



Memorandum

Date: May 29, 2018

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

cc: PSD Leadership Team
Pelham Budget Committee

From: Deb Mahoney, Business Administrator

Subj: April 2018 Business and Finance Monthly Report

Included with this report are copies of the following Pelham School District year-to-date (YTD) financial budget expenditure and revenue reports for fiscal year ending April 30, 2018.

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

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

Finance

During this month, the District finalized the order for the new PMS portable to be 56' x 56' in size and include a steel beam, resulting in no support poles in the main band area. The District considered three sources for funding of the new building including Citizens Bank, Enterprise Bank, and Municipal Leasing. Municipal Leasing was selected. Six annual payments of \$44,838.04 will be made for financing \$245,000 for this purchase.

The SAU payroll office change was completed this month and all moves were done. We closed out the Title IV Robotics Grant this month. The new SafeStop Transportation application was rolled out to parents following April vacation as well.

For software, the Eclipse (Doc Star) program was selected with a 6-month implementation plan – due to all of the other software changes happening within the District. During the winter months, the schools will

start to use the new system, but in the meantime, we will be preparing for the conversion of the current student records into the new system. We will also set up the interface between eFinance Plus and Eclipse for automatic storage of records.

This month, we also started the eFinance conversion to v.5.2 and have training scheduled for next month. The effective date of the move to the new product will be August 1. Training will be provided to school year employees after they return in August.

Frontline's Absence Management (Substitute management) implementation plan includes two SAU staff to be trained as trainers during the months of May and June, and weekly tasks to be completed by these two staff members through mid-August in order to implement district-wide by opening day in August. Training is schedule for August 24th at this time.

The final notice of state approval of the classroom door locks grant for PMS and PES was received. This allows reimbursement for up to 80% of costs to a maximum of \$49,373.60. Solicitation through an RFP will be pursued for summer implementation.

FY18 Forecast

We are currently estimating a year-end general fund unassigned fund balance of \$1,272,731.90. This includes \$14,692, which is the amount to refund to voters from the capital reserve funds that were closed, as voted in March 2017. The remaining amount of unanticipated revenue at this point is approximately \$129,040.

The Special Education budget underspend is estimated to be approximately \$470,000 and this includes \$345,000 for salaries and benefits and the remaining underspend is in tuition. While instructional assistant salaries appear to be the largest underspent group, there were nine positions that were moved into teaching positions (reflected under 110) and that resulted in only \$10,000 overspent on that line.

While forecasting salaries and benefits can be challenging at this time of the year, we are anticipating approximately \$280,000 in non-special education salaries underspent, that is primarily teacher salaries. During this school year, we saw several positions vacant, or with leaves of absence, or transitioning to new staff mid-year and this resulted in unspent salaries. Non-special education benefits account for approximately \$490,000 of the underspend. Health insurance is the largest contributor to the balance at approximately \$364,000, social security at \$22,000, retirement \$60,000 and unemployment insurance at \$36,000.

Due to actual student enrollment, we anticipate an underspend of about \$70,000 in vocational tuition as well.

Facilities

Due to the late winter, we continue to clean up after storms and start to prepare for spring. The Harris Field Shack is opened up and running. All sand was removed by Boyden's Landscaping. We had several memorial trees damaged over the winter, and they will be replaced as needed.

The department assisted the SAU staff to set up storage shelving in the Maintenance building at PHS. All materials are being arranged to allow for quick access and on-going purging as allowed.

Total Work orders this month was 87. Current status: 5 work-in-progress, and 95 closed.

Nutrition Services

We have been short by one staff member at Pelham Memorial all month.

We have decided to purchase the washer/dryer equipment in next fiscal year, rather than in this year.

Our total district lunch count for the month was 14,481 with an average daily count of 965 for 15 school days.

At month end, we had a negative balance of -\$2257.97 district-wide. Mar. end was -\$1911.25.

Current Free student count: 117, Current Reduced student count: 43.

Technology

PES Chromebase Reallocation: We dismantled the Technology lab at PES to make space for an innovative space for the technology integrator to work with GenYes students and to house some of the maker space equipment. All of the computers moved from the lab into classrooms so that teachers now have a dedicated computer for projection purposes.

Data and Privacy: The Director of Technology began an inventory of all software, subscriptions, and chrome apps and extensions currently being used by staff and students. This inventory will be used to examine each vendor's privacy policies to be sure they comply with best practice including FERPA and COPPA.

Evaluation of New Chromebook Models: Demos have been obtained for four models for next year's chromebook purchase. We are looking at two Lenovo models, one Acer model, and two HP models. Among the most important features are durability, ease of doing warranty work on site and performance.

Claims filed through Lenovo Self-Maintainer: 30

Outages: None

Tickets resolved: 138

Top Seven Tools used in April:

1. Google Docs
2. Google Classroom
3. Youtube.com
4. Google Mail
5. Studysync
6. Naviance
7. McGraw Hill OnlineTextbooks

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

Respectfully submitted,

Deb

PELHAM SCHOOL DISTRICT MONTHLY FINANCIAL REPORT
Executive Summary for April 2018

GENERAL FUND REVENUES AND CREDITS		Sub Totals	Totals
2017 UNASSIGNED FUND BALANCE	\$ 1,457,592.00		
2017 VOTED FROM FUND BALANCE	\$ -		
2017 RESERVE FOR ENCUMBRANCES	\$ 310,292.79	\$ 1,767,884.79	
REVENUE RECEIVED	\$ 27,756,637.75		
ANTICIPATED REVENUE	\$ 1,760,619.15	\$ 29,517,256.90	
TOTAL REVENUE AND CREDITS			\$ 31,285,141.69

APPROPRIATIONS/BUDGET ADJUSTMENTS			
TOTAL BUDGET APPROPRIATIONS (MS-22)			\$ 32,706,366.00
PSB Accepted Revenues RSA 198:20 (b) Fund 22	\$ -		
Transfer to Food Service (Fund 21)	\$ (1,125,876.00)		
Transfer to Other Special Revenue (Fund 22)	\$ (734,681.00)	\$ (1,860,557.00)	
TOTAL GENERAL FUND BUDGET APPROPRIATIONS			\$ 30,845,809.00
ADJUSTMENTS TO GENERAL FUND BUDGET			
2017 Reserve for Encumbrances	\$ 310,292.79		
PSB Accepted Revenues RSA 198:20 (b)	\$ -	\$ 310,292.79	
ADJUSTED GENERAL FUND OPERATING BUDGET			\$ 31,156,101.79

EXPENSES			
Expended Year-to-Date	\$ (22,788,159.28)		
Encumbered Balance	\$ (5,829,049.56)		
TOTAL YTD SPENT AND ENCUMBERED		\$ (28,617,208.84)	
AVAILABLE BUDGET			\$ 2,538,892.95
FORECASTED ROY EXPENDITURES			\$ 1,395,200.95

GENERAL FUND BALANCE			
FORECASTED GENERAL FUND REVENUES	\$ 29,517,256.90		
2017 GENERAL FUND BALANCE CREDITS	\$ 1,767,884.79		
AVAILABLE GENERAL FUND REVENUES & CREDITS		\$ 31,285,141.69	
FORECASTED GENERAL FUND EXPENDITURES		\$ 30,012,409.79	
ANTICIPATED YEAR END GENERAL FUND BALANCE			\$ 1,272,731.90

Pelham School District FY2018 Year-To-Date Budget Status Report
Function Account Totals Through Apr 30, 2018

