 3,634.00 | 337.50 | 928.50 | 18.95% |
| 1090251000 | 291 | TSA MATCH CONTRIBUTION | 0 | 0.00 | 4,500.00 | 4,500.00 | 3,660.00 | 0.00 | 840.00 | 18.67% |
| 1090251000 | 330 | PROFESSIONAL SERVICES | 5,000 | 900.00 | 0.00 | 5,900.00 | 0.00 | 900.00 | 5,000.00 | 84.75% |
| 1090251000 | 335 | LEGAL SERVICES | 0 | 15,000.00 | 0.00 | 15,000.00 | 13,450.00 | 0.00 | 1,550.00 | 10.33% |
| 1090251000 | 446 | RENTAL/LEASE SOFTWARE | 72,015 | 12,862.89 | (6,690.00) | 78,187.89 | 14,870.00 | 28,618.39 | 34,699.50 | 44.38% |
| 1090251000 | 550 | PRINTING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1090251000 | 580 | TRAVEL & MILEAGE | 4,600 | 0.00 | 0.00 | 4,600.00 | 1,848.73 | 0.00 | 2,751.27 | 59.81% |
| 1090251000 | 610 | SUPPLIES | 7,000 | 0.00 | 0.00 | 6,999.86 | 1,552.65 | 507.00 | 4,940.21 | 70.58% |
| 1090251000 | 650 | SOFTWARE | 0 | 1,119.85 | 0.00 | 1,119.85 | 0.00 | 1,119.85 | 0.00 | 0.00% |

Pelham School District FY2015 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 1, 2014

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|---|---------|---------------------------|------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| 1090251000 | 810 | DUES AND FEES | 2,200 | 0.00 | 0.00 | 2,200.00 | 1,843.72 | 0.00 | 356.28 | 16.19% |
| 1090251000 | 890 | MISCELLANEOUS | 0 | 14.36 | 0.00 | 14.36 | 661.68 | 102.00 | (749.32) | (5,218.11%) |
| Total BUSINESS/FINANCE SERVICES | | | \$448,308 | \$29,897.10 | (\$2,190.00) | \$476,015.44 | \$167,057.73 | \$205,370.39 | \$103,587.32 | 21.76% |
| Total 90 - SAU #28 | | | \$448,308 | \$29,897.10 | (\$2,190.00) | \$476,015.44 | \$167,057.73 | \$205,370.39 | \$103,587.32 | 21.76% |
| Total 2510 - BUSINESS/FINANCE SERVICES | | | \$450,997 | \$29,897.10 | \$3,381.75 | \$484,276.07 | \$174,028.29 | \$209,116.97 | \$101,130.81 | 20.88% |
| 2610 - SUPERVISION FACILITY OPER | | | | | | | | | | |
| FACILITY OPERATIONS | | | | | | | | | | |
| 1000261000 | 110 | SALARIES | 94,494 | 0.00 | 0.00 | 94,494.01 | 38,981.95 | 58,012.38 | (2,500.32) | (2.65%) |
| 1000261000 | 130 | OVERTIME SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000261000 | 211 | HEALTH INSURANCE | 28,091 | 0.00 | 0.00 | 28,091.00 | 9,289.20 | 16,004.88 | 2,796.92 | 9.96% |
| 1000261000 | 212 | DENTAL INSURANCE | 1,760 | 0.00 | 0.00 | 1,760.00 | 733.10 | 1,026.34 | 0.56 | 0.03% |
| 1000261000 | 213 | LIFE INSURANCE | 164 | 0.00 | 0.00 | 164.00 | 130.90 | 183.26 | (150.16) | (91.56%) |
| 1000261000 | 214 | DISABILITY INSURANCE | 236 | 0.00 | 0.00 | 236.00 | 0.00 | 0.00 | 236.00 | 100.00% |
| 1000261000 | 220 | SOCIAL SECURITY | 6,916 | 0.00 | 0.00 | 6,916.00 | 2,989.99 | 4,667.45 | (741.44) | (10.72%) |
| 1000261000 | 231 | NON-TEACHER RETIREMENT | 9,736 | 0.00 | 0.00 | 9,736.00 | 4,198.32 | 6,247.93 | (710.25) | (7.30%) |
| 1000261000 | 260 | WORKERS COMP INSURANCE | 396 | 0.00 | 0.00 | 396.00 | 178.72 | 0.00 | 217.28 | 54.87% |
| 1000261000 | 275 | WORKSHOPS NON-UNION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000261000 | 580 | TRAVEL & MILEAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000261000 | 650 | SOFTWARE | 4,323 | 0.00 | (4,323.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000261000 | 810 | DUES AND FEES | 0 | 0.00 | 0.00 | 0.00 | 165.00 | 0.00 | (165.00) | 0.00% |
| Total FACILITY OPERATIONS | | | \$146,116 | \$0.00 | (\$4,323.00) | \$141,793.01 | \$56,667.18 | \$86,142.24 | (\$1,016.41) | (0.72%) |
| Total 00 - DISTRICT-WIDE | | | \$146,116 | \$0.00 | (\$4,323.00) | \$141,793.01 | \$56,667.18 | \$86,142.24 | (\$1,016.41) | (0.72%) |
| Total 2610 - SUPERVISION FACILITY OPER | | | \$146,116 | \$0.00 | (\$4,323.00) | \$141,793.01 | \$56,667.18 | \$86,142.24 | (\$1,016.41) | (0.72%) |
| 2620 - BUILDING SERVICES | | | | | | | | | | |
| DW BUILDING SERVICES | | | | | | | | | | |
| 1000262000 | 110 | SALARIES | 69,447 | 0.00 | 0.00 | 69,446.80 | 36,918.45 | 30,067.03 | 2,461.32 | 3.54% |
| 1000262000 | 120 | DAILY SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000262000 | 130 | OVERTIME SALARIES | 897 | 0.00 | 0.00 | 896.90 | 77.03 | 0.00 | 819.87 | 91.41% |
| 1000262000 | 211 | HEALTH INSURANCE | 18,364 | 0.00 | 0.00 | 18,364.00 | 4,820.95 | 9,633.26 | 3,909.79 | 21.29% |
| 1000262000 | 212 | DENTAL INSURANCE | 503 | 0.00 | 0.00 | 503.00 | 209.50 | 293.30 | 0.20 | 0.04% |
| 1000262000 | 213 | LIFE INSURANCE | 76 | 0.00 | 0.00 | 76.00 | 40.20 | 56.28 | (20.48) | (26.95%) |
| 1000262000 | 214 | DISABILITY INSURANCE | 108 | 0.00 | 0.00 | 108.00 | 0.00 | 0.00 | 108.00 | 100.00% |
| 1000262000 | 220 | SOCIAL SECURITY | 5,697 | 0.00 | 0.00 | 5,697.00 | 2,830.22 | 2,300.20 | 566.58 | 9.95% |
| 1000262000 | 231 | NON-TEACHER RETIREMENT | 6,404 | 0.00 | 0.00 | 6,404.00 | 1,831.09 | 2,796.17 | 1,776.74 | 27.74% |
| 1000262000 | 260 | WORKERS COMP INSURANCE | 2,124 | 0.00 | 0.00 | 2,124.00 | 1,405.48 | 0.00 | 718.52 | 33.83% |
| 1000262000 | 275 | WORKSHOPS NON-UNION | 3,074 | 0.00 | 0.00 | 3,074.00 | 0.00 | 0.00 | 3,074.00 | 100.00% |
| 1000262000 | 330 | PROFESSIONAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 1,700.00 | 1,700.00 | (3,400.00) | 0.00% |
| 1000262000 | 430 | REPAIRS & MAINTENANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000262000 | 446 | RENTAL/LEASE SOFTWARE | 0 | 0.00 | 4,323.00 | 4,323.00 | 4,358.00 | 0.00 | (35.00) | (0.81%) |
| 1000262000 | 521 | INSURANCE PROP/LIABILITY | 63,628 | 0.00 | 0.00 | 63,628.00 | 62,658.00 | 0.00 | 970.00 | 1.52% |
| 1000262000 | 610 | SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Pelham School District FY2015 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 1, 2014

