



## Memorandum

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**Date:** November 23, 2016

**To:** Pelham School Board  
Amanda Lecaroz, Superintendent

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

**From:** Deb Mahoney, Business Administrator

**Subj:** September 2016 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 September 30, 2016.

- 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 Project
- Capital 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. The revenue budget was not set by September month end. It was set by NH DRA in late October and the budget numbers will be reflected in the November month end report.

### Finance

Development of the 2018 budget was a major effort over the first three months of this fiscal year. The Superintendent's budget was submitted to the board on October 7, 2016. The general fund requested budget of \$30,557,785 is an increase of \$998,518 or 3.38% over the 2017 adjusted budget.

The field audit work on the annual audit was successfully completed in August, with no material findings.

At the start of the school year, Ms. Lavacchia modified the payroll software tracking of all hours worked for PESPA staff that elected the equal pay option. This change streamlines the process and provides current information to staff regarding pay earned vs. pay received. The change has been well received.

Our IDEA grant was approved by the state prior to the start of the school year, as a result of early and accurate filing. Typically, we start with temporary accounts and then adjust our system once approved. That activity was unnecessary this year. There is a new federal reporting requirement for excess costs, and a more detailed report for Maintenance of Effort. The state will be offering training sessions to provide guidance to administrators.

### Facilities

All schools were ready for class in August with all cleaning and classroom maintenance work being completed. The summer was extremely busy and we were pleased to open up the full High School facility including the new Auditorium, and Cafeteria and Kitchen.

The facilities staff continues to work with BP&S on punch list items. The teacher's room upstairs has a working sink area now. Grounds that were disrupted during construction have been repaired, including the lacrosse play area and portable surrounds. We continue to work with the PHS contractors on heating issues remaining at the school as a result of the renovation and installation of new HVAC units.

The maintenance staff is currently repairing the interior of the portable following the move to a new location on the PHS site. The portable has a framed bathroom and the septic and all plumbing is being installed as required for occupancy approval. Electrical and computer lines are being installed for office purposes. Stairs and an entrance ramp will be installed next month. Also at PHS, we installed the new athletic scoreboard between the baseball and soccer fields.

Security upgrades are being addressed throughout the district, including camera installations as well as access controls and locks. Plans are being reviewed for all alarm controls and access points for both PES and PMS. The overall costs will include alarms and monitoring at the SAU/Elementary building and will not exceed budgetary constraints. We are currently estimating an underspend of approximately \$3,000.

Maintenance work orders are currently 32 work-in-progress, 32 completed and 83 closed.

### Technology

1:1 - The month of September was an exciting month for the Technology Department as we implemented the 1:1 program in grades 5-12. The wireless project that was completed in August has been able to effectively support our classrooms and staff and students have noted the improvement.

Ticketing System: We converted our current ticketing system to a new system that provides better reporting and makes it easier for users to submit tickets through either an online form or a quick e-mail.

Secure Document Delivery: SBAC results were sent out through a new method of secure document delivery rather than incurring printing and mailing costs. We plan on using this method for future documents that are typically mailed.

Surveillance: Our surveillance project was completed. Each school has both interior and exterior cameras installed. Administration will be trained in how to access cameras and create view in the coming weeks.

InfoSnap: 85% of our families have completed the online registrations. These records have been updated in Powerschool insuring that our student information system is up to date. This system also updates our SchoolMessenger system with e-mails and phone which we utilize for parent notifications, emergency notifications and snow days. We continue to accept online registrations from parents and will be sending one final reminder to those who have not completed it.

## Food Service

The new school year operations opened smoothly. We finally have the new kitchen and cafeteria running at the High School and we are working on student flow issues. We continue to add some new menu items at each of the schools, and students like some of the new choices. We have three staff trainings arranged for this year. In October we will have Primex visit to present Customer Service. Following this we will be having safety and sanitation training on allergies in schools as well as Servsafe.

We have had some staffing changes this year, with a new staff member at Pelham Memorial, and four new people at Pelham High, including the new head chef position. This new position allows us to focus more on scratch and batch cooking for better product/meals for the students.

Our total district lunch counts for the month was 19,152 with an average daily count of 958.

