



## Memorandum

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**Date:** February 11, 2019

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

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

**From:** Deb Mahoney, Business Administrator

**Subj:** December 2018 Business and Finance 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 December 31, 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
- Food Service Fund YTD Actual to Budget Report by Function
- Grants Fund YTD Actual to Budget Report by Function
- Revenues by Account

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

### **FINANCE**

Budget: During the first half of fiscal year 2019, we have focused, as usual, on the development of the proposed operating budget for FY2020. We began the process in June and it extended through early January, ending with a Budget Committee recommended General Fund budget of \$30,493,455 and a total recommended budget of \$32,387,971. This reflects a total increase of 0.77% with a General Fund increase of 0.42%.

As part of this proposed budget, the School Board approved and recommended to the Budget Committee a project to convert from fuel oil and propane over to natural gas, as well as implement other energy efficient improvements. They include new boilers and LED lighting at PES, converting boilers at PMS and PHS, and controls improvements at both PES and PHS. A new multi-year lease was included in the

reconsideration budget that utilizes the energy savings to pay the lease payment and results in no added budgetary costs. We are working with Energy Efficient Investments (EEI) to prepare for this project and pursue applicable rebates.

Audit: The FY2018 financial audit site visit was performed in late July. The full actuary GASB 75 audit was completed in early September and the final audit report was completed in early December. The report will be included in the Town Annual Report for 2018. There were no findings identified in the audit. Management recommendations surrounding improving our student activities documentation and processes within the schools have been addressed.

Negotiations: Negotiations with the teacher's union occurred during this period as well. The approach was different from the past, with a focus on collaborative bargaining and representation was used by both parties for review following the tentative agreements. A proposed five-year agreement that focuses on addressing the market gap in salaries was ratified by both parties in December and was presented to the Budget Committee in early January.

NHRS Audit: We were selected for a NH Retirement audit in June with a review in September. The auditor performed this review and had two audit observations identified. The first was related to one individual's back-paid holiday pay, that, as a result of a complaint, was paid and reported at the time of the decision. NHRS required each holiday to be re-reported in the period in which it was actually earned. The second item was related to a workers' compensation payment that an employee received for a weekend period that should have been reported to NHRS retroactively after the individual received the payment, but was not. These were both minor issues, with no financial impact and easy to address. Overall, we were very pleased with the results of the comprehensive review of our practices related to the NHRS program.

Absence Management: All summer and fall, Ms. Cote and Ms. Lavacchia were actively working on the set-up and roll-out of the new Absence Management System. This is how substitutes can be called automatically and all employee absences are now logged for approval (rather than through the Employee Access Center as in the past). This was implemented in early December and we continue to work with the schools to best utilize its features and adjust practices as required.

Financials: We received a notice that Primex has issued a Premium Holiday for Unemployment for \$20,187.00. They have also issued a Premium Holiday to the district for Workers' Compensation in the amount of \$39,812.37, for a total of \$59,999.37 that will be reflected as unanticipated revenue.

There has been \$34,388 in unanticipated expenses related to the installation of the PMS portable building. There are different reasons why we have seen the increased costs. We were required to place the portable with driving space between the two site portables and this required more underground work to tie in the services. For safety reasons, we also were required to install 10 bollards to protect the fuel lines from parking lot accidents. The FOB access is the only remaining item to complete this installation and that cost is already included in the above number.

We were notified in late October that snow removal and sanding services could no longer be provided by the Town of Pelham to supplement our staff's plowing efforts. As a result, we quickly checked with local vendors and were able to sign a contract with Boyden's to provide the service starting November 1<sup>st</sup>. The cost was funded through a budget transfer of \$48,000 from the PMS Septic work that was not required to be done, based on the successful internal inspection of that system.

In December, we received our first IRS Affordable Care Act penalty bill for the 2016 year in the amount of \$500,040. Through careful review we identified a checkbox that was not checked on the 1094-C report, resulting in the “not offered” fine to be calculated incorrectly. We issued a response with corrected information and expect that the “not offered” fine to be eliminated entirely. Based on the information included in the packet, we estimate an actual fine of up to \$23,000 for an “affordability” fine for the 2016 year. We will update the board on the IRS response once received.

We are forecasting a general fund underspend of approximately \$164,551 as of December 31, 2018. During the month of February we will complete a salaries and benefits forecast and update the underspend estimate accordingly.

#### Other Information:

- We have migrated to a new database to house our utilities data and have canceled our agreement with School Dude for the utilities package due to projected cost increases.
- In order to better manage payments received through e-rate and through the Lenovo self-maintainer program, the Treasurer has set up a new bank account for this purpose and this is specifically restricted for vendor payments to the District.
- In September, an easement was signed with Liberty Utilities as voted in March 2018.
- A license was issued to the Town of Pelham for the Willow Street Bridge maintenance.
- We have new small copiers in both the PES and PMS office areas.
- We submitted a preliminary building aid application for the potential project at Pelham Memorial School and expect to do the same this summer to insure that we can be considered for state funding should this become available.
- The Guaranteed Maximum rate for FY2020 for health insurance was 4.1% and the rate increase for dental insurance was 2.3%. We went out to bid for our ancillary insurances and was able to negotiate the same benefits with no rate change for FY2020.
- There has been a shortage of staff in multiple areas affecting our services. They include nutrition services, custodial and maintenance services, and bus drivers. We have offered a sign-on payment and referral payment program for custodial staff, and we are seeing an impact recently on this population. STA also offered a sign on incentive and they were able to fill all four vacancies they had at the start of the year.
- The eFinance Plus upgrade from version 5.0 to 5.2 was delayed for the Absence Management project, but is scheduled to occur February 2019.
- The BA job description was updated to eliminate the DOE certification requirement, thereby, moving the position back to an employee classification under NH Retirement rules. Payments for this position have been at the lower employee rate since late December.

#### **FACILITIES**

During this summer, the Best Shelter Locks were installed at both PES and at PMS. This system allows the buildings to go into lockdown emergency mode with the press of a button. We have done some testing and continue to modify notifications, procedures and set-up of the system to meet the District needs.