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|---------------------------|------------------------|-------------------|----------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| 1000262000 | 626 | GASOLINE/DIESEL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000262000 | 890 | MISCELLANEOUS | 0 | 0.00 | 2,690.00 | 2,690.00 | 0.00 | 2,500.00 | 190.00 | 7.06% |
| Total DW BUILDING SERVICES | | | \$170,322 | \$0.00 | \$7,013.00 | \$177,334.70 | \$116,848.92 | \$49,346.24 | \$11,139.54 | 6.28% |
| Total 00 - DISTRICT-WIDE | | | \$170,322 | \$0.00 | \$7,013.00 | \$177,334.70 | \$116,848.92 | \$49,346.24 | \$11,139.54 | 6.28% |
| PES BUILDING SERVICES | | | | | | | | | | |
| 1011262000 | 110 | SALARIES | 208,578 | 0.00 | 0.00 | 208,578.15 | 74,627.65 | 104,647.70 | 29,302.80 | 14.05% |
| 1011262000 | 120 | DAILY SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 2,343.00 | 0.00 | (2,343.00) | 0.00% |
| 1011262000 | 130 | OVERTIME SALARIES | 10,000 | 0.00 | 0.00 | 10,000.00 | 722.72 | 0.00 | 9,277.28 | 92.77% |
| 1011262000 | 211 | HEALTH INSURANCE | 98,243 | 0.00 | 0.00 | 98,243.00 | 41,629.72 | 45,276.51 | 11,336.77 | 11.54% |
| 1011262000 | 212 | DENTAL INSURANCE | 5,294 | 0.00 | 0.00 | 5,294.00 | 2,502.70 | 2,682.63 | 108.67 | 2.05% |
| 1011262000 | 213 | LIFE INSURANCE | 353 | 0.00 | 0.00 | 353.00 | 167.00 | 199.92 | (13.92) | (3.94%) |
| 1011262000 | 214 | DISABILITY INSURANCE | 503 | 0.00 | 0.00 | 503.00 | 7.82 | 54.74 | 440.44 | 87.56% |
| 1011262000 | 220 | SOCIAL SECURITY | 16,723 | 0.00 | 0.00 | 16,723.00 | 5,721.20 | 7,732.10 | 3,269.70 | 19.55% |
| 1011262000 | 231 | NON-TEACHER RETIREMENT | 21,980 | 0.00 | 0.00 | 21,980.00 | 7,425.89 | 11,270.56 | 3,283.55 | 14.94% |
| 1011262000 | 260 | WORKERS COMP INSURANCE | 7,497 | 0.00 | 0.00 | 7,497.00 | 3,079.90 | 0.00 | 4,417.10 | 58.92% |
| 1011262000 | 411 | UTILITIES-WATER | 15,210 | 1,541.76 | 0.00 | 16,751.76 | 4,351.59 | 1,298.74 | 11,101.43 | 66.27% |
| 1011262000 | 412 | UTILITIES-SEPTIC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011262000 | 421 | UTILITIES-DISPOSAL | 11,643 | 0.00 | 0.00 | 11,643.00 | 3,923.20 | 8,113.64 | (393.84) | (3.38%) |
| 1011262000 | 430 | REPAIRS & MAINTENANCE | 34,000 | 0.00 | (25,740.00) | 8,260.00 | 5,848.46 | 3,600.00 | (1,188.46) | (14.39%) |
| 1011262000 | 432 | BOILER REPAIR & MAINT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011262000 | 433 | CONTRACTED REPAIR & MAINT | 8,000 | 0.00 | (3,000.00) | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 1011262000 | 610 | SUPPLIES | 35,400 | 139.73 | 3,935.00 | 39,474.73 | 32,767.55 | 6,395.10 | 312.08 | 0.79% |
| 1011262000 | 622 | UTILITIES - ELECTRIC | 100,000 | 0.00 | 0.00 | 100,000.00 | 36,309.67 | 100.00 | 63,590.33 | 63.59% |
| 1011262000 | 623 | UTILITIES - PROPANE | 5,486 | 4.37 | 0.00 | 5,490.37 | 362.00 | 873.74 | 4,254.63 | 77.49% |
| 1011262000 | 624 | UTILITIES - HEATING OIL | 86,086 | 0.00 | 0.00 | 86,086.00 | 0.00 | 25.00 | 86,061.00 | 99.97% |
| 1011262000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 2,875.00 | 0.00 | 2,875.00 | 2,875.00 | 0.00 | 0.00 | 0.00% |
| 1011262000 | 738 | EQUIPMENT-REPLACEMENT | 2,300 | 0.00 | 0.00 | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 100.00% |
| Total PES BUILDING SERVICES | | | \$667,296 | \$4,560.86 | (\$24,805.00) | \$647,052.01 | \$224,665.07 | \$192,270.38 | \$230,116.56 | 35.56% |
| Total 11 - PELHAM ELEMENTARY SCHOOL | | | \$667,296 | \$4,560.86 | (\$24,805.00) | \$647,052.01 | \$224,665.07 | \$192,270.38 | \$230,116.56 | 35.56% |
| PMS BUILDING SERVICES | | | | | | | | | | |
| 1012262000 | 110 | SALARIES | 129,748 | 0.00 | 0.00 | 129,748.32 | 50,492.08 | 76,472.00 | 2,784.24 | 2.15% |
| 1012262000 | 120 | DAILY SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 451.00 | 0.00 | (451.00) | 0.00% |
| 1012262000 | 130 | OVERTIME SALARIES | 10,000 | 0.00 | 0.00 | 10,000.00 | 894.51 | 0.00 | 9,105.49 | 91.05% |
| 1012262000 | 211 | HEALTH INSURANCE | 55,666 | 0.00 | 0.00 | 55,666.00 | 18,578.60 | 29,009.56 | 8,077.84 | 14.51% |
| 1012262000 | 212 | DENTAL INSURANCE | 3,268 | 0.00 | 0.00 | 3,268.00 | 1,969.00 | 2,756.45 | (1,457.45) | (44.60%) |
| 1012262000 | 213 | LIFE INSURANCE | 235 | 0.00 | 0.00 | 235.00 | 97.30 | 136.22 | 1.48 | 0.63% |
| 1012262000 | 214 | DISABILITY INSURANCE | 337 | 0.00 | 0.00 | 337.00 | 0.00 | 0.00 | 337.00 | 100.00% |
| 1012262000 | 220 | SOCIAL SECURITY | 10,692 | 0.00 | 0.00 | 10,692.00 | 3,773.99 | 5,811.44 | 1,106.57 | 10.35% |
| 1012262000 | 231 | NON-TEACHER RETIREMENT | 15,052 | 0.00 | 0.00 | 15,052.00 | 5,534.36 | 8,236.04 | 1,281.60 | 8.51% |
| 1012262000 | 260 | WORKERS COMP INSURANCE | 4,794 | 0.00 | 0.00 | 4,794.00 | 1,978.84 | 0.00 | 2,815.16 | 58.72% |
| 1012262000 | 411 | UTILITIES-WATER | 5,444 | 0.00 | 0.00 | 5,444.00 | 1,412.69 | 514.80 | 3,516.51 | 64.59% |
| 1012262000 | 412 | UTILITIES-SEPTIC | 0 | 0.00 | 2,650.00 | 2,650.00 | 2,650.00 | 0.00 | 0.00 | 0.00% |
| 1012262000 | 421 | UTILITIES-DISPOSAL | 9,490 | 0.00 | 0.00 | 9,490.00 | 2,749.04 | 5,460.40 | 1,280.56 | 13.49% |
| 1012262000 | 430 | REPAIRS & MAINTENANCE | 34,800 | 0.00 | (25,100.00) | 9,700.00 | 4,040.00 | 985.00 | 4,675.00 | 48.20% |
| 1012262000 | 432 | BOILER REPAIR & MAINT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Pelham School District FY2015 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 1, 2014