Monthly District Reimbursement: \$15,614.36

Monthly District Negative Balance List: \$-464.24

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 September 2016**

<b>GENERAL FUND REVENUES AND CREDITS</b>		<b>Sub Totals</b>	<b>Totals</b>
2016 UNASSIGNED FUND BALANCE	\$ 1,497,325.80		
2016 VOTED FROM FUND BALANCE	\$ -		
2016 RESERVE FOR ENCUMBRANCES	\$ 248,094.64	\$ 1,745,420.44	
REVENUE RECEIVED	\$ 7,442,552.34		
ANTICIPATED REVENUE	\$ 20,371,292.86	\$ 27,813,845.20	
<b>TOTAL REVENUE AND CREDITS</b>			<b>\$ 29,559,265.64</b>

<b>APPROPRIATIONS/BUDGET ADJUSTMENTS</b>			
<b>TOTAL BUDGET APPROPRIATIONS (MS-22)</b>			<b>\$ 31,133,491.00</b>
Transfer to Food Service (Fund 21)	\$ (1,090,935.00)		
Transfer to Other Special Revenue (Fund 22)	\$ (731,385.00)	\$ (1,822,320.00)	
<b>TOTAL GENERAL FUND BUDGET APPROPRIATIONS</b>			<b>\$ 29,311,171.00</b>
<b>ADJUSTMENTS TO GENERAL FUND BUDGET</b>			
2016 Reserve for Encumbrances	\$ 248,094.64		
PSB Accepted Revenues RSA 198:20 (b)	\$ -	\$ 248,094.64	
<b>ADJUSTED GENERAL FUND OPERATING BUDGET</b>			<b>\$ 29,559,265.64</b>

<b>EXPENSES</b>			
Expended Year-to-Date	\$ (6,000,325.46)		
Encumbered Balance	\$ (20,234,465.32)		
<b>TOTAL YTD SPENT AND ENCUMBERED</b>		\$ (26,234,790.78)	
<b>AVAILABLE BUDGET</b>			<b>\$ 3,324,474.86</b>
<b>FORECASTED ROY EXPENDITURES</b>			<b>\$ 3,324,474.86</b>

<b>GENERAL FUND BALANCE</b>			
FORECASTED GENERAL FUND REVENUES	\$ 27,813,845.20		
2016 GENERAL FUND BALANCE CREDITS	\$ 1,745,420.44		
AVAILABLE GENERAL FUND REVENUES & CREDITS		\$ 29,559,265.64	
FORECASTED GENERAL FUND EXPENDITURES		\$ 29,559,265.64	
<b>ANTICIPATED YEAR END GENERAL FUND BALANCE</b>			<b>\$ -</b>

