



Memorandum

Date: January 21, 2014

To: Pelham School Board
Amanda Lecaroz, Superintendent

cc: Pelham Budget Committee
PSD Leadership Team

From: Steve Martin, Business Administrator

Subj: December 2013 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 covering the period ending December 31, 2013.

- Executive Summary Financial Analysis
- General Fund YTD Actual to Budget Report
- Food Service Fund YTD Actual to Budget Report
- Revenues YTD Report

Finance

Our annual audit was finally completed this month with our review of the auditors' final edits to our Management Discussion & Analysis Report. The final audit will be published as soon as they receive updated letters from the district's attorneys.

We continued to support the PESPA negotiations. Regrettably, due to hidden cells in our spreadsheet, a revised cost estimate had to be developed which will require new recommendation votes by both the board and budget committee later this week.

All of the election documents were finalized this month including the warrant, MS-27 and default budget. This year's process was significantly more time consuming as the NH Department of Revenue Administration is implementing a new electronic PDF forms process instead of their previous Excel spreadsheet process. Several revisions to those documents over the past month, including receiving the first draft of the default budget PDF form on January 17, took more time than in the past.

We were able to issue most of the LGC health and dental refund payments to our current and former employees in late December. Payments made totaled \$32,735.30 from the 2011 refund and \$70,030.97 from the 2010 refund. We still have a few more payments to make. HR is still trying to reconcile the revised refund details LGC sent us to the actual check we received for the former SAU 28 employees so none of the SAU 28 staff refunds were processed. In addition, HR still needs to process seven retirees

as HR did not receive the information needed from Windham HR in time to make the December payment date.

The new SAU/classroom modular project became very active in December and early January. A significant amount of time was spent negotiating the contract and reviewing several drafts of the construction contract documents with Vanguard Modular Building Systems for the new SAU/classroom modular. The final contracted amount with Vanguard is \$965,826.79. This amount includes all items specified in our RFP. The one major item not included in this contracted amount is a fire sprinkler system. We held our final drawing review meeting last week. Schiavi Leasing and Trident will be contacting the State Fire Marshall's office this week to try to get a determination as to whether the fire sprinkler will be required. The final contracted cost keeps the overall estimated project cost within the conceptual budget last presented to the Board.

Once the Vanguard contract was signed, we began working actively with the leasing consultants who will be obtaining financing for the project. We are currently trying to hold to a five-year lease/purchase that will stay within the maximum annual lease payment of \$217,000. This may be difficult should we need to add the estimated \$50,000 fire sprinkler system to the lease financing. We did confirm that a five and a half year lease would be an option should this be necessary. Trident is aware of this situation and is trying to expedite State Fire Marshall review before we need to make a final commitment to the amount to be financed.

We began the active project implementation stage for our new eFinancePLUS (EFP) finance and HR software. The business and HR staff received their overview training on the new software and finalized an aggressive project schedule that calls for us to go live on the new software for both fund accounting and HR/payroll on April 1. The first milestone was completed this week with our finalizing the new chart of accounts that will be used in EFP.

FY14 Forecast

We reduced the forecasted year-end general fund balance from \$121,000 to \$51,000 to reflect the \$70,000 employee refund payments processed to date from the LGC 2010 refund.

Buildings & Grounds

BPS completed making the necessary duct work changes with the new PHS HVAC work. The changes have improved the air flow into the problem areas of the building. The only punch list item left to complete the project is replacing a sensor in one of the rooftop units. The district was impacted with Fuller Oil's product delivery problems to the point where PES actually ran out of oil. Our energy consultant was able to obtain supply from an alternate vendor who responded to our bid process.

Technology

Our new School Dude IT Direct technology work order solution was launched in early January. This solution allows us to provide staff with a consistent interface to both facility and technology work orders as an integrated platform. Major updates to both PowerSchool and Budget Sense were completed in December. A final draft of the "21st Century Classroom" definition was issued for review.

Transportation

STA has proposed a change to the transportation contract to allow STA to purchase the diesel rather than both Pelham and Windham as a solution to the problem we have with only one tank to support both contracts. This was acceptable to Pelham. STA is in the process of contacting Windham to see if they will agree to this change.

Food Service

Training of staff on the new breakfast program was completed. Kelly is working with Deb Mahoney to develop a handbook for the Nutrition Services Department, reviewing (and updating as needed) all job descriptions, and developing a staffing schedule for next year.

Please let me know if you have any questions regarding this report or the associated materials.

Respectfully submitted,

Steve

PELHAM SCHOOL DISTRICT MONTHLY FINANCIAL REPORT
Executive Summary for December 2013

GENERAL FUND REVENUES AND CREDITS		Sub Totals	Totals
2013 UNASSIGNED FUND BALANCE	\$ 232,060.31		
2013 RESERVE FOR ENCUMBRANCES	\$ 1,287,859.66	\$ 1,519,919.97	
REVENUE RECEIVED	\$ 9,982,570.97		
ANTICIPATED REVENUE	\$ 15,764,572.07	\$ 25,747,143.04	
TOTAL REVENUE AND CREDITS			\$ 27,267,063.01

APPROPRIATIONS/BUDGET ADJUSTMENTS			
TOTAL BUDGET APPROPRIATIONS (MS-22)			\$ 27,390,982.00
Transfer to Food Service (Fund 400)	\$ (926,504.00)		
Transfer to Other Special Revenue (Fund 200)	\$ (606,566.00)	\$ (1,533,070.00)	
TOTAL GENERAL FUND BUDGET APPROPRIATIONS			\$ 25,857,912.00
ADJUSTMENTS TO GENERAL FUND BUDGET			
2013 Reserve for Encumbrances	\$ 1,287,859.66		
PSB Accepted Revenues RSA 198:20 (b)	\$ 374,027.04	\$ 1,661,886.70	
ADJUSTED GENERAL FUND OPERATING BUDGET			\$ 27,519,798.70

EXPENSES			
Expended Year-to-Date	\$ (11,143,343.52)		
Encumbered Balance	\$ (13,088,696.59)		
TOTAL YTD SPENT AND ENCUMBERED		\$ (24,232,040.11)	
AVAILABLE BUDGET			\$ 3,287,758.59
FORECASTED ROY EXPENDITURES			\$ 2,983,762.52

GENERAL FUND BALANCE			
FORECASTED GENERAL FUND REVENUES	\$ 25,747,143.04		
2013 GENERAL FUND BALANCE CREDITS	\$ 1,519,919.97		
AVAILABLE GENERAL FUND REVENUES & CREDITS		\$ 27,267,063.01	
FORECASTED GENERAL FUND EXPENDITURES		\$ 27,215,802.63	
ANTICIPATED YEAR END GENERAL FUND BALANCE			\$ 51,260.38