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	\$10,463,914	\$48,587.51	\$4,122.26	\$10,516,624.02	\$7,288,566.30	\$2,439,335.43	\$788,722.29	7.50%
1210		SPECIAL EDUCATION PRGMS	\$5,019,744	\$36,295.07	(\$701.81)	\$5,055,336.87	\$3,432,682.34	\$1,156,729.70	\$465,924.83	9.22%
1260		BILINGUAL PROGRAMS	\$99,087	\$0.00	\$0.00	\$99,087.35	\$79,590.27	\$28,661.04	(\$9,163.96)	(9.25%)
1280		EXTENDED SCHOOL YEAR	\$366,120	\$0.00	\$0.00	\$366,119.53	\$308,587.74	\$0.00	\$57,531.79	15.71%
1301		VOCATIONAL EDUCATION PRGM	\$130,000	\$18,766.03	\$0.00	\$148,766.03	\$48,315.47	\$23,529.38	\$76,921.18	51.71%
1410		CO-CURRICULAR ACTIVITIES	\$135,083	\$0.00	\$0.00	\$135,082.63	\$69,296.54	\$54,952.90	\$10,833.19	8.02%
1420		ATHLETIC ACTIVITIES	\$459,120	\$0.00	\$565.00	\$459,684.69	\$389,987.49	\$58,623.91	\$11,073.29	2.41%
1490		OTHER STUDENT ACTIVITIES	\$109,120	\$0.00	\$0.00	\$109,120.33	\$30,389.78	\$12,382.15	\$66,348.40	60.80%
1501		SELF-FUNDED PROGRAMS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2110		SOCIAL WORK SERVICES	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2120		GUIDANCE SERVICES	\$831,620	\$0.00	(\$622.00)	\$830,997.80	\$687,043.26	\$218,409.05	(\$74,454.51)	(8.96%)
2134		NURSE SERVICES	\$366,909	\$179.32	\$0.00	\$367,088.11	\$262,984.67	\$90,496.32	\$13,607.12	3.71%
2140		PSYCHOLOGICAL SERVICES	\$247,503	\$0.00	\$2,830.15	\$250,332.97	\$163,799.09	\$63,045.76	\$23,488.12	9.38%
2150		SPEECH SERVICES	\$415,260	\$193.60	(\$666.03)	\$414,787.09	\$276,577.09	\$89,997.25	\$48,212.75	11.62%
2162		PT SERVICES	\$72,601	\$0.00	(\$5,942.00)	\$66,659.00	\$22,871.89	\$37,325.23	\$6,461.88	9.69%
2163		OT SERVICES	\$278,925	\$3,597.03	(\$4,021.47)	\$278,500.40	\$175,308.22	\$70,246.83	\$32,945.35	11.83%
2190		OTHER PUPIL SERVICES	\$1,500	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%
2210		IMPROVEMENT- INSTRUCTION	\$301,405	\$0.00	(\$377.40)	\$301,027.59	\$158,194.87	\$23,394.82	\$119,437.90	39.68%
2212		INSTR/CURRIC DEVELOPMENT	\$22,958	\$0.00	\$0.00	\$22,957.67	\$14,425.01	\$0.00	\$8,532.66	37.17%
2213		INSTRUCTION STAFF TRAIN'G	\$144,134	\$2,246.35	\$377.40	\$146,758.01	\$61,469.45	\$24,372.06	\$60,916.50	41.51%
2222		LIBRARY SERVICES	\$325,155	\$0.00	\$904.00	\$326,059.18	\$215,358.91	\$54,313.40	\$56,386.87	17.29%
2225		COMPUTER TECHNOLOGY	\$136,118	\$0.00	\$1,800.00	\$137,917.74	\$128,443.50	\$6,975.00	\$2,499.24	1.81%
2311		SCHOOL BOARD SERVICES	\$21,047	\$0.00	\$0.00	\$21,046.70	\$29,781.41	\$1,123.40	(\$9,858.11)	(46.84%)
2312		DISTRICT CLERK SERVICES	\$538	\$0.00	\$0.00	\$538.25	\$538.25	\$0.00	\$0.00	0.00%
2313		DIST TREASURER SERVICES	\$6,982	\$0.00	\$0.00	\$6,982.50	\$6,301.40	\$0.00	\$681.10	9.75%
2314		ELECTION SERVICES	\$2,288	\$0.00	\$0.00	\$2,288.25	\$2,308.47	\$0.00	(\$20.22)	(0.88%)
2317		AUDIT SERVICES	\$23,000	\$0.00	\$0.00	\$23,000.00	\$19,323.00	\$0.00	\$3,677.00	15.99%
2318		LEGAL SERVICES	\$41,115	\$3,355.89	\$0.00	\$44,470.89	\$32,144.20	\$7,315.50	\$5,011.19	11.27%
2321		SUPERINTENDENT SERVICES	\$561,599	\$270.37	\$0.00	\$561,869.33	\$240,923.62	\$52,148.18	\$268,797.53	47.84%
2332		SPECIAL SERVICES ADMIN	\$284,788	\$0.00	\$2,015.01	\$286,802.52	\$280,632.84	\$60,264.80	(\$54,095.12)	(18.86%)
2410		SCHOOL ADMINISTRATION	\$1,369,118	\$9,149.05	(\$3,200.26)	\$1,375,067.15	\$1,175,976.47	\$238,175.35	(\$39,084.67)	(2.84%)
2490		OTHER SUPPORT SERVICES	\$58,360	\$0.00	\$0.00	\$58,359.62	\$37,808.22	\$14,620.62	\$5,930.78	10.16%

Pelham School District FY2018 Year-To-Date Budget Status Report
Function Account Totals Through Apr 30, 2018

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
2510		BUSINESS/FINANCE SERVICES	\$375,954	\$4,331.25	\$0.00	\$380,285.58	\$319,425.77	\$76,304.98	(\$15,445.17)	(4.06%)
2610		SUPERVISION FACILITY OPER	\$176,785	\$0.00	\$236.20	\$177,020.73	\$149,078.37	\$26,149.82	\$1,792.54	1.01%
2620		BUILDING SERVICES	\$1,872,732	\$14,453.55	\$667.55	\$1,887,853.28	\$1,520,540.71	\$229,077.34	\$138,235.23	7.32%
2630		GROUNDS SERVICES	\$168,562	\$29,684.00	\$29,498.66	\$227,744.66	\$184,414.70	\$45,685.00	(\$2,355.04)	(1.03%)
2640		NON-INSTRUCTIONAL EQUIP	\$85,149	\$23,916.00	(\$28,848.53)	\$80,216.48	\$53,743.08	\$5,475.12	\$20,998.28	26.18%
2660		EMERGENCY MANAGEMENT	\$502	\$0.00	\$0.00	\$502.00	\$328.42	\$0.00	\$173.58	34.58%
2721		TRANSPORTATION (REGULAR)	\$1,059,238	\$83,667.97	(\$1,553.88)	\$1,141,352.09	\$811,204.41	\$285,050.00	\$45,097.68	3.95%
2722		TRANSPORTATION(SPECIAL)	\$518,446	\$0.00	\$6,500.00	\$524,946.00	\$365,002.57	\$152,144.60	\$7,798.83	1.49%
2723		TRANSPORTATION (VOC ED)	\$155,000	\$13,806.83	\$0.00	\$168,806.83	\$70,604.55	\$37,841.79	\$60,360.49	35.76%
2724		TRANSPORTATION (ATHLETIC)	\$99,384	\$0.00	(\$565.00)	\$98,819.00	\$58,355.17	\$3,534.15	\$36,929.68	37.37%
2725		TRANSPORTATION (FT/COCUR)	\$4,000	\$0.00	\$0.00	\$4,000.00	\$1,253.29	\$0.00	\$2,746.71	68.67%
2830		HR STAFF SERVICES	\$175,638	\$0.00	\$0.00	\$175,638.49	\$137,023.06	\$29,348.50	\$9,266.93	5.28%
2840		TECHNOLOGY SERVICES	\$771,183	\$17,792.97	(\$3,004.00)	\$785,972.28	\$663,329.66	\$96,768.72	\$25,873.90	3.29%
2900		BENEFITS & FIXED CHARGES	\$123,000	\$0.00	\$0.00	\$123,000.00	\$23,143.00	\$0.00	\$99,857.00	81.18%
4200		SITE IMPROVEMENTS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4300		ARCHITECT & ENGR SERVICES	\$62,500	\$0.00	(\$30,412.14)	\$32,087.86	\$32,087.86	\$0.00	\$0.00	0.00%
4500		BUILDING ACQUISITION	\$217,000	\$0.00	\$0.00	\$217,000.00	\$217,000.00	\$0.00	\$0.00	0.00%
4600		BUILDING IMPROVEMENT	\$844,431	\$0.00	\$30,412.14	\$874,843.14	\$697,962.06	\$15,231.46	\$161,649.62	18.48%
5110		DEBT SERVICES - PRINCIPLE	\$1,040,000	\$0.00	\$0.00	\$1,040,000.00	\$1,040,000.00	\$0.00	\$0.00	0.00%
5120		DEBT SERVICES - INTEREST	\$801,195	\$0.00	\$0.00	\$801,195.00	\$801,195.00	\$0.00	\$0.00	0.00%
5220		SPEC REV FUND TRANSFERS	\$0	\$0.00	\$0.00	\$0.00	\$2,837.83	\$0.00	(\$2,837.83)	0.00%
5221		FOOD SERV FUND TRANSFER	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5251		CAPITAL RES FUND TRANSFER	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5252		EXPENDABLE TRUST FUND XFR	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5390		TRANSFER TO OTHR AGENCIES	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 10 - GENERAL FUND			\$30,845,809	\$310,292.79	\$13.85	\$31,156,115.64	\$22,788,159.28	\$5,829,049.56	\$2,538,906.80	8.15%