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|---------------------------|------------------------|-------------------|----------------------|-----------------------|---------------------|---------------------|---------------------|-------------------|
| 1012262000 | 433 | CONTRACTED REPAIR & MAINT | 0 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00% |
| 1012262000 | 441 | RENTAL/LEASE BUILDINGS | 0 | 0.00 | 0.00 | 0.00 | 475.00 | 665.00 | (1,140.00) | 0.00% |
| 1012262000 | 610 | SUPPLIES | 14,620 | 219.20 | 1,935.00 | 16,774.20 | 14,644.06 | 1,843.92 | 286.22 | 1.71% |
| 1012262000 | 622 | UTILITIES - ELECTRIC | 40,000 | 0.00 | 0.00 | 40,000.00 | 13,972.40 | 75.00 | 25,952.60 | 64.88% |
| 1012262000 | 623 | UTILITIES - PROPANE | 4,122 | 4.37 | 0.00 | 4,126.37 | 116.86 | 50.00 | 3,959.51 | 95.96% |
| 1012262000 | 624 | UTILITIES - HEATING OIL | 60,152 | 0.00 | 0.00 | 60,152.00 | 0.00 | 25.00 | 60,127.00 | 99.96% |
| 1012262000 | 738 | EQUIPMENT-REPLACEMENT | 2,000 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| Total PMS BUILDING SERVICES | | | \$400,420 | \$223.57 | (\$20,415.00) | \$380,228.89 | \$123,929.73 | \$132,040.83 | \$124,258.33 | 32.68% |
| Total 12 - PELHAM MEMORIAL SCHOOL | | | \$400,420 | \$223.57 | (\$20,415.00) | \$380,228.89 | \$123,929.73 | \$132,040.83 | \$124,258.33 | 32.68% |
| PMS BUILDING SERVICES | | | | | | | | | | |
| 1033262000 | 110 | SALARIES | 124,132 | 0.00 | 0.00 | 124,131.60 | 50,368.85 | 76,630.05 | (2,867.30) | (2.31%) |
| 1033262000 | 120 | DAILY SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 1,408.00 | 0.00 | (1,408.00) | 0.00% |
| 1033262000 | 130 | OVERTIME SALARIES | 10,000 | 0.00 | 0.00 | 10,000.00 | 777.13 | 0.00 | 9,222.87 | 92.23% |
| 1033262000 | 211 | HEALTH INSURANCE | 25,024 | 0.00 | 0.00 | 25,024.00 | 6,881.00 | 15,633.39 | 2,509.61 | 10.03% |
| 1033262000 | 212 | DENTAL INSURANCE | 973 | 0.00 | 0.00 | 973.00 | 324.20 | 453.88 | 194.92 | 20.03% |
| 1033262000 | 213 | LIFE INSURANCE | 181 | 0.00 | 0.00 | 181.00 | 95.40 | 133.44 | (47.84) | (26.43%) |
| 1033262000 | 214 | DISABILITY INSURANCE | 258 | 0.00 | 0.00 | 258.00 | 0.00 | 0.00 | 258.00 | 100.00% |
| 1033262000 | 220 | SOCIAL SECURITY | 10,262 | 0.00 | 0.00 | 10,262.00 | 3,955.65 | 6,230.64 | 75.71 | 0.74% |
| 1033262000 | 231 | NON-TEACHER RETIREMENT | 11,785 | 0.00 | 0.00 | 11,785.00 | 4,435.18 | 6,651.45 | 698.37 | 5.93% |
| 1033262000 | 260 | WORKERS COMP INSURANCE | 4,602 | 0.00 | 0.00 | 4,602.00 | 2,064.34 | 0.00 | 2,537.66 | 55.14% |
| 1033262000 | 411 | UTILITIES-WATER | 14,000 | 0.00 | 0.00 | 14,000.00 | 1,803.41 | 1,626.72 | 10,569.87 | 75.50% |
| 1033262000 | 412 | UTILITIES-SEPTIC | 0 | 0.00 | 2,600.00 | 2,600.00 | 3,527.44 | 0.00 | (927.44) | (35.67%) |
| 1033262000 | 421 | UTILITIES-DISPOSAL | 10,693 | 0.00 | 461.34 | 11,154.34 | 3,774.38 | 6,588.40 | 791.56 | 7.10% |
| 1033262000 | 430 | REPAIRS & MAINTENANCE | 63,000 | 0.00 | (33,011.20) | 29,988.80 | 11,442.40 | 3,590.00 | 14,956.40 | 49.87% |
| 1033262000 | 432 | BOILER REPAIR & MAINT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033262000 | 433 | CONTRACTED REPAIR & MAINT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033262000 | 610 | SUPPLIES | 27,515 | 307.70 | (65.00) | 27,757.70 | 25,960.49 | 1,633.76 | 163.45 | 0.59% |
| 1033262000 | 622 | UTILITIES - ELECTRIC | 90,000 | 0.00 | 0.00 | 90,000.00 | 33,849.51 | 25.00 | 56,125.49 | 62.36% |
| 1033262000 | 623 | UTILITIES - PROPANE | 2,207 | 4.37 | 0.00 | 2,211.37 | 118.28 | 302.88 | 1,790.21 | 80.95% |
| 1033262000 | 624 | UTILITIES - HEATING OIL | 95,000 | 0.00 | 0.00 | 95,000.00 | 432.65 | 50.00 | 94,517.35 | 99.49% |
| 1033262000 | 737 | FURNITURE-REPLACEMENT | 400 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00% |
| 1033262000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PMS BUILDING SERVICES | | | \$490,032 | \$312.07 | (\$30,014.86) | \$460,328.81 | \$151,218.31 | \$119,549.61 | \$189,560.89 | 41.18% |
| Total 33 - PELHAM HIGH SCHOOL | | | \$490,032 | \$312.07 | (\$30,014.86) | \$460,328.81 | \$151,218.31 | \$119,549.61 | \$189,560.89 | 41.18% |
| SAU BUILDING SERVICES | | | | | | | | | | |
| 1090262000 | 430 | REPAIRS & MAINTENANCE | 1,000 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 1090262000 | 441 | RENTAL/LEASE BUILDINGS | 0 | 0.00 | 0.00 | 0.00 | 704.48 | 0.00 | (704.48) | 0.00% |
| 1090262000 | 610 | SUPPLIES | 3,000 | 0.00 | (64.70) | 2,935.30 | 641.18 | 54.58 | 2,239.54 | 76.30% |
| 1090262000 | 622 | UTILITIES - ELECTRIC | 6,000 | 0.00 | 0.00 | 6,000.00 | 457.09 | 0.00 | 5,542.91 | 92.38% |
| 1090262000 | 623 | UTILITIES - PROPANE | 2,500 | 0.00 | 0.00 | 2,500.00 | 1,437.12 | 25.00 | 1,037.88 | 41.52% |
| Total SAU BUILDING SERVICES | | | \$12,500 | \$0.00 | (\$64.70) | \$12,435.30 | \$3,239.87 | \$79.58 | \$9,115.85 | 73.31% |
| Total 90 - SAU #28 | | | \$12,500 | \$0.00 | (\$64.70) | \$12,435.30 | \$3,239.87 | \$79.58 | \$9,115.85 | 73.31% |
| Total 2620 - BUILDING SERVICES | | | \$1,740,570 | \$5,096.50 | (\$68,286.56) | \$1,677,379.71 | \$619,901.90 | \$493,286.64 | \$564,191.17 | 33.64% |

Pelham School District FY2015 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 1, 2014