PELHAM SCHOOL DISTRICT

PSD FY2014 YTD General Fund Budget Status

From Date: 7/1/2013

To Date: 12/31/2013

Fiscal Year: 2013-2014

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.2310.00.103.010.000000.5	Salaries School Board	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	0.00%
100.2310.00.220.010.000000.5	School Board Fica	\$0.00	\$0.00	\$0.00	\$367.20	\$367.20	(\$367.20)	\$0.00	(\$367.20)	0.00%
100.2310.00.320.010.000000.5	Board Workshops	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	(\$90.00)	\$0.00	(\$90.00)	0.00%
100.2310.00.540.010.000000.5	Advertising	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$701.50	\$3,298.50	82.46%
100.2310.00.550.010.000000.5	Ballots	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
100.2310.00.610.010.000000.5	School Board supplies	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2310.00.810.010.000000.5	NHSBA dues	\$0.00	\$8,000.00	\$8,000.00	\$5,319.85	\$5,319.85	\$2,680.15	\$750.00	\$1,930.15	24.13%
100.2310.00.890.010.000000.5	School Board Expenses	\$0.00	\$1,500.00	\$1,500.00	\$399.60	\$399.60	\$1,100.40	\$0.00	\$1,100.40	73.36%
	Func: School Board Services - 2310	\$0.00	\$21,800.00	\$21,800.00	\$10,976.65	\$10,976.65	\$10,823.35	\$1,451.50	\$9,371.85	42.99%
100.2312.00.107.010.000000.5	School District Clerk	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2312.00.115.010.000000.5	School Board Secretary	\$0.00	\$3,100.00	\$3,100.00	\$1,425.00	\$1,425.00	\$1,675.00	\$0.00	\$1,675.00	54.03%
100.2312.00.220.010.000000.5	School Secretary FICA	\$0.00	\$78.41	\$78.41	\$109.01	\$109.01	(\$30.60)	\$0.00	(\$30.60)	-39.03%
	Func: District Clerk Services - 2312	\$0.00	\$3,678.41	\$3,678.41	\$1,534.01	\$1,534.01	\$2,144.40	\$0.00	\$2,144.40	58.30%
100.2313.00.104.010.000000.5	Salaries Treasurer	\$0.00	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	40.00%
100.2313.00.220.010.000000.5	District Treasurer Services - FICA	\$0.00	\$153.00	\$153.00	\$229.50	\$229.50	(\$76.50)	\$0.00	(\$76.50)	-50.00%
100.2313.00.610.010.000000.5	Treasurer Supplies	\$0.00	\$1,000.00	\$1,000.00	\$569.60	\$569.60	\$430.40	\$0.00	\$430.40	43.04%
100.2313.00.890.010.000000.5	District Meeting Expenses	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Func: District Treasurer Services - 2313	\$0.00	\$6,653.00	\$6,653.00	\$3,799.10	\$3,799.10	\$2,853.90	\$0.00	\$2,853.90	42.90%
100.2314.00.105.010.000000.5	School District Moderator	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2314.00.400.010.000000.5	Election Rentals	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	(\$200.00)	\$0.00	(\$200.00)	0.00%
	Func: Election Services - 2314	\$0.00	\$500.00	\$500.00	\$200.00	\$200.00	\$300.00	\$0.00	\$300.00	60.00%
100.2317.00.381.010.000000.5	Annual Audit	\$0.00	\$27,000.00	\$27,000.00	\$17,665.15	\$17,665.15	\$9,334.85	\$6,492.95	\$2,841.90	10.53%
	Func: Audit Services - 2317	\$0.00	\$27,000.00	\$27,000.00	\$17,665.15	\$17,665.15	\$9,334.85	\$6,492.95	\$2,841.90	10.53%
100.1100.00.112.111.000000.5	SALARIES-TEACHERS	\$2,153,100.00	\$0.00	\$2,153,100.00	\$744,713.89	\$744,713.89	\$1,408,386.11	\$1,336,624.66	\$71,761.45	3.33%
100.1100.00.114.111.000000.5	SALARIES-AIDES	\$143,160.00	\$0.00	\$143,160.00	\$52,679.34	\$52,679.34	\$90,480.66	\$88,686.88	\$1,793.78	1.25%
100.1100.00.125.111.000000.5	SUBSTITUTES-DAILY	\$68,364.00	\$0.00	\$68,364.00	\$32,800.73	\$32,800.73	\$35,563.27	\$0.00	\$35,563.27	52.02%
100.1100.00.126.111.000000.5	SUBSTITUTES-LONG TERM	\$45,576.00	\$0.00	\$45,576.00	\$13,536.15	\$13,536.15	\$32,039.85	\$0.00	\$32,039.85	70.30%
100.1100.00.211.111.000000.5	Reg Ed - Health Insurance	\$0.00	\$597,460.94	\$597,460.94	\$299,918.98	\$299,918.98	\$297,541.96	\$297,541.96	\$0.00	0.00%
100.1100.00.212.111.000000.5	Reg Ed - Dental Insurance	\$0.00	\$36,511.20	\$36,511.20	\$14,260.72	\$14,260.72	\$22,250.48	\$22,250.48	\$0.00	0.00%
100.1100.00.220.111.000000.5	Reg Ed - FICA	\$0.00	\$164,574.01	\$164,574.01	\$61,366.35	\$61,366.35	\$103,207.66	\$105,172.87	(\$1,965.21)	-1.19%
100.1100.00.232.111.000000.5	Reg Ed - NHRS - teachers	\$0.00	\$289,195.61	\$289,195.61	\$103,528.05	\$103,528.05	\$185,667.56	\$185,667.58	(\$0.02)	0.00%
100.1100.00.322.111.000000.5	MENTORING	\$2,500.00	\$500.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
100.1100.00.430.111.000000.5	REPAIRS TO INST EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%

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100.1100.00.581.111.000000.5	PROFESSIONAL MEETING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
100.1100.00.610.111.000000.5	SUPPLIES	\$22,096.00	\$0.00	\$22,096.00	\$18,081.52	\$18,081.52	\$4,014.48	\$3,289.39	\$725.09	3.28%
100.1100.00.643.111.000000.5	Information Access Fees	\$0.00	\$3,308.50	\$3,308.50	\$0.00	\$0.00	\$3,308.50	\$3,308.50	\$0.00	0.00%
100.1100.00.733.111.000000.5	NEW FURNITURE & FIXTURES	\$5,673.00	\$0.00	\$5,673.00	\$4,862.28	\$4,862.28	\$810.72	\$0.00	\$810.72	14.29%
100.1100.00.734.111.000000.5	EQUIPMENT	\$20,502.00	\$617.00	\$21,119.00	\$19,698.34	\$19,698.34	\$1,420.66	\$0.00	\$1,420.66	6.73%
100.1100.00.737.111.000000.5	REPLACE OF INST EQUIP	\$3,165.00	\$0.00	\$3,165.00	\$2,162.60	\$2,162.60	\$1,002.40	\$0.00	\$1,002.40	31.67%
100.1100.01.840.111.000000.5	DONATIONS	\$0.00	\$0.00	\$0.00	(\$7.73)	(\$7.73)	\$7.73	\$0.00	\$7.73	0.00%
100.1100.02.610.111.000000.5	SUPPLIES-ART	\$4,847.00	\$0.00	\$4,847.00	\$3,840.44	\$3,840.44	\$1,006.56	\$998.26	\$8.30	0.17%
100.1100.08.610.111.000000.5	SUPPLIES-PHY EDUC	\$3,928.00	\$0.00	\$3,928.00	\$3,866.35	\$3,866.35	\$61.65	\$0.00	\$61.65	1.57%
100.1100.11.610.111.000000.5	SUPPLIES-MATH	\$19,634.00	\$4,900.00	\$24,534.00	\$19,075.51	\$19,075.51	\$5,458.49	\$3,429.32	\$2,029.17	8.27%
100.1100.11.640.111.000000.5	BOOKS-MATH	\$3,262.00	\$0.00	\$3,262.00	\$2,554.81	\$2,554.81	\$707.19	\$0.00	\$707.19	21.68%
100.1100.12.610.111.000000.5	SUPPLIES-MUSIC	\$186.00	\$0.00	\$186.00	\$180.04	\$180.04	\$5.96	\$0.00	\$5.96	3.20%
100.1100.12.640.111.000000.5	BOOKS-MUSIC	\$800.00	\$0.00	\$800.00	\$702.92	\$702.92	\$97.08	\$79.95	\$17.13	2.14%
100.1100.12.734.111.000000.5	EQUIPMENT-MUSIC	\$2,936.00	\$0.00	\$2,936.00	\$2,896.12	\$2,896.12	\$39.88	\$0.00	\$39.88	1.36%
100.1100.12.739.111.000000.5	DONATION - MUSIC EQUIPMENT	\$0.00	\$0.00	\$0.00	(\$67.02)	(\$67.02)	\$67.02	\$0.00	\$67.02	0.00%
100.1100.13.610.111.000000.5	SUPPLIES-SCIENCE	\$9,463.00	(\$4,900.00)	\$4,563.00	\$975.58	\$975.58	\$3,587.42	\$1,475.85	\$2,111.57	46.28%
100.1100.13.640.111.000000.5	BOOKS-SCIENCE	\$617.00	(\$617.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.1100.15.610.111.000000.5	SUPPLIES-SOCIAL STUDIES	\$2,375.00	\$0.00	\$2,375.00	\$2,316.45	\$2,316.45	\$58.55	\$0.00	\$58.55	2.47%
100.1100.15.640.111.000000.5	BOOKS-SOCIAL STUDIES	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
100.1100.18.610.111.000000.5	SUPPLIES-ENRICHMENT	\$2,600.00	\$0.00	\$2,600.00	\$2,004.35	\$2,004.35	\$595.65	\$0.00	\$595.65	22.91%
100.1100.23.610.111.000000.5	SUPPLIES-READING	\$9,427.00	\$0.00	\$9,427.00	\$1,623.44	\$1,623.44	\$7,803.56	\$739.00	\$7,064.56	74.94%
100.1100.23.640.111.000000.5	BOOKS-READING	\$8,010.00	(\$3,308.50)	\$4,701.50	\$0.00	\$0.00	\$4,701.50	\$0.00	\$4,701.50	100.00%
	Func: Regular Education - 1100	\$2,537,071.00	\$1,088,241.76	\$3,625,312.76	\$1,407,570.21	\$1,407,570.21	\$2,217,742.55	\$2,049,264.70	\$168,477.85	4.65%
100.1200.00.112.111.000000.5	SALARIES SPED TEACHERS	\$313,020.00	\$108,720.00	\$421,740.00	\$157,502.49	\$157,502.49	\$264,237.51	\$257,162.92	\$7,074.59	1.68%
100.1200.00.114.111.000000.5	SALARIES SPED AIDES	\$564,079.00	\$96,793.00	\$660,872.00	\$231,896.65	\$231,896.65	\$428,975.35	\$351,110.03	\$77,865.32	11.78%
100.1200.00.115.111.000000.5	Salaries - Secretary	\$0.00	\$0.00	\$0.00	\$11,128.08	\$11,128.08	(\$11,128.08)	\$11,128.04	(\$22,256.12)	0.00%
100.1200.00.211.111.000000.5	Sp Ed - Health Insurance	\$0.00	\$159,647.95	\$159,647.95	\$70,876.10	\$70,876.10	\$88,771.85	\$67,101.74	\$21,670.11	13.57%
100.1200.00.212.111.000000.5	Sp Ed - Dental Insurance	\$0.00	\$9,191.49	\$9,191.49	\$3,534.96	\$3,534.96	\$5,656.53	\$4,435.68	\$1,220.85	13.28%
100.1200.00.220.111.000000.5	Sp Ed - FICA	\$0.00	\$75,343.19	\$75,343.19	\$29,643.55	\$29,643.55	\$45,699.64	\$45,752.13	(\$52.49)	-0.07%
100.1200.00.231.111.000000.5	Sp Ed - NHRS - employees	\$0.00	\$4,434.32	\$4,434.32	\$1,617.10	\$1,617.10	\$2,817.22	\$2,817.22	\$0.00	0.00%
100.1200.00.232.111.000000.5	Sp Ed - NHRS - teachers	\$0.00	\$55,021.10	\$55,021.10	\$20,286.66	\$20,286.66	\$34,734.44	\$34,650.74	\$83.70	0.15%
100.1200.00.610.111.000000.5	SUPPLIES	\$2,060.00	\$2,100.00	\$4,160.00	\$603.61	\$603.61	\$3,556.39	\$54.95	\$3,501.44	84.17%
100.1200.00.640.111.000000.5	BOOKS	\$2,888.00	\$236.00	\$3,124.00	\$177.30	\$177.30	\$2,946.70	\$0.00	\$2,946.70	94.32%
100.1200.00.650.111.000000.5	SOFTWARE	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.1200.00.730.111.000000.5	Equipment	\$0.00	\$610.00	\$610.00	\$2,183.00	\$2,183.00	(\$1,573.00)	\$0.00	(\$1,573.00)	-257.87%