Pelham School District FY2018 Year-To-Date Budget Status Report
Object Account Totals Through Apr 30, 2018

Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
10 - GENERAL FUND									
110	SALARIES	11,974,733	0.00	0.00	11,974,732.92	8,689,873.38	2,850,513.24	434,346.30	3.63%
113	TUTOR SALARIES	50,637	0.00	0.00	50,636.64	29,514.23	10,484.64	10,637.77	21.01%
114	INSTRUC. ASST. SALARIES	1,642,754	0.00	0.00	1,642,753.94	953,303.26	303,434.38	386,016.30	23.50%
118	SELF-FUNDED SAL & BENEFIT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
120	DAILY SUBSTITUTE SALARIES	127,658	0.00	0.00	127,658.00	91,421.01	0.00	36,236.99	28.39%
121	LONG TERM SUB SALARIES	135,000	0.00	0.00	135,000.00	72,155.51	34,950.00	27,894.49	20.66%
130	OVERTIME SALARIES	31,800	0.00	0.00	31,800.00	28,242.54	0.00	3,557.46	11.19%
211	HEALTH INSURANCE	3,220,511	0.00	0.00	3,220,511.41	2,357,522.75	463,861.54	399,127.12	12.39%
212	DENTAL INSURANCE	187,285	0.00	0.00	187,284.86	166,970.27	21,912.74	(1,598.15)	(0.85%)
213	LIFE INSURANCE	23,202	0.00	0.00	23,201.80	13,925.12	5,354.57	3,922.11	16.90%
214	DISABILITY INSURANCE	29,537	0.00	0.00	29,536.56	21,294.86	8,376.70	(135.00)	(0.46%)
220	SOCIAL SECURITY	1,082,528	0.00	0.00	1,082,527.63	730,628.77	253,247.09	98,651.77	9.11%
231	NON-TEACHER RETIREMENT	188,423	0.00	0.00	188,422.79	164,991.51	37,195.40	(13,764.12)	(7.30%)
232	TEACHER RETIREMENT	1,717,735	0.00	0.00	1,717,734.91	1,202,770.61	426,334.61	88,629.69	5.16%
250	UNEMPLOYMENT INSURANCE	58,000	0.00	0.00	58,000.00	22,212.00	0.00	35,788.00	61.70%
260	WORKERS COMP INSURANCE	89,978	0.00	0.00	89,977.90	57,788.35	0.00	32,189.55	35.77%
271	WORKSHOPS PESPA	7,500	0.00	0.00	7,500.00	729.00	494.00	6,277.00	83.69%
272	COURSE REIMBURSE PESPA	7,500	2,246.35	0.00	9,746.35	5,408.35	1,056.75	3,281.25	33.67%
273	WORKSHOPS PEA	22,000	0.00	0.00	22,000.00	10,485.99	3,218.33	8,295.68	37.71%
274	COURSE REIMBURSEMENT PEA	59,000	0.00	0.00	59,000.00	32,738.64	9,232.00	17,029.36	28.86%
275	WORKSHOPS NON-UNION	48,360	0.00	1,062.50	49,422.50	24,296.90	4,967.98	20,157.62	40.79%
276	COURSE REIMBURS NON-UNION	25,001	0.00	0.00	25,001.00	7,041.00	6,801.00	11,159.00	44.63%
280	NEW HIRE EXPENSES	4,435	0.00	0.00	4,435.00	4,195.85	24.85	214.30	4.83%
291	TSA MATCH CONTRIBUTION	43,364	0.00	0.00	43,364.09	23,000.58	0.00	20,363.51	46.96%
320	IN-DIST PROF DEVELOPMENT	3,750	0.00	0.00	3,750.00	0.00	0.00	3,750.00	100.00%
321	PROFESSIONAL EDU SERVICES	6,890	0.00	(447.54)	6,441.96	2,800.00	1,000.00	2,641.96	41.01%
325	TESTING PROTOCOLS	13,995	193.60	612.42	14,801.02	9,801.03	4,134.55	865.44	5.85%
330	PROFESSIONAL SERVICES	311,849	7,655.17	(36,355.14)	283,149.03	258,007.49	165,814.17	(140,672.63)	(49.68%)
331	AUDIT SERVICES	23,000	0.00	0.00	23,000.00	19,323.00	0.00	3,677.00	15.99%
332	TUTOR SERVICES	46,161	0.00	0.00	46,161.00	23,404.97	21,031.25	1,724.78	3.74%
335	LEGAL SERVICES	75,173	9,382.39	5,942.00	90,497.39	55,631.83	25,746.97	9,118.59	10.08%
338	GAME OFFICIALS	41,566	0.00	0.00	41,566.00	40,795.00	0.00	771.00	1.85%
339	ATHLETIC TRAINER SERVICES	28,325	0.00	1,000.00	29,325.00	19,448.00	9,724.00	153.00	0.52%
411	UTILITIES-WATER	33,939	3,000.00	0.00	36,939.00	24,026.18	0.00	12,912.82	34.96%
412	UTILITIES-SEPTIC	10,535	0.00	14.00	10,549.00	10,495.00	0.00	54.00	0.51%
421	UTILITIES-DISPOSAL	33,618	2,000.00	(164.00)	35,454.00	24,059.87	9,740.24	1,653.89	4.66%
430	REPAIRS & MAINTENANCE	107,284	5,537.20	12,289.83	125,111.03	106,919.72	8,510.20	9,681.11	7.74%
432	BOILER REPAIR & MAINT	12,986	0.00	(4,538.74)	8,447.26	4,492.87	1,759.86	2,194.53	25.98%

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Object Account Totals Through Apr 30, 2018

Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
433	CONTRACTED REPAIR & MAINT	646,799	59,257.62	(15,170.34)	690,886.29	455,432.91	54,222.00	181,231.38	26.23%
441	RENTAL/LEASE BUILDINGS	217,000	0.00	0.00	217,000.00	217,000.00	0.00	0.00	0.00%
442	RENTAL/LEASE EQUIPMENT	127,743	0.00	0.00	127,742.74	118,538.01	8,706.50	498.23	0.39%
446	RENTAL/LEASE SOFTWARE	129,483	0.00	1,086.82	130,569.52	117,847.03	19,892.66	(7,170.17)	(5.49%)
450	CONSTRUCTION SERVICES	449,431	0.00	59,080.14	508,511.14	468,981.06	15,053.46	24,476.62	4.81%
519	TRANSPORTATION	1,726,830	86,093.05	5,935.00	1,818,858.05	1,296,345.72	478,570.54	43,941.79	2.42%
521	INSURANCE PROP/LIABILITY	68,834	0.00	0.00	68,834.00	58,714.00	0.00	10,120.00	14.70%
531	TELEPHONE	30,500	2,792.97	0.00	33,292.97	22,345.30	4,956.37	5,991.30	18.00%
532	DATA COMMUNICATIONS	51,900	15,000.00	2,781.46	69,681.46	68,404.54	7,158.04	(5,881.12)	(8.44%)
534	POSTAGE/GENERAL EXPENSES	13,498	0.00	950.00	14,448.00	10,465.24	1,948.03	2,034.73	14.08%
540	ADVERTISING	3,671	0.00	0.00	3,671.00	2,679.14	0.00	991.86	27.02%
550	PRINTING	14,022	0.00	520.00	14,542.00	12,312.93	125.00	2,104.07	14.47%
561	TUITION TO OTHER LEAS	130,000	18,766.03	16,768.60	165,534.63	57,405.77	31,207.68	76,921.18	46.47%
564	TUITION TO PRIVATE SCHOOL	987,009	162.50	18,431.40	1,005,603.31	852,770.45	260,206.29	(107,373.43)	(10.68%)
569	TUITION RESIDENTIAL	774,171	25,240.83	(41,700.00)	757,711.95	336,466.92	52,228.54	369,016.49	48.70%
580	TRAVEL & MILEAGE	53,400	0.00	1,500.00	54,900.00	30,319.01	2,175.19	22,405.80	40.81%
610	SUPPLIES	469,316	1,717.75	(9,987.41)	461,046.34	352,554.50	58,087.12	50,404.72	10.93%
622	UTILITIES - ELECTRIC	399,550	8,731.38	0.00	408,281.38	262,553.26	0.00	145,728.12	35.69%
623	UTILITIES - PROPANE	41,057	0.00	0.00	41,057.00	51,250.43	2,433.41	(12,626.84)	(30.75%)
624	UTILITIES - HEATING OIL	187,422	0.00	0.00	187,422.00	138,012.13	34,843.32	14,566.55	7.77%
626	GASOLINE/DIESEL	109,238	12,253.08	0.00	121,491.08	11,659.21	315.17	109,516.70	90.14%
640	TEXTBOOKS - REPLACEMENT	139,886	42.78	6,570.62	146,498.90	90,055.42	31,462.72	24,980.76	17.05%
641	TEXTBOOKS - ADDITIONAL	1,708	0.00	4,606.81	6,314.81	5,931.54	14.24	369.03	5.84%
643	INFORMATION ACCESS FEES	46,926	0.00	1,755.77	48,681.27	38,976.64	5,418.90	4,285.73	8.80%
644	PUBLICATIONS	6,045	0.00	(108.39)	5,936.63	4,633.36	0.00	1,303.27	21.95%
649	TAPES/CD/DVD/AUDIO VISUAL	1,000	0.00	0.00	1,000.00	39.25	363.17	597.58	59.76%
650	SOFTWARE	94,650	0.00	(3,247.00)	91,403.00	87,188.37	245.99	3,968.64	4.34%
733	FURNITURE-ADDITIONAL	12,286	13,208.09	494.20	25,988.30	23,913.83	1,055.43	1,019.04	3.92%
734	EQUIPMENT-ADDITIONAL	82,598	15,088.00	(4,966.19)	92,719.83	74,892.52	10,394.51	7,432.80	8.02%
737	FURNITURE-REPLACEMENT	36,619	17,754.00	1,023.94	55,396.95	42,832.34	7,418.50	5,146.11	9.29%
738	EQUIPMENT-REPLACEMENT	253,578	4,170.00	1,514.98	259,262.99	215,849.10	37,759.27	5,654.62	2.18%
810	DUES AND FEES	88,935	0.00	(2,810.72)	86,124.28	64,338.28	9,904.10	11,881.90	13.80%
830	INTEREST EXPENSE	801,195	0.00	0.00	801,195.00	801,195.00	0.00	0.00	0.00%
840	CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
890	MISCELLANEOUS	83,500	0.00	(24,431.17)	59,068.83	46,540.63	3,962.35	8,565.85	14.50%
910	PRINCIPAL REDEMPTION	1,040,000	0.00	0.00	1,040,000.00	1,040,000.00	0.00	0.00	0.00%
930	FUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 10 - GENERAL FUND		\$30,845,809	\$310,292.79	\$13.85	\$31,156,115.64	\$22,788,159.28	\$5,829,049.56	\$2,538,906.80	8.15%

Pelham School District FY2018 Year-To-Date Budget Status Report
Location Totals Through Apr 30, 2018

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
10 - GENERAL FUND										
Total 00 - DISTRICT-WIDE			\$10,015,768	\$139,363.62	(\$3,315.16)	\$10,151,816.50	\$7,063,792.86	\$1,462,412.34	\$1,625,611.30	16.01%
Total 01 - SCHOOL BOARD			\$94,971	\$3,355.89	\$0.00	\$98,326.59	\$90,396.73	\$8,438.90	(\$509.04)	(0.52%)
Total 11 - PELHAM ELEMENTARY SCHOOL			\$6,964,659	\$22,921.33	\$8,864.71	\$6,996,444.61	\$5,094,834.70	\$1,509,179.43	\$392,430.48	5.61%
Total 12 - PELHAM MEMORIAL SCHOOL			\$5,071,384	\$66,229.91	(\$24,415.88)	\$5,113,197.94	\$4,019,805.06	\$1,022,658.85	\$70,734.03	1.38%
Total 33 - PELHAM HIGH SCHOOL			\$7,603,887	\$73,545.42	\$18,729.18	\$7,696,161.14	\$5,604,096.25	\$1,665,975.55	\$426,089.34	5.54%
Total 90 - SAU #28			\$1,095,141	\$4,876.62	\$151.00	\$1,100,168.86	\$915,233.68	\$160,384.49	\$24,550.69	2.23%
Total 10 - GENERAL FUND			\$30,845,809	\$310,292.79	\$13.85	\$31,156,115.64	\$22,788,159.28	\$5,829,049.56	\$2,538,906.80	8.15%

Pelham School District FY2018 Year-To-Date Budget Status Report
Function Account Totals Through Apr 30, 2018

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
21 - FOOD SERVICE FUND										
	2900 - BENEFITS & FIXED CHARGES		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	3100 - FOOD SERVICE OPERATIONS		\$1,125,876	\$101.62	\$0.00	\$1,125,977.25	\$655,487.94	\$242,604.51	\$227,884.80	20.24%
	Total 21 - FOOD SERVICE FUND		\$1,125,876	\$101.62	\$0.00	\$1,125,977.25	\$655,487.94	\$242,604.51	\$227,884.80	20.24%