**Pelham School District FY2017 Year-To-Date Budget Status Report**  
**Function Account Totals Through Oct 2, 2016**

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			\$10,331,822	\$2,103.80	(\$204.00)	\$10,333,721.57	\$1,287,222.31	\$7,981,760.25	\$1,064,739.01	10.30%
1210 - SPECIAL EDUCATION PRGMS			\$4,752,200	\$0.00	\$0.00	\$4,752,199.81	\$385,942.10	\$3,771,749.83	\$594,507.88	12.51%
1260 - BILINGUAL PROGRAMS			\$108,829	\$0.00	\$0.00	\$108,829.38	\$11,513.58	\$81,398.54	\$15,917.26	14.63%
1280 - EXTENDED SCHOOL YEAR			\$303,079	\$0.00	\$0.00	\$303,078.93	\$277,713.66	\$1,130,323.54	(\$1,104,958.27)	(364.58%)
1301 - VOCATIONAL EDUCATION PRGM			\$100,000	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	100.00%
1410 - CO-CURRICULAR ACTIVITIES			\$128,513	\$0.00	\$0.00	\$128,513.36	\$1,137.14	\$119,650.89	\$7,725.33	6.01%
1420 - ATHLETIC ACTIVITIES			\$438,946	\$7,840.00	\$0.00	\$446,785.89	\$108,682.48	\$239,892.25	\$98,211.16	21.98%
1490 - OTHER STUDENT ACTIVITIES			\$101,906	\$0.00	\$0.00	\$101,905.67	\$27,246.30	\$75,522.13	(\$862.76)	(0.85%)
1501 - SELF-FUNDED PROGRAMS			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2120 - GUIDANCE SERVICES			\$815,573	\$0.00	\$204.00	\$815,776.53	\$104,723.87	\$675,237.86	\$35,814.80	4.39%
2134 - NURSE SERVICES			\$352,010	\$0.00	\$0.00	\$352,009.61	\$43,555.33	\$288,192.28	\$20,262.00	5.76%
2140 - PSYCHOLOGICAL SERVICES			\$248,634	\$0.00	\$200.00	\$248,833.68	\$49,187.12	\$155,053.05	\$44,593.51	17.92%
2150 - SPEECH SERVICES			\$416,807	\$0.00	\$0.00	\$416,807.08	\$43,178.68	\$362,339.38	\$11,289.02	2.71%
2162 - PT SERVICES			\$77,465	\$0.00	\$0.00	\$77,465.00	\$2,586.00	\$58,614.00	\$16,265.00	21.00%
2163 - OT SERVICES			\$255,246	\$152.00	\$0.00	\$255,397.72	\$30,494.68	\$219,443.50	\$5,459.54	2.14%
2190 - OTHER PUPIL SERVICES			\$2,000	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
2210 - IMPROVEMENT- INSTRUCTION			\$293,035	\$0.00	\$0.00	\$293,035.33	\$54,347.78	\$101,707.65	\$136,979.90	46.75%
2212 - INSTR/CURRIC DEVELOPMENT			\$20,873	\$0.00	\$0.00	\$20,873.30	\$4,269.90	\$0.00	\$16,603.40	79.54%
2213 - INSTRUCTION STAFF TRAIN'G			\$130,699	\$6,884.50	\$0.00	\$137,583.63	\$16,099.64	\$24,787.00	\$96,696.99	70.28%
2222 - LIBRARY SERVICES			\$312,698	\$0.00	\$0.00	\$312,698.42	\$60,476.17	\$276,658.60	(\$24,436.35)	(7.81%)
2225 - COMPUTER TECHNOLOGY			\$8,100	\$20,033.58	\$76,000.00	\$104,133.58	\$90,201.52	\$66.76	\$13,865.30	13.31%
2311 - SCHOOL BOARD SERVICES			\$25,597	\$0.00	\$0.00	\$25,596.70	\$6,645.97	\$9,891.75	\$9,058.98	35.39%
2312 - DISTRICT CLERK SERVICES			\$538	\$0.00	\$0.00	\$538.25	\$0.00	\$537.84	\$0.41	0.08%
2313 - DIST TREASURER SERVICES			\$6,982	\$0.00	\$0.00	\$6,982.50	\$1,614.75	\$3,767.75	\$1,600.00	22.91%
2314 - ELECTION SERVICES			\$2,263	\$0.00	\$0.00	\$2,263.25	\$225.00	\$538.25	\$1,500.00	66.28%
2317 - AUDIT SERVICES			\$23,000	\$0.00	\$0.00	\$23,000.00	\$14,350.00	\$3,650.00	\$5,000.00	21.74%
2318 - LEGAL SERVICES			\$39,510	\$9,918.26	\$0.00	\$49,428.26	\$8,607.92	\$9,984.58	\$30,835.76	62.38%
2321 - SUPERINTENDENT SERVICES			\$490,065	\$2,000.00	\$0.00	\$492,065.07	\$96,231.04	\$226,903.10	\$168,930.93	34.33%
2332 - SPECIAL SERVICES ADMIN			\$216,101	\$0.00	(\$200.00)	\$215,900.82	\$61,641.06	\$160,490.06	(\$6,230.30)	(2.89%)
2410 - SCHOOL ADMINISTRATION			\$1,300,921	\$0.00	\$0.00	\$1,300,921.16	\$327,200.38	\$961,327.72	\$12,393.06	0.95%
2490 - OTHER SUPPORT SERVICES			\$57,547	\$1,636.06	\$0.00	\$59,183.32	\$6,603.82	\$36,060.33	\$16,519.17	27.91%
2510 - BUSINESS/FINANCE SERVICES			\$362,979	\$1,500.00	\$0.00	\$364,478.71	\$99,678.88	\$267,510.31	(\$2,710.48)	(0.74%)

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**Function Account Totals Through Oct 2, 2016**

