

PELHAM CITY SCHOOL SYSTEM - SYS# 177
 PELHAM OAKS ELEMENTARY - 0155
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT P-II-A

FUND TYPE		GOVERNMENTAL				PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	TRUST/AGENCY	
EXPENDITURES BY CATEGORY:	1000-9999							
Instructional Services:	1000-1999							
Personal Services	001-199	2,101,128.46	158,029.88	0.00	0.00	0.00	0.00	2,259,158.34
Employee Benefits	200-299	829,424.23	69,396.68	0.00	0.00	0.00	0.00	898,820.91
Purchased Services	300-399	212,952.30	30,791.00	0.00	0.00	0.00	0.00	243,743.30
Materials & Supplies	400-499	171,910.95	0.00	0.00	0.00	0.00	0.00	171,910.95
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Services		3,315,415.94	258,217.56	0.00	0.00	0.00	0.00	3,573,633.50
Instructional Support Services:	2000-2999							
Personal Services	001-199	446,444.19	11,438.24	0.00	0.00	0.00	0.00	457,882.43
Employee Benefits	200-299	171,138.79	3,556.69	0.00	0.00	0.00	0.00	174,695.48
Purchased Services	300-399	46,670.94	3,264.54	0.00	0.00	0.00	0.00	49,935.48
Materials & Supplies	400-499	6,556.00	0.00	0.00	0.00	0.00	0.00	6,556.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	1,625.00	400.00	0.00	0.00	0.00	0.00	2,025.00
Total Instructional Support Services		672,434.92	18,659.47	0.00	0.00	0.00	0.00	691,094.39
Operations & Maintenance Services:	3000-3999							
Personal Services	001-199	74,263.74	0.00	0.00	0.00	0.00	0.00	74,263.74
Employee Benefits	200-299	43,397.18	0.00	0.00	0.00	0.00	0.00	43,397.18
Purchased Services	300-399	249,891.74	0.00	0.00	0.00	0.00	0.00	249,891.74
Materials & Supplies	400-499	35,901.10	0.00	0.00	0.00	0.00	0.00	35,901.10
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations & Maint Services		403,453.76	0.00	0.00	0.00	0.00	0.00	403,453.76
Auxiliary Services:	4000-4999							
Personal Services	001-199	152,688.12	165,177.19	0.00	0.00	0.00	0.00	317,865.31
Employee Benefits	200-299	124,087.20	91,775.26	0.00	0.00	0.00	0.00	215,862.46
Purchased Services	300-399	0.00	24,252.52	0.00	0.00	0.00	0.00	24,252.52
Materials & Supplies	400-499	0.00	191,867.70	0.00	0.00	0.00	0.00	191,867.70
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	49,064.09	0.00	0.00	0.00	0.00	49,064.09
Total Auxiliary Services		276,775.32	522,136.76	0.00	0.00	0.00	0.00	798,912.08

PELHAM CITY SCHOOL SYSTEM - SYS# 177
 PELHAM OAKS ELEMENTARY - 0155
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPE		GOVERNMENTAL				PROPRIETARY	FIDUCIARY	EXHIBIT P-II-B
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	TRUST/AGENCY	TOTAL (Memo Only)
General Administrative Services	6000-6999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marterials & Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay - Real Property:	7000-7999							
Personal Services	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials & Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:	8000-8999							
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term	930-939	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:	9000-9899							
Personal Services	001-199	50,128.67	0.00	0.00	0.00	0.00	0.00	50,128.67
Employee Benefits	200-299	23,884.10	0.00	0.00	0.00	0.00	0.00	23,884.10
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials & Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds	950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA	960-969	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures		74,012.77	0.00	0.00	0.00	0.00	0.00	74,012.77
Other Fund Uses:	9900-9999							
Transfers Out	920-929	204,236.30	102,859.79	0.00	0.00	0.00	0.00	307,096.09
Other Fund Uses	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses		204,236.30	102,859.79	0.00	0.00	0.00	0.00	307,096.09
TOTAL EXPENDITURES & OTHER FUND USES		4,946,329.01	901,873.58	0.00	0.00	0.00	0.00	5,848,202.59