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|---------------------------|------------------------|--------------------|--------------------|---------------------|--------------------|-------------------|--------------------|-------------------|
| 2630 - GROUNDS SERVICES | | | | | | | | | | |
| DW GROUNDS SERVICES | | | | | | | | | | |
| 1000263000 | 430 | REPAIRS & MAINTENANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000263000 | 433 | CONTRACTED REPAIR & MAINT | 120,000 | 0.00 | 0.00 | 120,000.00 | 60,275.00 | 25.00 | 59,700.00 | 49.75% |
| 1000263000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 6,396.92 | 6,396.92 | 0.00 | 6,396.92 | 0.00 | 0.00% |
| Total DW GROUNDS SERVICES | | | \$120,000 | \$0.00 | \$6,396.92 | \$126,396.92 | \$60,275.00 | \$6,421.92 | \$59,700.00 | 47.23% |
| Total 00 - DISTRICT-WIDE | | | \$120,000 | \$0.00 | \$6,396.92 | \$126,396.92 | \$60,275.00 | \$6,421.92 | \$59,700.00 | 47.23% |
| PES GROUNDS SERVICES | | | | | | | | | | |
| 1011263000 | 430 | REPAIRS & MAINTENANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011263000 | 433 | CONTRACTED REPAIR & MAINT | 0 | 0.00 | 4,165.00 | 4,165.00 | 4,165.00 | 0.00 | 0.00 | 0.00% |
| 1011263000 | 610 | SUPPLIES | 2,000 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| Total PES GROUNDS SERVICES | | | \$2,000 | \$0.00 | \$4,165.00 | \$6,165.00 | \$4,165.00 | \$0.00 | \$2,000.00 | 32.44% |
| Total 11 - PELHAM ELEMENTARY SCHOOL | | | \$2,000 | \$0.00 | \$4,165.00 | \$6,165.00 | \$4,165.00 | \$0.00 | \$2,000.00 | 32.44% |
| PMS GROUNDS SERVICES | | | | | | | | | | |
| 1012263000 | 430 | REPAIRS & MAINTENANCE | 10,000 | 0.00 | 0.00 | 10,000.00 | 8,750.00 | 0.00 | 1,250.00 | 12.50% |
| 1012263000 | 433 | CONTRACTED REPAIR & MAINT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PMS GROUNDS SERVICES | | | \$10,000 | \$0.00 | \$0.00 | \$10,000.00 | \$8,750.00 | \$0.00 | \$1,250.00 | 12.50% |
| Total 12 - PELHAM MEMORIAL SCHOOL | | | \$10,000 | \$0.00 | \$0.00 | \$10,000.00 | \$8,750.00 | \$0.00 | \$1,250.00 | 12.50% |
| PHS GROUNDS SERVICES | | | | | | | | | | |
| 1033263000 | 430 | REPAIRS & MAINTENANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033263000 | 433 | CONTRACTED REPAIR & MAINT | 0 | 0.00 | 6,359.86 | 6,359.86 | 3,805.00 | 2,554.86 | 0.00 | 0.00% |
| 1033263000 | 610 | SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PHS GROUNDS SERVICES | | | \$0 | \$0.00 | \$6,359.86 | \$6,359.86 | \$3,805.00 | \$2,554.86 | \$0.00 | 0.00% |
| Total 33 - PELHAM HIGH SCHOOL | | | \$0 | \$0.00 | \$6,359.86 | \$6,359.86 | \$3,805.00 | \$2,554.86 | \$0.00 | 0.00% |
| Total 2630 - GROUNDS SERVICES | | | \$132,000 | \$0.00 | \$16,921.78 | \$148,921.78 | \$76,995.00 | \$8,976.78 | \$62,950.00 | 42.27% |
| 2640 - NON-INSTRUCTIONAL EQUIP | | | | | | | | | | |
| PES NON-INSTRUCTIONAL EQU | | | | | | | | | | |
| 1011264000 | 430 | REPAIRS & MAINTENANCE | 300 | 380.00 | 0.00 | 680.00 | 383.00 | 0.00 | 297.00 | 43.68% |
| 1011264000 | 432 | BOILER REPAIR & MAINT | 8,000 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.00% |
| 1011264000 | 433 | CONTRACTED REPAIR & MAINT | 0 | 0.00 | 16,942.70 | 16,942.70 | 11,295.56 | 2,341.66 | 3,305.48 | 19.51% |
| 1011264000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PES NON-INSTRUCTIONAL EQU | | | \$8,300 | \$380.00 | \$16,942.70 | \$25,622.70 | \$11,678.56 | \$2,341.66 | \$11,602.48 | 45.28% |
| Total 11 - PELHAM ELEMENTARY SCHOOL | | | \$8,300 | \$380.00 | \$16,942.70 | \$25,622.70 | \$11,678.56 | \$2,341.66 | \$11,602.48 | 45.28% |
| PMS NON-INSTRUCTIONAL EQU | | | | | | | | | | |
| 1012264000 | 430 | REPAIRS & MAINTENANCE | 2,300 | 0.00 | 0.00 | 2,300.00 | 250.90 | 0.00 | 2,049.10 | 89.09% |
| 1012264000 | 432 | BOILER REPAIR & MAINT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012264000 | 433 | CONTRACTED REPAIR & MAINT | 5,000 | 0.00 | 18,217.69 | 23,217.69 | 9,155.25 | 6,127.65 | 7,934.79 | 34.18% |
| 1012264000 | 734 | EQUIPMENT-ADDITIONAL | 70,000 | 17,500.00 | 0.00 | 87,500.00 | 17,500.00 | 0.00 | 70,000.00 | 80.00% |
| Total PMS NON-INSTRUCTIONAL EQU | | | \$77,300 | \$17,500.00 | \$18,217.69 | \$113,017.69 | \$26,906.15 | \$6,127.65 | \$79,983.89 | 70.77% |
| Total 12 - PELHAM MEMORIAL SCHOOL | | | \$77,300 | \$17,500.00 | \$18,217.69 | \$113,017.69 | \$26,906.15 | \$6,127.65 | \$79,983.89 | 70.77% |

Pelham School District FY2015 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 1, 2014

