



## Memorandum

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**Date:** May 10, 2018

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

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

**From:** Deb Mahoney, Business Administrator

**Subj:** March 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 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

Town voting occurred on Tuesday, March 13 during a nor'easter blizzard. We were able to stagger our staff to keep the high school building open and safe for voters. All four school district warrant articles were approved by the voters.

The district's administrative team has selected Frontline's Absence Management for the new substitute management system. The board approved this purchase and we are starting to plan the implementation.

During this month, the district was notified by the state governor's office that we are being recommended for approval for security infrastructure grants to install safety classroom door locks for both Pelham Elementary and Pelham Memorial Schools. The total of the two grants is \$49,373.60. Our final approval notice is expected in May.

We received notice from Healthtrust that our actual health insurance rates for FY2019 will reflect a reduction of 1.4% (-1.4%). The entirety of Healthtrust will see an average of a 2.2% increase. This revisit rate is the same as the Guaranteed Maximum Rate that was provided to the District at the time of the FY2019 budgeting process. For dental, there will be a 2.3% increase for all Healthtrust plans, and this is also the same as our budgetary rates. We have started to prepare for open enrollment to be held during the month of May.

Our three-year contract for ancillary insurances ends this June. We are working with our benefits administrator to secure a new contract for an upcoming multi-year period.

### FY18 Forecast

We are currently estimating a year-end general fund unassigned fund balance of \$308,262.38. 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, as well as some foreseen anticipated underspends in special education. The full forecast is scheduled to be completed in early April, and future reports will reflect anticipated underspends in the general fund following that assessment.

### Facilities

The weather this month has been particularly challenging. During one wind storm, a tree branch landed on and cracked the front windshield on a district plow truck. We filed a claim and the glass was repaired in time for the next storm.

The baseboard heating addition for Pelham Memorial administrative areas is scheduled for April vacation week. We have also scheduled the replacement of the septic pumps at PHS for April vacation. The new pumps will be grinder pumps and are much more appropriate for the type of items that we see in the septic system at the school. We will be much less likely to have any blockage issues once this is completed. Following this activity, we will have finished all identified project work at Pelham High School.

The department assisted and coordinated the new office and move of the payroll department at the SAU office that begins on April 1.

As the snow melting allows, we will be looking at grounds for winter damage and any fence repairs that are required. The new PMS athletic field will be restricted to allow the new lawn to establish itself.

Mr. Miller has begun the modules for certification for Facilities Director Specialist with NHASBO. He has completed two of the three available modules at this time. Mrs. Churchill has attended the School Dude University conference and attended several new classes on Maintenance Essentials, specific to preventative maintenance ticket implementation.

Total Work orders this month was 143. Current status: 20 work-in-progress, and 109 closed.

### Nutrition Services

This month we had four snow days, and so we are hoping to make up those meals in June. We are short by one staff member at Pelham Memorial.

Our total district lunch count for the month was 14,277 with an average daily count of 892 for 16 school days.

At month end, we had a negative balance of -\$1911.25 district-wide. Feb. end was -\$1786.58.  
Current Free student count: 86, Current Reduced student count: 42.

### Technology

E-Rate: The E-rate process of selecting vendors was completed in March. The district applied for Category 2 funding for network improvements to PMS and PHS over the summer months. PHS will receive all new switches and AP's and PMS will complete their upgrade with new AP's.

Safestop: The IT department worked with the Business office to coordinate an effort to prepare communication to parents on a new app that will allow GPS tracking of buses. A small group of parents piloted the app and provided feedback. The Powerschool parent portal was also modified to allow parents to view the student ID number, which will enable them to easily sign up through the Safestop app using their student's ID number.

Printer Survey of Site: A complete printer survey was completed by Conway to create an accurate inventory of what we own and where every printer is located in the district. This survey will be utilized to plan for the future and to create a migration plan to less printers and more centrally-located copiers for staff. The survey will also allow us to move towards automated ordering of printer supplies by location, saving time that our technicians spend tracking down the needs and calling in orders for toner cartridges.

Claims filed through Lenovo Self-Maintainer: 24

Outages: None

Tickets resolved: 145

### Top Seven Tools used in March

1. Google Docs
2. Google Classroom
3. StudySync
4. McGraw
5. Google Drive
6. FrontRow
7. Newsela

### Brightbytes Data Highlight:

This month's data highlights the perception from third, fourth and fifth graders about engagement and technology.



