



## Memorandum

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**Date:** February 9, 2018

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

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

**From:** Deb Mahoney, Business Administrator

**Subj:** December 2017 Business and Finance Monthly Report

Included with this report are copies of the following Pelham School District year-to-date (YTD) financial budget expenditure and revenue reports for fiscal year ending January 1, 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

The business office has completed the management discussion and analysis document to be included in the Annual Financial Report for fiscal year 2017 and provided to the town for the annual report document.

In an effort to address the space and noise issues associated with the Memorial School band needs, the District has collected a quote for a new portable building to be placed adjacent to the current portable building. Financing options were collected and the District is checking to see if there are any refurbished units available. The estimated budget lease costs are \$44,410/yr. This amount will be provided for Budget Committee reconsideration at the January 11<sup>th</sup> meeting to be added to the operating budget. Should this additional amount be approved by the Budget Committee, the new recommended total operating budget for FY2019 will be \$32,024,971. The final School Board approved default budget number is \$31,311,475.

During this month, the Pelham School Board completed their search for the next Superintendent of Schools for Pelham and named William Furbush on December 18, 2017. He will start his work with us on July 1, 2018. We look forward to working with our next superintendent to continue our mission to inspire success one mind at a time.

The Business office is actively working to finish all outstanding identified items with the High School capital project. The heating equipment, jace controller, was installed this month, and programming will be done next month. As soon as the items are complete and invoices paid, any remaining balance will be brought to the board for consideration. The budget balance is currently about \$24,500.

We selected a new payroll clerk who was scheduled to start after the holiday break, but withdrew prior to her first day of work. We will repost the opening and continue to pursue the right candidate to fill this need in the SAU office.

For the Security Entrance project at PES and PMS, a punchlist was developed and we are actively working to address the small outstanding items with our contractors. Once the building infrastructure items are signed off on, furniture and equipment needed to replace built-ins will be addressed. Both offices are getting used to the new security processes for building visitors and we continue to review and modify these as required.

The state issued final cost-per-pupil numbers for last year and Pelham continues to be successfully educating our students below the state average. The numbers are:

	<u>Elementary</u>	<u>High</u>	<u>Total PK-12</u>
State Average	\$15,397.60	\$15,537.80	\$15,310.67
Pelham	\$11,524.06	\$13,105.86	\$12,056.50

#### FY18 Forecast

We are currently estimating a year-end general fund unassigned fund balance of \$137,682.38. 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 is a result of unanticipated revenue received.

#### Facilities

All preventative maintenance work orders have been completed for HVAC units this month. The custodial staff have also been working hard to complete a deep cleaning of all restrooms and fixtures throughout the buildings. In classrooms, all surfaces are cleaned as well as keyboards, doorknobs, and all frequently touched areas.

While preparing snow equipment, we found that two of the PES snowblowers required new tires. We purchased the tires and installed them on the existing rims. The new plow truck has had the running boards and spray liner installed.

Total Work orders this month was 52. Current status: 12 work-in-progress, and 48 closed.

#### Nutrition Services

We continue to recruit to fill a position at Pelham Memorial and another expected next month. The first month of the Harvest of the Month program went very well and we will continue this at the elementary and memorial schools. Next month's vegetable is Parsnips.

We are researching for the equipment replacement of a washer/dryer for Memorial School. The commercial grade product is about \$2500, and is recommended as a more appropriate grade machine for our environment than the residential product we currently have. We are considering the commercial replacement as a longer term solution for this equipment need.

Our total district lunch count for the month was 14,290 with an average daily count of 893 for 16 school days.

At month end, we had a negative balance of -\$1478.87 district-wide. Nov. end was -\$1363.16. Current Free student count: 74, Current Reduced student count: 40.

## Technology

Technology Committee: The Tech Committee met in December and began the book, Learning Transformed by Eric and Thomas Murray. Holly shared the Innovation Proposals that were shared to staff encouraging staff members to suggest an innovative idea to personalize instruction. From there, they will receive a mentor for support and any necessary supply funds to implement their idea. This will be funded through E-rate reimbursements.

Assistive Technology News: The Center on Technology and Disability published a spotlight on the Pelham School District and our work with assistive technology. The Future Ready plan and our 1:1 initiative were highlighted. <https://www.ctdoinstitute.org/library/2018-01-11/district-spotlight-pelham-school-district>

Claims filed through the Lenovo Self-Maintainer program: 24

Outages: None

Tickets Closed: The group resolved 137 tickets in December

BrightBytes Data Collection: Students and staff were asked to complete the Brightbytes survey in December. Parents will be surveyed in May.