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|---------------------------|------------------------|--------------------|--------------------|-----------------------|---------------------|---------------------|---------------------|-------------------|
| PHS NON-INSTRUCTIONAL EQU | | | | | | | | | | |
| 1033264000 | 430 | REPAIRS & MAINTENANCE | 4,700 | 0.00 | 1,300.00 | 6,000.00 | 2,617.81 | 0.00 | 3,382.19 | 56.37% |
| 1033264000 | 432 | BOILER REPAIR & MAINT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1033264000 | 433 | CONTRACTED REPAIR & MAINT | 5,000 | 0.00 | 18,967.69 | 23,967.69 | 10,068.32 | 1,600.98 | 12,298.39 | 51.31% |
| Total PHS NON-INSTRUCTIONAL EQU | | | \$9,700 | \$0.00 | \$20,267.69 | \$29,967.69 | \$12,686.13 | \$1,600.98 | \$15,680.58 | 52.32% |
| Total 33 - PELHAM HIGH SCHOOL | | | \$9,700 | \$0.00 | \$20,267.69 | \$29,967.69 | \$12,686.13 | \$1,600.98 | \$15,680.58 | 52.32% |
| Total 2640 - NON-INSTRUCTIONAL EQUIP | | | \$95,300 | \$17,880.00 | \$55,428.08 | \$168,608.08 | \$51,270.84 | \$10,070.29 | \$107,266.95 | 63.62% |
| 2660 - EMERGENCY MANAGEMENT | | | | | | | | | | |
| DW EMERGENCY MANAGEMENT | | | | | | | | | | |
| 1000266000 | 610 | SUPPLIES | 0 | 0.00 | 259.70 | 259.70 | 0.00 | 0.00 | 259.70 | 100.00% |
| Total DW EMERGENCY MANAGEMENT | | | \$0 | \$0.00 | \$259.70 | \$259.70 | \$0.00 | \$0.00 | \$259.70 | 100.00% |
| Total 00 - DISTRICT-WIDE | | | \$0 | \$0.00 | \$259.70 | \$259.70 | \$0.00 | \$0.00 | \$259.70 | 100.00% |
| PMS EMERGENCY MANAGEMENT | | | | | | | | | | |
| 1012266000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 1,214.50 | 1,214.50 | 0.00 | 1,214.50 | 0.00 | 0.00% |
| Total PMS EMERGENCY MANAGEMENT | | | \$0 | \$0.00 | \$1,214.50 | \$1,214.50 | \$0.00 | \$1,214.50 | \$0.00 | 0.00% |
| Total 12 - PELHAM MEMORIAL SCHOOL | | | \$0 | \$0.00 | \$1,214.50 | \$1,214.50 | \$0.00 | \$1,214.50 | \$0.00 | 0.00% |
| Total 2660 - EMERGENCY MANAGEMENT | | | \$0 | \$0.00 | \$1,474.20 | \$1,474.20 | \$0.00 | \$1,214.50 | \$259.70 | 17.62% |
| 2721 - TRANSPORTATION (REGULAR) | | | | | | | | | | |
| REGULAR TRANSPORTATION | | | | | | | | | | |
| 1000272100 | 110 | SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000272100 | 519 | TRANSPORTATION | 893,690 | 0.00 | 0.00 | 893,690.00 | 219,185.34 | 671,598.66 | 2,906.00 | 0.33% |
| 1000272100 | 626 | GASOLINE/DIESEL | 143,000 | 0.00 | 0.00 | 143,000.00 | 620.29 | 25.00 | 142,354.71 | 99.55% |
| Total REGULAR TRANSPORTATION | | | \$1,036,690 | \$0.00 | \$0.00 | \$1,036,690.00 | \$219,805.63 | \$671,623.66 | \$145,260.71 | 14.01% |
| Total 00 - DISTRICT-WIDE | | | \$1,036,690 | \$0.00 | \$0.00 | \$1,036,690.00 | \$219,805.63 | \$671,623.66 | \$145,260.71 | 14.01% |
| PHS STUDENT TRANSPORTATIO | | | | | | | | | | |
| 1033272100 | 519 | TRANSPORTATION | 0 | 0.00 | 1,495.00 | 1,495.00 | 0.00 | 1,495.00 | 0.00 | 0.00% |
| Total PHS STUDENT TRANSPORTATIO | | | \$0 | \$0.00 | \$1,495.00 | \$1,495.00 | \$0.00 | \$1,495.00 | \$0.00 | 0.00% |
| Total 33 - PELHAM HIGH SCHOOL | | | \$0 | \$0.00 | \$1,495.00 | \$1,495.00 | \$0.00 | \$1,495.00 | \$0.00 | 0.00% |
| Total 2721 - TRANSPORTATION (REGULAR) | | | \$1,036,690 | \$0.00 | \$1,495.00 | \$1,038,185.00 | \$219,805.63 | \$673,118.66 | \$145,260.71 | 13.99% |
| 2722 - TRANSPORTATION(SPECIAL) | | | | | | | | | | |
| SPECIAL ED TRANSPORTATION | | | | | | | | | | |
| 1000272200 | 519 | TRANSPORTATION | 588,000 | 0.00 | 0.00 | 588,000.00 | 110,529.30 | 100,270.70 | 377,200.00 | 64.15% |
| Total SPECIAL ED TRANSPORTATION | | | \$588,000 | \$0.00 | \$0.00 | \$588,000.00 | \$110,529.30 | \$100,270.70 | \$377,200.00 | 64.15% |
| Total 00 - DISTRICT-WIDE | | | \$588,000 | \$0.00 | \$0.00 | \$588,000.00 | \$110,529.30 | \$100,270.70 | \$377,200.00 | 64.15% |
| Total 2722 - TRANSPORTATION(SPECIAL) | | | \$588,000 | \$0.00 | \$0.00 | \$588,000.00 | \$110,529.30 | \$100,270.70 | \$377,200.00 | 64.15% |

Pelham School District FY2015 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 1, 2014

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|---|---------|------------------------|------------------------|-------------------|------------------|---------------------|--------------------|---------------------|----------------------|-------------------|
| 2723 - TRANSPORTATION (VOC ED) | | | | | | | | | | |
| VOCATIONAL TRANSPORTATION | | | | | | | | | | |
| 1000272300 | 519 | TRANSPORTATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total VOCATIONAL TRANSPORTATION | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 00 - DISTRICT-WIDE | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PHS VOCATIONAL TRANSPORTA | | | | | | | | | | |
| 1033272300 | 519 | TRANSPORTATION | 127,567 | 0.00 | 0.00 | 127,567.00 | 34,456.88 | 108,315.89 | (15,205.77) | (11.92%) |
| Total PHS VOCATIONAL TRANSPORTA | | | \$127,567 | \$0.00 | \$0.00 | \$127,567.00 | \$34,456.88 | \$108,315.89 | (\$15,205.77) | (11.92%) |
| Total 33 - PELHAM HIGH SCHOOL | | | \$127,567 | \$0.00 | \$0.00 | \$127,567.00 | \$34,456.88 | \$108,315.89 | (\$15,205.77) | (11.92%) |
| Total 2723 - TRANSPORTATION (VOC ED) | | | \$127,567 | \$0.00 | \$0.00 | \$127,567.00 | \$34,456.88 | \$108,315.89 | (\$15,205.77) | (11.92%) |
| 2724 - TRANSPORTATION (ATHLETIC) | | | | | | | | | | |
| PHS ATHLETIC TRANSPORTATI | | | | | | | | | | |
| 1000272400 | 519 | TRANSPORTATION | 0 | 0.00 | 0.00 | 0.00 | 1,298.00 | 4,543.00 | (5,841.00) | 0.00% |
| Total PHS ATHLETIC TRANSPORTATI | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$1,298.00 | \$4,543.00 | (\$5,841.00) | 0.00% |
| Total 00 - DISTRICT-WIDE | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$1,298.00 | \$4,543.00 | (\$5,841.00) | 0.00% |
| PMS ATHLETIC TRANSPORT | | | | | | | | | | |
| 1012272400 | 519 | TRANSPORTATION | 16,117 | 0.00 | 0.00 | 16,117.00 | 3,003.05 | 0.00 | 13,113.95 | 81.37% |
| Total PMS ATHLETIC TRANSPORT | | | \$16,117 | \$0.00 | \$0.00 | \$16,117.00 | \$3,003.05 | \$0.00 | \$13,113.95 | 81.37% |
| Total 12 - PELHAM MEMORIAL SCHOOL | | | \$16,117 | \$0.00 | \$0.00 | \$16,117.00 | \$3,003.05 | \$0.00 | \$13,113.95 | 81.37% |
| PHS ATHLETIC TRANSPORTATI | | | | | | | | | | |
| 1033272400 | 519 | TRANSPORTATION | 66,392 | 0.00 | 0.00 | 66,392.00 | 24,524.01 | 0.00 | 41,867.99 | 63.06% |
| 1033272400 | 580 | TRAVEL & MILEAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PHS ATHLETIC TRANSPORTATI | | | \$66,392 | \$0.00 | \$0.00 | \$66,392.00 | \$24,524.01 | \$0.00 | \$41,867.99 | 63.06% |
| Total 33 - PELHAM HIGH SCHOOL | | | \$66,392 | \$0.00 | \$0.00 | \$66,392.00 | \$24,524.01 | \$0.00 | \$41,867.99 | 63.06% |
| Total 2724 - TRANSPORTATION (ATHLETIC) | | | \$82,509 | \$0.00 | \$0.00 | \$82,509.00 | \$28,825.06 | \$4,543.00 | \$49,140.94 | 59.56% |
| 2725 - TRANSPORTATION (FT/COCUR) | | | | | | | | | | |
| PHS COCURRICULAR TRANSPOR | | | | | | | | | | |
| 1033272500 | 519 | TRANSPORTATION | 1,150 | 0.00 | 245.00 | 1,395.00 | 412.06 | 0.00 | 982.94 | 70.46% |
| Total PHS COCURRICULAR TRANSPOR | | | \$1,150 | \$0.00 | \$245.00 | \$1,395.00 | \$412.06 | \$0.00 | \$982.94 | 70.46% |
| Total 33 - PELHAM HIGH SCHOOL | | | \$1,150 | \$0.00 | \$245.00 | \$1,395.00 | \$412.06 | \$0.00 | \$982.94 | 70.46% |
| Total 2725 - TRANSPORTATION (FT/COCUR) | | | \$1,150 | \$0.00 | \$245.00 | \$1,395.00 | \$412.06 | \$0.00 | \$982.94 | 70.46% |
| 2830 - HR STAFF SERVICES | | | | | | | | | | |
| HR STAFF SERVICES | | | | | | | | | | |
| 1090283000 | 110 | SALARIES | 66,000 | 0.00 | 0.00 | 66,000.00 | 35,453.50 | 48,817.50 | (18,271.00) | (27.68%) |
| 1090283000 | 211 | HEALTH INSURANCE | 24,791 | 0.00 | 0.00 | 24,791.00 | 12,729.65 | 17,821.45 | (5,760.10) | (23.23%) |
| 1090283000 | 212 | DENTAL INSURANCE | 1,760 | 0.00 | 0.00 | 1,760.00 | 895.20 | 1,253.28 | (388.48) | (22.07%) |
| 1090283000 | 213 | LIFE INSURANCE | 237 | 0.00 | 0.00 | 237.00 | 141.70 | 198.26 | (102.96) | (43.44%) |
| 1090283000 | 214 | DISABILITY INSURANCE | 497 | 0.00 | 0.00 | 497.00 | 0.00 | 0.00 | 497.00 | 100.00% |
| 1090283000 | 220 | SOCIAL SECURITY | 5,049 | 0.00 | 0.00 | 5,049.00 | 2,713.97 | 3,730.38 | (1,395.35) | (27.64%) |
| 1090283000 | 231 | NON-TEACHER RETIREMENT | 7,109 | 0.00 | 0.00 | 7,109.00 | 3,818.31 | 5,257.74 | (1,967.05) | (27.67%) |