Island Cape Tennis and Track installed a new track surface from late August through October. The total cost of the project was \$335,801, resulting in an underspend of \$4199 of the anticipated \$340,000 project. The projected completed two weeks later than anticipated because of the pervasive wet weather.

The new PMS modular building arrived on October 5<sup>th</sup> and was ready for use by students just before Thanksgiving. This new space is successfully supporting our 120 band students and teacher, it has removed the sound from the primary building, and solved the issue of equipment being moved daily.

During this time, the Pelham Memorial Renovations and Upgrade Committee worked together with Trident to consider Architects for the next step in the process of the review of the needs for Memorial School. Harriman was recommended to and approved by the School Board, and they will start to collect information to develop a conceptual plan to meet the program needs at PMS.

We had a large amount of furniture that needed to be assembled prior to the start of this school year. This was challenging and caused some disruption, however, the department will plan for support in the future based on orders placed.

In response to the new NH Lead Testing requirements of SB 247, we arranged for testing and were the first District to file results with the state. All schools passed and no issues were detected.

We have been working with the PHS kitchen staff regarding an odor in the kitchen area and discovered the grease trap was not sealing properly. The seal was replaced and the odor ceased. In addition, there was an odor in the PHS guidance area that was addressed. There were several bathroom vents that did not extend through the ceiling as they should have. Our contractor, BPS came and finished the vent penetration through the roof. No odor was present after that repair was completed. In response to some concerns, we tested the air quality at Pelham High and the results came back with no issues and an overall grade of “Good.”

Other Information:

- Multiple charging stations were installed at PES in classrooms.
- All annual walk-throughs were completed with John Hodge of Pelham Fire Department and no issues were identified for the schools.
- In September, we filled the ½ time maintenance position and all is going well. This has been a huge support for the District.
- The Harris field shack’s outside can lights under the awning were replaced with LED lights.
- We had our first storm in November and the winter contract support went very well, with no issues for the following start of school.
- We are using the new electrostatic disinfectant sprayers at all buildings in order to reduce surface germs in high-use areas such as sink handles and door handles. We are seeing good results.
- In November, the new donated scoreboard was installed at Pelham Memorial.
- Bighearted books went out of business and through some negotiation, Planet Aid is holding the unit and was able to replace it at PHS. We also had the donation box at PMS replaced with a new one.
- In December, we went out to bid for the PMS generator but received no response. We will reissue the RFP in March with the electronic sign RFP so that work can be performed in the spring.
- We celebrated the retirements of both Nancy Perigny and John Brunelle in December.

<b>Work Orders:</b>	<b>Sept '18</b>	<b>Oct '18</b>	<b>Nov '18</b>	<b>Dec '18</b>
Completed	77	111	88	88
In Process at Mo. End	0	8	7	1
Total Orders Placed	92	106	83	85
Count by School -PES	38	48	44	33
Count by School -PMS	17	28	13	29
Count by School -PHS	37	30	26	23

## **NUTRITION SERVICES**

In August, we hosted the first annual state-wide School Nutrition training here at Pelham High. 315 school nutrition employees from around the state attended the full day training. We had great guest speakers and vendors cooking and providing the lunch. It was a great way to showcase the food available in the market as well as the renovation to our school and share best practices. We will host again next summer.

The Nutrition operations got off to a great start, even though we were down by three staff members (two at PHS and one at PES). During this first half of the year we were able to fill only one of the positions and we had another member resign. We ended this period with two positions unfilled.

At PHS, the refrigerated vending machine that is tied to student accounts is no longer accessible for students during school except during their lunch periods and we are seeing a significant decline in revenue as a result. These restrictions are in place due to student behavioral issues, and we are hoping for changes to this new practice. At PHS a new smoothie machine was purchased and will be placed into service during the winter months. We have also successfully sold to a local vendor all viable kitchen equipment that was in storage at PHS. The PHS storage unit is now housing unused good classroom equipment that could be used for kindergarten down the road.

At PMS, we have collaborated with an 8<sup>th</sup> grade health class on nutrition lessons and menu development. The students recommended some new meals that they would like to see on the menu at Pelham Memorial and the Director modified them to meet the regulations and nutrition guidelines. The meals were served in November and feedback was very positive. A few of the meals will be added to the regular rotation at that building.

At PES, we now have the “Golden Tray” award. This award is presented to two students who demonstrate good manners and behavior for the month during their lunch time. The recipients are announced during their lunch period where they are awarded a golden tray with their picture on it and a stuffed animal. The tray remains on display in the lunch line for the whole following month period.

<b>Nutrition Stats:</b>	<b>Sept '18</b>	<b>Oct '18</b>	<b>Nov '18</b>	<b>Dec '18</b>
Total District Lunch Count	16,215	18,529	15,399	13,444
Average Daily Lunch Count	853	882	856	896
School Days in Month	19	21	18	15
Negative Balance at Month End	\$ -1,875.70	\$ -1,453.12	\$ -1,784.20	\$ -2,130.42
Free Student Count	76	109	109	109
Reduced Student Count	47	36	39	39

## **TECHNOLOGY**

Spillover/Backup Internet: While we have had back-up Internet services for the past several years, if we had an outage, it would require some downtime to roll over to the existing back-up service. Utilizing our firewall, we were able to set-up both existing services (Firstlight and Consolidated) to act together and in the case of an outage the firewall will roll directly to the backup service, providing no downtime.

Site survey of wireless: Eplus, the vendor who has completed our network upgrades over the past two summers, conducted a detailed wireless site survey of every building in the district. In general, the wireless is set-up correctly and working very well with the exception of some of the high school rooms which have additional windows. Windows are known to degrade and sometimes interfere with the wireless signal. Currently, the teachers in those classrooms have adequate signals but we will keep a close eye on those rooms and the wireless performance.

Maintenance: Routine patching of all servers and network-related hardware was completed in September.

The Technology Budget for FY20 was completed and presented to the board. Additions to next year’s budget include:

- Replacement of back-up solution including cloud based/off-site backup
- Change of one part-time technician to full time
- Papercut licenses for existing copiers in the district
- Replacement of the lease for chromebooks for grades 3, 5, 6, 10, 11, and 12.