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 Dec 2017**

<b>GENERAL FUND REVENUES AND CREDITS</b>		<b>Sub Totals</b>	<b>Totals</b>
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	\$ 16,629,719.12		
ANTICIPATED REVENUE	\$ 12,881,488.26	\$ 29,511,207.38	
<b>TOTAL REVENUE AND CREDITS</b>			<b>\$ 31,279,092.17</b>

<b>APPROPRIATIONS/BUDGET ADJUSTMENTS</b>			
<b>TOTAL BUDGET APPROPRIATIONS (MS-22)</b>			<b>\$ 32,706,366.00</b>
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)	
<b>TOTAL GENERAL FUND BUDGET APPROPRIATIONS</b>			<b>\$ 30,845,809.00</b>
<b>ADJUSTMENTS TO GENERAL FUND BUDGET</b>			
2017 Reserve for Encumbrances	\$ 310,292.79		
PSB Accepted Revenues RSA 198:20 (b)	\$ -	\$ 310,292.79	
<b>ADJUSTED GENERAL FUND OPERATING BUDGET</b>			<b>\$ 31,156,101.79</b>

<b>EXPENSES</b>			
Expended Year-to-Date	\$ (13,254,346.50)		
Encumbered Balance	\$ (15,307,543.96)		
<b>TOTAL YTD SPENT AND ENCUMBERED</b>		\$ (28,561,890.46)	
<b>AVAILABLE BUDGET</b>			<b>\$ 2,594,211.33</b>
<b>FORECASTED ROY EXPENDITURES</b>			<b>\$ 2,579,519.33</b>

<b>GENERAL FUND BALANCE</b>			
FORECASTED GENERAL FUND REVENUES	\$ 29,511,207.38		
2017 GENERAL FUND BALANCE CREDITS	\$ 1,767,884.79		
AVAILABLE GENERAL FUND REVENUES & CREDITS		\$ 31,279,092.17	
FORECASTED GENERAL FUND EXPENDITURES		\$ 31,141,409.79	
<b>ANTICIPATED YEAR END GENERAL FUND BALANCE</b>			<b>\$ 137,682.38</b>