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100.1200.00.733.111.000000.5	NEW FURNITURE	\$0.00	\$868.00	\$868.00	\$0.00	\$0.00	\$868.00	\$204.40	\$663.60	76.45%
100.1200.00.734.111.000000.5	EQUIPMENT	\$4,060.00	\$0.00	\$4,060.00	\$3,332.48	\$3,332.48	\$727.52	\$0.00	\$727.52	17.92%
100.1200.00.737.111.000000.5	REPLACEMENT EQUIPMENT	\$251.00	\$0.00	\$251.00	\$0.00	\$0.00	\$251.00	\$0.00	\$251.00	100.00%
	Func: Special Education - 1200	\$886,358.00	\$513,065.05	\$1,399,423.05	\$532,781.98	\$532,781.98	\$866,641.07	\$774,417.85	\$92,223.22	6.59%
100.1410.00.112.111.000000.5	SALARIES-COCURRICULAR	\$13,081.00	\$0.00	\$13,081.00	\$5,886.35	\$5,886.35	\$7,194.65	\$0.00	\$7,194.65	55.00%
100.1410.00.220.111.000000.5	FICA - Cocurricular Programs	\$0.00	\$205.47	\$205.47	\$458.91	\$458.91	(\$253.44)	\$0.00	(\$253.44)	-123.35%
100.1410.00.232.111.000000.5	NHRS - Cocurricular Programs	\$0.00	\$333.24	\$333.24	\$689.41	\$689.41	(\$356.17)	\$0.00	(\$356.17)	-106.88%
	Func: Cocurricular Programs - 1410	\$13,081.00	\$538.71	\$13,619.71	\$7,034.67	\$7,034.67	\$6,585.04	\$0.00	\$6,585.04	48.35%
100.2120.00.112.111.000000.5	SALARY GUIDANCE	\$116,220.00	\$0.00	\$116,220.00	\$40,230.00	\$40,230.00	\$75,990.00	\$75,990.00	\$0.00	0.00%
100.2120.00.211.111.000000.5	Guidance - Health Insurance	\$0.00	\$45,528.80	\$45,528.80	\$22,326.84	\$22,326.84	\$23,201.96	\$23,201.96	\$0.00	0.00%
100.2120.00.212.111.000000.5	Guidance - Dental Insurance	\$0.00	\$2,633.63	\$2,633.63	\$1,085.32	\$1,085.32	\$1,548.31	\$1,548.31	\$0.00	0.00%
100.2120.00.220.111.000000.5	Guidance Services - FICA	\$0.00	\$8,282.96	\$8,282.96	\$2,812.75	\$2,812.75	\$5,470.21	\$5,470.42	(\$0.21)	0.00%
100.2120.00.232.111.000000.5	Guidance Services - NHRS - teachers	\$0.00	\$16,456.71	\$16,456.71	\$5,696.55	\$5,696.55	\$10,760.16	\$10,760.16	\$0.00	0.00%
100.2120.00.610.111.000000.5	SUPPLIES	\$750.00	\$75.00	\$825.00	\$345.00	\$345.00	\$480.00	\$0.00	\$480.00	58.18%
	Func: Guidance Services - 2120	\$116,970.00	\$72,977.10	\$189,947.10	\$72,496.46	\$72,496.46	\$117,450.64	\$116,970.85	\$479.79	0.25%
100.2130.00.112.111.000000.5	SALARY NURSE	\$52,460.00	\$37,002.00	\$89,462.00	\$32,478.81	\$32,478.81	\$56,983.19	\$50,214.23	\$6,768.96	7.57%
100.2130.00.114.111.000000.5	NURSE ASSISTANT SALARY	\$15,309.00	\$0.00	\$15,309.00	\$5,298.93	\$5,298.93	\$10,010.07	\$10,009.09	\$0.98	0.01%
100.2130.00.211.111.000000.5	Nurse - Health Insurance	\$0.00	\$36,132.46	\$36,132.46	\$18,516.19	\$18,516.19	\$17,616.27	\$17,616.27	\$0.00	0.00%
100.2130.00.212.111.000000.5	Nurse - Dental Insurance	\$0.00	\$1,482.91	\$1,482.91	\$708.78	\$708.78	\$774.13	\$774.13	\$0.00	0.00%
100.2130.00.220.111.000000.5	Nurse - FICA	\$0.00	\$6,896.19	\$6,896.19	\$2,620.98	\$2,620.98	\$4,275.21	\$4,275.87	(\$0.66)	-0.01%
100.2130.00.232.111.000000.5	Nurse - NHRS	\$0.00	\$6,469.87	\$6,469.87	\$2,353.50	\$2,353.50	\$4,116.37	\$4,116.37	\$0.00	0.00%
100.2130.00.610.111.000000.5	SUPPLIES	\$3,969.00	\$500.00	\$4,469.00	\$2,290.99	\$2,290.99	\$2,178.01	\$0.00	\$2,178.01	48.74%
100.2130.00.730.111.000000.5	EQUIPMENT	\$0.00	\$688.00	\$688.00	\$0.00	\$0.00	\$688.00	\$0.00	\$688.00	100.00%
	Func: Health Services - 2130	\$71,738.00	\$89,171.43	\$160,909.43	\$64,268.18	\$64,268.18	\$96,641.25	\$87,005.96	\$9,635.29	5.99%
100.2142.00.610.111.000000.5	DIAGNOSTIC TESTING	\$4,600.00	\$200.00	\$4,800.00	\$3,364.63	\$3,364.63	\$1,435.37	\$0.00	\$1,435.37	29.90%
	Func: Psychological Services - 2142	\$4,600.00	\$200.00	\$4,800.00	\$3,364.63	\$3,364.63	\$1,435.37	\$0.00	\$1,435.37	29.90%
100.2152.00.112.111.000000.5	SALARY SPEECH	\$138,950.00	\$0.00	\$138,950.00	\$56,181.36	\$56,181.36	\$82,768.64	\$35,216.14	\$47,552.50	34.22%
100.2152.00.114.111.000000.5	Salaries - SPEECH AIDE	\$19,638.00	\$0.00	\$19,638.00	\$8,416.17	\$8,416.17	\$11,221.83	\$11,221.63	\$0.20	0.00%
100.2152.00.211.111.000000.5	Speech - Health Insurance	\$0.00	\$23,251.96	\$23,251.96	\$11,651.04	\$11,651.04	\$11,600.92	\$11,600.92	\$0.00	0.00%
100.2152.00.212.111.000000.5	Speech - Dental Insurance	\$0.00	\$902.90	\$902.90	\$475.01	\$475.01	\$427.89	\$427.89	\$0.00	0.00%
100.2152.00.220.111.000000.5	Speech Services - FICA	\$0.00	\$6,956.77	\$6,956.77	\$4,941.86	\$4,941.86	\$2,014.91	\$3,552.59	(\$1,537.68)	-22.10%
100.2152.00.232.111.000000.5	Speech Services - NHRS	\$0.00	\$7,626.57	\$7,626.57	\$2,639.97	\$2,639.97	\$4,986.60	\$4,986.60	\$0.00	0.00%
100.2152.00.610.111.000000.5	Speech - Supplies	\$0.00	\$850.00	\$850.00	\$146.89	\$146.89	\$703.11	\$508.59	\$194.52	22.88%