Chromebook Arrival and Distribution: The chromebooks arrived earlier than anticipated. After registering the chromebooks we were able to roll out new Chromebooks to 6th and 7th graders in an in-school assembly.

Future Ready Committee: The first meeting for the year was held in October. The committee will be working on surveying staff on future needs around professional learning and curriculum and setting new goals for the next three-year plan. In December they met and evaluated an outside vendor who can help to provide assistance with evaluating personalized learning initiatives in the schools and providing next steps.

Websites: The new PES website was launched in November. It has a similar look and navigation to the District site. The new PMS website was launched in December and is modeled after the others. The High School site will be launched next.

Other Information:

- In November, the tech department coordinated and helped complete work at the new portable at PMS. Phone systems, wired and wireless connectivity and a speaker system were added to the building.
- In September, a test server was created for Powerschool. While our Powerschool server is hosted, we were able to request a data download from Powerschool to an on-site test server. This will allow us to test future customizations and grading scenarios.
- During this period, a significant amount of time was spent utilizing the test server to create multiple scenarios detailing how a change could be made mid-year from the 11-point rubric to the 100 point scale as well as the user interface of Powerschool. Changes were suggested and presented for both eighth grade and the high school.

<b>Technology Stats:</b>	<b>Sept ‘18</b>	<b>Oct ‘18</b>	<b>Nov ‘18</b>	<b>Dec ‘18</b>
Claims Filed –Lenovo Self Maint	5	10	10	3
Outages during the month	9/13 Internet due to Firstlight error	10/24 Phone	None	None
Help Desk Tickets Resolved	448	318	201	147

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 December 2018**

<b>GENERAL FUND REVENUES AND CREDITS</b>		<b>Sub Totals</b>	<b>Totals</b>
2018 UNASSIGNED FUND BALANCE	\$ 1,506,872.00		
2018 ASSIGNED FUND BALANCE -CAPITAL INTEREST	\$ 75,519.00		
2018 VOTED FROM FUND BALANCE	\$ -		
2018 RESERVE FOR ENCUMBRANCES	\$ 546,179.17	\$ 2,128,570.17	
REVENUE RECEIVED	\$ 14,141,414.73		
ANTICIPATED REVENUE	\$ 14,663,110.10	\$ 28,804,524.83	
<b>TOTAL REVENUE AND CREDITS</b>			<b>\$ 30,933,095.00</b>

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

<b>EXPENSES</b>			
Expended Year-to-Date	\$ (13,353,171.60)		
Encumbered Balance	\$ (14,532,703.56)		
TOTAL YTD SPENT AND ENCUMBERED		\$ (27,885,875.16)	
<b>AVAILABLE BUDGET</b>			<b>\$ 2,956,935.01</b>
<b>FORECASTED ROY EXPENDITURES</b>			<b>\$ 2,807,150.01</b>

<b>GENERAL FUND BALANCE</b>			
FORECASTED GENERAL FUND REVENUES	\$ 28,804,524.83		
2018 GENERAL FUND BALANCE CREDITS	\$ 2,128,570.17		
AVAILABLE GENERAL FUND REVENUES & CREDITS		\$ 30,933,095.00	
FORECASTED GENERAL FUND EXPENDITURES		\$ 30,693,025.17	
RESTRICTED FUND BALANCE -CAPITAL INTEREST		\$ 75,519.00	
<b>ANTICIPATED YEAR END GENERAL FUND BALANCE</b>			<b>\$ 164,550.83</b>