“I think that learning is more engaging when using technology.”

### Pelham School District

FRAMEWORK: Technology & Learning

DATA FROM: Jul 1, 2017 To Dec 31, 2017

DOMAIN: Environment

SUCCESS INDICATOR: Beliefs

VARIABLE: Elementary Student Beliefs About Technology Use



### Why This Matters

“Technology-rich activities can sustain high levels of student engagement and peer collaboration compared to less technology focused activities” (West, 2013).

#### Citation

West, D. (2013). Mobile learning: Transforming education, engaging students, and improving outcomes. The Center for Technology Innovation at Brookings. Retrieved from [http://www.brookings.edu/~media/research/files/papers/2013/09/17-mobile-learning-education-engaging-students-west/brookingsmobilelearning\\_final.pdf](http://www.brookings.edu/~media/research/files/papers/2013/09/17-mobile-learning-education-engaging-students-west/brookingsmobilelearning_final.pdf)

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 March 2018**

<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	\$ 24,471,567.02		
ANTICIPATED REVENUE	\$ 5,039,920.36	\$ 29,511,487.38	
<b>TOTAL REVENUE AND CREDITS</b>			<b>\$ 31,279,372.17</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	\$ (20,436,011.89)		
Encumbered Balance	\$ (7,798,498.03)		
<b>TOTAL YTD SPENT AND ENCUMBERED</b>		<b>\$ (28,234,509.92)</b>	
<b>AVAILABLE BUDGET</b>			<b>\$ 2,921,591.87</b>
<b>FORECASTED ROY EXPENDITURES</b>			<b>\$ 2,736,599.87</b>

<b>GENERAL FUND BALANCE</b>			
FORECASTED GENERAL FUND REVENUES	\$ 29,511,487.38		
2017 GENERAL FUND BALANCE CREDITS	\$ 1,767,884.79		
AVAILABLE GENERAL FUND REVENUES & CREDITS		\$ 31,279,372.17	
FORECASTED GENERAL FUND EXPENDITURES		\$ 30,971,109.79	
<b>ANTICIPATED YEAR END GENERAL FUND BALANCE</b>			<b>\$ 308,262.38</b>