Pelham School District FY2015 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 1, 2014

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|---------------------------------------|---------|---------------------------|------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------------------|
| 1090283000 | 260 | WORKERS COMP INSURANCE | 290 | 0.00 | 0.00 | 290.00 | 160.18 | 0.00 | 129.82 | 44.77% |
| 1090283000 | 275 | WORKSHOPS NON-UNION | 1,600 | 0.00 | 0.00 | 1,600.00 | 220.00 | 290.00 | 1,090.00 | 68.12% |
| 1090283000 | 280 | NEW HIRE EXPENSES | 3,000 | 0.00 | 0.00 | 3,000.00 | 1,116.50 | 0.00 | 1,883.50 | 62.78% |
| 1090283000 | 291 | TSA MATCH CONTRIBUTION | 0 | 0.00 | 3,000.00 | 3,000.00 | 1,269.29 | 0.00 | 1,730.71 | 57.69% |
| 1090283000 | 330 | PROFESSIONAL SERVICES | 1,500 | 0.00 | 0.00 | 1,500.00 | 182.50 | 957.50 | 360.00 | 24.00% |
| 1090283000 | 540 | ADVERTISING | 3,000 | 0.00 | 0.00 | 3,000.00 | 1,100.00 | 0.00 | 1,900.00 | 63.33% |
| 1090283000 | 580 | TRAVEL & MILEAGE | 4,000 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00% |
| 1090283000 | 610 | SUPPLIES | 200 | 0.00 | 0.00 | 200.00 | 388.05 | 0.00 | (188.05) | (94.02%) |
| 1090283000 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 7,300.00 | 0.00 | (7,300.00) | 0.00% |
| 1090283000 | 810 | DUES AND FEES | 1,100 | 0.00 | 0.00 | 1,100.00 | 340.00 | 0.00 | 760.00 | 69.09% |
| 1090283000 | 890 | MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total HR STAFF SERVICES | | | \$120,133 | \$0.00 | \$3,000.00 | \$123,133.00 | \$67,828.85 | \$78,326.11 | (\$23,021.96) | (18.70%) |
| Total 90 - SAU #28 | | | \$120,133 | \$0.00 | \$3,000.00 | \$123,133.00 | \$67,828.85 | \$78,326.11 | (\$23,021.96) | (18.70%) |
| Total 2830 - HR STAFF SERVICES | | | \$120,133 | \$0.00 | \$3,000.00 | \$123,133.00 | \$67,828.85 | \$78,326.11 | (\$23,021.96) | (18.70%) |
| 2840 - TECHNOLOGY SERVICES | | | | | | | | | | |
| DW TECHNOLOGY SERVICES | | | | | | | | | | |
| 1000284000 | 110 | SALARIES | 167,320 | 0.00 | 0.00 | 167,320.49 | 61,290.97 | 91,804.58 | 14,224.94 | 8.50% |
| 1000284000 | 130 | OVERTIME SALARIES | 0 | 0.00 | 0.00 | 0.00 | 718.80 | 0.00 | (718.80) | 0.00% |
| 1000284000 | 211 | HEALTH INSURANCE | 33,973 | 0.00 | 0.00 | 33,973.00 | 12,729.70 | 17,821.52 | 3,421.78 | 10.07% |
| 1000284000 | 212 | DENTAL INSURANCE | 2,263 | 0.00 | 0.00 | 2,263.00 | 942.60 | 1,319.64 | 0.76 | 0.03% |
| 1000284000 | 213 | LIFE INSURANCE | 233 | 0.00 | 0.00 | 233.00 | 153.40 | 214.64 | (135.04) | (57.96%) |
| 1000284000 | 214 | DISABILITY INSURANCE | 307 | 0.00 | 0.00 | 307.00 | 0.00 | 0.00 | 307.00 | 100.00% |
| 1000284000 | 220 | SOCIAL SECURITY | 12,801 | 0.00 | 0.00 | 12,801.00 | 4,719.61 | 6,982.12 | 1,099.27 | 8.59% |
| 1000284000 | 231 | NON-TEACHER RETIREMENT | 12,691 | 0.00 | 0.00 | 12,691.00 | 3,933.07 | 7,589.54 | 1,168.39 | 9.21% |
| 1000284000 | 260 | WORKERS COMP INSURANCE | 734 | 0.00 | 0.00 | 734.00 | 285.08 | 0.00 | 448.92 | 61.16% |
| 1000284000 | 275 | WORKSHOPS NON-UNION | 12,000 | 0.00 | (3,405.73) | 8,594.27 | 4,400.00 | 0.00 | 4,194.27 | 48.80% |
| 1000284000 | 276 | COURSE REIMBURS NON-UNION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000284000 | 291 | TSA MATCH CONTRIBUTION | 0 | 0.00 | 3,000.00 | 3,000.00 | 1,375.00 | 0.00 | 1,625.00 | 54.17% |
| 1000284000 | 330 | PROFESSIONAL SERVICES | 0 | 5,000.00 | 0.00 | 5,000.00 | 8,225.00 | 0.00 | (3,225.00) | (64.50%) |
| 1000284000 | 430 | REPAIRS & MAINTENANCE | 39,650 | 0.00 | 0.00 | 39,650.00 | 13,196.34 | 7,558.30 | 18,895.36 | 47.66% |
| 1000284000 | 432 | BOILER REPAIR & MAINT | 5,000 | 0.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000284000 | 446 | RENTAL/LEASE SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 4,185.00 | 0.00 | (4,185.00) | 0.00% |
| 1000284000 | 531 | TELEPHONE | 0 | 907.15 | 39,910.00 | 40,817.15 | 19,895.44 | 28,178.81 | (7,257.10) | (17.78%) |
| 1000284000 | 532 | DATA COMMUNICATIONS | 45,000 | 0.00 | (39,910.00) | 5,090.00 | 3,707.77 | 6,335.63 | (4,953.40) | (97.32%) |
| 1000284000 | 580 | TRAVEL & MILEAGE | 0 | 0.00 | 3,405.73 | 3,405.73 | 3,394.76 | 0.00 | 10.97 | 0.32% |
| 1000284000 | 610 | SUPPLIES | 12,000 | 99.49 | 0.00 | 12,099.49 | 3,361.43 | 0.00 | 8,738.06 | 72.22% |
| 1000284000 | 650 | SOFTWARE | 117,483 | 0.00 | (5,571.75) | 111,911.25 | 36,110.73 | 0.00 | 75,800.52 | 67.73% |
| 1000284000 | 734 | EQUIPMENT-ADDITIONAL | 19,000 | 10,882.50 | 0.00 | 29,882.50 | 10,902.50 | 0.00 | 18,980.00 | 63.52% |
| 1000284000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 7,272.00 | 0.00 | 7,272.00 | 7,272.00 | 0.00 | 0.00 | 0.00% |
| Total DW TECHNOLOGY SERVICES | | | \$480,455 | \$24,161.14 | (\$7,571.75) | \$497,044.88 | \$200,799.20 | \$167,804.78 | \$128,440.90 | 25.84% |
| Total 00 - DISTRICT-WIDE | | | \$480,455 | \$24,161.14 | (\$7,571.75) | \$497,044.88 | \$200,799.20 | \$167,804.78 | \$128,440.90 | 25.84% |