**Pelham School District FY2019 Year-To-Date Budget Status Report**  
**Function Account Totals Through Dec 31, 2018**

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>10 - GENERAL FUND</b>										
1100 - REGULAR EDUCATION PRGMS			\$10,779,240	\$64,194.89	(\$165,740.20)	\$10,677,694.74	\$3,915,669.93	\$5,750,117.91	\$1,011,906.90	9.48%
1210 - SPECIAL EDUCATION PRGMS			\$4,899,923	\$19,629.93	(\$500.00)	\$4,919,052.86	\$1,695,614.32	\$2,883,833.86	\$339,604.68	6.90%
1260 - BILINGUAL PROGRAMS			\$123,451	\$0.00	\$0.00	\$123,450.74	\$36,077.03	\$61,342.99	\$26,030.72	21.09%
1280 - EXTENDED SCHOOL YEAR			\$326,071	\$0.00	\$0.00	\$326,070.59	\$268,923.12	\$7,272.45	\$49,875.02	15.30%
1301 - VOCATIONAL EDUCATION PRGM			\$100,000	\$21,694.51	\$0.00	\$121,694.51	\$21,042.05	\$42,803.92	\$57,848.54	47.54%
1410 - CO-CURRICULAR ACTIVITIES			\$134,988	\$0.00	\$0.00	\$134,988.12	\$60,185.35	\$58,853.07	\$15,949.70	11.82%
1420 - ATHLETIC ACTIVITIES			\$467,979	\$0.00	\$0.00	\$467,979.25	\$206,860.83	\$168,585.99	\$92,532.43	19.77%
1490 - OTHER STUDENT ACTIVITIES			\$46,263	\$0.00	\$0.00	\$46,262.82	\$17,253.95	\$26,827.49	\$2,181.38	4.72%
1501 - SELF-FUNDED PROGRAMS			\$0	\$0.00	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$1,000.00	0.00%
2110 - SOCIAL WORK SERVICES			\$76,512	\$0.00	\$1,000.00	\$77,511.94	\$27,633.31	\$46,762.58	\$3,116.05	4.02%
2120 - GUIDANCE SERVICES			\$905,759	\$1,813.61	(\$200.00)	\$907,372.15	\$371,674.14	\$535,373.31	\$324.70	0.04%
2134 - NURSE SERVICES			\$364,117	\$0.00	\$3,870.75	\$367,987.94	\$130,568.42	\$212,377.20	\$25,042.32	6.81%
2140 - PSYCHOLOGICAL SERVICES			\$237,856	\$1,000.00	\$0.00	\$238,856.26	\$74,898.33	\$113,632.14	\$50,325.79	21.07%
2150 - SPEECH SERVICES			\$424,373	\$0.00	\$0.00	\$424,373.39	\$183,885.19	\$301,534.95	(\$61,046.75)	(14.39%)
2162 - PT SERVICES			\$71,300	\$0.00	\$0.00	\$71,300.00	\$10,775.00	\$58,225.00	\$2,300.00	3.23%
2163 - OT SERVICES			\$258,154	\$0.00	\$0.00	\$258,154.31	\$89,774.82	\$160,731.53	\$7,647.96	2.96%
2190 - OTHER PUPIL SERVICES			\$1,495	\$0.00	\$0.00	\$1,495.00	\$0.00	\$0.00	\$1,495.00	100.00%
2210 - IMPROVEMENT- INSTRUCTION			\$308,364	\$0.00	\$240.00	\$308,603.86	\$104,319.79	\$75,050.93	\$129,233.14	41.88%
2212 - INSTR/CURRIC DEVELOPMENT			\$20,318	\$0.00	\$0.00	\$20,317.70	\$13,704.91	\$0.00	\$6,612.79	32.55%
2213 - INSTRUCTION STAFF TRAIN'G			\$151,058	\$2,580.00	\$0.00	\$153,638.23	\$41,362.93	\$13,921.45	\$98,353.85	64.02%
2222 - LIBRARY SERVICES			\$300,948	\$49.95	\$0.00	\$300,998.12	\$123,371.75	\$133,747.49	\$43,878.88	14.58%
2225 - COMPUTER TECHNOLOGY			\$193,832	\$0.00	(\$100.00)	\$193,731.81	\$169,414.00	\$477.14	\$23,840.67	12.31%
2311 - SCHOOL BOARD SERVICES			\$22,331	\$0.00	\$0.00	\$22,330.55	\$13,479.30	\$1,722.40	\$7,128.85	31.92%
2312 - DISTRICT CLERK SERVICES			\$538	\$0.00	\$0.00	\$538.25	\$0.00	\$0.00	\$538.25	100.00%
2313 - DIST TREASURER SERVICES			\$6,982	\$0.00	\$0.00	\$6,982.50	\$4,197.68	\$2,153.00	\$631.82	9.05%
2314 - ELECTION SERVICES			\$2,488	\$0.00	\$0.00	\$2,488.25	\$225.00	\$0.00	\$2,263.25	90.96%
2317 - AUDIT SERVICES			\$22,000	\$0.00	\$0.00	\$22,000.00	\$19,384.00	\$0.00	\$2,616.00	11.89%
2318 - LEGAL SERVICES			\$50,000	\$2,013.50	\$0.00	\$52,013.50	\$8,098.00	\$31,652.00	\$12,263.50	23.58%
2321 - SUPERINTENDENT SERVICES			\$484,832	\$763.42	\$0.00	\$485,595.80	\$164,430.62	\$144,109.04	\$177,056.14	36.46%
2332 - SPECIAL SERVICES ADMIN			\$345,387	\$0.00	\$500.00	\$345,887.06	\$172,163.92	\$177,101.08	(\$3,377.94)	(0.98%)
2410 - SCHOOL ADMINISTRATION			\$1,430,136	\$0.00	(\$240.00)	\$1,429,896.01	\$710,268.75	\$733,695.71	(\$14,068.45)	(0.98%)
2490 - OTHER SUPPORT SERVICES			\$62,527	\$0.00	\$0.00	\$62,526.92	\$22,130.87	\$41,518.01	(\$1,121.96)	(1.79%)

**Pelham School District FY2019 Year-To-Date Budget Status Report**  
**Function Account Totals Through Dec 31, 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	\$375,433	\$5,850.00	\$0.00	\$381,283.09	\$201,552.98	\$183,341.57	(\$3,611.46)	(0.95%)
2610		SUPERVISION FACILITY OPER	\$174,605	\$0.00	\$0.00	\$174,605.23	\$93,782.39	\$93,352.29	(\$12,529.45)	(7.18%)
2620		BUILDING SERVICES	\$1,873,663	\$6,082.39	(\$1,450.00)	\$1,878,295.14	\$877,145.50	\$545,447.58	\$455,702.06	24.26%
2630		GROUNDS SERVICES	\$161,528	\$268,675.00	(\$207,810.00)	\$222,393.00	\$122,075.56	\$83,400.00	\$16,917.44	7.61%
2640		NON-INSTRUCTIONAL EQUIP	\$143,747	\$0.00	(\$7,740.00)	\$136,007.00	\$38,865.60	\$10,329.44	\$86,811.96	63.83%
2660		EMERGENCY MANAGEMENT	\$1,750	\$61,718.00	\$0.00	\$63,468.00	\$65,431.76	\$445.00	(\$2,408.76)	(3.80%)
2721		TRANSPORTATION (REGULAR)	\$1,061,999	\$0.00	\$0.00	\$1,061,999.00	\$357,668.55	\$680,130.45	\$24,200.00	2.28%
2722		TRANSPORTATION(SPECIAL)	\$553,774	\$0.00	\$0.00	\$553,774.00	\$170,980.03	\$320,363.32	\$62,430.65	11.27%
2723		TRANSPORTATION (VOC ED)	\$170,000	\$0.00	\$0.00	\$170,000.00	\$46,024.77	\$90,908.43	\$33,066.80	19.45%
2724		TRANSPORTATION (ATHLETIC)	\$98,840	\$0.00	\$0.00	\$98,840.00	\$37,177.41	\$0.00	\$61,662.59	62.39%
2725		TRANSPORTATION (FT/COCUR)	\$4,000	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%
2830		HR STAFF SERVICES	\$172,411	\$0.00	\$0.00	\$172,411.40	\$95,791.41	\$87,143.81	(\$10,523.82)	(6.10%)
2840		TECHNOLOGY SERVICES	\$727,717	\$12,363.97	(\$3,870.75)	\$736,210.13	\$503,486.76	\$223,964.19	\$8,759.18	1.19%
2900		BENEFITS & FIXED CHARGES	\$86,016	\$0.00	\$0.00	\$86,016.00	\$250.00	\$0.00	\$85,766.00	99.71%
4200		SITE IMPROVEMENTS	\$150,000	\$0.00	\$209,650.00	\$359,650.00	\$335,800.96	\$0.00	\$23,849.04	6.63%
4300		ARCHITECT & ENGR SERVICES	\$45,000	\$50,000.00	\$0.00	\$95,000.00	\$11,362.66	\$69,637.34	\$14,000.00	14.74%
4500		BUILDING ACQUISITION	\$88,770	\$0.00	\$172,390.20	\$261,160.00	\$261,160.00	\$0.00	\$0.00	0.00%
4600		BUILDING IMPROVEMENT	\$0	\$27,750.00	\$0.00	\$27,750.00	\$59,177.30	\$0.00	(\$31,427.30)	(113.25%)
5110		DEBT SERVICES - PRINCIPLE	\$1,040,000	\$0.00	\$0.00	\$1,040,000.00	\$1,040,000.00	\$0.00	\$0.00	0.00%
5120		DEBT SERVICES - INTEREST	\$748,155	\$0.00	\$0.00	\$748,155.00	\$387,337.50	\$360,817.50	\$0.00	0.00%
5220		SPEC REV FUND TRANSFERS	\$0	\$0.00	\$0.00	\$0.00	(\$28,286.85)	\$0.00	\$28,286.85	0.00%
5221		FOOD SERV FUND TRANSFER	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5251		CAPITAL RES FUND TRANSFER	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5252		EXPENDABLE TRUST FUND XFR	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5390		TRANSFER TO OTHR AGENCIES	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total 10 - GENERAL FUND</b>			<b>\$30,296,631</b>	<b>\$546,179.17</b>	<b>\$0.00</b>	<b>\$30,842,810.17</b>	<b>\$13,353,171.60</b>	<b>\$14,532,703.56</b>	<b>\$2,956,935.01</b>	<b>9.59%</b>