Pelham School District FY2018 Year-To-Date Budget Status Report

Account Detail by Function Through Apr 30, 2018

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
22 - GRANTS FUNDS										
1100 - REGULAR EDUCATION PRGMS										
DW REGULAR EDUCATION										
2200110000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110000	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110000	275	WORKSHOPS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110000	580	TRAVEL & MILEAGE	0	0.00	0.74	0.74	0.00	0.00	0.74	100.00%
2200110000	610	SUPPLIES	0	0.00	474.00	474.00	474.00	0.00	0.00	0.00%
2200110000	640	TEXTBOOKS - REPLACEMENT	0	0.00	5,526.00	5,526.00	2,415.65	0.00	3,110.35	56.29%
2200110000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110000	890	MISCELLANEOUS	234,905	0.00	(234,902.73)	1.94	0.00	0.00	1.94	100.00%
Total DW REGULAR EDUCATION			\$234,905	\$0.00	(\$228,901.99)	\$6,002.68	\$2,889.65	\$0.00	\$3,113.03	51.86%
Total 00 - DISTRICT-WIDE			\$234,905	\$0.00	(\$228,901.99)	\$6,002.68	\$2,889.65	\$0.00	\$3,113.03	51.86%
PES REGULAR EDUCATION										
2211110000	110	SALARIES	105,312	0.00	19,649.71	124,961.22	93,167.16	30,938.81	855.25	0.68%
2211110000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110000	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	3,373.35	627.60	(4,000.95)	0.00%
2211110000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110000	220	SOCIAL SECURITY	8,056	0.00	1,503.12	9,559.53	6,899.59	2,324.52	335.42	3.51%
2211110000	232	TEACHER RETIREMENT	0	0.00	692.23	692.23	0.00	0.00	692.23	100.00%
2211110000	260	WORKERS COMP INSURANCE	512	0.00	0.22	512.46	373.61	0.00	138.85	27.09%
2211110000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110000	519	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110000	580	TRAVEL & MILEAGE	0	0.00	500.00	500.00	342.76	0.00	157.24	31.45%
2211110000	610	SUPPLIES	0	989.37	7,210.35	8,199.72	3,233.70	1,933.44	3,032.58	36.98%
2211110000	650	SOFTWARE	0	0.00	5,130.00	5,130.00	3,600.00	0.00	1,530.00	29.82%

Pelham School District FY2018 Year-To-Date Budget Status Report

Account Detail by Function Through Apr 30, 2018

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
2211110000	733	FURNITURE-ADDITIONAL	0	0.00	3,000.00	3,000.00	2,812.35	0.00	187.65	6.26%
2211110000	734	EQUIPMENT-ADDITIONAL	0	0.00	3,742.00	3,742.00	3,671.00	0.00	71.00	1.90%
Total PES REGULAR EDUCATION			\$113,880	\$989.37	\$41,427.63	\$156,297.16	\$117,473.52	\$35,824.37	\$2,999.27	1.92%
PES KINDERGARTEN										
2211110029	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110029	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110029	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES KINDERGARTEN			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$113,880	\$989.37	\$41,427.63	\$156,297.16	\$117,473.52	\$35,824.37	\$2,999.27	1.92%
PHS REGULAR EDUCATION										
2233110000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2233110000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2233110000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2233110000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2233110000	580	TRAVEL & MILEAGE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2233110000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2233110000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS REGULAR EDUCATION			\$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 1100 - REGULAR EDUCATION PRGMS			\$348,785	\$989.37	(\$187,474.36)	\$162,299.84	\$120,363.17	\$35,824.37	\$6,112.30	3.77%
1210 - SPECIAL EDUCATION PRGMS										
DW SPECIAL EDUCATION										
2200121000	110	SALARIES	277,115	0.00	(70,109.75)	207,005.11	174,029.64	69,626.66	(36,651.19)	(17.71%)
2200121000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200121000	114	INSTRUC. ASST. SALARIES	0	0.00	4.96	4.96	0.00	0.00	4.96	100.00%
2200121000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	75.00	0.00	(75.00)	0.00%
2200121000	211	HEALTH INSURANCE	52,383	0.00	(22,936.19)	29,447.27	23,381.78	6,000.18	65.31	0.22%
2200121000	212	DENTAL INSURANCE	2,276	0.00	(1,268.26)	1,007.46	905.04	100.56	1.86	0.18%
2200121000	213	LIFE INSURANCE	297	0.00	(80.00)	217.28	142.56	71.28	3.44	1.58%
2200121000	214	DISABILITY INSURANCE	389	0.00	(35.00)	354.16	234.88	117.44	1.84	0.52%
2200121000	220	SOCIAL SECURITY	21,199	0.00	(2,278.02)	18,921.02	12,877.47	5,488.41	555.14	2.93%
2200121000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	365.16	1,141.50	(1,506.66)	0.00%
2200121000	232	TEACHER RETIREMENT	28,881	0.00	(5,754.49)	23,126.02	15,982.20	7,103.20	40.62	0.18%
2200121000	260	WORKERS COMP INSURANCE	1,348	0.00	(359.72)	988.48	698.56	0.00	289.92	29.33%
2200121000	275	WORKSHOPS NON-UNION	0	0.00	1,580.00	1,580.00	1,560.00	0.00	20.00	1.27%
2200121000	320	IN-DIST PROF DEVELOPMENT	0	0.00	17,071.89	17,071.89	3,779.00	13,292.89	0.00	0.00%
2200121000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200121000	330	PROFESSIONAL SERVICES	0	0.00	33,575.14	33,575.14	28,809.77	2,049.11	2,716.26	8.09%
2200121000	580	TRAVEL & MILEAGE	0	0.00	6,857.33	6,857.33	5,900.76	0.00	956.57	13.95%
2200121000	610	SUPPLIES	0	0.00	1,396.20	1,396.20	1,143.68	0.00	252.52	18.09%
2200121000	630	FOOD	0	0.00	800.00	800.00	595.88	0.00	204.12	25.52%

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Account Detail by Function Through Apr 30, 2018