**Pelham School District FY2018 Year-To-Date Budget Status Report**  
**Function Account Totals Through Jan 1, 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	\$10,463,914	\$48,587.51	\$700.00	\$10,513,201.76	\$3,735,473.53	\$6,199,246.38	\$578,481.85	5.50%
	1210	SPECIAL EDUCATION PRGMS	\$5,019,744	\$36,295.07	(\$501.81)	\$5,055,536.87	\$1,642,408.90	\$2,917,169.60	\$495,958.37	9.81%
	1260	BILINGUAL PROGRAMS	\$99,087	\$0.00	\$0.00	\$99,087.35	\$39,078.21	\$73,000.14	(\$12,991.00)	(13.11%)
	1280	EXTENDED SCHOOL YEAR	\$366,120	\$0.00	\$0.00	\$366,119.53	\$305,302.68	\$26,046.42	\$34,770.43	9.50%
	1301	VOCATIONAL EDUCATION PRGM	\$130,000	\$18,766.03	\$0.00	\$148,766.03	\$21,138.31	\$47,789.74	\$79,837.98	53.67%
	1410	CO-CURRICULAR ACTIVITIES	\$135,083	\$0.00	\$0.00	\$135,082.63	\$62,316.29	\$60,177.73	\$12,588.61	9.32%
	1420	ATHLETIC ACTIVITIES	\$459,120	\$0.00	\$0.00	\$459,119.69	\$200,522.12	\$148,965.15	\$109,632.42	23.88%
	1490	OTHER STUDENT ACTIVITIES	\$109,120	\$0.00	\$0.00	\$109,120.33	\$16,146.47	\$28,229.23	\$64,744.63	59.33%
	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	\$0.00	\$831,619.80	\$364,771.51	\$566,369.37	(\$99,521.08)	(11.97%)
	2134	NURSE SERVICES	\$366,909	\$179.32	\$0.00	\$367,088.11	\$130,713.40	\$228,439.19	\$7,935.52	2.16%
	2140	PSYCHOLOGICAL SERVICES	\$247,503	\$0.00	\$687.50	\$248,190.32	\$93,440.63	\$119,297.32	\$35,452.37	14.28%
	2150	SPEECH SERVICES	\$415,260	\$193.60	(\$687.50)	\$414,765.62	\$166,336.25	\$286,657.08	(\$38,227.71)	(9.22%)
	2162	PT SERVICES	\$72,601	\$0.00	(\$5,942.00)	\$66,659.00	\$11,839.46	\$47,360.54	\$7,459.00	11.19%
	2163	OT SERVICES	\$278,925	\$3,597.03	\$0.00	\$282,521.87	\$89,099.81	\$161,818.24	\$31,603.82	11.19%
	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	\$90,076.98	\$77,455.00	\$133,495.61	44.35%
	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	\$44,243.67	\$13,310.40	\$89,203.94	60.78%
	2222	LIBRARY SERVICES	\$325,155	\$0.00	\$504.00	\$325,659.18	\$125,836.02	\$162,273.91	\$37,549.25	11.53%
	2225	COMPUTER TECHNOLOGY	\$136,118	\$0.00	\$1,800.00	\$137,917.74	\$125,593.79	\$958.99	\$11,364.96	8.24%
	2311	SCHOOL BOARD SERVICES	\$21,047	\$0.00	\$0.00	\$21,046.70	\$16,692.28	\$13,450.49	(\$9,096.07)	(43.22%)
	2312	DISTRICT CLERK SERVICES	\$538	\$0.00	\$0.00	\$538.25	\$0.00	\$538.25	\$0.00	0.00%
	2313	DIST TREASURER SERVICES	\$6,982	\$0.00	\$0.00	\$6,982.50	\$3,229.50	\$2,153.00	\$1,600.00	22.91%
	2314	ELECTION SERVICES	\$2,288	\$0.00	\$0.00	\$2,288.25	\$225.00	\$0.00	\$2,063.25	90.17%
	2317	AUDIT SERVICES	\$23,000	\$0.00	\$0.00	\$23,000.00	\$14,713.00	\$3,287.00	\$5,000.00	21.74%
	2318	LEGAL SERVICES	\$41,115	\$3,355.89	\$0.00	\$44,470.89	\$13,663.50	\$24,321.00	\$6,486.39	14.59%
	2321	SUPERINTENDENT SERVICES	\$561,599	\$270.37	\$0.00	\$561,869.33	\$144,607.91	\$145,639.02	\$271,622.40	48.34%
	2332	SPECIAL SERVICES ADMIN	\$284,788	\$0.00	(\$42.34)	\$284,745.17	\$164,771.02	\$180,790.56	(\$60,816.41)	(21.36%)
	2410	SCHOOL ADMINISTRATION	\$1,369,118	\$9,149.05	\$0.00	\$1,378,267.41	\$692,971.22	\$754,448.52	(\$69,152.33)	(5.02%)
	2490	OTHER SUPPORT SERVICES	\$58,360	\$0.00	\$0.00	\$58,359.62	\$19,190.32	\$32,697.57	\$6,471.73	11.09%

**Pelham School District FY2018 Year-To-Date Budget Status Report**  
**Function Account Totals Through Jan 1, 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	\$174,958.01	\$209,726.43	(\$4,398.86)	(1.16%)
2610		SUPERVISION FACILITY OPER	\$176,785	\$0.00	\$236.20	\$177,020.73	\$87,407.37	\$93,809.75	(\$4,196.39)	(2.37%)
2620		BUILDING SERVICES	\$1,872,732	\$14,453.55	(\$12,564.40)	\$1,874,621.33	\$886,624.07	\$764,778.83	\$223,218.43	11.91%
2630		GROUNDS SERVICES	\$168,562	\$29,684.00	\$21,968.66	\$220,214.66	\$161,215.08	\$56,812.00	\$2,187.58	0.99%
2640		NON-INSTRUCTIONAL EQUIP	\$85,149	\$23,916.00	(\$8,086.58)	\$100,978.43	\$40,768.75	\$3,318.80	\$56,890.88	56.34%
2660		EMERGENCY MANAGEMENT	\$502	\$0.00	\$0.00	\$502.00	\$0.00	\$0.00	\$502.00	100.00%
2721		TRANSPORTATION (REGULAR)	\$1,059,238	\$83,667.97	(\$1,553.88)	\$1,141,352.09	\$417,044.41	\$669,600.00	\$54,707.68	4.79%
2722		TRANSPORTATION(SPECIAL)	\$518,446	\$0.00	\$6,500.00	\$524,946.00	\$209,447.26	\$287,572.15	\$27,926.59	5.32%
2723		TRANSPORTATION (VOC ED)	\$155,000	\$13,806.83	\$0.00	\$168,806.83	\$38,207.59	\$70,238.75	\$60,360.49	35.76%
2724		TRANSPORTATION (ATHLETIC)	\$99,384	\$0.00	\$0.00	\$99,384.00	\$27,995.42	\$2,552.25	\$68,836.33	69.26%
2725		TRANSPORTATION (FT/COCUR)	\$4,000	\$0.00	\$0.00	\$4,000.00	\$519.34	\$0.00	\$3,480.66	87.02%
2830		HR STAFF SERVICES	\$175,638	\$0.00	\$0.00	\$175,638.49	\$78,957.92	\$87,714.85	\$8,965.72	5.10%
2840		TECHNOLOGY SERVICES	\$771,183	\$17,792.97	(\$3,004.00)	\$785,972.28	\$522,108.43	\$190,883.67	\$72,980.18	9.29%
2900		BENEFITS & FIXED CHARGES	\$123,000	\$0.00	\$0.00	\$123,000.00	\$931.00	\$22,212.00	\$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	\$0.00	\$62,500.00	\$32,087.86	\$0.00	\$30,412.14	48.66%
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	\$0.00	\$844,431.00	\$553,551.87	\$139,097.14	\$151,781.99	17.97%
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	\$413,857.50	\$387,337.50	\$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%
<b>Total 10 - GENERAL FUND</b>			<b>\$30,845,809</b>	<b>\$310,292.79</b>	<b>\$13.85</b>	<b>\$31,156,115.64</b>	<b>\$13,254,346.50</b>	<b>\$15,307,543.96</b>	<b>\$2,594,225.18</b>	<b>8.33%</b>