**Pelham School District FY2018 Year-To-Date Budget Status Report**  
**Function Account Totals Through Apr 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	\$2,509.15	\$10,515,010.91	\$6,456,698.06	\$3,194,137.40	\$864,175.45	8.22%
1210 - SPECIAL EDUCATION PRGMS			\$5,019,744	\$36,295.07	(\$501.81)	\$5,055,536.87	\$2,982,846.50	\$1,562,552.19	\$510,138.18	10.09%
1260 - BILINGUAL PROGRAMS			\$99,087	\$0.00	\$0.00	\$99,087.35	\$70,564.90	\$37,744.14	(\$9,221.69)	(9.31%)
1280 - EXTENDED SCHOOL YEAR			\$366,120	\$0.00	\$0.00	\$366,119.53	\$307,475.54	\$1,112.20	\$57,531.79	15.71%
1301 - VOCATIONAL EDUCATION PRGM			\$130,000	\$18,766.03	\$0.00	\$148,766.03	\$47,516.08	\$23,482.93	\$77,767.02	52.27%
1410 - CO-CURRICULAR ACTIVITIES			\$135,083	\$0.00	\$0.00	\$135,082.63	\$67,270.56	\$57,162.22	\$10,649.85	7.88%
1420 - ATHLETIC ACTIVITIES			\$459,120	\$0.00	\$565.00	\$459,684.69	\$320,843.56	\$88,791.41	\$50,049.72	10.89%
1490 - OTHER STUDENT ACTIVITIES			\$109,120	\$0.00	\$0.00	\$109,120.33	\$26,337.64	\$16,079.17	\$66,703.52	61.13%
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	\$608,842.63	\$294,742.34	(\$71,965.17)	(8.65%)
2134 - NURSE SERVICES			\$366,909	\$179.32	\$0.00	\$367,088.11	\$232,569.98	\$119,236.28	\$15,281.85	4.16%
2140 - PSYCHOLOGICAL SERVICES			\$247,503	\$0.00	\$2,830.15	\$250,332.97	\$147,189.07	\$51,081.08	\$52,062.82	20.80%
2150 - SPEECH SERVICES			\$415,260	\$193.60	(\$687.50)	\$414,765.62	\$236,452.31	\$169,238.51	\$9,074.80	2.19%
2162 - PT SERVICES			\$72,601	\$0.00	(\$5,942.00)	\$66,659.00	\$19,165.06	\$40,125.51	\$7,368.43	11.05%
2163 - OT SERVICES			\$278,925	\$3,597.03	(\$4,000.00)	\$278,521.87	\$154,806.87	\$89,836.24	\$33,878.76	12.16%
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	\$140,086.69	\$36,083.69	\$124,857.21	41.48%
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	\$54,653.45	\$29,933.08	\$62,171.48	42.36%
2222 - LIBRARY SERVICES			\$325,155	\$0.00	\$504.00	\$325,659.18	\$196,574.93	\$67,571.86	\$61,512.39	18.89%
2225 - COMPUTER TECHNOLOGY			\$136,118	\$0.00	\$1,800.00	\$137,917.74	\$127,410.75	\$1,324.98	\$9,182.01	6.66%
2311 - SCHOOL BOARD SERVICES			\$21,047	\$0.00	\$0.00	\$21,046.70	\$29,340.81	\$1,554.00	(\$9,848.11)	(46.79%)
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	\$5,763.15	\$538.25	\$681.10	9.75%
2314 - ELECTION SERVICES			\$2,288	\$0.00	\$0.00	\$2,288.25	\$2,268.05	\$40.42	(\$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	\$25,608.20	\$14,851.50	\$4,011.19	9.02%
2321 - SUPERINTENDENT SERVICES			\$561,599	\$270.37	\$0.00	\$561,869.33	\$216,514.64	\$73,533.08	\$271,821.61	48.38%
2332 - SPECIAL SERVICES ADMIN			\$284,788	\$0.00	\$1,815.01	\$286,602.52	\$251,603.15	\$84,982.10	(\$49,982.73)	(17.44%)
2410 - SCHOOL ADMINISTRATION			\$1,369,118	\$9,149.05	(\$1,809.15)	\$1,376,458.26	\$1,058,808.18	\$349,684.36	(\$32,034.28)	(2.33%)
2490 - OTHER SUPPORT SERVICES			\$58,360	\$0.00	\$0.00	\$58,359.62	\$34,425.09	\$18,640.22	\$5,294.31	9.07%

**Pelham School District FY2018 Year-To-Date Budget Status Report**  
**Function Account Totals Through Apr 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	\$283,140.69	\$106,057.03	(\$8,912.14)	(2.34%)
2610		SUPERVISION FACILITY OPER	\$176,785	\$0.00	\$236.20	\$177,020.73	\$134,361.86	\$40,679.89	\$1,978.98	1.12%
2620		BUILDING SERVICES	\$1,872,732	\$14,453.55	(\$6,676.81)	\$1,880,508.92	\$1,353,936.16	\$338,958.08	\$187,614.68	9.98%
2630		GROUNDS SERVICES	\$168,562	\$29,684.00	\$25,078.66	\$223,324.66	\$170,229.70	\$58,664.85	(\$5,569.89)	(2.49%)
2640		NON-INSTRUCTIONAL EQUIP	\$85,149	\$23,916.00	(\$17,084.17)	\$91,980.84	\$51,025.43	\$7,662.45	\$33,292.96	36.20%
2660		EMERGENCY MANAGEMENT	\$502	\$0.00	\$0.00	\$502.00	\$0.00	\$328.42	\$173.58	34.58%
2721		TRANSPORTATION (REGULAR)	\$1,059,238	\$83,667.97	(\$1,553.88)	\$1,141,352.09	\$708,824.41	\$387,430.00	\$45,097.68	3.95%
2722		TRANSPORTATION(SPECIAL)	\$518,446	\$0.00	\$6,500.00	\$524,946.00	\$283,258.98	\$225,888.19	\$15,798.83	3.01%
2723		TRANSPORTATION (VOC ED)	\$155,000	\$13,806.83	\$0.00	\$168,806.83	\$62,179.81	\$46,266.53	\$60,360.49	35.76%
2724		TRANSPORTATION (ATHLETIC)	\$99,384	\$0.00	(\$565.00)	\$98,819.00	\$46,019.23	\$10,799.95	\$41,999.82	42.50%
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	\$121,544.69	\$42,571.64	\$11,522.16	6.56%
2840		TECHNOLOGY SERVICES	\$771,183	\$17,792.97	(\$3,004.00)	\$785,972.28	\$625,498.73	\$102,628.84	\$57,844.71	7.36%
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	\$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	\$623,287.06	\$6,503.00	\$214,640.94	25.42%
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%
<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>\$20,436,011.89</b>	<b>\$7,798,498.03</b>	<b>\$2,921,605.72</b>	<b>9.38%</b>