PELHAM SCHOOL DISTRICT

PSD FY2014 YTD General Fund Budget Status

From Date: 7/1/2013

To Date: 12/31/2013

Fiscal Year: 2013-2014

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.2152.00.640.111.000000.5	Books - SPEECH	\$426.00	\$0.00	\$426.00	\$0.00	\$0.00	\$426.00	\$0.00	\$426.00	100.00%
100.2152.00.730.111.000000.5	EQUIPMENT	\$0.00	\$193.00	\$193.00	\$0.00	\$0.00	\$193.00	\$0.00	\$193.00	100.00%
	Func: Speech Services - 2152	\$159,014.00	\$39,781.20	\$198,795.20	\$84,452.30	\$84,452.30	\$114,342.90	\$67,514.36	\$46,828.54	23.56%
100.2163.00.112.111.000000.5	OT - Salaries	\$0.00	\$0.00	\$0.00	\$15,717.95	\$15,717.95	(\$15,717.95)	\$29,331.53	(\$45,049.48)	0.00%
100.2163.00.211.111.000000.5	OT - Health Insurance	\$0.00	\$23,210.73	\$23,210.73	\$11,609.81	\$11,609.81	\$11,600.92	\$11,600.92	\$0.00	0.00%
100.2163.00.212.111.000000.5	OT - Dental Insurance	\$0.00	\$1,648.31	\$1,648.31	\$874.18	\$874.18	\$774.13	\$774.13	\$0.00	0.00%
100.2163.00.220.111.000000.5	OT - FICA	\$0.00	\$3,305.83	\$3,305.83	\$1,139.21	\$1,139.21	\$2,166.62	\$2,166.62	\$0.00	0.00%
100.2163.00.232.111.000000.5	OT - NHRS - teachers	\$0.00	\$6,379.08	\$6,379.08	\$2,225.68	\$2,225.68	\$4,153.40	\$4,153.40	\$0.00	0.00%
100.2163.00.610.111.000000.5	SUPPLIES OCCPATIONAL THERAPY	\$518.00	\$780.00	\$1,298.00	\$257.98	\$257.98	\$1,040.02	\$247.19	\$792.83	61.08%
100.2163.00.730.111.000000.5	EQUIPMENT	\$0.00	\$264.00	\$264.00	\$0.00	\$0.00	\$264.00	\$0.00	\$264.00	100.00%
100.2163.00.734.111.000000.5	EQUIPMENT	\$504.00	\$0.00	\$504.00	\$0.00	\$0.00	\$504.00	\$0.00	\$504.00	100.00%
100.2163.00.737.111.000000.5	REPLACEMENT EQUIPMENT	\$590.00	\$0.00	\$590.00	\$163.98	\$163.98	\$426.02	\$0.00	\$426.02	72.21%
	Func: OT Services - 2163	\$1,612.00	\$35,587.95	\$37,199.95	\$31,988.79	\$31,988.79	\$5,211.16	\$48,273.79	(\$43,062.63)	-115.76%
100.2190.00.890.111.000000.5	ASSEMBLIES	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Other Support Services - 2190	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
100.2210.00.641.111.000000.5	PROFESSIONAL PUBLICATIONS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	Func: Improvement of Instruction - 2210	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.2222.00.112.111.000000.5	MEDIA SPECIALIST	\$38,460.00	\$0.00	\$38,460.00	\$13,313.07	\$13,313.07	\$25,146.93	\$25,146.93	\$0.00	0.00%
100.2222.00.114.111.000000.5	SALARY LIBRARY AIDE	\$15,309.00	\$0.00	\$15,309.00	\$5,298.93	\$5,298.93	\$10,010.07	\$10,009.09	\$0.98	0.01%
100.2222.00.211.111.000000.5	Library Services - Health Insurance	\$0.00	\$17,186.70	\$17,186.70	\$8,593.42	\$8,593.42	\$8,593.28	\$8,593.28	\$0.00	0.00%
100.2222.00.212.111.000000.5	Library - Dental Insurance	\$0.00	\$800.26	\$800.26	\$372.37	\$372.37	\$427.89	\$427.89	\$0.00	0.00%
100.2222.00.220.111.000000.5	Library Services - FICA	\$0.00	\$4,014.20	\$4,014.20	\$1,379.25	\$1,379.25	\$2,634.95	\$2,634.95	\$0.00	0.00%
100.2222.00.232.111.000000.5	Library Services - NHRS - teacher	\$0.00	\$5,445.96	\$5,445.96	\$1,885.14	\$1,885.14	\$3,560.82	\$3,560.82	\$0.00	0.00%
100.2222.00.430.111.000000.5	REPAIRS AND MAINTENANCE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2222.00.444.111.000000.5	AUDIOVISUAL - Library	\$1,600.00	\$0.00	\$1,600.00	\$1,536.86	\$1,536.86	\$63.14	\$0.00	\$63.14	3.95%
100.2222.00.610.111.000000.5	SUPPLIES - Library	\$996.00	\$0.00	\$996.00	\$730.35	\$730.35	\$265.65	\$0.00	\$265.65	26.67%
100.2222.00.640.111.000000.5	BOOKS - Library	\$2,454.00	\$0.00	\$2,454.00	\$2,427.22	\$2,427.22	\$26.78	\$0.00	\$26.78	1.09%
100.2222.00.641.111.000000.5	PERIODICALS - Library	\$1,037.00	\$0.00	\$1,037.00	\$951.88	\$951.88	\$85.12	\$0.00	\$85.12	8.21%
100.2222.00.642.111.000000.5	AUDIOVISUAL - Library	\$1,628.00	\$1,040.00	\$2,668.00	\$2,384.00	\$2,384.00	\$284.00	\$280.00	\$4.00	0.15%
100.2222.00.650.111.000000.5	Software - Library	\$999.00	\$0.00	\$999.00	\$999.00	\$999.00	\$0.00	\$0.00	\$0.00	0.00%
100.2222.00.733.111.000000.5	EQUIPMENT - Library	\$2,000.00	(\$1,040.00)	\$960.00	\$614.25	\$614.25	\$345.75	\$0.00	\$345.75	36.02%
100.2222.15.680.111.000000.5	SUPPLIES-MAPS - Library	\$922.00	\$0.00	\$922.00	\$0.00	\$0.00	\$922.00	\$869.86	\$52.14	5.66%
	Func: Library Services - 2222	\$65,905.00	\$27,447.12	\$93,352.12	\$40,485.74	\$40,485.74	\$52,866.38	\$51,522.82	\$1,343.56	1.44%