**Pelham School District FY2018 Year-To-Date Budget Status Report**  
**Object Account Totals Through Jan 1, 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	11,974,733	0.00	0.00	11,974,732.92	4,613,442.01	7,537,468.68	(176,177.77)	(1.47%)
113	TUTOR SALARIES	50,637	0.00	0.00	50,636.64	13,580.43	27,341.37	9,714.84	19.19%
114	INSTRUC. ASST. SALARIES	1,642,754	0.00	0.00	1,642,753.94	472,891.71	884,042.33	285,819.90	17.40%
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	42,460.26	0.00	85,197.74	66.74%
121	LONG TERM SUB SALARIES	135,000	0.00	0.00	135,000.00	14,780.37	19,344.23	100,875.40	74.72%
130	OVERTIME SALARIES	31,800	0.00	0.00	31,800.00	14,144.53	0.00	17,655.47	55.52%
211	HEALTH INSURANCE	3,220,511	0.00	0.00	3,220,511.41	1,228,083.63	1,680,962.19	311,465.59	9.67%
212	DENTAL INSURANCE	187,285	0.00	0.00	187,284.86	87,254.95	107,372.95	(7,343.04)	(3.92%)
213	LIFE INSURANCE	23,202	0.00	0.00	23,201.80	7,452.88	12,726.33	3,022.59	13.03%
214	DISABILITY INSURANCE	29,537	0.00	0.00	29,536.56	11,339.99	19,721.23	(1,524.66)	(5.16%)
220	SOCIAL SECURITY	1,082,528	0.00	0.00	1,082,527.63	383,419.51	642,151.62	56,956.50	5.26%
231	NON-TEACHER RETIREMENT	188,423	0.00	0.00	188,422.79	94,472.61	110,971.89	(17,021.71)	(9.03%)
232	TEACHER RETIREMENT	1,717,735	0.00	0.00	1,717,734.91	625,567.19	1,085,234.28	6,933.44	0.40%
250	UNEMPLOYMENT INSURANCE	58,000	0.00	0.00	58,000.00	0.00	22,212.00	35,788.00	61.70%
260	WORKERS COMP INSURANCE	89,978	0.00	0.00	89,977.90	31,691.84	0.00	58,286.06	64.78%
271	WORKSHOPS PESPA	7,500	0.00	0.00	7,500.00	240.00	0.00	7,260.00	96.80%
272	COURSE REIMBURSE PESPA	7,500	2,246.35	0.00	9,746.35	5,408.35	0.00	4,338.00	44.51%
273	WORKSHOPS PEA	22,000	0.00	0.00	22,000.00	7,238.60	1,422.40	13,339.00	60.63%
274	COURSE REIMBURSEMENT PEA	59,000	0.00	0.00	59,000.00	24,522.64	7,543.00	26,934.36	45.65%
275	WORKSHOPS NON-UNION	48,360	0.00	1,562.50	49,922.50	16,084.40	3,238.55	30,599.55	61.29%
276	COURSE REIMBURS NON-UNION	25,001	0.00	0.00	25,001.00	3,495.00	1,845.00	19,661.00	78.64%
280	NEW HIRE EXPENSES	4,435	0.00	0.00	4,435.00	2,835.00	0.00	1,600.00	36.08%
291	TSA MATCH CONTRIBUTION	43,364	0.00	0.00	43,364.09	16,473.07	9,663.32	17,227.70	39.73%
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	0.00	14,188.60	2,756.17	1,496.11	9,936.32	70.03%
330	PROFESSIONAL SERVICES	311,849	7,655.17	(5,942.00)	313,562.17	183,955.74	258,160.25	(128,553.82)	(41.00%)
331	AUDIT SERVICES	23,000	0.00	0.00	23,000.00	14,713.00	3,287.00	5,000.00	21.74%
332	TUTOR SERVICES	46,161	0.00	0.00	46,161.00	7,701.25	22,698.75	15,761.00	34.14%
335	LEGAL SERVICES	75,173	9,382.39	5,942.00	90,497.39	33,047.63	46,855.97	10,593.79	11.71%
338	GAME OFFICIALS	41,566	0.00	0.00	41,566.00	25,822.00	0.00	15,744.00	37.88%
339	ATHLETIC TRAINER SERVICES	28,325	0.00	0.00	28,325.00	0.00	0.00	28,325.00	100.00%
411	UTILITIES-WATER	33,939	3,000.00	0.00	36,939.00	11,229.83	2,781.51	22,927.66	62.07%
412	UTILITIES-SEPTIC	10,535	0.00	14.00	10,549.00	10,370.00	0.00	179.00	1.70%
421	UTILITIES-DISPOSAL	33,618	2,000.00	(164.00)	35,454.00	14,639.29	16,367.40	4,447.31	12.54%
430	REPAIRS & MAINTENANCE	107,284	5,537.20	7,284.03	120,105.23	75,371.42	16,684.50	28,049.31	23.35%
432	BOILER REPAIR & MAINT	12,986	0.00	(4,911.00)	8,075.00	2,198.04	0.00	5,876.96	72.78%