**Pelham School District FY2018 Year-To-Date Budget Status Report**  
**Object Account Totals Through Apr 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	7,774,803.01	3,771,372.56	428,557.35	3.58%
113	TUTOR SALARIES	50,637	0.00	0.00	50,636.64	26,021.68	13,695.34	10,919.62	21.56%
114	INSTRUC. ASST. SALARIES	1,642,754	0.00	0.00	1,642,753.94	839,576.71	427,818.00	375,359.23	22.85%
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	80,234.01	0.00	47,423.99	37.15%
121	LONG TERM SUB SALARIES	135,000	0.00	0.00	135,000.00	56,935.29	27,300.00	50,764.71	37.60%
130	OVERTIME SALARIES	31,800	0.00	0.00	31,800.00	25,986.51	0.00	5,813.49	18.28%
211	HEALTH INSURANCE	3,220,511	0.00	0.00	3,220,511.41	2,097,645.60	719,021.05	403,844.76	12.54%
212	DENTAL INSURANCE	187,285	0.00	0.00	187,284.86	148,648.77	40,072.16	(1,436.07)	(0.77%)
213	LIFE INSURANCE	23,202	0.00	0.00	23,201.80	12,319.96	7,013.23	3,868.61	16.67%
214	DISABILITY INSURANCE	29,537	0.00	0.00	29,536.56	18,827.68	10,932.16	(223.28)	(0.76%)
220	SOCIAL SECURITY	1,082,528	0.00	0.00	1,082,527.63	652,062.84	330,240.35	100,224.44	9.26%
231	NON-TEACHER RETIREMENT	188,423	0.00	0.00	188,422.79	147,234.31	51,650.71	(10,462.23)	(5.55%)
232	TEACHER RETIREMENT	1,717,735	0.00	0.00	1,717,734.91	1,074,578.02	561,541.00	81,615.89	4.75%
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	51,913.01	0.00	38,064.89	42.30%
271	WORKSHOPS PESPA	7,500	0.00	0.00	7,500.00	240.00	489.00	6,771.00	90.28%
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	9,299.99	3,963.33	8,736.68	39.71%
274	COURSE REIMBURSEMENT PEA	59,000	0.00	0.00	59,000.00	29,478.64	12,492.00	17,029.36	28.86%
275	WORKSHOPS NON-UNION	48,360	0.00	1,562.50	49,922.50	21,420.90	4,382.00	24,119.60	48.31%
276	COURSE REIMBURS NON-UNION	25,001	0.00	0.00	25,001.00	5,340.00	8,502.00	11,159.00	44.63%
280	NEW HIRE EXPENSES	4,435	0.00	0.00	4,435.00	3,142.00	1,036.10	256.90	5.79%
291	TSA MATCH CONTRIBUTION	43,364	0.00	0.00	43,364.09	21,727.80	0.00	21,636.29	49.89%
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	(147.50)	14,041.10	6,628.96	3,613.48	3,798.66	27.05%
330	PROFESSIONAL SERVICES	311,849	7,655.17	(6,642.00)	312,862.17	223,171.16	197,034.51	(107,343.50)	(34.31%)
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	17,341.22	26,792.50	2,027.28	4.39%
335	LEGAL SERVICES	75,173	9,382.39	5,942.00	90,497.39	47,780.33	34,598.47	8,118.59	8.97%
338	GAME OFFICIALS	41,566	0.00	0.00	41,566.00	28,822.00	12,000.00	744.00	1.79%
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	21,559.91	0.00	15,379.09	41.63%
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	21,692.05	12,108.06	1,653.89	4.66%
430	REPAIRS & MAINTENANCE	107,284	5,537.20	6,428.92	119,250.12	89,696.28	16,847.73	12,706.11	10.66%
432	BOILER REPAIR & MAINT	12,986	0.00	(6,298.60)	6,687.40	3,364.28	0.00	3,323.12	49.69%