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
2610		SUPERVISION FACILITY OPER	\$153,920	\$0.00	\$0.00	\$153,919.54	\$35,273.71	\$132,188.53	(\$13,542.70)	(8.80%)
2620		BUILDING SERVICES	\$1,927,026	\$36,148.35	\$0.00	\$1,963,174.14	\$464,544.67	\$522,429.01	\$976,200.46	49.73%
2630		GROUNDS SERVICES	\$144,930	\$10,000.00	\$0.00	\$154,930.29	\$66,280.59	\$74,000.00	\$14,649.70	9.46%
2640		NON-INSTRUCTIONAL EQUIP	\$88,576	\$36,497.00	\$0.00	\$125,073.19	\$14,846.48	\$39,694.00	\$70,532.71	56.39%
2660		EMERGENCY MANAGEMENT	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2721		TRANSPORTATION (REGULAR)	\$1,034,395	\$1,365.00	\$0.00	\$1,035,760.00	\$15,628.57	\$921,454.27	\$98,677.16	9.53%
2722		TRANSPORTATION(SPECIAL)	\$510,579	\$0.00	\$0.00	\$510,579.00	\$61,022.00	\$6,204.50	\$443,352.50	86.83%
2723		TRANSPORTATION (VOC ED)	\$155,000	\$0.00	\$0.00	\$155,000.00	\$1,311.55	\$150,910.85	\$2,777.60	1.79%
2724		TRANSPORTATION (ATHLETIC)	\$100,000	\$0.00	\$0.00	\$100,000.00	\$5,447.34	\$0.00	\$94,552.66	94.55%
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	\$149,670	\$0.00	\$0.00	\$149,670.03	\$38,368.42	\$103,754.33	\$7,547.28	5.04%
2840		TECHNOLOGY SERVICES	\$934,942	\$22,016.09	(\$76,000.00)	\$880,958.41	\$227,731.83	\$564,409.40	\$88,817.18	10.08%
2900		BENEFITS & FIXED CHARGES	\$123,000	\$0.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$123,000.00	100.00%
4200		SITE IMPROVEMENTS	\$105,000	\$90,000.00	\$0.00	\$195,000.00	\$136,000.00	\$59,000.00	\$0.00	0.00%
4300		ARCHITECT & ENGR SERVICES	\$45,000	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100.00%
4500		BUILDING ACQUISITION	\$217,000	\$0.00	\$0.00	\$217,000.00	\$217,000.00	\$0.00	\$0.00	0.00%
4600		BUILDING IMPROVEMENT	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$854,195	\$0.00	\$0.00	\$854,195.00	\$440,377.50	\$413,857.50	(\$40.00)	0.00%
5220		SPEC REV FUND TRANSFERS	\$0	\$0.00	\$0.00	\$0.00	\$15,115.72	\$3,502.73	(\$18,618.45)	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>\$29,311,171</b>	<b>\$248,094.64</b>	<b>\$0.00</b>	<b>\$29,559,266.13</b>	<b>\$6,000,325.46</b>	<b>\$20,234,464.32</b>	<b>\$3,324,476.35</b>	<b>11.25%</b>

