

Pelham School District FY2025 Year-To-Date Budget Status Report
Revenue by Object Account Totals Through Sep 2, 2024

Account	Account Title	MS-24 Budget	Unanticipated Revenues	Revised Budget	YTD Revenue	Available Budget	%
10 - GENERAL FUND							
R1111	CURRENT TAX APPROPRIATION	0	0.00	0.00	6,300,000.00	(6,300,000.00)	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	0.00	0.00	0.00%
R1411	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00%
R1510	INTEREST INCOME	0	0.00	0.00	24.33	(24.33)	0.00%
R1900	OTHER LOCAL REVENUE	0	0.00	0.00	1,811.41	(1,811.41)	0.00%
R1907	IMPACT FEES	0	0.00	0.00	0.00	0.00	0.00%
R1908	TECHNOLOGY	0	0.00	0.00	0.00	0.00	0.00%
R1909	ERATE	0	0.00	0.00	0.00	0.00	0.00%
R1910	RENTALS	0	0.00	0.00	950.00	(950.00)	0.00%
R1920	CONTRIBUTIONS & DONATIONS	0	0.00	0.00	0.00	0.00	0.00%
R3111	STATE ED GRANT/EQUITABLE	0	0.00	0.00	0.00	0.00	0.00%
R3112	STATE EDUC TAXES FROMTOWN	0	0.00	0.00	0.00	0.00	0.00%
R3190	OTHER STATE AID	0	0.00	0.00	0.00	0.00	0.00%
R3210	SCHOOL BUILDING AID	0	0.00	0.00	0.00	0.00	0.00%
R3220	KINDERGARTEN AID	0	0.00	0.00	0.00	0.00	0.00%
R3230	SPECIAL ED AID (CAT AID)	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	2.89	(2.89)	0.00%
R5230	XFR FROM CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00%
R5250	XFR FROM CAPITAL RESERVE	0	0.00	0.00	0.00	0.00	0.00%
R5252	XFR FROM EXPEND TRUST	0	0.00	0.00	0.00	0.00	0.00%
Total 10 - GENERAL FUND		\$0	\$0.00	\$0.00	\$6,302,788.63	(\$6,302,788.63)	
21 - FOOD SERVICE FUND							
R1611	DAILY SALES	0	0.00	0.00	0.00	0.00	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%
R1920	CONTRIBUTIONS & DONATIONS	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	FED NUTRITION/USDA COMM	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%

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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%
Total 21 - FOOD SERVICE FUND		\$0	\$0.00	\$0.00	\$0.00	\$0.00	
22 - GRANTS FUNDS							
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%
R3249	STATE ROBOTICS GRANT	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%
R4590	OTHR REST FED AID THRU ST	0	0.00	0.00	0.00	0.00	0.00%
R4595	EMERGENCY RELIEF (ESSER)	0	0.00	0.00	4,998.59	(4,998.59)	0.00%
Total 22 - GRANTS FUNDS		\$0	\$0.00	\$0.00	\$4,998.59	(\$4,998.59)	
25 - OTHER SPECIAL FUND							
R1900	OTHER LOCAL REVENUE	0	0.00	0.00	0.00	0.00	0.00%
R1920	CONTRIBUTIONS & DONATIONS	0	0.00	0.00	63,673.78	(63,673.78)	0.00%
Total 25 - OTHER SPECIAL FUND		\$0	\$0.00	\$0.00	\$63,673.78	(\$63,673.78)	
30 - CAPITAL PROJECTS FUND							
R1510	INTEREST INCOME	0	0.00	0.00	4,400.65	(4,400.65)	0.00%
R5110	PRINCIPAL ON BONDS	0	0.00	0.00	0.00	0.00	0.00%
R5120	PREMIUM ON BONDS	0	0.00	0.00	0.00	0.00	0.00%
Total 30 - CAPITAL PROJECTS FUND		\$0	\$0.00	\$0.00	\$4,400.65	(\$4,400.65)	