**Pelham School District FY2018 Year-To-Date Budget Status Report**  
**Object Account Totals Through Apr 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	(2,616.03)	703,440.60	434,863.54	72,269.50	196,307.56	27.91%
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	115,309.56	11,934.95	498.23	0.39%
446	RENTAL/LEASE SOFTWARE	129,483	0.00	1,708.82	131,191.52	84,053.96	39,806.99	7,330.57	5.59%
450	CONSTRUCTION SERVICES	449,431	0.00	(2,329.60)	447,101.40	400,631.06	0.00	46,470.34	10.39%
519	TRANSPORTATION	1,726,830	86,093.05	5,935.00	1,818,858.05	1,090,727.50	670,384.67	57,745.88	3.17%
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	19,620.01	12,279.55	1,393.41	4.19%
532	DATA COMMUNICATIONS	51,900	15,000.00	2,781.46	69,681.46	64,132.09	5,549.37	0.00	0.00%
534	POSTAGE/GENERAL EXPENSES	13,498	0.00	250.00	13,748.00	4,625.03	7,494.05	1,628.92	11.85%
540	ADVERTISING	3,671	0.00	0.00	3,671.00	2,414.02	265.12	991.86	27.02%
550	PRINTING	14,022	0.00	520.00	14,542.00	10,289.93	1,908.00	2,344.07	16.12%
561	TUITION TO OTHER LEAS	130,000	18,766.03	16,768.60	165,534.63	47,516.08	40,251.53	77,767.02	46.98%
564	TUITION TO PRIVATE SCHOOL	987,009	162.50	18,431.40	1,005,603.31	738,608.44	332,656.05	(65,661.18)	(6.53%)
569	TUITION RESIDENTIAL	774,171	25,240.83	(41,700.00)	757,711.95	302,604.46	88,144.77	366,962.72	48.43%
580	TRAVEL & MILEAGE	53,400	0.00	1,500.00	54,900.00	23,638.55	5,401.70	25,859.75	47.10%
610	SUPPLIES	469,316	1,717.75	(14,280.91)	456,752.84	320,766.53	43,975.53	92,010.78	20.14%
622	UTILITIES - ELECTRIC	399,550	8,731.38	0.00	408,281.38	237,504.48	1,961.72	168,815.18	41.35%
623	UTILITIES - PROPANE	41,057	0.00	0.00	41,057.00	46,535.88	6,647.96	(12,126.84)	(29.54%)
624	UTILITIES - HEATING OIL	187,422	0.00	0.00	187,422.00	91,220.64	70,079.36	26,122.00	13.94%
626	GASOLINE/DIESEL	109,238	12,253.08	0.00	121,491.08	11,309.86	374.48	109,806.74	90.38%
640	TEXTBOOKS - REPLACEMENT	139,886	42.78	7,783.02	147,711.30	69,059.81	31,165.79	47,485.70	32.15%
641	TEXTBOOKS - ADDITIONAL	1,708	0.00	4,606.81	6,314.81	5,931.54	0.00	383.27	6.07%
643	INFORMATION ACCESS FEES	46,926	0.00	1,555.77	48,481.27	37,775.51	4,053.60	6,652.16	13.72%
644	PUBLICATIONS	6,045	0.00	(136.95)	5,908.07	3,984.42	161.30	1,762.35	29.83%
649	TAPES/CD/DVD/AUDIO VISUAL	1,000	0.00	0.00	1,000.00	39.25	0.00	960.75	96.08%
650	SOFTWARE	94,650	0.00	(2,942.00)	91,708.00	84,892.37	444.99	6,370.64	6.95%
733	FURNITURE-ADDITIONAL	12,286	13,208.09	339.47	25,833.57	20,189.42	2,862.26	2,781.89	10.77%
734	EQUIPMENT-ADDITIONAL	82,598	15,088.00	1,202.62	98,888.64	67,520.80	8,356.12	23,011.72	23.27%
737	FURNITURE-REPLACEMENT	36,619	17,754.00	(1,716.82)	52,656.19	40,928.20	5,775.23	5,952.76	11.30%
738	EQUIPMENT-REPLACEMENT	253,578	4,170.00	(819.02)	256,928.99	211,895.52	4,449.25	40,584.22	15.80%
810	DUES AND FEES	88,935	0.00	(2,642.00)	86,293.00	56,640.53	11,245.85	18,406.62	21.33%
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	4,566.43	88,066.43	36,694.63	12,301.85	39,069.95	44.36%
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>\$20,436,011.89</b>	<b>\$7,798,498.03</b>	<b>\$2,921,605.72</b>	<b>9.38%</b>