PELHAM SCHOOL DISTRICT

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100.2410.00.110.111.000000.5	SALARY PRINCIPAL	\$82,000.00	\$2,481.70	\$84,481.70	\$42,999.97	\$42,999.97	\$41,481.73	\$43,000.03	(\$1,518.30)	-1.80%
100.2410.00.111.111.000000.5	SALARY ASST PRINCIPAL	\$127,000.00	\$1,838.20	\$128,838.20	\$65,499.98	\$65,499.98	\$63,338.22	\$65,500.02	(\$2,161.80)	-1.68%
100.2410.00.115.111.000000.5	SALARIES SECRETARIES	\$80,001.00	\$2,481.70	\$82,482.70	\$39,672.08	\$39,672.08	\$42,810.62	\$44,825.28	(\$2,014.66)	-2.44%
100.2410.00.211.111.000000.5	Principal Office - Health Insurance	\$0.00	\$71,438.82	\$71,438.82	\$40,833.86	\$40,833.86	\$30,604.96	\$30,604.96	\$0.00	0.00%
100.2410.00.212.111.000000.5	Principal Office- Dental Insurance	\$0.00	\$3,862.32	\$3,862.32	\$1,499.41	\$1,499.41	\$2,362.91	\$2,362.91	\$0.00	0.00%
100.2410.00.220.111.000000.5	Principal Office - FICA	\$0.00	\$23,366.19	\$23,366.19	\$11,372.70	\$11,372.70	\$11,993.49	\$11,455.88	\$537.61	2.30%
100.2410.00.231.111.000000.5	Principal Office - NHRS - employees	\$0.00	\$9,367.49	\$9,367.49	\$4,246.60	\$4,246.60	\$5,120.89	\$4,827.60	\$293.29	3.13%
100.2410.00.232.111.000000.5	Principal Office - NHRS - teachers	\$0.00	\$31,338.78	\$31,338.78	\$15,363.53	\$15,363.53	\$15,975.25	\$15,363.55	\$611.70	1.95%
100.2410.00.320.111.000000.5	Workshops/Conferences - Principal office	\$0.00	\$6,650.00	\$6,650.00	\$0.00	\$0.00	\$6,650.00	\$0.00	\$6,650.00	100.00%
100.2410.00.430.111.000000.5	MAINTENANCE CONTRACTS	\$16,137.00	\$0.00	\$16,137.00	\$0.00	\$0.00	\$16,137.00	\$0.00	\$16,137.00	100.00%
100.2410.00.534.111.000000.5	SUPPLIES-POSTAGE	\$3,000.00	\$0.00	\$3,000.00	\$434.26	\$434.26	\$2,565.74	\$2,525.62	\$40.12	1.34%
100.2410.00.581.111.000000.5	PROFESSIONAL TRAVEL/MILEAGE	\$7,650.00	(\$6,650.00)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$108.48	\$891.52	89.15%
100.2410.00.610.111.000000.5	SUPPLIES	\$5,100.00	\$509.00	\$5,609.00	\$2,231.41	\$2,231.41	\$3,377.59	\$175.43	\$3,202.16	57.09%
100.2410.00.650.111.000000.5	SOFTWARE	\$6,307.00	(\$500.00)	\$5,807.00	\$4,980.00	\$4,980.00	\$827.00	\$49.99	\$777.01	13.38%
100.2410.00.810.111.000000.5	PROFESSIONAL MEMBERSHIP	\$2,400.00	\$0.00	\$2,400.00	\$2,205.00	\$2,205.00	\$195.00	\$0.00	\$195.00	8.13%
	Func: Office of the Principal - 2410	\$329,595.00	\$146,184.20	\$475,779.20	\$231,338.80	\$231,338.80	\$244,440.40	\$220,799.75	\$23,640.65	4.97%
100.2490.00.112.111.000000.5	SALARIES-DEPARTMENT HEADS	\$11,200.00	\$0.00	\$11,200.00	\$4,107.96	\$4,107.96	\$7,092.04	\$7,092.04	\$0.00	0.00%
100.2490.00.220.111.000000.5	Dept Head - FICA	\$0.00	\$818.66	\$818.66	\$297.19	\$297.19	\$521.47	\$521.57	(\$0.10)	-0.01%
100.2490.00.232.111.000000.5	Dept Head - NHRS - teachers	\$0.00	\$1,586.50	\$1,586.50	\$581.94	\$581.94	\$1,004.56	\$1,004.56	\$0.00	0.00%
100.2490.00.610.111.000000.5	SUPPLIES-REPORT CARDS	\$929.00	(\$509.00)	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00	100.00%
	Func: Other Support Services - 2490	\$12,129.00	\$1,896.16	\$14,025.16	\$4,987.09	\$4,987.09	\$9,038.07	\$8,618.17	\$419.90	2.99%
100.2620.00.118.111.000000.5	SALARIES CUSTODIANS	\$204,574.00	\$9,834.50	\$214,408.50	\$104,176.48	\$104,176.48	\$110,232.02	\$104,289.03	\$5,942.99	2.77%
100.2620.00.125.111.000000.5	Substitute - Custodians	\$0.00	\$0.00	\$0.00	\$1,237.72	\$1,237.72	(\$1,237.72)	\$0.00	(\$1,237.72)	0.00%
100.2620.00.130.111.000000.5	Overtime - Custodian	\$0.00	\$0.00	\$0.00	\$945.21	\$945.21	(\$945.21)	\$0.00	(\$945.21)	0.00%
100.2620.00.211.111.000000.5	Health - Building Operation Services	\$0.00	\$96,510.56	\$96,510.56	\$52,257.61	\$52,257.61	\$44,252.95	\$44,252.95	\$0.00	0.00%
100.2620.00.212.111.000000.5	Dental - Building Oper Serv	\$0.00	\$3,752.20	\$3,752.20	\$1,378.27	\$1,378.27	\$2,373.93	\$2,373.93	\$0.00	0.00%
100.2620.00.220.111.000000.5	FICA - Building Operation Services	\$0.00	\$15,914.58	\$15,914.58	\$7,788.03	\$7,788.03	\$8,126.55	\$7,533.12	\$593.43	3.73%
100.2620.00.231.111.000000.5	NHRS - employees - Building Operation Services	\$0.00	\$21,974.27	\$21,974.27	\$10,643.12	\$10,643.12	\$11,331.15	\$10,404.41	\$926.74	4.22%
100.2620.00.411.111.000000.5	WATER	\$15,360.00	\$0.00	\$15,360.00	\$6,034.16	\$6,034.16	\$9,325.84	\$9,325.84	\$0.00	0.00%
100.2620.00.421.111.000000.5	RUBBISH	\$16,590.00	\$0.00	\$16,590.00	\$5,064.99	\$5,064.99	\$11,525.01	\$3,435.01	\$8,090.00	48.76%
100.2620.00.429.111.000000.5	SEPTIC TANK	\$0.00	\$0.00	\$0.00	\$4,005.00	\$4,005.00	(\$4,005.00)	\$0.00	(\$4,005.00)	0.00%
100.2620.00.430.111.000000.5	BUILDING REPAIRS	\$74,295.00	(\$1,748.22)	\$72,546.78	\$45,991.64	\$45,991.64	\$26,555.14	\$13,000.00	\$13,555.14	18.68%
100.2620.00.432.111.000000.5	Maintenance Contracts (REPAIRS - EQUIPMENT)	\$8,000.00	(\$2,994.67)	\$5,005.33	\$3,505.33	\$3,505.33	\$1,500.00	\$1,500.00	\$0.00	0.00%
100.2620.00.610.111.000000.5	SUPPLIES	\$31,798.00	\$5,000.00	\$36,798.00	\$34,758.23	\$34,758.23	\$2,039.77	\$1,685.41	\$354.36	0.96%

PELHAM SCHOOL DISTRICT

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100.2620.00.622.111.000000.5	ELECTRICITY	\$110,158.00	\$0.00	\$110,158.00	\$43,391.98	\$43,391.98	\$66,766.02	\$51,852.46	\$14,913.56	13.54%
100.2620.00.623.111.000000.5	PROPANE	\$5,449.00	\$0.00	\$5,449.00	\$1,875.89	\$1,875.89	\$3,573.11	\$927.34	\$2,645.77	48.56%
100.2620.00.624.111.000000.5	FUEL OIL	\$73,692.00	\$0.00	\$73,692.00	\$18,505.58	\$18,505.58	\$55,186.42	\$69,294.42	(\$14,108.00)	-19.14%
100.2620.00.735.111.000000.5	EQUIPMENT REPLACEMENT	\$6,900.00	\$16,533.00	\$23,433.00	\$9,538.00	\$9,538.00	\$13,895.00	\$0.00	\$13,895.00	59.30%
	Func: Building Operation Services - 2620	\$546,816.00	\$164,776.22	\$711,592.22	\$351,097.24	\$351,097.24	\$360,494.98	\$319,873.92	\$40,621.06	5.71%
100.2630.00.430.111.000000.5	GROUNDS REPAIRS	\$0.00	\$1,242.50	\$1,242.50	\$992.50	\$992.50	\$250.00	\$0.00	\$250.00	20.12%
100.2630.00.433.111.000000.5	Contracted Repairs & Maintenance	\$0.00	\$2,520.00	\$2,520.00	\$2,520.00	\$2,520.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Grounds Services - 2630	\$0.00	\$3,762.50	\$3,762.50	\$3,512.50	\$3,512.50	\$250.00	\$0.00	\$250.00	6.64%
100.2640.00.430.111.000000.5	Repairs & Maintenance	\$0.00	\$2,876.79	\$2,876.79	\$2,105.79	\$2,105.79	\$771.00	\$99.66	\$671.34	23.34%
100.2640.00.432.111.000000.5	REPAIRS - EQUIPMENT	\$0.00	\$4,201.60	\$4,201.60	\$3,785.45	\$3,785.45	\$416.15	\$0.00	\$416.15	9.90%
100.2640.00.433.111.000000.5	Contracted Repairs & Maintenance	\$0.00	\$330.00	\$330.00	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Non-Instructional Equipment - 2640	\$0.00	\$7,408.39	\$7,408.39	\$6,221.24	\$6,221.24	\$1,187.15	\$99.66	\$1,087.49	14.68%
100.4200.00.450.111.000000.5	PES - Site Improvement	\$0.00	\$97,268.00	\$97,268.00	\$89,435.00	\$89,435.00	\$7,833.00	\$4,004.87	\$3,828.13	3.94%
	Func: Site Improvements - 4200	\$0.00	\$97,268.00	\$97,268.00	\$89,435.00	\$89,435.00	\$7,833.00	\$4,004.87	\$3,828.13	3.94%
100.4600.00.450.111.000000.5	PES Building Improvement	\$0.00	\$0.00	\$0.00	\$118,186.16	\$118,186.16	(\$118,186.16)	\$0.00	(\$118,186.16)	0.00%
	Func: Building Improvement Services - 4600	\$0.00	\$0.00	\$0.00	\$118,186.16	\$118,186.16	(\$118,186.16)	\$0.00	(\$118,186.16)	0.00%
100.1100.00.112.112.000000.5	SALARIES TEACHERS	\$1,483,160.00	\$0.00	\$1,483,160.00	\$524,605.05	\$524,605.05	\$958,554.95	\$907,854.95	\$50,700.00	3.42%
100.1100.00.125.112.000000.5	SUBSTITUTES-DAILY	\$35,024.00	\$0.00	\$35,024.00	\$12,528.65	\$12,528.65	\$22,495.35	\$0.00	\$22,495.35	64.23%
100.1100.00.126.112.000000.5	SUBSTITUTES-LONG TERM	\$23,349.00	\$0.00	\$23,349.00	\$0.00	\$0.00	\$23,349.00	\$0.00	\$23,349.00	100.00%
100.1100.00.211.112.000000.5	Reg Ed - Health Insurance	\$0.00	\$378,346.30	\$378,346.30	\$188,656.45	\$188,656.45	\$189,689.85	\$188,778.41	\$911.44	0.24%
100.1100.00.212.112.000000.5	Reg Ed - Dental Insurance	\$0.00	\$20,728.11	\$20,728.11	\$8,051.99	\$8,051.99	\$12,676.12	\$12,571.14	\$104.98	0.51%
100.1100.00.220.112.000000.5	Reg Ed - FICA	\$0.00	\$106,155.92	\$106,155.92	\$39,413.80	\$39,413.80	\$66,742.12	\$67,331.39	(\$589.27)	-0.56%
100.1100.00.232.112.000000.5	Reg Ed - NHRS - teachers	\$0.00	\$202,836.45	\$202,836.45	\$74,284.08	\$74,284.08	\$128,552.37	\$128,552.46	(\$0.09)	0.00%
100.1100.00.430.112.000000.5	REPAIRS TO INST. EQUIP	\$500.00	\$0.00	\$500.00	\$112.00	\$112.00	\$388.00	\$0.00	\$388.00	77.60%
100.1100.00.581.112.000000.5	PROFESSIONAL MEETING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.1100.00.610.112.000000.5	SUPPLIES	\$18,414.00	(\$1,171.75)	\$17,242.25	\$10,751.05	\$10,751.05	\$6,491.20	\$783.51	\$5,707.69	33.10%
100.1100.00.733.112.000000.5	EQUIPMENT	\$4,700.00	\$0.00	\$4,700.00	\$967.28	\$967.28	\$3,732.72	\$1,248.00	\$2,484.72	52.87%
100.1100.00.737.112.000000.5	REPLACEMENT FURNITURE	\$5,700.00	(\$900.00)	\$4,800.00	\$1,025.44	\$1,025.44	\$3,774.56	\$104.19	\$3,670.37	76.47%
100.1100.00.739.112.000000.5	DONATION EXPENSES - EQUIPMENT	\$0.00	\$0.00	\$0.00	(\$2,753.00)	(\$2,753.00)	\$2,753.00	\$0.00	\$2,753.00	0.00%
100.1100.00.840.112.000000.5	Generic Donations	\$0.00	\$0.00	\$0.00	(\$0.41)	(\$0.41)	\$0.41	\$0.00	\$0.41	0.00%
100.1100.02.610.112.000000.5	SUPPLIES-ART	\$3,108.00	\$0.00	\$3,108.00	\$0.00	\$0.00	\$3,108.00	\$3,107.85	\$0.15	0.00%
100.1100.05.610.112.000000.5	SUPPLIES-LANG ART	\$486.00	\$0.00	\$486.00	\$475.20	\$475.20	\$10.80	\$0.00	\$10.80	2.22%
100.1100.05.640.112.000000.5	BOOKS-LANG ARTS	\$4,525.00	\$0.00	\$4,525.00	\$2,568.41	\$2,568.41	\$1,956.59	\$0.00	\$1,956.59	43.24%