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
2200121000	640	TEXTBOOKS - REPLACEMENT	0	0.00	457.80	457.80	457.80	0.00	0.00	0.00%
2200121000	641	TEXTBOOKS - ADDITIONAL	0	0.00	411.36	411.36	411.36	0.00	0.00	0.00%
2200121000	644	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200121000	650	SOFTWARE	0	0.00	3,874.00	3,874.00	2,499.00	0.00	1,375.00	35.49%
2200121000	733	FURNITURE-ADDITIONAL	0	2,480.00	0.00	2,480.00	2,480.00	0.00	0.00	0.00%
2200121000	734	EQUIPMENT-ADDITIONAL	0	0.00	1,472.99	1,472.99	1,448.90	0.00	24.09	1.64%
2200121000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW SPECIAL EDUCATION			\$383,888	\$2,480.00	(\$35,319.76)	\$351,048.47	\$277,778.44	\$104,991.23	(\$31,721.20)	(9.04%)
Total 00 - DISTRICT-WIDE			\$383,888	\$2,480.00	(\$35,319.76)	\$351,048.47	\$277,778.44	\$104,991.23	(\$31,721.20)	(9.04%)
SPED TUTOR SALARIES										
2211121000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211121000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211121000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total SPED TUTOR SALARIES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
KINDERGARTEN SPECIAL EDU										
2211121029	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211121029	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211121029	644	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total KINDERGARTEN SPECIAL EDU			\$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 1210 - SPECIAL EDUCATION PRGMS			\$383,888	\$2,480.00	(\$35,319.76)	\$351,048.47	\$277,778.44	\$104,991.23	(\$31,721.20)	(9.04%)
1260 - BILINGUAL PROGRAMS										
DW ESOL SERVICES										
2200126000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200126000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200126000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200126000	641	TEXTBOOKS - ADDITIONAL	0	0.00	846.52	846.52	469.96	0.00	376.56	44.48%
2200126000	930	FUND TRANSFERS	0	0.00	46.94	46.94	0.00	0.00	46.94	100.00%
Total DW ESOL SERVICES			\$0	\$0.00	\$893.46	\$893.46	\$469.96	\$0.00	\$423.50	47.40%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$893.46	\$893.46	\$469.96	\$0.00	\$423.50	47.40%
Total 1260 - BILINGUAL PROGRAMS			\$0	\$0.00	\$893.46	\$893.46	\$469.96	\$0.00	\$423.50	47.40%
1410 - CO-CURRICULAR ACTIVITIES										
PHS COCURRICULAR GRANT										
2233141000	110	SALARIES	0	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00%
2233141000	220	SOCIAL SECURITY	0	0.00	76.50	76.50	76.50	0.00	0.00	0.00%
2233141000	232	TEACHER RETIREMENT	0	0.00	86.80	86.80	173.60	0.00	(86.80)	(100.00%)
2233141000	260	WORKERS COMP INSURANCE	0	0.00	4.01	4.01	4.01	0.00	0.00	0.00%
2233141000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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2233141000	610	SUPPLIES	0	0.00	1,432.69	1,432.69	1,403.13	0.00	29.56	2.06%
2233141000	734	EQUIPMENT-ADDITIONAL	0	0.00	1,600.00	1,600.00	1,495.00	0.00	105.00	6.56%
Total PHS COCURRICULAR GRANT			\$0	\$0.00	\$4,200.00	\$4,200.00	\$4,152.24	\$0.00	\$47.76	1.14%
Total 33 - PELHAM HIGH SCHOOL			\$0	\$0.00	\$4,200.00	\$4,200.00	\$4,152.24	\$0.00	\$47.76	1.14%
Total 1410 - CO-CURRICULAR ACTIVITIES			\$0	\$0.00	\$4,200.00	\$4,200.00	\$4,152.24	\$0.00	\$47.76	1.14%
1500 - NON-PUBLIC SCHOOL PROGRAM										
ELEM NON-PUBLIC PROGRAM										
2211150000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211150000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211150000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ELEM NON-PUBLIC PROGRAM			\$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 1500 - NON-PUBLIC SCHOOL PROGRAM			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2110 - SOCIAL WORK SERVICES										
DW SOCIAL WORK SERVICES										
2200211000	110	SALARIES	0	0.00	45,848.30	45,848.30	31,126.14	14,489.94	232.22	0.51%
2200211000	211	HEALTH INSURANCE	0	0.00	16,638.01	16,638.01	14,577.30	1,619.69	441.02	2.65%
2200211000	212	DENTAL INSURANCE	0	0.00	780.38	780.38	661.47	116.61	2.30	0.29%
2200211000	213	LIFE INSURANCE	0	0.00	72.96	72.96	48.64	24.32	0.00	0.00%
2200211000	214	DISABILITY INSURANCE	0	0.00	119.16	119.16	79.36	39.68	0.12	0.10%
2200211000	220	SOCIAL SECURITY	0	0.00	3,653.34	3,653.34	2,259.97	1,094.14	299.23	8.19%
2200211000	232	TEACHER RETIREMENT	0	0.00	8,226.64	8,226.64	5,403.42	2,515.45	307.77	3.74%
2200211000	260	WORKERS COMP INSURANCE	0	0.00	231.41	231.41	124.92	0.00	106.49	46.02%
2200211000	610	SUPPLIES	0	0.00	1,022.54	1,022.54	843.48	0.00	179.06	17.51%
2200211000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW SOCIAL WORK SERVICES			\$0	\$0.00	\$76,592.74	\$76,592.74	\$55,124.70	\$19,899.83	\$1,568.21	2.05%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$76,592.74	\$76,592.74	\$55,124.70	\$19,899.83	\$1,568.21	2.05%
Total 2110 - SOCIAL WORK SERVICES			\$0	\$0.00	\$76,592.74	\$76,592.74	\$55,124.70	\$19,899.83	\$1,568.21	2.05%
2120 - GUIDANCE SERVICES										
DW GUIDANCE SERVICES										
2200212000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200212000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW GUIDANCE SERVICES			\$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 2120 - GUIDANCE SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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2140 - PSYCHOLOGICAL SERVICES										
DW PSYCH SERVICES										
2200214000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200214000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200214000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200214000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200214000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200214000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200214000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200214000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200214000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200214000	330	PROFESSIONAL SERVICES	0	0.00	1,350.00	1,350.00	0.00	1,350.00	0.00	0.00%
2200214000	610	SUPPLIES	0	0.00	2,221.32	2,221.32	961.81	0.00	1,259.51	56.70%
Total DW PSYCH SERVICES			\$0	\$0.00	\$3,571.32	\$3,571.32	\$961.81	\$1,350.00	\$1,259.51	35.27%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$3,571.32	\$3,571.32	\$961.81	\$1,350.00	\$1,259.51	35.27%
Total 2140 - PSYCHOLOGICAL SERVICES			\$0	\$0.00	\$3,571.32	\$3,571.32	\$961.81	\$1,350.00	\$1,259.51	35.27%
2150 - SPEECH SERVICES										
DW SPEECH SERVICES										
2200215000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200215000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200215000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200215000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200215000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200215000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200215000	330	PROFESSIONAL SERVICES	0	0.00	65,965.00	65,965.00	43,896.25	17,568.75	4,500.00	6.82%
2200215000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW SPEECH SERVICES			\$0	\$0.00	\$65,965.00	\$65,965.00	\$43,896.25	\$17,568.75	\$4,500.00	6.82%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$65,965.00	\$65,965.00	\$43,896.25	\$17,568.75	\$4,500.00	6.82%
Total 2150 - SPEECH SERVICES			\$0	\$0.00	\$65,965.00	\$65,965.00	\$43,896.25	\$17,568.75	\$4,500.00	6.82%
2163 - OT SERVICES										
DW OT SERVICES										
2200216300	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200216300	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW OT SERVICES			\$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 2163 - OT SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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2210 - IMPROVEMENT- INSTRUCTION										
DW CURRICULUM DEVELOP										
2200221000	110	SALARIES	0	0.00	6,657.46	6,657.46	455.00	0.00	6,202.46	93.17%
2200221000	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200221000	220	SOCIAL SECURITY	0	0.00	2,957.78	2,957.78	34.61	0.00	2,923.17	98.83%
2200221000	232	TEACHER RETIREMENT	0	0.00	6,215.44	6,215.44	9.55	0.00	6,205.89	99.85%
2200221000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	(0.17)	0.00	0.17	0.00%
2200221000	275	WORKSHOPS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200221000	320	IN-DIST PROF DEVELOPMENT	0	0.00	1,000.00	1,000.00	235.00	0.00	765.00	76.50%
2200221000	446	RENTAL/LEASE SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200221000	580	TRAVEL & MILEAGE	0	0.00	500.00	500.00	0.00	0.00	500.00	100.00%
2200221000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200221000	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200221000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW CURRICULUM DEVELOP			\$0	\$0.00	\$17,330.68	\$17,330.68	\$733.99	\$0.00	\$16,596.69	95.76%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$17,330.68	\$17,330.68	\$733.99	\$0.00	\$16,596.69	95.76%
GRANTS IMPROVE INSTRUC										
2211221000	110	SALARIES	1,600	0.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00%
2211221000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211221000	220	SOCIAL SECURITY	122	0.00	0.00	122.40	0.00	121.97	0.43	0.35%
2211221000	232	TEACHER RETIREMENT	278	0.00	0.00	277.76	0.00	277.85	(0.09)	(0.03%)
2211221000	260	WORKERS COMP INSURANCE	8	0.00	0.00	7.78	0.00	0.00	7.78	100.00%
2211221000	291	TSA MATCH CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211221000	320	IN-DIST PROF DEVELOPMENT	0	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Total GRANTS IMPROVE INSTRUC			\$2,008	\$0.00	\$1,000.00	\$3,007.94	\$0.00	\$1,999.82	\$1,008.12	33.52%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$2,008	\$0.00	\$1,000.00	\$3,007.94	\$0.00	\$1,999.82	\$1,008.12	33.52%
Total 2210 - IMPROVEMENT- INSTRUCTION			\$2,008	\$0.00	\$18,330.68	\$20,338.62	\$733.99	\$1,999.82	\$17,604.81	86.56%
2212 - INSTR/CURRIC DEVELOPMENT										
PES INSTR/CURRIC DEVELOP										
2211221200	110	SALARIES	0	0.00	4,086.95	4,086.95	2,955.02	0.00	1,131.93	27.70%
2211221200	220	SOCIAL SECURITY	0	0.00	312.66	312.66	226.04	0.00	86.62	27.70%
2211221200	260	WORKERS COMP INSURANCE	0	0.00	16.40	16.40	11.84	0.00	4.56	27.80%
2211221200	320	IN-DIST PROF DEVELOPMENT	0	928.00	3,500.00	4,428.00	928.00	0.00	3,500.00	79.04%
2211221200	580	TRAVEL & MILEAGE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211221200	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES INSTR/CURRIC DEVELOP			\$0	\$928.00	\$7,916.01	\$8,844.01	\$4,120.90	\$0.00	\$4,723.11	53.40%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$0	\$928.00	\$7,916.01	\$8,844.01	\$4,120.90	\$0.00	\$4,723.11	53.40%
Total 2212 - INSTR/CURRIC DEVELOPMENT			\$0	\$928.00	\$7,916.01	\$8,844.01	\$4,120.90	\$0.00	\$4,723.11	53.40%