**Pelham School District FY2018 Year-To-Date Budget Status Report**  
**Object Account Totals Through Jan 1, 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	2,759.16	708,815.79	395,497.76	87,374.28	225,943.75	31.88%
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	107,663.51	17,161.50	2,917.73	2.28%
446	RENTAL/LEASE SOFTWARE	129,483	0.00	1,708.82	131,191.52	58,490.65	33,742.32	38,958.55	29.70%
450	CONSTRUCTION SERVICES	449,431	0.00	(2,329.60)	447,101.40	330,895.87	139,097.14	(22,891.61)	(5.12%)
519	TRANSPORTATION	1,726,830	86,093.05	6,500.00	1,819,423.05	683,139.75	1,029,963.15	106,320.15	5.84%
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	12,810.24	7,155.14	13,327.59	40.03%
532	DATA COMMUNICATIONS	51,900	15,000.00	0.00	66,900.00	56,255.47	11,793.99	(1,149.46)	(1.72%)
534	POSTAGE/GENERAL EXPENSES	13,498	0.00	0.00	13,498.00	3,316.32	3,596.69	6,584.99	48.78%
540	ADVERTISING	3,671	0.00	0.00	3,671.00	1,125.00	0.00	2,546.00	69.35%
550	PRINTING	14,022	0.00	0.00	14,022.00	8,073.93	0.00	5,948.07	42.42%
561	TUITION TO OTHER LEAS	130,000	18,766.03	0.00	148,766.03	21,138.31	47,789.74	79,837.98	53.67%
564	TUITION TO PRIVATE SCHOOL	987,009	162.50	35,200.00	1,022,371.91	416,315.83	617,933.62	(11,877.54)	(1.16%)
569	TUITION RESIDENTIAL	774,171	25,240.83	(41,700.00)	757,711.95	243,509.58	147,239.65	366,962.72	48.43%
580	TRAVEL & MILEAGE	53,400	0.00	1,500.00	54,900.00	16,822.58	2,381.91	35,695.51	65.02%
610	SUPPLIES	469,316	1,717.75	(19,498.67)	451,535.08	255,869.50	34,390.97	161,274.61	35.72%
622	UTILITIES - ELECTRIC	399,550	8,731.38	0.00	408,281.38	158,983.25	0.00	249,298.13	61.06%
623	UTILITIES - PROPANE	41,057	0.00	0.00	41,057.00	19,072.25	16,711.44	5,273.31	12.84%
624	UTILITIES - HEATING OIL	187,422	0.00	0.00	187,422.00	21,689.94	139,610.06	26,122.00	13.94%
626	GASOLINE/DIESEL	109,238	12,253.08	0.00	121,491.08	10,344.11	1,340.23	109,806.74	90.38%
640	TEXTBOOKS - REPLACEMENT	139,886	42.78	2,292.79	142,221.07	65,062.12	7,589.80	69,569.15	48.92%
641	TEXTBOOKS - ADDITIONAL	1,708	0.00	4,606.81	6,314.81	5,245.79	0.00	1,069.02	16.93%
643	INFORMATION ACCESS FEES	46,926	0.00	2,945.00	49,870.50	35,802.78	3,748.69	10,319.03	20.69%
644	PUBLICATIONS	6,045	0.00	385.62	6,430.64	3,682.16	93.48	2,655.00	41.29%
649	TAPES/CD/DVD/AUDIO VISUAL	1,000	0.00	0.00	1,000.00	12.06	0.00	987.94	98.79%
650	SOFTWARE	94,650	0.00	(2,442.00)	92,208.00	81,499.79	3,135.99	7,572.22	8.21%
733	FURNITURE-ADDITIONAL	12,286	13,208.09	(225.05)	25,269.05	18,743.30	967.70	5,558.05	22.00%
734	EQUIPMENT-ADDITIONAL	82,598	15,088.00	2,305.78	99,991.80	66,967.35	868.99	32,155.46	32.16%
737	FURNITURE-REPLACEMENT	36,619	17,754.00	(1,819.08)	52,553.93	38,922.45	831.77	12,799.71	24.36%
738	EQUIPMENT-REPLACEMENT	253,578	4,170.00	3,033.24	260,781.25	208,326.45	3,379.69	49,075.11	18.82%
810	DUES AND FEES	88,935	0.00	(2,975.00)	85,960.00	51,134.86	12,376.07	22,449.07	26.12%
830	INTEREST EXPENSE	801,195	0.00	0.00	801,195.00	413,857.50	387,337.50	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	4,428.04	87,928.04	26,878.70	7,339.59	53,709.75	61.08%
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>\$30,845,809</b>	<b>\$310,292.79</b>	<b>\$13.85</b>	<b>\$31,156,115.64</b>	<b>\$13,254,346.50</b>	<b>\$15,307,543.96</b>	<b>\$2,594,225.18</b>	<b>8.33%</b>