**Pelham School District FY2017 Year-To-Date Budget Status Report**  
**Object Account Totals Through Oct 2, 2016**

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	11,732,774	0.00	0.00	11,732,773.56	1,832,502.52	9,970,982.99	(70,711.95)	(0.60%)
113	TUTOR SALARIES	49,268	0.00	0.00	49,267.64	4,220.49	34,993.70	10,053.45	20.41%
114	INSTRUC. ASST. SALARIES	1,650,612	0.00	0.00	1,650,612.00	157,831.12	1,590,807.70	(98,026.82)	(5.94%)
118	SELF-FUNDED SAL & BENEFIT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
120	DAILY SUBSTITUTE SALARIES	137,400	0.00	0.00	137,400.00	6,991.00	21,532.50	108,876.50	79.24%
121	LONG TERM SUB SALARIES	117,388	0.00	0.00	117,388.00	9,412.98	132,667.65	(24,692.63)	(21.04%)
130	OVERTIME SALARIES	32,900	0.00	0.00	32,900.00	7,374.74	0.00	25,525.26	77.58%
211	HEALTH INSURANCE	3,079,454	0.00	0.00	3,079,454.15	452,253.67	2,251,413.67	375,786.81	12.20%
212	DENTAL INSURANCE	205,752	0.00	0.00	205,752.32	31,861.51	146,282.09	27,608.72	13.42%
213	LIFE INSURANCE	22,458	0.00	0.00	22,457.61	6,578.20	16,027.08	(147.67)	(0.66%)
214	DISABILITY INSURANCE	28,861	0.00	0.00	28,860.87	3,740.76	25,091.87	28.24	0.10%
220	SOCIAL SECURITY	1,067,980	0.00	0.00	1,067,979.69	150,628.97	883,952.33	33,398.39	3.13%
231	NON-TEACHER RETIREMENT	175,891	0.00	0.00	175,890.61	40,657.02	121,104.28	14,129.31	8.03%
232	TEACHER RETIREMENT	1,551,507	0.00	0.00	1,551,507.07	204,781.89	1,324,324.25	22,400.93	1.44%
250	UNEMPLOYMENT INSURANCE	58,000	0.00	0.00	58,000.00	0.00	0.00	58,000.00	100.00%
260	WORKERS COMP INSURANCE	81,571	0.00	0.00	81,570.76	13,823.86	0.00	67,746.90	83.05%
271	WORKSHOPS PESPA	6,000	0.00	0.00	6,000.00	195.00	380.00	5,425.00	90.42%
272	COURSE REIMBURSE PESPA	6,000	0.00	0.00	6,000.00	0.00	0.00	6,000.00	100.00%
273	WORKSHOPS PEA	22,000	0.00	0.00	22,000.00	250.00	2,148.00	19,602.00	89.10%
274	COURSE REIMBURSEMENT PEA	59,000	5,213.50	0.00	64,213.50	9,885.00	18,230.00	36,098.50	56.22%
275	WORKSHOPS NON-UNION	41,770	0.00	0.00	41,770.00	7,524.79	2,109.00	32,136.21	76.94%
276	COURSE REIMBURSE NON-UNION	15,000	1,671.00	0.00	16,671.00	4,786.00	3,320.00	8,565.00	51.38%
280	NEW HIRE EXPENSES	3,600	0.00	0.00	3,600.00	1,925.00	0.00	1,675.00	46.53%
291	TSA MATCH CONTRIBUTION	43,404	0.00	0.00	43,403.93	12,658.73	18,705.36	12,039.84	27.74%
320	IN-DIST PROF DEVELOPMENT	3,750	0.00	0.00	3,750.01	0.00	2,250.00	1,500.01	40.00%
321	PROFESSIONAL EDU SERVICES	3,888	0.00	0.00	3,887.50	0.00	0.00	3,887.50	100.00%
325	TESTING PROTOCOLS	12,418	0.00	0.00	12,417.50	2,886.87	2,352.37	7,178.26	57.81%
330	PROFESSIONAL SERVICES	329,963	8,200.00	0.00	338,163.00	9,461.71	188,468.31	140,232.98	41.47%
331	AUDIT SERVICES	23,000	0.00	0.00	23,000.00	14,350.00	3,650.00	5,000.00	21.74%
332	TUTOR SERVICES	41,058	0.00	0.00	41,058.00	1,237.50	17,902.50	21,918.00	53.38%
335	LEGAL SERVICES	73,568	9,918.26	0.00	83,486.26	13,015.57	22,576.93	47,893.76	57.37%
338	GAME OFFICIALS	41,166	0.00	(2,700.00)	38,466.00	14,531.00	0.00	23,935.00	62.22%
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	33,044	0.00	(162.28)	32,881.72	1,589.80	2,220.04	29,071.88	88.41%
412	UTILITIES-SEPTIC	9,825	30,000.00	0.00	39,825.00	28,820.00	10,020.00	985.00	2.47%
421	UTILITIES-DISPOSAL	35,386	1,722.85	162.28	37,271.13	6,057.50	23,382.00	7,831.63	21.01%
430	REPAIRS & MAINTENANCE	111,588	167.76	(6,469.00)	105,286.26	21,701.70	21,262.63	62,321.93	59.19%
432	BOILER REPAIR & MAINT	8,500	5,752.77	0.00	14,252.77	2,585.00	2,752.77	8,915.00	62.55%