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2213 - INSTRUCTION STAFF TRAIN'G										
GRANT DW INSTUC STAFF TRN										
2200221300	110	SALARIES	0	0.00	0.00	0.00	439.91	0.00	(439.91)	0.00%
2200221300	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200221300	220	SOCIAL SECURITY	0	0.00	0.00	0.00	32.53	0.00	(32.53)	0.00%
2200221300	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	64.23	0.00	(64.23)	0.00%
2200221300	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	1.77	0.00	(1.77)	0.00%
2200221300	291	TSA MATCH CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200221300	320	IN-DIST PROF DEVELOPMENT	0	0.00	32,500.00	32,500.00	19,432.78	668.00	12,399.22	38.15%
2200221300	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200221300	580	TRAVEL & MILEAGE	0	0.00	2,454.00	2,454.00	2,201.20	242.28	10.52	0.43%
2200221300	890	MISCELLANEOUS	0	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Total GRANT DW INSTUC STAFF TRN			\$0	\$0.00	\$35,954.00	\$35,954.00	\$22,172.42	\$910.28	\$12,871.30	35.80%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$35,954.00	\$35,954.00	\$22,172.42	\$910.28	\$12,871.30	35.80%
PES INSTRUC STAFF TRAIN										
2211221300	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES INSTRUC STAFF TRAIN			\$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 2213 - INSTRUCTION STAFF TRAIN'G			\$0	\$0.00	\$35,954.00	\$35,954.00	\$22,172.42	\$910.28	\$12,871.30	35.80%
2311 - SCHOOL BOARD SERVICES										
DW SCHOOL BOARD SERVICES										
2200231100	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW SCHOOL BOARD SERVICES			\$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 2311 - SCHOOL BOARD SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2721 - TRANSPORTATION (REGULAR)										
DW REG TRANSPORTATION SER										
2200272100	519	TRANSPORTATION	0	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Total DW REG TRANSPORTATION SER			\$0	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
Total 2721 - TRANSPORTATION (REGULAR)			\$0	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
2830 - HR STAFF SERVICES										
DW WELLNESS GRANT										
2200283000	890	MISCELLANEOUS	0	0.00	1,167.12	1,167.12	0.00	0.00	1,167.12	100.00%
Total DW WELLNESS GRANT			\$0	\$0.00	\$1,167.12	\$1,167.12	\$0.00	\$0.00	\$1,167.12	100.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$1,167.12	\$1,167.12	\$0.00	\$0.00	\$1,167.12	100.00%

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PES WELLNESS GRANT										
2211283000	890	MISCELLANEOUS	0	0.00	1,045.69	1,045.69	508.05	69.92	467.72	44.73%
Total PES WELLNESS GRANT			\$0	\$0.00	\$1,045.69	\$1,045.69	\$508.05	\$69.92	\$467.72	44.73%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$0	\$0.00	\$1,045.69	\$1,045.69	\$508.05	\$69.92	\$467.72	44.73%
PMS WELLNES GRANT										
2212283000	890	MISCELLANEOUS	0	0.00	500.00	500.00	0.00	0.00	500.00	100.00%
Total PMS WELLNES GRANT			\$0	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
Total 12 - PELHAM MEMORIAL SCHOOL			\$0	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
PHS WELLNESS GRANT										
2233283000	890	MISCELLANEOUS	0	0.00	1,658.10	1,658.10	290.00	0.00	1,368.10	82.51%
Total PHS WELLNESS GRANT			\$0	\$0.00	\$1,658.10	\$1,658.10	\$290.00	\$0.00	\$1,368.10	82.51%
Total 33 - PELHAM HIGH SCHOOL			\$0	\$0.00	\$1,658.10	\$1,658.10	\$290.00	\$0.00	\$1,368.10	82.51%
Total 2830 - HR STAFF SERVICES			\$0	\$0.00	\$4,370.91	\$4,370.91	\$798.05	\$69.92	\$3,502.94	80.14%
2840 - TECHNOLOGY SERVICES										
DW TECHNOLOGY										
2200284000	738	EQUIPMENT-REPLACEMENT	0	29,739.00	0.00	29,739.00	29,739.00	0.00	0.00	0.00%
Total DW TECHNOLOGY			\$0	\$29,739.00	\$0.00	\$29,739.00	\$29,739.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$29,739.00	\$0.00	\$29,739.00	\$29,739.00	\$0.00	\$0.00	0.00%
PHS TECHNOLOGY										
2233284000	275	WORKSHOPS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2233284000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2233284000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS TECHNOLOGY			\$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 2840 - TECHNOLOGY SERVICES			\$0	\$29,739.00	\$0.00	\$29,739.00	\$29,739.00	\$0.00	\$0.00	0.00%
4500 - BUILDING ACQUISITION										
DW BUILDING ACQUISITION										
2200450000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW 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%
Total 4500 - BUILDING ACQUISITION			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Pelham School District FY2018 Year-To-Date Budget Status Report

Account Detail by Function Through Apr 30, 2018

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
-										
GRANTS FUNDS										
22	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GRANTS FUNDS			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total -			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total -			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 22 - GRANTS FUNDS			\$734,681	\$34,136.37	\$0.00	\$768,817.37	\$560,310.93	\$182,614.20	\$25,892.24	3.37%
Summary			\$734,681	\$34,136.37	\$0.00	\$768,817.37	\$560,310.93	\$182,614.20	\$25,892.24	3.37%