**Pelham School District FY2018 Year-To-Date Budget Status Report**  
**Location Totals Through Apr 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	\$6,451,988.34	\$1,951,741.99	\$1,748,237.17	17.22%
Total 01 - SCHOOL BOARD			\$94,971	\$3,355.89	\$0.00	\$98,326.59	\$82,841.46	\$16,984.17	(\$1,499.04)	(1.52%)
Total 11 - PELHAM ELEMENTARY SCHOOL			\$6,964,659	\$22,921.33	\$37,815.98	\$7,025,395.88	\$4,565,286.47	\$2,013,676.58	\$446,432.83	6.35%
Total 12 - PELHAM MEMORIAL SCHOOL			\$5,071,384	\$66,229.91	(\$50,561.20)	\$5,087,052.62	\$3,551,128.92	\$1,358,306.23	\$177,617.47	3.49%
Total 33 - PELHAM HIGH SCHOOL			\$7,603,887	\$73,545.42	\$15,923.23	\$7,693,355.19	\$4,946,614.54	\$2,232,820.84	\$513,919.81	6.68%
Total 90 - SAU #28			\$1,095,141	\$4,876.62	\$0.00	\$1,100,017.86	\$838,152.16	\$224,968.22	\$36,897.48	3.35%
<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>\$20,436,011.89</b>	<b>\$7,798,498.03</b>	<b>\$2,921,605.72</b>	<b>9.38%</b>

**Pelham School District FY2018 Year-To-Date Budget Status Report**  
**Function Account Totals Through Apr 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	\$567,722.52	\$325,808.83	\$232,445.90	20.64%
<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>\$567,722.52</b>	<b>\$325,808.83</b>	<b>\$232,445.90</b>	<b>20.64%</b>

**Pelham School District FY2018 Year-To-Date Budget Status Report**  
**Function Account Totals Through Apr 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	(\$187,474.36)	\$162,299.84	\$100,167.37	\$53,020.50	\$9,111.97	5.61%
	1210 - SPECIAL EDUCATION PRGMS		\$383,888	\$2,480.00	(\$35,414.76)	\$350,953.47	\$250,900.05	\$133,551.17	(\$33,497.75)	(9.54%)
	1260 - BILINGUAL PROGRAMS		\$0	\$0.00	\$893.46	\$893.46	\$469.96	\$0.00	\$423.50	47.40%
	1410 - CO-CURRICULAR ACTIVITIES		\$0	\$0.00	\$4,200.00	\$4,200.00	\$2,898.13	\$0.00	\$1,301.87	31.00%
	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	\$76,592.74	\$76,592.74	\$48,923.15	\$25,938.15	\$1,731.44	2.26%
	2120 - GUIDANCE SERVICES		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	2140 - PSYCHOLOGICAL SERVICES		\$0	\$0.00	\$3,571.32	\$3,571.32	\$0.00	\$961.81	\$2,609.51	73.07%
	2150 - SPEECH SERVICES		\$0	\$0.00	\$42,340.00	\$42,340.00	\$37,840.00	\$0.00	\$4,500.00	10.63%
	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	\$42,050.68	\$44,058.62	\$303.78	\$1,999.61	\$41,755.23	94.77%
	2212 - INSTR/CURRIC DEVELOPMENT		\$0	\$928.00	\$7,916.01	\$8,844.01	\$4,120.90	\$0.00	\$4,723.11	53.40%
	2213 - INSTRUCTION STAFF TRAIN'G		\$0	\$0.00	\$35,954.00	\$35,954.00	\$21,420.24	\$1,448.34	\$13,085.42	36.39%
	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	\$4,370.91	\$4,370.91	\$628.13	\$139.84	\$3,602.94	82.43%
	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>\$497,410.71</b>	<b>\$217,059.42</b>	<b>\$54,347.24</b>	<b>7.07%</b>