PELHAM SCHOOL DISTRICT

PSD FY2014 YTD General Fund Budget Status

From Date: 7/1/2013

To Date: 12/31/2013

Fiscal Year: 2013-2014

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Filter Encumbrance Detail by Date Range

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100.1100.06.610.112.000000.5	SUPPLIES-FOREIGN LANG	\$135.00	\$0.00	\$135.00	\$99.45	\$99.45	\$35.55	\$0.00	\$35.55	26.33%
100.1100.06.640.112.000000.5	BOOKS-FOREIGN ARTS	\$220.00	\$0.00	\$220.00	\$185.81	\$185.81	\$34.19	\$0.00	\$34.19	15.54%
100.1100.08.610.112.000000.5	SUPPLIES-PHY EDUC	\$1,040.00	\$0.00	\$1,040.00	\$418.58	\$418.58	\$621.42	\$396.68	\$224.74	21.61%
100.1100.08.640.112.000000.5	BOOKS-HEALTH EDUC	\$1,013.00	\$0.00	\$1,013.00	\$973.64	\$973.64	\$39.36	\$0.00	\$39.36	3.89%
100.1100.11.610.112.000000.5	SUPPLIES-MATH	\$1,677.00	\$0.00	\$1,677.00	\$1,401.65	\$1,401.65	\$275.35	\$0.00	\$275.35	16.42%
100.1100.11.640.112.000000.5	BOOKS-MATH	\$45,000.00	\$0.00	\$45,000.00	\$42,861.06	\$42,861.06	\$2,138.94	\$0.00	\$2,138.94	4.75%
100.1100.12.430.112.000000.5	REPAIRS TO INST EQUIP	\$1,500.00	\$0.00	\$1,500.00	\$107.98	\$107.98	\$1,392.02	\$0.00	\$1,392.02	92.80%
100.1100.12.610.112.000000.5	SUPPLIES-MUSIC	\$1,622.00	\$2,336.00	\$3,958.00	\$1,724.21	\$1,724.21	\$2,233.79	\$253.46	\$1,980.33	50.03%
100.1100.12.640.112.000000.5	BOOKS-MUSIC	\$3,492.00	(\$2,136.00)	\$1,356.00	\$343.86	\$343.86	\$1,012.14	\$0.00	\$1,012.14	74.64%
100.1100.13.430.112.000000.5	SCIENCE-REPAIRS AND MAINTENANCE	\$670.00	\$0.00	\$670.00	\$565.25	\$565.25	\$104.75	\$0.00	\$104.75	15.63%
100.1100.13.610.112.000000.5	SUPPLIES-SCIENCE	\$1,203.00	\$2,403.74	\$3,606.74	\$2,456.61	\$2,456.61	\$1,150.13	\$1,029.69	\$120.44	3.34%
100.1100.13.640.112.000000.5	BOOKS-SCIENCE	\$1,430.00	(\$1,300.00)	\$130.00	\$216.97	\$216.97	(\$86.97)	\$0.00	(\$86.97)	-66.90%
100.1100.13.733.112.000000.5	EQUIPMENT-SCIENCE	\$2,888.00	\$0.00	\$2,888.00	\$1,517.66	\$1,517.66	\$1,370.34	\$438.80	\$931.54	32.26%
100.1100.15.610.112.000000.5	SUPPLIES-SOCIAL STUDIES	\$927.00	\$0.00	\$927.00	\$890.49	\$890.49	\$36.51	\$0.00	\$36.51	3.94%
100.1100.15.640.112.000000.5	BOOKS-SOCIAL STUDIES	\$2,115.00	(\$1,200.00)	\$915.00	\$775.53	\$775.53	\$139.47	\$0.00	\$139.47	15.24%
100.1100.15.734.112.000000.5	Technology Equipment	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,199.97	\$0.03	0.00%
100.1100.16.610.112.000000.5	SUPPLIES-COMP EDUC	\$693.00	\$0.00	\$693.00	\$163.90	\$163.90	\$529.10	\$0.00	\$529.10	76.35%
100.1100.16.640.112.000000.5	BOOKS-COMP LIT	\$1,485.00	\$0.00	\$1,485.00	\$0.00	\$0.00	\$1,485.00	\$607.38	\$877.62	59.10%
100.1100.18.610.112.000000.5	SUPPLIES-ENRICHMENT	\$331.00	\$0.00	\$331.00	\$0.00	\$0.00	\$331.00	\$0.00	\$331.00	100.00%
100.1100.23.610.112.000000.5	SUPPLIES-READING	\$317.00	\$0.00	\$317.00	\$190.40	\$190.40	\$126.60	\$0.00	\$126.60	39.94%
100.1100.23.640.112.000000.5	BOOKS-READING	\$717.00	\$0.00	\$717.00	\$660.89	\$660.89	\$56.11	\$0.00	\$56.11	7.83%
	Func: Regular Education - 1100	\$1,647,941.00	\$707,298.77	\$2,355,239.77	\$916,239.93	\$916,239.93	\$1,438,999.84	\$1,314,257.88	\$124,741.96	5.30%
100.1200.00.112.112.000000.5	SALARIES SPED TEACHERS	\$180,340.00	\$0.00	\$180,340.00	\$64,190.79	\$64,190.79	\$116,149.21	\$121,249.21	(\$5,100.00)	-2.83%
100.1200.00.114.112.000000.5	SALARIES SPED AIDES	\$323,501.00	\$1,838.20	\$325,339.20	\$116,300.20	\$116,300.20	\$209,039.00	\$179,666.93	\$29,372.07	9.03%
100.1200.00.211.112.000000.5	Sp Ed - Health Insurance	\$0.00	\$120,452.00	\$120,452.00	\$63,462.26	\$63,462.26	\$56,989.74	\$61,592.46	(\$4,602.72)	-3.82%
100.1200.00.212.112.000000.5	Sp Ed - Dental Insurance	\$0.00	\$5,097.16	\$5,097.16	\$2,000.64	\$2,000.64	\$3,096.52	\$3,096.52	\$0.00	0.00%
100.1200.00.220.112.000000.5	Sp Ed - FICA	\$0.00	\$33,313.56	\$33,313.56	\$12,197.17	\$12,197.17	\$21,116.39	\$20,995.62	\$120.77	0.36%
100.1200.00.232.112.000000.5	Sp Ed - NHRS - teachers	\$0.00	\$26,258.61	\$26,258.61	\$9,089.54	\$9,089.54	\$17,169.07	\$17,169.06	\$0.01	0.00%
100.1200.00.610.112.000000.5	SUPPLIES	\$1,695.00	\$0.00	\$1,695.00	\$340.24	\$340.24	\$1,354.76	\$205.00	\$1,149.76	67.83%
100.1200.00.640.112.000000.5	BOOKS	\$1,025.00	(\$168.00)	\$857.00	\$659.20	\$659.20	\$197.80	\$94.98	\$102.82	12.00%
100.1200.00.643.112.000000.5	Information Access Fees	\$0.00	\$168.00	\$168.00	\$0.00	\$0.00	\$168.00	\$167.78	\$0.22	0.13%
100.1200.00.733.112.000000.5	FURNITURE	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
	Func: Special Education - 1200	\$507,261.00	\$186,959.53	\$694,220.53	\$268,240.04	\$268,240.04	\$425,980.49	\$404,237.56	\$21,742.93	3.13%
100.1410.00.112.112.000000.5	SALARIES COCURRICULAR	\$49,464.00	(\$24,700.00)	\$24,764.00	\$12,346.00	\$12,346.00	\$12,418.00	\$0.00	\$12,418.00	50.15%