**Pelham School District FY2018 Year-To-Date Budget Status Report**  
**Location Totals Through Jan 1, 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			\$10,015,768	\$139,363.62	(\$3,164.16)	\$10,151,967.50	\$4,654,563.40	\$3,859,875.97	\$1,637,528.13	16.13%
Total 01 - SCHOOL BOARD			\$94,971	\$3,355.89	\$0.00	\$98,326.59	\$48,523.28	\$43,749.74	\$6,053.57	6.16%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$6,964,659	\$22,921.33	\$45,580.71	\$7,033,160.61	\$2,755,628.53	\$3,961,287.30	\$316,244.78	4.50%
Total 12 - PELHAM MEMORIAL SCHOOL			\$5,071,384	\$66,229.91	(\$47,924.71)	\$5,089,689.11	\$2,232,854.08	\$2,763,843.03	\$92,992.00	1.83%
Total 33 - PELHAM HIGH SCHOOL			\$7,603,887	\$73,545.42	\$5,522.01	\$7,682,953.97	\$2,953,710.35	\$4,232,992.22	\$496,251.40	6.46%
Total 90 - SAU #28			\$1,095,141	\$4,876.62	\$0.00	\$1,100,017.86	\$609,066.86	\$445,795.70	\$45,155.30	4.10%
<b>Total 10 - GENERAL FUND</b>			<b>\$30,845,809</b>	<b>\$310,292.79</b>	<b>\$13.85</b>	<b>\$31,156,115.64</b>	<b>\$13,254,346.50</b>	<b>\$15,307,543.96</b>	<b>\$2,594,225.18</b>	<b>8.33%</b>

**Pelham School District FY2018 Year-To-Date Budget Status Report**  
**Function Account Totals Through Jan 1, 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	\$1,125,876	\$101.62	\$0.00	\$1,125,977.25	\$358,671.11	\$540,792.90	\$226,513.24	20.12%
<b>Total 21 - FOOD SERVICE FUND</b>			<b>\$1,125,876</b>	<b>\$101.62</b>	<b>\$0.00</b>	<b>\$1,125,977.25</b>	<b>\$358,671.11</b>	<b>\$540,792.90</b>	<b>\$226,513.24</b>	<b>20.12%</b>