Pelham School District FY2018 Year-To-Date Budget Status Report

Account Detail by Function Through Apr 30, 2018

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
30 - CAPITAL PROJECTS FUND										
4200 - SITE IMPROVEMENTS										
PHS SITE IMPROVEMENT										
3033420000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS SITE 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%
Total 4200 - SITE IMPROVEMENTS			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4300 - ARCHITECT & ENGR SERVICES										
PHS ARCHITECT & ENGINEER										
3033430000	330	PROFESSIONAL SERVICES	0	4,444.68	0.00	4,444.68	0.00	0.00	4,444.68	100.00%
Total PHS ARCHITECT & ENGINEER			\$0	\$4,444.68	\$0.00	\$4,444.68	\$0.00	\$0.00	\$4,444.68	100.00%
Total 33 - PELHAM HIGH SCHOOL			\$0	\$4,444.68	\$0.00	\$4,444.68	\$0.00	\$0.00	\$4,444.68	100.00%
Total 4300 - ARCHITECT & ENGR SERVICES			\$0	\$4,444.68	\$0.00	\$4,444.68	\$0.00	\$0.00	\$4,444.68	100.00%
4500 - BUILDING ACQUISITION										
PHS BLDG ACQUISITION										
3033450000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3033450000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3033450000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3033450000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS BLDG ACQUISITION			\$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 4500 - BUILDING ACQUISITION			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4600 - BUILDING IMPROVEMENT										
PHS BLDG IMPROVEMENT										
3033460000	450	CONSTRUCTION SERVICES	0	96,399.08	(45,990.38)	50,408.70	38,033.88	21,500.00	(9,125.18)	(18.10%)
3033460000	733	FURNITURE-ADDITIONAL	0	7,656.00	0.00	7,656.00	7,656.00	0.00	0.00	0.00%
3033460000	734	EQUIPMENT-ADDITIONAL	0	31,334.58	45,990.38	77,324.96	77,430.58	0.00	(105.62)	(0.14%)
3033460000	840	CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3033460000	890	MISCELLANEOUS	0	8,529.08	0.00	8,529.08	1,098.88	0.00	7,430.20	87.12%
Total PHS BLDG IMPROVEMENT			\$0	\$143,918.74	\$0.00	\$143,918.74	\$124,219.34	\$21,500.00	(\$1,800.60)	(1.25%)
Total 33 - PELHAM HIGH SCHOOL			\$0	\$143,918.74	\$0.00	\$143,918.74	\$124,219.34	\$21,500.00	(\$1,800.60)	(1.25%)
Total 4600 - BUILDING IMPROVEMENT			\$0	\$143,918.74	\$0.00	\$143,918.74	\$124,219.34	\$21,500.00	(\$1,800.60)	(1.25%)
Total 30 - CAPITAL PROJECTS FUND			\$0	\$148,363.42	\$0.00	\$148,363.42	\$124,219.34	\$21,500.00	\$2,644.08	1.78%
Summary			\$0	\$148,363.42	\$0.00	\$148,363.42	\$124,219.34	\$21,500.00	\$2,644.08	1.78%

Pelham School District FY2018 Year-To-Date Budget Status Report
Revenue by Object Account Totals Through Apr 30, 2018

Account	Account Title	MS-24 Budget	Unanticipated Revenues	Revised Budget	YTD Revenue	Available Budget	%
10 - GENERAL FUND							
R1111	CURRENT TAX APPROPRIATION	20,880,721	0.00	20,880,721.00	19,208,046.00	1,672,675.00	8.01%
R1112	DEFICIT APPROPRIATION	0	0.00	0.00	0.00	0.00	0.00%
R1310	TUITION FROM INDIVIDUALS	0	0.00	0.00	0.00	0.00	0.00%
R1320	TUITION FROM OTHER LEA'S	10,000	0.00	10,000.00	7,184.47	2,815.53	28.16%
R1340	PRESCHOOL TUITION	40,000	0.00	40,000.00	35,370.00	4,630.00	11.58%
R1411	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00%
R1510	INTEREST INCOME	300	27.02	327.02	327.02	0.00	0.00%
R1900	OTHER LOCAL REVENUE	5,000	0.00	5,000.00	618.36	4,381.64	87.63%
R1908	TECHNOLOGY	0	640.00	640.00	640.00	0.00	0.00%
R1909	ERATE	0	0.00	0.00	0.00	0.00	0.00%
R1910	RENTALS	10,000	5,742.50	15,742.50	15,742.50	0.00	0.00%
R1920	CONTRIBUTIONS & DONATIONS	0	0.00	0.00	0.00	0.00	0.00%
R3111	STATE ED GRANT/EQUITABLE	4,186,079	0.00	4,186,079.00	4,181,652.46	4,426.54	0.11%
R3112	STATE EDUC TAXES	3,641,954	0.00	3,641,954.00	3,641,954.00	0.00	0.00%
R3190	OTHER STATE AID	0	0.00	0.00	0.00	0.00	0.00%
R3210	SCHOOL BUILDING AID	0	0.00	0.00	0.00	0.00	0.00%
R3220	KINDERGARTEN AID	0	0.00	0.00	0.00	0.00	0.00%
R3230	SPECIAL ED AID (CAT AID)	448,292	122,630.38	570,922.38	570,922.38	0.00	0.00%
R3242	VOC TECH TRANSPORTATION	15,871	0.00	15,871.00	15,009.20	861.80	5.43%
R3290	STATE OTHER RESTR AID	0	0.00	0.00	0.00	0.00	0.00%
R4500	FEDERAL GRANT REVENUES	0	0.00	0.00	0.00	0.00	0.00%
R4580	MEDICAID	150,000	0.00	150,000.00	79,171.36	70,828.64	47.22%
R5250	XFR FROM CAPITAL RESERVE	0	0.00	0.00	0.00	0.00	0.00%
R5252	XFR FROM EXPEND TRUST	0	0.00	0.00	0.00	0.00	0.00%
Total 10 - GENERAL FUND		\$29,388,217	\$129,039.90	\$29,517,256.90	\$27,756,637.75	\$1,760,619.15	5.96%
21 - FOOD SERVICE FUND							
R1611	DAILY SALES	855,206	0.00	855,206.00	542,458.85	312,747.15	36.57%
R1630	SALES: CATERING	15,000	0.00	15,000.00	0.00	15,000.00	100.00%
R1900	OTHER LOCAL REVENUE	100	0.00	100.00	0.00	100.00	100.00%
R3260	STATE SCHOOL LUNCH	9,000	1,314.30	10,314.30	10,314.30	0.00	0.00%
R3267	STATE SCHOOL BREAK/FREE	50	180.58	230.58	230.58	0.00	0.00%
R4560	USDA COMMODITIES	73,520	0.00	73,520.00	0.00	73,520.00	100.00%
R4561	FED SCHOOL LUNCH/REGULAR	106,650	0.00	106,650.00	35,484.48	71,165.52	66.73%
R4562	FED SCHOOL LUNCH/REDUCED	15,000	0.00	15,000.00	13,556.34	1,443.66	9.62%
R4563	FED SCHOOL LUNCH/FREE	50,000	0.00	50,000.00	36,750.94	13,249.06	26.50%
R4564	FED SCHOOL MILK/FREE	0	0.00	0.00	0.00	0.00	0.00%
R4565	FED SCHOOL BREAK/REGULAR	300	1,127.40	1,427.40	1,427.40	0.00	0.00%

Pelham School District FY2018 Year-To-Date Budget Status Report
Revenue by Object Account Totals Through Apr 30, 2018

Account	Account Title	MS-24 Budget	Unanticipated Revenues	Revised Budget	YTD Revenue	Available Budget	%
R4566	FED SCHOOL BREAK/REDUCED	50	951.95	1,001.95	1,001.95	0.00	0.00%
R4567	FED SCHOOL BREAK/FREE	1,000	2,914.75	3,914.75	3,914.75	0.00	0.00%
Total 21 - FOOD SERVICE FUND		\$1,125,876	\$6,488.98	\$1,132,364.98	\$645,139.59	\$487,225.39	43.03%
22 - GRANTS FUNDS							
R1909	ERATE	0	0.00	0.00	35,363.53	(35,363.53)	0.00%
R1920	CONTRIBUTIONS & DONATIONS	0	2,000.00	2,000.00	4,669.50	(2,669.50)	(133.48%)
R3249	STATE ROBOTICS GRANT	0	2,898.13	2,898.13	2,898.13	0.00	0.00%
R4500	FEDERAL GRANT REVENUES	734,681	0.00	734,681.00	460,201.19	274,479.81	37.36%
Total 22 - GRANTS FUNDS		\$734,681	\$4,898.13	\$739,579.13	\$503,132.35	\$236,446.78	31.97%
30 - CAPITAL PROJECTS FUND							
R1510	INTEREST INCOME	0	265.49	265.49	265.49	0.00	0.00%
R5110	PRINCIPAL ON BONDS	0	0.00	0.00	0.00	0.00	0.00%
R5120	PREMIUM ON BONDS	0	0.00	0.00	0.00	0.00	0.00%
Total 30 - CAPITAL PROJECTS FUND		\$0	\$265.49	\$265.49	\$265.49	\$0.00	0.00%