**Pelham School District FY2017 Year-To-Date Budget Status Report**  
**Object Account Totals Through Oct 2, 2016**

Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
433	CONTRACTED REPAIR & MAINT	399,745	136,497.00	0.00	536,242.47	228,590.45	209,201.07	98,450.95	18.36%
441	RENTAL/LEASE BUILDINGS	217,000	0.00	0.00	217,000.00	217,652.00	1,880.00	(2,532.00)	(1.17%)
442	RENTAL/LEASE EQUIPMENT	29,865	0.00	76,000.00	105,865.00	75,891.42	25,400.00	4,573.58	4.32%
446	RENTAL/LEASE SOFTWARE	107,779	0.00	596.00	108,375.00	51,568.43	47,881.58	8,924.99	8.24%
450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519	TRANSPORTATION	1,688,974	1,365.00	0.00	1,690,339.00	83,409.46	1,078,569.62	528,359.92	31.26%
521	INSURANCE PROP/LIABILITY	64,883	0.00	0.00	64,883.00	63,150.00	0.00	1,733.00	2.67%
531	TELEPHONE	48,000	0.00	0.00	48,000.00	7,464.49	38,996.59	1,538.92	3.21%
532	DATA COMMUNICATIONS	29,100	0.00	0.00	29,100.00	1,841.60	8,320.93	18,937.47	65.08%
534	POSTAGE/GENERAL EXPENSES	20,057	0.00	0.00	20,057.00	1,751.76	4,913.15	13,392.09	66.77%
540	ADVERTISING	5,500	0.00	0.00	5,500.00	25.00	0.00	5,475.00	99.55%
550	PRINTING	21,768	0.00	177.20	21,945.20	6,979.10	1,548.95	13,417.15	61.14%
561	TUITION TO OTHER LEAS	100,000	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100.00%
564	TUITION TO PRIVATE SCHOOL	901,521	0.00	0.00	901,521.08	99,481.91	329,449.80	472,589.37	52.42%
569	TUITION RESIDENTIAL	618,941	0.00	0.00	618,941.45	99,964.77	771,067.72	(252,091.04)	(40.73%)
580	TRAVEL & MILEAGE	49,779	0.00	0.00	49,779.00	6,477.08	3,711.71	39,590.21	79.53%
610	SUPPLIES	470,863	863.96	(8,185.29)	463,541.48	165,897.12	104,464.28	193,180.08	41.67%
622	UTILITIES - ELECTRIC	411,940	0.00	0.00	411,940.00	31,990.87	0.00	379,949.13	92.23%
623	UTILITIES - PROPANE	58,298	0.00	0.00	58,298.00	0.00	778.56	57,519.44	98.66%
624	UTILITIES - HEATING OIL	155,393	0.00	0.00	155,393.00	0.00	0.00	155,393.00	100.00%
626	GASOLINE/DIESEL	115,000	215.32	0.00	115,215.32	202.33	618.22	114,394.77	99.29%
640	TEXTBOOKS - REPLACEMENT	122,053	0.00	(3,704.03)	118,348.70	8,601.00	11,854.21	97,893.49	82.72%
641	TEXTBOOKS - ADDITIONAL	660	0.00	175.53	835.53	265.14	30.31	540.08	64.64%
643	INFORMATION ACCESS FEES	31,931	0.00	1,800.78	33,731.46	22,907.80	7,884.64	2,939.02	8.71%
644	PUBLICATIONS	7,597	0.00	(6.31)	7,590.62	2,335.00	692.44	4,563.18	60.12%
649	TAPES/CD/DVD/AUDIO VISUAL	2,000	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
650	SOFTWARE	112,310	0.00	0.00	112,309.62	49,492.05	13,610.75	49,206.82	43.81%
733	FURNITURE-ADDITIONAL	20,277	0.00	10.00	20,286.96	784.88	0.00	19,502.08	96.13%
734	EQUIPMENT-ADDITIONAL	266,483	11,271.69	(76,000.00)	201,754.70	100,595.28	93,613.82	7,545.60	3.74%
737	FURNITURE-REPLACEMENT	32,225	0.00	908.00	33,133.00	12,658.85	470.78	20,003.37	60.37%
738	EQUIPMENT-REPLACEMENT	240,464	33,917.98	14,697.12	289,079.12	52,872.92	183,459.00	52,747.20	18.25%
810	DUES AND FEES	85,146	0.00	0.00	85,146.00	39,573.27	16,274.18	29,298.55	34.41%
830	INTEREST EXPENSE	854,195	0.00	0.00	854,195.00	440,377.50	413,857.50	(40.00)	0.00%
840	CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
890	MISCELLANEOUS	37,359	1,317.55	2,700.00	41,376.56	11,404.08	5,004.49	24,967.99	60.34%
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>\$29,311,171</b>	<b>\$248,094.64</b>	<b>\$0.00</b>	<b>\$29,559,266.13</b>	<b>\$6,000,325.46</b>	<b>\$20,234,464.32</b>	<b>\$3,324,476.35</b>	<b>11.25%</b>