**Pelham School District FY2019 Year-To-Date Budget Status Report**  
**Object Account Totals Through Dec 31, 2018**

Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>10 - GENERAL FUND</b>									
110	SALARIES	12,552,778	0.00	0.00	12,552,778.46	4,759,089.42	7,150,645.11	643,043.93	5.12%
113	TUTOR SALARIES	48,915	0.00	0.00	48,914.55	18,403.80	23,369.69	7,141.06	14.60%
114	INSTRUC. ASST. SALARIES	1,452,256	0.00	0.00	1,452,256.10	459,424.70	832,028.89	160,802.51	11.07%
118	SELF-FUNDED SAL & BENEFIT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
120	DAILY SUBSTITUTE SALARIES	123,617	0.00	0.00	123,617.00	41,901.87	0.00	81,715.13	66.10%
121	LONG TERM SUB SALARIES	130,000	0.00	0.00	130,000.00	28,430.16	9,476.72	92,093.12	70.84%
130	OVERTIME SALARIES	32,362	0.00	0.00	32,362.00	15,362.92	0.00	16,999.08	52.53%
211	HEALTH INSURANCE	3,031,456	0.00	0.00	3,031,456.33	1,290,338.26	1,620,954.75	120,163.32	3.96%
212	DENTAL INSURANCE	201,967	0.00	0.00	201,966.80	91,917.36	103,911.40	6,138.04	3.04%
213	LIFE INSURANCE	22,138	0.00	0.00	22,138.13	7,637.80	12,289.16	2,211.17	9.99%
214	DISABILITY INSURANCE	33,706	0.00	0.00	33,705.72	11,382.74	18,777.82	3,545.16	10.52%
220	SOCIAL SECURITY	1,110,881	0.00	0.00	1,110,880.74	394,795.82	606,541.43	109,543.49	9.86%
231	NON-TEACHER RETIREMENT	208,525	0.00	0.00	208,525.40	89,031.00	103,547.03	15,947.37	7.65%
232	TEACHER RETIREMENT	1,770,880	0.00	0.00	1,770,879.80	644,268.51	1,025,490.03	101,121.26	5.71%
250	UNEMPLOYMENT INSURANCE	31,016	0.00	0.00	31,016.00	0.00	0.00	31,016.00	100.00%
260	WORKERS COMP INSURANCE	89,955	0.00	0.00	89,954.87	32,455.07	0.00	57,499.80	63.92%
271	WORKSHOPS PESPA	7,500	0.00	0.00	7,500.00	717.00	250.00	6,533.00	87.11%
272	COURSE REIMBURSE PESPA	7,500	0.00	0.00	7,500.00	3,570.00	4,069.45	(139.45)	(1.86%)
273	WORKSHOPS PEA	22,000	0.00	0.00	22,000.00	4,698.00	769.00	16,533.00	75.15%
274	COURSE REIMBURSEMENT PEA	59,000	2,080.00	0.00	61,080.00	22,548.25	6,958.00	31,573.75	51.69%
275	WORKSHOPS NON-UNION	50,275	857.20	0.00	51,132.20	16,775.18	944.00	33,413.02	65.35%
276	COURSE REIMBURS NON-UNION	25,000	0.00	0.00	25,000.00	5,340.00	1,875.00	17,785.00	71.14%
280	NEW HIRE EXPENSES	4,300	0.00	0.00	4,300.00	4,567.00	0.00	(267.00)	(6.21%)
291	TSA MATCH CONTRIBUTION	40,500	0.00	0.00	40,500.00	16,473.07	8,626.93	15,400.00	38.02%
320	IN-DIST PROF DEVELOPMENT	5,750	0.00	0.00	5,750.00	4,500.00	0.00	1,250.00	21.74%
321	PROFESSIONAL EDU SERVICES	6,500	1,000.00	0.00	7,500.00	3,912.06	0.00	3,587.94	47.84%
325	TESTING PROTOCOLS	14,002	0.00	(175.00)	13,827.25	4,818.00	482.44	8,526.81	61.67%
330	PROFESSIONAL SERVICES	349,191	71,423.30	67,800.00	488,414.10	185,983.04	397,953.34	(95,522.28)	(19.56%)
331	AUDIT SERVICES	22,000	0.00	0.00	22,000.00	19,384.00	0.00	2,616.00	11.89%
332	TUTOR SERVICES	50,800	0.00	0.00	50,800.00	18,250.87	36,154.23	(3,605.10)	(7.10%)
335	LEGAL SERVICES	105,000	11,605.49	0.00	116,605.49	29,356.12	47,115.88	40,133.49	34.42%
338	GAME OFFICIALS	42,570	0.00	0.00	42,570.00	21,401.00	0.00	21,169.00	49.73%
339	ATHLETIC TRAINER SERVICES	29,172	0.00	0.00	29,172.00	9,966.00	0.00	19,206.00	65.84%
411	UTILITIES-WATER	33,511	3,450.00	0.00	36,961.00	13,267.21	0.00	23,693.79	64.10%
412	UTILITIES-SEPTIC	11,209	0.00	539.00	11,748.00	10,877.50	0.00	870.50	7.41%
421	UTILITIES-DISPOSAL	33,665	2,755.26	0.00	36,420.26	13,868.03	16,855.52	5,696.71	15.64%
430	REPAIRS & MAINTENANCE	109,897	0.00	(1,618.11)	108,278.89	55,906.88	12,206.85	40,165.16	37.09%
432	BOILER REPAIR & MAINT	12,986	0.00	0.00	12,986.00	0.00	6,869.00	6,117.00	47.10%