Pelham School District FY2015 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 1, 2014

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|---------------------------|------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------------------|--------------------|
| PES TECHNOLOGY SERVICES | | | | | | | | | | |
| 1011284000 | 531 | TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PES TECHNOLOGY SERVICES | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PRESCHOOL TECH SERVICES | | | | | | | | | | |
| 1011284028 | 531 | TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PRESCHOOL TECH SERVICES | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 11 - PELHAM ELEMENTARY SCHOOL | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PMS TECHNOLOGY SERVICES | | | | | | | | | | |
| 1012284000 | 531 | TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PMS TECHNOLOGY SERVICES | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 12 - PELHAM MEMORIAL SCHOOL | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PHS TECHNOLOGY SERVICES | | | | | | | | | | |
| 1033284000 | 531 | TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PHS TECHNOLOGY SERVICES | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 33 - PELHAM HIGH SCHOOL | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| SAU TECHNOLOGY SERVICES | | | | | | | | | | |
| 1090284000 | 531 | TELEPHONE | 0 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 1090284000 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1090284000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 5,740.20 | 0.00 | 5,740.20 | 5,740.20 | 0.00 | 0.00 | 0.00% |
| Total SAU TECHNOLOGY SERVICES | | | \$0 | \$5,740.20 | \$5,000.00 | \$10,740.20 | \$5,740.20 | \$0.00 | \$5,000.00 | 46.55% |
| Total 90 - SAU #28 | | | \$0 | \$5,740.20 | \$5,000.00 | \$10,740.20 | \$5,740.20 | \$0.00 | \$5,000.00 | 46.55% |
| Total 2840 - TECHNOLOGY SERVICES | | | \$480,455 | \$29,901.34 | (\$2,571.75) | \$507,785.08 | \$206,539.40 | \$167,804.78 | \$133,440.90 | 26.28% |
| 2900 - BENEFITS & FIXED CHARGES | | | | | | | | | | |
| DW BENEFITS & FIXED CHARG | | | | | | | | | | |
| 1000290000 | 110 | SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000290000 | 211 | HEALTH INSURANCE | (68,905) | 0.00 | 0.00 | (68,905.03) | 50,264.85 | 11,914.59 | (131,084.47) | 190.24% |
| 1000290000 | 212 | DENTAL INSURANCE | 1 | 0.00 | 0.00 | 1.00 | 3,027.25 | 753.97 | (3,780.22) | (378,022.00)% |
| 1000290000 | 213 | LIFE INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 10,094.85 | 12.50 | (10,107.35) | 0.00% |
| 1000290000 | 214 | DISABILITY INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 17,690.89 | 12.50 | (17,703.39) | 0.00% |
| 1000290000 | 220 | SOCIAL SECURITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000290000 | 231 | NON-TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000290000 | 232 | TEACHER RETIREMENT | 1 | 5,381.32 | 0.00 | 5,382.32 | 297.81 | 5,381.32 | (296.81) | (5.51)% |
| 1000290000 | 250 | UNEMPLOYMENT INSURANCE | 68,400 | 0.00 | 0.00 | 68,400.00 | 0.00 | 0.00 | 68,400.00 | 100.00% |
| 1000290000 | 260 | WORKERS COMP INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000290000 | 274 | COURSE REIMBURSEMENT PEA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000290000 | 276 | COURSE REIMBURS NON-UNION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000290000 | 291 | TSA MATCH CONTRIBUTION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000290000 | 890 | MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total DW BENEFITS & FIXED CHARG | | | (\$503) | \$5,381.32 | \$0.00 | \$4,878.29 | \$81,375.65 | \$18,074.88 | (\$94,572.24) | (1,938.64)% |
| Total 00 - DISTRICT-WIDE | | | (\$503) | \$5,381.32 | \$0.00 | \$4,878.29 | \$81,375.65 | \$18,074.88 | (\$94,572.24) | (1,938.64)% |
| Total 2900 - BENEFITS & FIXED CHARGES | | | (\$503) | \$5,381.32 | \$0.00 | \$4,878.29 | \$81,375.65 | \$18,074.88 | (\$94,572.24) | (1,938.64)% |

Pelham School District FY2015 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 1, 2014

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|---|---------|------------------------|---------------------------|----------------------|----------------------|---------------------|---------------------|---------------|--------------------|----------------------|
| 4200 - SITE IMPROVEMENTS | | | | | | | | | | |
| PES SITE IMPROVEMENT | | | | | | | | | | |
| 1011420000 | 450 | CONSTRUCTION SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PES SITE IMPROVEMENT | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 11 - PELHAM ELEMENTARY SCHOOL | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 4200 - SITE IMPROVEMENTS | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 4300 - ARCHITECT & ENGR SERVICES | | | | | | | | | | |
| ARCHITECT & ENGINEERING | | | | | | | | | | |
| 1000430000 | 330 | PROFESSIONAL SERVICES | 75,000 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 100.00% |
| 1000430000 | 450 | CONSTRUCTION SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total ARCHITECT & ENGINEERING | | | \$75,000 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | 100.00% |
| Total 00 - DISTRICT-WIDE | | | \$75,000 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | 100.00% |
| Total 4300 - ARCHITECT & ENGR SERVICES | | | \$75,000 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | 100.00% |
| 4500 - BUILDING ACQUISITION | | | | | | | | | | |
| BUILDING ACQUISITION | | | | | | | | | | |
| 1000450000 | 450 | CONSTRUCTION SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total BUILDING ACQUISITION | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 00 - DISTRICT-WIDE | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PMS BLDG ACQUISITION | | | | | | | | | | |
| 1012450000 | 441 | RENTAL/LEASE BUILDINGS | 135,726 | 0.00 | (62,087.06) | 73,638.94 | 73,638.94 | 0.00 | 0.00 | 0.00% |
| Total PMS BLDG ACQUISITION | | | \$135,726 | \$0.00 | (\$62,087.06) | \$73,638.94 | \$73,638.94 | \$0.00 | \$0.00 | 0.00% |
| Total 12 - PELHAM MEMORIAL SCHOOL | | | \$135,726 | \$0.00 | (\$62,087.06) | \$73,638.94 | \$73,638.94 | \$0.00 | \$0.00 | 0.00% |
| SAU BLDG ACQUISITION | | | | | | | | | | |
| 1090450000 | 441 | RENTAL/LEASE BUILDINGS | 220,648 | 0.00 | 62,087.06 | 282,735.06 | 267,833.25 | 0.00 | 14,901.81 | 5.27% |
| Total SAU BLDG ACQUISITION | | | \$220,648 | \$0.00 | \$62,087.06 | \$282,735.06 | \$267,833.25 | \$0.00 | \$14,901.81 | 5.27% |
| Total 90 - SAU #28 | | | \$220,648 | \$0.00 | \$62,087.06 | \$282,735.06 | \$267,833.25 | \$0.00 | \$14,901.81 | 5.27% |
| Total 4500 - BUILDING ACQUISITION | | | \$356,374 | \$0.00 | \$0.00 | \$356,374.00 | \$341,472.19 | \$0.00 | \$14,901.81 | 4.18% |
| 4600 - BUILDING IMPROVEMENT | | | | | | | | | | |
| BUILDING IMPROVEMENTS | | | | | | | | | | |
| 1000460000 | 450 | CONSTRUCTION SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total BUILDING IMPROVEMENTS | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 00 - DISTRICT-WIDE | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| PES BLDG IMPROVEMENT | | | | | | | | | | |
| 1011460000 | 450 | CONSTRUCTION SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PES BLDG IMPROVEMENT | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 11 - PELHAM ELEMENTARY SCHOOL | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