**Pelham School District FY2018 Year-To-Date Budget Status Report**  
**Function Account Totals Through Jan 1, 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		\$348,785	\$989.37	(\$190,178.36)	\$159,595.84	\$60,563.45	\$93,571.51	\$5,460.88	3.42%
	1210 - SPECIAL EDUCATION PRGMS		\$383,888	\$2,480.00	\$14,237.93	\$400,606.16	\$150,243.53	\$241,452.49	\$8,910.14	2.22%
	1260 - BILINGUAL PROGRAMS		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	1500 - NON-PUBLIC SCHOOL PROGRAM		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	2110 - SOCIAL WORK SERVICES		\$0	\$0.00	\$77,992.74	\$77,992.74	\$27,781.08	\$50,008.46	\$203.20	0.26%
	2120 - GUIDANCE SERVICES		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	2140 - PSYCHOLOGICAL SERVICES		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	2150 - SPEECH SERVICES		\$0	\$0.00	\$1,600.00	\$1,600.00	\$1,480.00	\$0.00	\$120.00	7.50%
	2163 - OT SERVICES		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	2210 - IMPROVEMENT- INSTRUCTION		\$2,008	\$0.00	\$48,405.68	\$50,413.62	\$68.78	\$1,999.15	\$48,345.69	95.90%
	2212 - INSTR/CURRIC DEVELOPMENT		\$0	\$928.00	\$6,988.01	\$7,916.01	\$928.00	\$0.00	\$6,988.01	88.28%
	2213 - INSTRUCTION STAFF TRAIN'G		\$0	\$0.00	\$35,954.00	\$35,954.00	\$16,789.59	\$0.00	\$19,164.41	53.30%
	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	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
	2830 - HR STAFF SERVICES		\$0	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	(\$90.00)	0.00%
	2840 - TECHNOLOGY SERVICES		\$0	\$29,739.00	\$0.00	\$29,739.00	\$29,739.00	\$0.00	\$0.00	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>\$734,681</b>	<b>\$34,136.37</b>	<b>\$0.00</b>	<b>\$768,817.37</b>	<b>\$287,683.43</b>	<b>\$387,031.61</b>	<b>\$94,102.33</b>	<b>12.24%</b>

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

Account Detail by Function Through Jan 1, 2018

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>30 - CAPITAL PROJECTS FUND</b>										
<b>4200 - SITE IMPROVEMENTS</b>										
<b>PHS SITE IMPROVEMENT</b>										
3033420000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PHS SITE IMPROVEMENT</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 4200 - SITE IMPROVEMENTS</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>4300 - ARCHITECT &amp; ENGR SERVICES</b>										
<b>PHS ARCHITECT &amp; ENGINEER</b>										
3033430000	330	PROFESSIONAL SERVICES	0	4,444.68	0.00	4,444.68	0.00	0.00	4,444.68	100.00%
<b>Total PHS ARCHITECT &amp; ENGINEER</b>			<b>\$0</b>	<b>\$4,444.68</b>	<b>\$0.00</b>	<b>\$4,444.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,444.68</b>	<b>100.00%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$0</b>	<b>\$4,444.68</b>	<b>\$0.00</b>	<b>\$4,444.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,444.68</b>	<b>100.00%</b>
<b>Total 4300 - ARCHITECT &amp; ENGR SERVICES</b>			<b>\$0</b>	<b>\$4,444.68</b>	<b>\$0.00</b>	<b>\$4,444.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,444.68</b>	<b>100.00%</b>
<b>4500 - BUILDING ACQUISITION</b>										
<b>PHS BLDG ACQUISITION</b>										
3033450000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3033450000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3033450000	734	EQUIPMENT-ADDITIONAL	0	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%
<b>Total PHS BLDG ACQUISITION</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 4500 - BUILDING ACQUISITION</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>4600 - BUILDING IMPROVEMENT</b>										
<b>PHS BLDG IMPROVEMENT</b>										
3033460000	450	CONSTRUCTION SERVICES	0	96,399.08	(45,990.38)	50,408.70	13,385.00	23,097.00	13,926.70	27.63%
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	57,875.58	18,780.00	669.38	0.87%
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	0.00	0.00	8,529.08	100.00%
<b>Total PHS BLDG IMPROVEMENT</b>			<b>\$0</b>	<b>\$143,918.74</b>	<b>\$0.00</b>	<b>\$143,918.74</b>	<b>\$78,916.58</b>	<b>\$41,877.00</b>	<b>\$23,125.16</b>	<b>16.07%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$0</b>	<b>\$143,918.74</b>	<b>\$0.00</b>	<b>\$143,918.74</b>	<b>\$78,916.58</b>	<b>\$41,877.00</b>	<b>\$23,125.16</b>	<b>16.07%</b>
<b>Total 4600 - BUILDING IMPROVEMENT</b>			<b>\$0</b>	<b>\$143,918.74</b>	<b>\$0.00</b>	<b>\$143,918.74</b>	<b>\$78,916.58</b>	<b>\$41,877.00</b>	<b>\$23,125.16</b>	<b>16.07%</b>
<b>Total 30 - CAPITAL PROJECTS FUND</b>			<b>\$0</b>	<b>\$148,363.42</b>	<b>\$0.00</b>	<b>\$148,363.42</b>	<b>\$78,916.58</b>	<b>\$41,877.00</b>	<b>\$27,569.84</b>	<b>18.58%</b>
<b>Summary</b>			<b>\$0</b>	<b>\$148,363.42</b>	<b>\$0.00</b>	<b>\$148,363.42</b>	<b>\$78,916.58</b>	<b>\$41,877.00</b>	<b>\$27,569.84</b>	<b>18.58%</b>