**Pelham School District FY2017 Year-To-Date Budget Status Report**  
**Location Totals Through Oct 2, 2016**

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			\$9,865,564	\$17,920.51	\$0.00	\$9,883,484.16	\$2,763,046.60	\$5,756,589.09	\$1,363,848.47	13.80%
Total 01 - SCHOOL BOARD			\$97,891	\$9,918.26	\$0.00	\$107,808.96	\$31,443.64	\$28,370.17	\$47,995.15	44.52%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$6,547,668	\$12,771.65	\$0.00	\$6,560,439.71	\$941,983.02	\$4,978,201.96	\$640,254.73	9.76%
Total 12 - PELHAM MEMORIAL SCHOOL			\$4,547,396	\$144,213.13	\$0.00	\$4,691,609.36	\$778,342.33	\$3,541,900.34	\$371,366.69	7.92%
Total 33 - PELHAM HIGH SCHOOL			\$7,206,520	\$59,771.09	\$0.00	\$7,266,291.20	\$1,036,904.96	\$5,329,355.02	\$900,031.22	12.39%
Total 90 - SAU #28			\$1,046,133	\$3,500.00	\$0.00	\$1,049,632.74	\$448,604.91	\$600,047.74	\$980.09	0.09%
<b>Total 10 - GENERAL FUND</b>			<b>\$29,311,171</b>	<b>\$248,094.64</b>	<b>\$0.00</b>	<b>\$29,559,266.13</b>	<b>\$6,000,325.46</b>	<b>\$20,234,464.32</b>	<b>\$3,324,476.35</b>	<b>11.25%</b>

**Pelham School District FY2017 Year-To-Date Budget Status Report**  
**Function Account Totals Through Oct 2, 2016**

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	\$1,090,935	\$80,117.00	\$0.00	\$1,171,051.85	\$121,109.56	\$849,306.80	\$200,635.49	17.13%
<b>Total 21 - FOOD SERVICE FUND</b>			<b>\$1,090,935</b>	<b>\$80,117.00</b>	<b>\$0.00</b>	<b>\$1,171,051.85</b>	<b>\$121,109.56</b>	<b>\$849,306.80</b>	<b>\$200,635.49</b>	<b>17.13%</b>

**Pelham School District FY2017 Year-To-Date Budget Status Report**  
**Function Account Totals Through Oct 2, 2016**

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		\$370,238	\$0.00	(\$158,053.48)	\$212,184.31	\$1,982.68	\$74,933.92	\$135,267.71	63.75%
	1210 - SPECIAL EDUCATION PRGMS		\$361,147	\$0.00	\$46,074.34	\$407,221.08	\$41,372.95	\$329,226.61	\$36,621.52	8.99%
	1260 - BILINGUAL PROGRAMS		\$0	\$0.00	\$1,438.14	\$1,438.14	\$0.00	\$0.00	\$1,438.14	100.00%
	1500 - NON-PUBLIC SCHOOL PROGRAM		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	2120 - GUIDANCE SERVICES		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	2140 - PSYCHOLOGICAL SERVICES		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	2150 - SPEECH SERVICES		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	2163 - OT SERVICES		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	2210 - IMPROVEMENT- INSTRUCTION		\$0	\$0.00	\$60,502.12	\$60,502.12	\$20,526.29	\$0.00	\$39,975.83	66.07%
	2212 - INSTR/CURRIC DEVELOPMENT		\$0	\$0.00	\$17,064.79	\$17,064.79	\$13,131.21	\$0.00	\$3,933.58	23.05%
	2213 - INSTRUCTION STAFF TRAIN'G		\$0	\$0.00	\$31,132.04	\$31,132.04	\$8,630.63	\$20,650.85	\$1,850.56	5.94%
	2311 - SCHOOL BOARD SERVICES		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	2830 - HR STAFF SERVICES		\$0	\$0.00	\$1,842.05	\$1,842.05	\$0.00	\$0.00	\$1,842.05	100.00%
	2840 - TECHNOLOGY SERVICES		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$731,385</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$731,384.53</b>	<b>\$85,643.76</b>	<b>\$424,811.38</b>	<b>\$220,929.39</b>	<b>30.21%</b>

**Pelham School District FY2016 Year-To-Date Budget Status Report**  
**Function Account Totals Through Oct 2, 2016**

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>										
	4200 -	SITE IMPROVEMENTS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	4300 -	ARCHITECT & ENGR SERVICES	\$0	\$125,369.69	\$0.00	\$125,369.69	\$37,557.94	\$79,532.93	\$8,278.82	6.60%
	4500 -	BUILDING ACQUISITION	\$0	\$5,474.98	\$0.00	\$5,474.98	\$5,508.98	\$0.00	(\$34.00)	(0.62%)
	4600 -	BUILDING IMPROVEMENT	\$0	\$3,342,537.70	\$0.00	\$3,342,537.70	\$865,163.72	\$1,854,197.17	\$623,176.81	18.64%
<b>Total 30 - CAPITAL PROJECTS FUND</b>			<b>\$0</b>	<b>\$3,473,382.37</b>	<b>\$0.00</b>	<b>\$3,473,382.37</b>	<b>\$908,230.64</b>	<b>\$1,933,730.10</b>	<b>\$631,421.63</b>	<b>18.18%</b>