Pelham School District FY2015 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 1, 2014

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|---|---------|---------------------------|------------------------|-------------------|------------------|---------------------|-------------------|---------------------|---------------------|-------------------|
| PHS BLDG IMPROVEMENT | | | | | | | | | | |
| 1033460000 | 450 | CONSTRUCTION SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PHS BLDG IMPROVEMENT | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 33 - PELHAM HIGH SCHOOL | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| SAU BLDG ACQUISITION | | | | | | | | | | |
| 1090460000 | 450 | CONSTRUCTION SERVICES | 0 | 7,298.80 | 0.00 | 7,298.80 | 0.00 | 7,298.80 | 0.00 | 0.00% |
| Total SAU BLDG ACQUISITION | | | \$0 | \$7,298.80 | \$0.00 | \$7,298.80 | \$0.00 | \$7,298.80 | \$0.00 | 0.00% |
| Total 90 - SAU #28 | | | \$0 | \$7,298.80 | \$0.00 | \$7,298.80 | \$0.00 | \$7,298.80 | \$0.00 | 0.00% |
| Total 4600 - BUILDING IMPROVEMENT | | | \$0 | \$7,298.80 | \$0.00 | \$7,298.80 | \$0.00 | \$7,298.80 | \$0.00 | 0.00% |
| 5110 - DEBT SERVICES - PRINCIPLE | | | | | | | | | | |
| PRINCIPAL DEBT | | | | | | | | | | |
| 1000511000 | 910 | PRINCIPAL REDEMPTION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total PRINCIPAL DEBT | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 00 - DISTRICT-WIDE | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 5110 - DEBT SERVICES - PRINCIPLE | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 5120 - DEBT SERVICES - INTEREST | | | | | | | | | | |
| INTEREST DEBT | | | | | | | | | | |
| 1000512000 | 830 | INTEREST EXPENSE | 597,500 | 0.00 | 0.00 | 597,500.00 | 0.00 | 539,526.00 | 57,974.00 | 9.70% |
| Total INTEREST DEBT | | | \$597,500 | \$0.00 | \$0.00 | \$597,500.00 | \$0.00 | \$539,526.00 | \$57,974.00 | 9.70% |
| Total 00 - DISTRICT-WIDE | | | \$597,500 | \$0.00 | \$0.00 | \$597,500.00 | \$0.00 | \$539,526.00 | \$57,974.00 | 9.70% |
| Total 5120 - DEBT SERVICES - INTEREST | | | \$597,500 | \$0.00 | \$0.00 | \$597,500.00 | \$0.00 | \$539,526.00 | \$57,974.00 | 9.70% |
| 5220 - SPEC REV FUND TRANSFERS | | | | | | | | | | |
| DISTRICT MONEY | | | | | | | | | | |
| 1000522000 | 110 | SALARIES | 0 | 0.00 | 0.00 | 0.00 | 4,661.09 | 0.00 | (4,661.09) | 0.00% |
| 1000522000 | 114 | INSTRUC. ASST. SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000522000 | 120 | DAILY SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 65.00 | 0.00 | (65.00) | 0.00% |
| 1000522000 | 211 | HEALTH INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 1,559.70 | 0.00 | (1,559.70) | 0.00% |
| 1000522000 | 212 | DENTAL INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 77.80 | 0.00 | (77.80) | 0.00% |
| 1000522000 | 213 | LIFE INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000522000 | 214 | DISABILITY INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000522000 | 220 | SOCIAL SECURITY | 0 | 0.00 | 0.00 | 0.00 | 273.13 | 0.00 | (273.13) | 0.00% |
| 1000522000 | 231 | NON-TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000522000 | 232 | TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 687.96 | 0.00 | (687.96) | 0.00% |
| 1000522000 | 250 | UNEMPLOYMENT INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000522000 | 260 | WORKERS COMP INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 21.31 | 0.00 | (21.31) | 0.00% |
| 1000522000 | 930 | FUND TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total DISTRICT MONEY | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$7,345.99 | \$0.00 | (\$7,345.99) | 0.00% |
| Total 00 - DISTRICT-WIDE | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$7,345.99 | \$0.00 | (\$7,345.99) | 0.00% |
| Total 5220 - SPEC REV FUND TRANSFERS | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$7,345.99 | \$0.00 | (\$7,345.99) | 0.00% |

Pelham School District FY2015 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 1, 2014

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|---|---------|-----------------------|---------------------------|----------------------|---------------------|------------------------|-----------------------|------------------------|-----------------------|----------------------|
| 5221 - FOOD SERV FUND TRANSFER | | | | | | | | | | |
| FOOD SERVICE XFR | | | | | | | | | | |
| 1000522100 | 930 | FUND TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total FOOD SERVICE XFR | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 00 - DISTRICT-WIDE | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 5221 - FOOD SERV FUND TRANSFER | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 5251 - CAPITAL RES FUND TRANSFER | | | | | | | | | | |
| CAPITAL PROJECT XFR | | | | | | | | | | |
| 1000525100 | 930 | FUND TRANSFERS | 75,000 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00% |
| Total CAPITAL PROJECT XFR | | | \$75,000 | \$0.00 | \$0.00 | \$75,000.00 | \$75,000.00 | \$0.00 | \$0.00 | 0.00% |
| Total 00 - DISTRICT-WIDE | | | \$75,000 | \$0.00 | \$0.00 | \$75,000.00 | \$75,000.00 | \$0.00 | \$0.00 | 0.00% |
| Total 5251 - CAPITAL RES FUND TRANSFER | | | \$75,000 | \$0.00 | \$0.00 | \$75,000.00 | \$75,000.00 | \$0.00 | \$0.00 | 0.00% |
| 5252 - EXPENDABLE TRUST FUND XFR | | | | | | | | | | |
| TRANSFER TO EXPENDABLE TR | | | | | | | | | | |
| 1000525200 | 430 | REPAIRS & MAINTENANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000525200 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total TRANSFER TO EXPENDABLE TR | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 00 - DISTRICT-WIDE | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 5252 - EXPENDABLE TRUST FUND XFR | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 5390 - TRANSFER TO OTHR AGENCIES | | | | | | | | | | |
| TRANSFER TO OTHER AGENCIE | | | | | | | | | | |
| 1000539000 | 930 | FUND TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total TRANSFER TO OTHER AGENCIE | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 00 - DISTRICT-WIDE | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 5390 - TRANSFER TO OTHR AGENCIES | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 10 - GENERAL FUND | | | \$26,829,271 | \$133,451.13 | \$0.00 | \$26,962,722.27 | \$8,279,481.20 | \$14,839,398.79 | \$3,843,842.28 | 14.26% |
| Summary | | | \$26,829,271 | \$133,451.13 | \$0.00 | \$26,962,722.27 | \$8,279,481.20 | \$14,839,398.79 | \$3,843,842.28 | 14.26% |