**Pelham School District FY2019 Year-To-Date Budget Status Report**  
**Object Account Totals Through Dec 31, 2018**

Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
433	CONTRACTED REPAIR & MAINT	476,003	271,171.00	(3,250.00)	743,924.05	528,769.37	117,112.37	98,042.31	13.18%
441	RENTAL/LEASE BUILDINGS	88,770	0.00	172,390.20	261,160.00	261,160.00	0.00	0.00	0.00%
442	RENTAL/LEASE EQUIPMENT	184,901	0.00	0.00	184,900.81	174,680.55	24,156.95	(13,936.69)	(7.54%)
446	RENTAL/LEASE SOFTWARE	143,113	650.00	5,634.00	149,396.55	113,194.59	17,545.98	18,655.98	12.49%
450	CONSTRUCTION SERVICES	0	27,750.00	0.00	27,750.00	59,177.30	0.00	(31,427.30)	(113.25%)
519	TRANSPORTATION	1,858,613	0.00	0.00	1,858,613.00	611,850.76	1,091,402.20	155,360.04	8.36%
521	INSURANCE PROP/LIABILITY	63,999	0.00	0.00	63,999.00	55,901.00	0.00	8,098.00	12.65%
531	TELEPHONE	30,500	321.34	0.00	30,821.34	14,081.71	14,084.64	2,654.99	8.61%
532	DATA COMMUNICATIONS	33,800	0.00	0.00	33,800.00	16,506.62	29,779.94	(12,486.56)	(36.94%)
534	POSTAGE/GENERAL EXPENSES	14,018	0.00	0.00	14,018.00	4,240.30	2,084.41	7,693.29	54.88%
540	ADVERTISING	3,550	0.00	0.00	3,550.00	0.00	0.00	3,550.00	100.00%
550	PRINTING	14,483	0.00	700.00	15,183.00	6,392.83	0.00	8,790.17	57.89%
561	TUITION TO OTHER LEAS	100,000	21,694.51	0.00	121,694.51	21,042.05	42,803.92	57,848.54	47.54%
564	TUITION TO PRIVATE SCHOOL	1,224,483	0.00	(70,000.00)	1,154,483.25	412,617.94	438,529.60	303,335.71	26.27%
569	TUITION RESIDENTIAL	216,690	0.00	0.00	216,689.55	99,859.03	142,129.02	(25,298.50)	(11.67%)
580	TRAVEL & MILEAGE	56,950	763.42	534.00	58,247.42	26,160.86	1,698.53	30,388.03	52.17%
610	SUPPLIES	484,680	2,100.77	(1,085.95)	485,694.82	288,486.34	30,523.39	166,685.09	34.32%
622	UTILITIES - ELECTRIC	301,303	0.00	0.00	301,303.00	153,374.75	0.00	147,928.25	49.10%
623	UTILITIES - PROPANE	39,493	0.00	0.00	39,493.00	15,876.08	22,423.92	1,193.00	3.02%
624	UTILITIES - HEATING OIL	166,549	0.00	0.00	166,549.00	53,529.43	89,755.57	23,264.00	13.97%
626	GASOLINE/DIESEL	32,400	136.39	0.00	32,536.39	517.57	1,506.80	30,512.02	93.78%
640	TEXTBOOKS - REPLACEMENT	302,110	49,761.10	(173,197.05)	178,674.05	100,381.58	4,339.53	73,952.94	41.39%
641	TEXTBOOKS - ADDITIONAL	16,440	0.00	0.00	16,440.00	6,718.12	1,491.29	8,230.59	50.06%
643	INFORMATION ACCESS FEES	56,069	0.00	1,666.84	57,735.84	36,017.03	3,059.82	18,658.99	32.32%
644	PUBLICATIONS	6,057	0.00	(619.40)	5,437.61	2,525.44	0.00	2,912.17	53.56%
649	TAPES/CD/DVD/AUDIO VISUAL	500	49.95	0.00	549.95	222.48	0.00	327.47	59.55%
650	SOFTWARE	90,830	0.00	(2,831.34)	87,998.66	80,458.42	977.14	6,563.10	7.46%
733	FURNITURE-ADDITIONAL	26,213	0.00	(812.57)	25,400.44	20,031.61	3,493.28	1,875.55	7.38%
734	EQUIPMENT-ADDITIONAL	72,097	0.00	977.38	73,074.38	39,520.93	641.89	32,911.56	45.04%
737	FURNITURE-REPLACEMENT	60,237	3,309.70	24.00	63,570.71	42,386.78	567.38	20,616.55	32.43%
738	EQUIPMENT-REPLACEMENT	328,277	75,299.74	(550.00)	403,026.75	270,054.95	8,995.99	123,975.81	30.76%
810	DUES AND FEES	91,239	0.00	(76.00)	91,163.00	40,556.43	18,243.06	32,363.51	35.50%
830	INTEREST EXPENSE	748,155	0.00	0.00	748,155.00	387,337.50	360,817.50	0.00	0.00%
840	CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
890	MISCELLANEOUS	41,330	0.00	3,950.00	45,280.00	18,922.61	16,377.77	9,979.62	22.04%
910	PRINCIPAL REDEMPTION	1,040,000	0.00	0.00	1,040,000.00	1,040,000.00	0.00	0.00	0.00%
930	FUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total 10 - GENERAL FUND</b>		<b>\$30,296,631</b>	<b>\$546,179.17</b>	<b>\$0.00</b>	<b>\$30,842,810.17</b>	<b>\$13,353,171.60</b>	<b>\$14,532,703.56</b>	<b>\$2,956,935.01</b>	<b>9.59%</b>