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100.1410.00.220.112.000000.5	Cocurricular Programs - FICA	\$0.00	\$333.72	\$333.72	\$919.04	\$919.04	(\$585.32)	\$0.00	(\$585.32)	-175.39%
100.1410.00.232.112.000000.5	Cocurricular Programs - NHRS - teachers	\$0.00	\$548.35	\$548.35	\$1,584.65	\$1,584.65	(\$1,036.30)	\$0.00	(\$1,036.30)	-188.99%
100.1410.00.581.112.000000.5	CO-CURRICULAR TRANSPORTATION OFFICIALS	\$9,000.00	(\$9,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.1410.00.591.112.000000.5		\$10,605.00	(\$10,605.00)	\$0.00	\$3,000.00	\$3,000.00	(\$3,000.00)	\$0.00	(\$3,000.00)	0.00%
100.1410.00.610.112.000000.5	SUPPLIES-ATHLETIC	\$4,197.00	(\$4,197.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.1410.01.112.112.000000.5	DC STIPENDS	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	100.00%
100.1410.05.610.112.000000.5	SUPPLIES-DRAMA	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	\$0.00	\$116.00	100.00%
	Func: Cocurricular Programs - 1410	\$78,182.00	(\$47,619.93)	\$30,562.07	\$17,849.69	\$17,849.69	\$12,712.38	\$0.00	\$12,712.38	41.60%
100.1420.00.112.112.000000.5	Athletics Stipends	\$0.00	\$24,700.00	\$24,700.00	\$10,780.00	\$10,780.00	\$13,920.00	\$0.00	\$13,920.00	56.36%
100.1420.00.220.112.000000.5	Athletic Stipends - FICA	\$0.00	\$0.00	\$0.00	\$823.46	\$823.46	(\$823.46)	\$0.00	(\$823.46)	0.00%
100.1420.00.232.112.000000.5	Athletic Stipends - NHRS - teachers	\$0.00	\$0.00	\$0.00	\$1,379.90	\$1,379.90	(\$1,379.90)	\$0.00	(\$1,379.90)	0.00%
100.1420.00.591.112.000000.5	Officials	\$0.00	\$10,605.00	\$10,605.00	\$0.00	\$0.00	\$10,605.00	\$1,960.00	\$8,645.00	81.52%
100.1420.00.610.112.000000.5	Supplies - Athletic	\$0.00	\$4,197.00	\$4,197.00	\$2,290.43	\$2,290.43	\$1,906.57	\$286.74	\$1,619.83	38.59%
	Func: Athletic Activities - 1420	\$0.00	\$39,502.00	\$39,502.00	\$15,273.79	\$15,273.79	\$24,228.21	\$2,246.74	\$21,981.47	55.65%
100.2120.00.112.112.000000.5	SALARY GUIDANCE	\$110,720.00	\$0.00	\$110,720.00	\$38,326.14	\$38,326.14	\$72,393.86	\$72,393.86	\$0.00	0.00%
100.2120.00.211.112.000000.5	Guidance Services - Health Insurance	\$0.00	\$34,473.40	\$34,473.40	\$17,286.84	\$17,286.84	\$17,186.56	\$17,186.56	\$0.00	0.00%
100.2120.00.212.112.000000.5	Guidance Services - Dental Insurance	\$0.00	\$2,114.05	\$2,114.05	\$912.03	\$912.03	\$1,202.02	\$1,202.02	\$0.00	0.00%
100.2120.00.220.112.000000.5	Guidance Services - FICA	\$0.00	\$8,232.04	\$8,232.04	\$2,826.14	\$2,826.14	\$5,405.90	\$5,407.21	(\$1.31)	-0.02%
100.2120.00.232.112.000000.5	Guidance Services - NHRS - teachers	\$0.00	\$15,677.79	\$15,677.79	\$5,426.92	\$5,426.92	\$10,250.87	\$10,250.88	(\$0.01)	0.00%
100.2120.00.610.112.000000.5	SUPPLIES - Guidance	\$1,090.00	\$0.00	\$1,090.00	\$738.85	\$738.85	\$351.15	\$115.00	\$236.15	21.67%
	Func: Guidance Services - 2120	\$111,810.00	\$60,497.28	\$172,307.28	\$65,516.92	\$65,516.92	\$106,790.36	\$106,555.53	\$234.83	0.14%
100.2130.00.112.112.000000.5	SALARY NURSE	\$60,160.00	\$0.00	\$60,160.00	\$20,824.65	\$20,824.65	\$39,335.35	\$39,335.35	\$0.00	0.00%
100.2130.00.211.112.000000.5	Nurse - Health Insurance	\$0.00	\$23,251.96	\$23,251.96	\$11,651.04	\$11,651.04	\$11,600.92	\$11,600.92	\$0.00	0.00%
100.2130.00.212.112.000000.5	Nurse - Dental Insurance	\$0.00	\$1,366.79	\$1,366.79	\$592.66	\$592.66	\$774.13	\$774.13	\$0.00	0.00%
100.2130.00.220.112.000000.5	Nurse - FICA	\$0.00	\$3,907.25	\$3,907.25	\$1,284.54	\$1,284.54	\$2,622.71	\$2,626.91	(\$4.20)	-0.11%
100.2130.00.232.112.000000.5	Health Services	\$0.00	\$8,518.63	\$8,518.63	\$2,948.76	\$2,948.76	\$5,569.87	\$5,569.87	\$0.00	0.00%
100.2130.00.330.112.000000.5	Contracted Nurse Services	\$0.00	\$0.00	\$0.00	\$622.75	\$622.75	(\$622.75)	\$0.00	(\$622.75)	0.00%
100.2130.00.610.112.000000.5	SUPPLIES - Nurse	\$3,449.00	\$0.00	\$3,449.00	\$2,128.51	\$2,128.51	\$1,320.49	\$1,307.88	\$12.61	0.37%
	Func: Health Services - 2130	\$63,609.00	\$37,044.63	\$100,653.63	\$40,052.91	\$40,052.91	\$60,600.72	\$61,215.06	(\$614.34)	-0.61%
100.2142.00.610.112.000000.5	DIAGNOSTIC TESTING	\$139.00	\$0.00	\$139.00	\$0.00	\$0.00	\$139.00	\$0.00	\$139.00	100.00%
	Func: Psychological Services - 2142	\$139.00	\$0.00	\$139.00	\$0.00	\$0.00	\$139.00	\$0.00	\$139.00	100.00%
100.2163.00.610.112.000000.5	SUPPLIES OCCUPATIONAL THERAPY EQUIPMENT	\$266.00	\$0.00	\$266.00	\$231.67	\$231.67	\$34.33	\$0.00	\$34.33	12.91%
100.2163.00.734.112.000000.5		\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%