**Pelham School District FY2018 Year-To-Date Budget Status Report**  
**Revenue by Object Account Totals Through Jan 2, 2018**

Account	Account Title	MS-24 Budget	Unanticipated Revenues	Revised Budget	YTD Revenue	Available Budget	%
<b>10 - GENERAL FUND</b>							
R1111	CURRENT TAX APPROPRIATION	20,880,721	0.00	20,880,721.00	11,800,000.00	9,080,721.00	43.49%
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	18,100.00	21,900.00	54.75%
R1411	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00%
R1510	INTEREST INCOME	300	0.00	300.00	118.07	181.93	60.64%
R1900	OTHER LOCAL REVENUE	5,000	0.00	5,000.00	618.36	4,381.64	87.63%
R1908	TECHNOLOGY	0	360.00	360.00	360.00	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	4,020.00	5,980.00	59.80%
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	2,915,461.00	1,270,618.00	30.35%
R3112	STATE EDUC TAXES	3,641,954	0.00	3,641,954.00	1,250,000.00	2,391,954.00	65.68%
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	50,736.59	99,263.41	66.18%
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	(2,810.95)	2,810.95	0.00%
<b>Total 10 - GENERAL FUND</b>		<b>\$29,388,217</b>	<b>\$122,990.38</b>	<b>\$29,511,207.38</b>	<b>\$16,629,719.12</b>	<b>\$12,881,488.26</b>	<b>43.65%</b>
<b>21 - FOOD SERVICE FUND</b>							
R1611	DAILY SALES	855,206	0.00	855,206.00	333,642.56	521,563.44	60.99%
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	0.00	9,000.00	0.00	9,000.00	100.00%
R3267	STATE SCHOOL BREAK/FREE	50	29.32	79.32	79.32	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	16,144.55	90,505.45	84.86%
R4562	FED SCHOOL LUNCH/REDUCED	15,000	0.00	15,000.00	7,522.78	7,477.22	49.85%
R4563	FED SCHOOL LUNCH/FREE	50,000	0.00	50,000.00	18,478.83	31,521.17	63.04%
R4564	FED SCHOOL MILK/FREE	0	0.00	0.00	0.00	0.00	0.00%
R4565	FED SCHOOL BREAK/REGULAR	300	186.30	486.30	486.30	0.00	0.00%

**Pelham School District FY2018 Year-To-Date Budget Status Report**  
**Revenue by Object Account Totals Through Jan 2, 2018**

Account	Account Title	MS-24 Budget	Unanticipated Revenues	Revised Budget	YTD Revenue	Available Budget	%
R4566	FED SCHOOL BREAK/REDUCED	50	316.85	366.85	366.85	0.00	0.00%
R4567	FED SCHOOL BREAK/FREE	1,000	347.50	1,347.50	1,347.50	0.00	0.00%
<b>Total 21 - FOOD SERVICE FUND</b>		<b>\$1,125,876</b>	<b>\$879.97</b>	<b>\$1,126,755.97</b>	<b>\$378,068.69</b>	<b>\$748,687.28</b>	<b>66.45%</b>
<b>22 - GRANTS FUNDS</b>							
R1909	ERATE	0	0.00	0.00	0.00	0.00	0.00%
R1920	CONTRIBUTIONS & DONATIONS	0	0.00	0.00	0.00	0.00	0.00%
R4500	FEDERAL GRANT REVENUES	734,681	0.00	734,681.00	122,766.62	611,914.38	83.29%
<b>Total 22 - GRANTS FUNDS</b>		<b>\$734,681</b>	<b>\$0.00</b>	<b>\$734,681.00</b>	<b>\$122,766.62</b>	<b>\$611,914.38</b>	<b>83.29%</b>
<b>30 - CAPITAL PROJECTS FUND</b>							
R1510	INTEREST INCOME	0	184.05	184.05	184.05	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>\$184.05</b>	<b>\$184.05</b>	<b>\$184.05</b>	<b>\$0.00</b>	<b>0.00%</b>