**Pelham School District FY2019 Year-To-Date Budget Status Report**  
**Location Totals Through Dec 31, 2018**

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>10 - GENERAL FUND</b>										
Total 00 - DISTRICT-WIDE			\$9,757,026	\$36,360.29	\$44,964.25	\$9,838,350.68	\$4,507,414.92	\$3,707,423.13	\$1,623,512.63	16.50%
Total 01 - SCHOOL BOARD			\$104,340	\$2,013.50	\$0.00	\$106,353.05	\$45,383.98	\$35,527.40	\$25,441.67	23.92%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$6,797,793	\$63,477.50	(\$106,960.50)	\$6,754,310.24	\$2,749,749.64	\$3,716,299.02	\$288,261.58	4.27%
Total 12 - PELHAM MEMORIAL SCHOOL			\$4,888,095	\$139,460.91	(\$100,524.35)	\$4,927,031.80	\$2,004,807.63	\$2,646,503.40	\$275,720.77	5.60%
Total 33 - PELHAM HIGH SCHOOL			\$7,846,179	\$298,903.55	(\$9,869.60)	\$8,135,212.76	\$3,370,375.68	\$4,009,191.64	\$755,645.44	9.29%
Total 90 - SAU #28			\$903,198	\$5,963.42	\$172,390.20	\$1,081,551.64	\$675,439.75	\$417,758.97	(\$11,647.08)	(1.08%)
<b>Total 10 - GENERAL FUND</b>			<b>\$30,296,631</b>	<b>\$546,179.17</b>	<b>\$0.00</b>	<b>\$30,842,810.17</b>	<b>\$13,353,171.60</b>	<b>\$14,532,703.56</b>	<b>\$2,956,935.01</b>	<b>9.59%</b>

**Pelham School District FY2019 Year-To-Date Budget Status Report**  
**Function Account Totals Through Dec 31, 2018**

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>21 - FOOD SERVICE FUND</b>										
	2900 - BENEFITS & FIXED CHARGES		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	3100 - FOOD SERVICE OPERATIONS		\$1,094,945	\$379.26	\$0.00	\$1,095,324.26	\$339,903.77	\$535,585.14	\$219,835.35	20.07%
	<b>Total 21 - FOOD SERVICE FUND</b>		<b>\$1,094,945</b>	<b>\$379.26</b>	<b>\$0.00</b>	<b>\$1,095,324.26</b>	<b>\$339,903.77</b>	<b>\$535,585.14</b>	<b>\$219,835.35</b>	<b>20.07%</b>

**Pelham School District FY2019 Year-To-Date Budget Status Report**  
**Function Account Totals Through Dec 31, 2018**

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>22 - GRANTS FUNDS</b>										
1100 - REGULAR EDUCATION PRGMS			\$306,955	\$0.00	(\$91,512.83)	\$215,441.76	\$41,815.06	\$101,343.25	\$72,283.45	33.55%
1210 - SPECIAL EDUCATION PRGMS			\$333,518	\$0.00	\$63,975.17	\$397,492.67	\$169,744.78	\$216,825.35	\$10,922.54	2.75%
1260 - BILINGUAL PROGRAMS			\$0	\$0.00	\$0.00	\$0.00	(\$0.98)	\$0.00	\$0.98	0.00%
1410 - CO-CURRICULAR ACTIVITIES			\$0	\$0.00	\$134.56	\$134.56	\$0.00	\$0.00	\$134.56	100.00%
1500 - NON-PUBLIC SCHOOL PROGRAM			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2110 - SOCIAL WORK SERVICES			\$76,039	\$0.00	(\$75,901.32)	\$137.19	\$0.00	\$0.00	\$137.19	100.00%
2120 - GUIDANCE SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2140 - PSYCHOLOGICAL SERVICES			\$0	\$0.00	\$1,259.51	\$1,259.51	\$0.00	\$0.00	\$1,259.51	100.00%
2150 - SPEECH SERVICES			\$33,489	\$0.00	\$3,145.25	\$36,634.65	\$0.00	\$0.00	\$36,634.65	100.00%
2163 - OT SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2210 - IMPROVEMENT- INSTRUCTION			\$0	\$0.00	\$42,843.60	\$42,843.60	\$27,906.26	\$0.00	\$14,937.34	34.86%
2212 - INSTR/CURRIC DEVELOPMENT			\$0	\$0.00	\$356.00	\$356.00	\$0.00	\$0.00	\$356.00	100.00%
2213 - INSTRUCTION STAFF TRAIN'G			\$0	\$0.00	\$54,700.06	\$54,700.06	\$5,601.92	\$1,800.00	\$47,298.14	86.47%
2311 - SCHOOL BOARD SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2721 - TRANSPORTATION (REGULAR)			\$0	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
2830 - HR STAFF SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2840 - TECHNOLOGY SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$4,921.09	\$0.00	(\$4,921.09)	0.00%
4500 - BUILDING ACQUISITION			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
-			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total 22 - GRANTS FUNDS</b>			<b>\$750,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$249,988.13</b>	<b>\$319,968.60</b>	<b>\$180,043.27</b>	<b>24.01%</b>