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

Account Detail by Function Through Apr 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	36,222.00	2,189.70	11,997.00	23.80%
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%
<b>Total PHS BLDG IMPROVEMENT</b>			<b>\$0</b>	<b>\$143,918.74</b>	<b>\$0.00</b>	<b>\$143,918.74</b>	<b>\$122,407.46</b>	<b>\$2,189.70</b>	<b>\$19,321.58</b>	<b>13.43%</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>\$122,407.46</b>	<b>\$2,189.70</b>	<b>\$19,321.58</b>	<b>13.43%</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>\$122,407.46</b>	<b>\$2,189.70</b>	<b>\$19,321.58</b>	<b>13.43%</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>\$122,407.46</b>	<b>\$2,189.70</b>	<b>\$23,766.26</b>	<b>16.02%</b>
<b>Summary</b>			<b>\$0</b>	<b>\$148,363.42</b>	<b>\$0.00</b>	<b>\$148,363.42</b>	<b>\$122,407.46</b>	<b>\$2,189.70</b>	<b>\$23,766.26</b>	<b>16.02%</b>

**Pelham School District FY2018 Year-To-Date Budget Status Report**  
**Revenue by Object Account Totals Through Apr 1, 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	18,500,000.00	2,380,721.00	11.40%
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	30,760.00	9,240.00	23.10%
R1411	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00%
R1510	INTEREST INCOME	300	0.00	300.00	267.00	33.00	11.00%
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	0.00	10,000.00	9,075.00	925.00	9.25%
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	2,350,000.00	1,291,954.00	35.47%
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	71,629.61	78,370.39	52.25%
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>\$29,388,217</b>	<b>\$123,270.38</b>	<b>\$29,511,487.38</b>	<b>\$24,471,567.02</b>	<b>\$5,039,920.36</b>	<b>17.08%</b>
<b>21 - FOOD SERVICE FUND</b>							
R1611	DAILY SALES	855,206	0.00	855,206.00	519,505.25	335,700.75	39.25%
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	140.05	190.05	190.05	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	30,848.65	75,801.35	71.07%
R4562	FED SCHOOL LUNCH/REDUCED	15,000	0.00	15,000.00	12,081.91	2,918.09	19.45%
R4563	FED SCHOOL LUNCH/FREE	50,000	0.00	50,000.00	32,413.05	17,586.95	35.17%
R4564	FED SCHOOL MILK/FREE	0	0.00	0.00	0.00	0.00	0.00%
R4565	FED SCHOOL BREAK/REGULAR	300	871.20	1,171.20	1,171.20	0.00	0.00%

**Pelham School District FY2018 Year-To-Date Budget Status Report**  
**Revenue by Object Account Totals Through Apr 1, 2018**

Account	Account Title	MS-24 Budget	Unanticipated Revenues	Revised Budget	YTD Revenue	Available Budget	%
R4566	FED SCHOOL BREAK/REDUCED	50	785.20	835.20	835.20	0.00	0.00%
R4567	FED SCHOOL BREAK/FREE	1,000	2,246.25	3,246.25	3,246.25	0.00	0.00%
<b>Total 21 - FOOD SERVICE FUND</b>		<b>\$1,125,876</b>	<b>\$4,042.70</b>	<b>\$1,129,918.70</b>	<b>\$600,291.56</b>	<b>\$529,627.14</b>	<b>46.87%</b>
<b>22 - GRANTS FUNDS</b>							
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	1,978.78	1,978.78	1,978.78	0.00	0.00%
R4500	FEDERAL GRANT REVENUES	734,681	0.00	734,681.00	355,565.53	379,115.47	51.60%
<b>Total 22 - GRANTS FUNDS</b>		<b>\$734,681</b>	<b>\$3,978.78</b>	<b>\$738,659.78</b>	<b>\$397,577.34</b>	<b>\$341,082.44</b>	<b>46.18%</b>
<b>30 - CAPITAL PROJECTS FUND</b>							
R1510	INTEREST INCOME	0	248.08	248.08	248.08	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>\$248.08</b>	<b>\$248.08</b>	<b>\$248.08</b>	<b>\$0.00</b>	<b>0.00%</b>