**Pelham School District FY2017 Year-To-Date Budget Status Report**  
**Revenue by Object Account Totals Through Oct 2, 2016**

Account	Account Title	MS-24 Budget	Unanticipated Revenues	Revised Budget	YTD Revenue	Available Budget	%
<b>10 - GENERAL FUND</b>							
R1111	CURRENT TAX APPROPRIATION	0	0.00	0.00	5,500,000.00	(5,500,000.00)	0.00%
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	0	0.00	0.00	0.00	0.00	0.00%
R1340	PRESCHOOL TUITION	0	0.00	0.00	3,465.00	(3,465.00)	0.00%
R1411	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00%
R1510	INTEREST INCOME	0	0.00	0.00	21.35	(21.35)	0.00%
R1900	OTHER LOCAL REVENUE	0	0.00	0.00	4,440.00	(4,440.00)	0.00%
R1910	RENTALS	0	0.00	0.00	2,070.00	(2,070.00)	0.00%
R1920	CONTRIBUTIONS & DONATIONS	0	0.00	0.00	0.00	0.00	0.00%
R3111	STATE EDUCATION GRANT	0	0.00	0.00	895,052.00	(895,052.00)	0.00%
R3112	STATE EDUC TAXES	0	0.00	0.00	1,000,000.00	(1,000,000.00)	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	CATASTROPHIC AID	0	0.00	0.00	0.00	0.00	0.00%
R3242	VOC TECH TRANSPORTATION	0	0.00	0.00	0.00	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	0	0.00	0.00	37,503.99	(37,503.99)	0.00%
<b>Total 10 - GENERAL FUND</b>		<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,442,552.34</b>	<b>(\$7,442,552.34)</b>	
<b>21 - FOOD SERVICE FUND</b>							
R1611	DAILY SALES	0	0.00	0.00	101,176.33	(101,176.33)	0.00%
R1630	SALES: CATERING	0	0.00	0.00	0.00	0.00	0.00%
R1900	OTHER LOCAL REVENUE	0	0.00	0.00	0.00	0.00	0.00%
R3260	STATE SCHOOL LUNCH	0	0.00	0.00	0.00	0.00	0.00%
R3267	STATE SCHOOL BREAK/FREE	0	0.00	0.00	0.00	0.00	0.00%
R4560	USDA COMMODITIES	0	0.00	0.00	0.00	0.00	0.00%
R4561	FED SCHOOL LUNCH/REGULAR	0	0.00	0.00	0.00	0.00	0.00%
R4562	FED SCHOOL LUNCH/REDUCED	0	0.00	0.00	0.00	0.00	0.00%
R4563	FED SCHOOL LUNCH/FREE	0	0.00	0.00	0.00	0.00	0.00%
R4564	FED SCHOOL MILK/FREE	0	0.00	0.00	0.00	0.00	0.00%
R4565	FED SCHOOL BREAK/REGULAR	0	0.00	0.00	0.00	0.00	0.00%
R4566	FED SCHOOL BREAK/REDUCED	0	0.00	0.00	0.00	0.00	0.00%
R4567	FED SCHOOL BREAK/FREE	0	0.00	0.00	0.00	0.00	0.00%
<b>Total 21 - FOOD SERVICE FUND</b>		<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,176.33</b>	<b>(\$101,176.33)</b>	

**Pelham School District FY2017 Year-To-Date Budget Status Report  
Revenue by Object Account Totals Through Oct 2, 2016**

Account	Account Title	MS-24 Budget	Unanticipated Revenues	Revised Budget	YTD Revenue	Available Budget	%
<b>22 - GRANTS FUNDS</b>							
R1920	CONTRIBUTIONS & DONATIONS	0	0.00	0.00	1,500.00	(1,500.00)	0.00%
R4500	FEDERAL GRANT REVENUES	0	0.00	0.00	2,143.42	(2,143.42)	0.00%
<b>Total 22 - GRANTS FUNDS</b>		<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,643.42</b>	<b>(\$3,643.42)</b>	
<b>30 - CAPITAL PROJECTS FUND</b>							
R1510	INTEREST INCOME	0	0.00	0.00	847.02	(847.02)	0.00%
R5110	PRINCIPAL ON BONDS	0	0.00	0.00	765.02	(765.02)	0.00%
<b>Total 30 - CAPITAL PROJECTS FUND</b>		<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,612.04</b>	<b>(\$1,612.04)</b>	