**Pelham School District FY2019 Year-To-Date Budget Status Report**  
**Revenue by Object Account Totals Through Dec 31, 2018**

Account	Account Title	MS-24 Budget	Unanticipated Revenues	Revised Budget	YTD Revenue	Available Budget	%
<b>10 - GENERAL FUND</b>							
R1111	CURRENT TAX APPROPRIATION	20,557,888	0.00	20,557,888.00	10,314,777.00	10,243,111.00	49.83%
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	0.00	10,000.00	100.00%
R1340	PRESCHOOL TUITION	40,000	0.00	40,000.00	21,190.00	18,810.00	47.02%
R1411	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00%
R1510	INTEREST INCOME	300	0.00	300.00	236.15	63.85	21.28%
R1900	OTHER LOCAL REVENUE	4,000	0.00	4,000.00	1,332.00	2,668.00	66.70%
R1908	TECHNOLOGY	1,000	2,681.00	3,681.00	3,681.00	0.00	0.00%
R1909	ERATE	0	0.00	0.00	0.00	0.00	0.00%
R1910	RENTALS	10,000	0.00	10,000.00	3,900.00	6,100.00	61.00%
R1920	CONTRIBUTIONS & DONATIONS	0	0.00	0.00	0.00	0.00	0.00%
R3111	STATE ED GRANT/EQUITABLE	4,166,851	0.00	4,166,851.00	1,660,530.00	2,506,321.00	60.15%
R3112	STATE EDUC TAXES	3,585,223	0.00	3,585,223.00	2,085,223.00	1,500,000.00	41.84%
R3190	OTHER STATE AID	0	8,017.23	8,017.23	8,017.23	0.00	0.00%
R3210	SCHOOL BUILDING AID	0	0.00	0.00	0.00	0.00	0.00%
R3220	KINDERGARTEN AID	0	0.00	0.00	0.00	0.00	0.00%
R3230	SPECIAL ED AID (CAT AID)	299,497	0.00	299,497.00	0.00	299,497.00	100.00%
R3242	VOC TECH TRANSPORTATION	15,000	4,067.60	19,067.60	19,067.60	0.00	0.00%
R3290	STATE OTHER RESTR AID	0	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	100,000	0.00	100,000.00	23,460.75	76,539.25	76.54%
R5230	XFR FROM CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00%
R5250	XFR FROM CAPITAL RESERVE	0	0.00	0.00	0.00	0.00	0.00%
R5252	XFR FROM EXPEND TRUST	0	0.00	0.00	0.00	0.00	0.00%
<b>Total 10 - GENERAL FUND</b>		<b>\$28,789,759</b>	<b>\$14,765.83</b>	<b>\$28,804,524.83</b>	<b>\$14,141,414.73</b>	<b>\$14,663,110.10</b>	<b>50.91%</b>
<b>21 - FOOD SERVICE FUND</b>							
R1611	DAILY SALES	841,845	0.00	841,845.00	319,301.75	522,543.25	62.07%
R1630	SALES: CATERING	15,000	0.00	15,000.00	0.00	15,000.00	100.00%
R1900	OTHER LOCAL REVENUE	100	1,400.00	1,500.00	1,500.00	0.00	0.00%
R3260	STATE SCHOOL LUNCH	9,900	0.00	9,900.00	0.00	9,900.00	100.00%
R3267	STATE SCHOOL BREAK/FREE	100	23.54	123.54	123.54	0.00	0.00%
R4560	USDA COMMODITIES	80,872	0.00	80,872.00	0.00	80,872.00	100.00%
R4561	FED SCHOOL LUNCH/REGULAR	75,128	0.00	75,128.00	17,167.62	57,960.38	77.15%
R4562	FED SCHOOL LUNCH/REDUCED	15,000	0.00	15,000.00	6,020.79	8,979.21	59.86%
R4563	FED SCHOOL LUNCH/FREE	50,000	0.00	50,000.00	14,971.13	35,028.87	70.06%
R4564	FED SCHOOL MILK/FREE	0	0.00	0.00	0.00	0.00	0.00%
R4565	FED SCHOOL BREAK/REGULAR	2,000	0.00	2,000.00	893.42	1,106.58	55.33%



**Pelham School District FY2019 Year-To-Date Budget Status Report**  
**Revenue by Object Account Totals Through Dec 31, 2018**

Account	Account Title	MS-24 Budget	Unanticipated Revenues	Revised Budget	YTD Revenue	Available Budget	%
R4566	FED SCHOOL BREAK/REDUCED	1,000	0.00	1,000.00	660.07	339.93	33.99%
R4567	FED SCHOOL BREAK/FREE	4,000	0.00	4,000.00	1,419.47	2,580.53	64.51%
<b>Total 21 - FOOD SERVICE FUND</b>		<b>\$1,094,945</b>	<b>\$1,423.54</b>	<b>\$1,096,368.54</b>	<b>\$362,057.79</b>	<b>\$734,310.75</b>	<b>66.98%</b>
<b>22 - GRANTS FUNDS</b>							
R1909	ERATE	0	0.00	0.00	0.00	0.00	0.00%
R1920	CONTRIBUTIONS & DONATIONS	0	500.00	500.00	500.00	0.00	0.00%
R3249	STATE ROBOTICS GRANT	0	0.00	0.00	0.00	0.00	0.00%
R4500	FEDERAL GRANT REVENUES	750,000	0.00	750,000.00	153,080.27	596,919.73	79.59%
<b>Total 22 - GRANTS FUNDS</b>		<b>\$750,000</b>	<b>\$500.00</b>	<b>\$750,500.00</b>	<b>\$153,580.27</b>	<b>\$596,919.73</b>	<b>79.54%</b>
<b>30 - CAPITAL PROJECTS FUND</b>							
R1510	INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00%
R5110	PRINCIPAL ON BONDS	0	0.00	0.00	0.00	0.00	0.00%
R5120	PREMIUM ON BONDS	0	0.00	0.00	0.00	0.00	0.00%
<b>Total 30 - CAPITAL PROJECTS FUND</b>		<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	