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100.2163.00.737.112.000000.5	REPLACEMENT EQUIPMENT	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	Func: OT Services - 2163	\$366.00	\$800.00	\$1,166.00	\$231.67	\$231.67	\$934.33	\$0.00	\$934.33	80.13%
100.2190.00.640.112.000000.5	BOOKS - SUPPORT SERVICES	\$2,000.00	(\$1,305.00)	\$695.00	\$0.00	\$0.00	\$695.00	\$0.00	\$695.00	100.00%
	Func: Other Support Services - 2190	\$2,000.00	(\$1,305.00)	\$695.00	\$0.00	\$0.00	\$695.00	\$0.00	\$695.00	100.00%
100.2210.00.641.112.000000.5	PROFESSIONAL PUBLICATIONS	\$450.00	\$105.00	\$555.00	\$26.59	\$26.59	\$528.41	\$419.42	\$108.99	19.64%
	Func: Improvement of Instruction - 2210	\$450.00	\$105.00	\$555.00	\$26.59	\$26.59	\$528.41	\$419.42	\$108.99	19.64%
100.2222.00.114.112.000000.5	SALARY LIBRARY AIDES	\$0.00	\$0.00	\$0.00	\$5,970.51	\$5,970.51	(\$5,970.51)	\$11,277.63	(\$17,248.14)	0.00%
	Library Services	\$0.00	\$1,319.49	\$1,319.49	\$456.75	\$456.75	\$862.74	\$862.74	\$0.00	0.00%
100.2222.00.430.112.000000.5	REPAIRS AND MAINTENANCE	\$312.00	\$0.00	\$312.00	\$233.94	\$233.94	\$78.06	\$0.00	\$78.06	25.02%
100.2222.00.610.112.000000.5	SUPPLIES	\$349.00	\$0.00	\$349.00	\$233.28	\$233.28	\$115.72	\$55.80	\$59.92	17.17%
100.2222.00.640.112.000000.5	BOOKS	\$3,147.00	\$0.00	\$3,147.00	\$3,024.02	\$3,024.02	\$122.98	\$0.00	\$122.98	3.91%
100.2222.00.641.112.000000.5	PERIODICALS	\$2,100.00	\$0.00	\$2,100.00	\$882.78	\$882.78	\$1,217.22	\$0.00	\$1,217.22	57.96%
100.2222.00.642.112.000000.5	AUDIOVISUAL-FOREIGN	\$150.00	\$0.00	\$150.00	\$131.82	\$131.82	\$18.18	\$0.00	\$18.18	12.12%
100.2222.11.642.112.000000.5	AUDIOVISUAL-MATH	\$200.00	\$0.00	\$200.00	\$46.90	\$46.90	\$153.10	\$0.00	\$153.10	76.55%
100.2222.13.642.112.000000.5	AUDIOVISUAL-SCIENCE	\$1,356.00	\$0.00	\$1,356.00	\$175.63	\$175.63	\$1,180.37	\$0.00	\$1,180.37	87.05%
100.2222.13.680.112.000000.5	SUPPLIES-MAPS-SCI-CHARTS	\$90.00	(\$800.00)	(\$710.00)	\$11.48	\$11.48	(\$721.48)	\$0.00	(\$721.48)	101.62%
100.2222.15.642.112.000000.5	AUDIOVISUAL-SOCIAL STUDIES	\$1,780.00	\$0.00	\$1,780.00	\$1,247.96	\$1,247.96	\$532.04	\$0.00	\$532.04	29.89%
100.2222.15.680.112.000000.5	SUPPLIES-MAPS-SOCIAL STUDIES	\$120.00	\$0.00	\$120.00	\$85.20	\$85.20	\$34.80	\$0.00	\$34.80	29.00%
100.2222.23.642.112.000000.5	AUDIOVISUAL-ENGLISH	\$800.00	\$0.00	\$800.00	\$83.85	\$83.85	\$716.15	\$700.00	\$16.15	2.02%
100.2222.23.733.112.000000.5	EQUIPMENT	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
	Func: Library Services - 2222	\$12,204.00	\$519.49	\$12,723.49	\$12,584.12	\$12,584.12	\$139.37	\$12,896.17	(\$12,756.80)	-100.26%
100.2225.00.734.112.000000.5	Technology - New Equipment	\$0.00	\$3,679.56	\$3,679.56	\$3,679.56	\$3,679.56	\$0.00	\$0.00	\$0.00	0.00%
	Func: Technology - 2225	\$0.00	\$3,679.56	\$3,679.56	\$3,679.56	\$3,679.56	\$0.00	\$0.00	\$0.00	0.00%
100.2410.00.110.112.000000.5	SALARY PRINCIPAL	\$84,000.00	\$245.18	\$84,245.18	\$43,187.78	\$43,187.78	\$41,057.40	\$42,750.02	(\$1,692.62)	-2.01%
100.2410.00.111.112.000000.5	SALARY ASST PRINCIPAL	\$69,500.00	\$1,838.20	\$71,338.20	\$35,750.00	\$35,750.00	\$35,588.20	\$35,750.00	(\$161.80)	-0.23%
100.2410.00.115.112.000000.5	SALARIES SECRETARIES	\$58,005.00	\$2,757.30	\$60,762.30	\$31,044.39	\$31,044.39	\$29,717.91	\$30,914.49	(\$1,196.58)	-1.97%
100.2410.00.211.112.000000.5	Health - Principals Office	\$0.00	\$69,939.38	\$69,939.38	\$37,266.54	\$37,266.54	\$32,672.84	\$32,672.84	\$0.00	0.00%
100.2410.00.212.112.000000.5	Dental - Principals Office	\$0.00	\$2,588.40	\$2,588.40	\$970.94	\$970.94	\$1,617.46	\$1,617.46	\$0.00	0.00%
100.2410.00.220.112.000000.5	FICA - Office of the Principal	\$0.00	\$16,919.76	\$16,919.76	\$8,306.05	\$8,306.05	\$8,613.71	\$8,239.56	\$374.15	2.21%
100.2410.00.231.112.000000.5	NHRS - employees - Office of the Principal	\$0.00	\$6,954.02	\$6,954.02	\$3,329.42	\$3,329.42	\$3,624.60	\$3,328.60	\$296.00	4.26%
100.2410.00.232.112.000000.5	NHRS - teachers - Office of the Principal	\$0.00	\$22,596.79	\$22,596.79	\$11,177.63	\$11,177.63	\$11,419.16	\$11,115.65	\$303.51	1.34%
100.2410.00.320.112.000000.5	Workshops/Conferences - Principals Office	\$0.00	\$2,000.00	\$2,000.00	\$99.00	\$99.00	\$1,901.00	\$600.00	\$1,301.00	65.05%
100.2410.00.430.112.000000.5	MAINTENANCE CONTRACTS	\$15,136.00	\$0.00	\$15,136.00	\$0.00	\$0.00	\$15,136.00	\$0.00	\$15,136.00	100.00%

PELHAM SCHOOL DISTRICT

PSD FY2014 YTD General Fund Budget Status

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To Date: 12/31/2013

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Include pre encumbrance

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.2410.00.534.112.000000.5	SUPPLIES-POSTAGE	\$3,000.00	(\$219.52)	\$2,780.48	\$351.78	\$351.78	\$2,428.70	\$148.22	\$2,280.48	82.02%
100.2410.00.581.112.000000.5	PROFESSIONAL TRAVEL/MILEAGE SUPPLIES	\$3,000.00	(\$2,000.00)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$190.40	\$809.60	80.96%
100.2410.00.610.112.000000.5		\$592.00	\$219.52	\$811.52	\$563.10	\$563.10	\$248.42	\$111.60	\$136.82	16.86%
100.2410.00.810.112.000000.5	PROFESSIONAL MEMBERSHIP	\$1,000.00	\$0.00	\$1,000.00	\$750.00	\$750.00	\$250.00	\$0.00	\$250.00	25.00%
	Func: Office of the Principal - 2410	\$234,233.00	\$123,839.03	\$358,072.03	\$172,796.63	\$172,796.63	\$185,275.40	\$167,438.84	\$17,836.56	4.98%
100.2490.00.112.112.000000.5	SALARIES DEPARTMENT HEADS	\$7,500.00	\$1,900.00	\$9,400.00	\$3,118.50	\$3,118.50	\$6,281.50	\$5,081.50	\$1,200.00	12.77%
100.2490.00.220.112.000000.5	Dept Head - FICA	\$0.00	\$491.80	\$491.80	\$219.20	\$219.20	\$272.60	\$364.68	(\$92.08)	-18.72%
100.2490.00.232.112.000000.5	Dept Head - NHRS - teachers	\$0.00	\$990.80	\$990.80	\$441.39	\$441.39	\$549.41	\$719.26	(\$169.85)	-17.14%
100.2490.00.610.112.000000.5	SUPPLIES-SCHOOL PUBLICATIONS	\$1,773.00	\$1,171.75	\$2,944.75	\$2,944.75	\$2,944.75	\$0.00	\$0.00	\$0.00	0.00%
100.2490.00.890.112.000000.5	GRADUATION	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Func: Other Support Services - 2490	\$10,773.00	\$4,554.35	\$15,327.35	\$6,723.84	\$6,723.84	\$8,603.51	\$6,165.44	\$2,438.07	15.91%
100.2620.00.118.112.000000.5	SALARIES CUSTODIANS	\$129,642.00	\$8,950.24	\$138,592.24	\$64,577.78	\$64,577.78	\$74,014.46	\$64,874.27	\$9,140.19	6.60%
100.2620.00.125.112.000000.5	Substitute - Custodians	\$0.00	\$0.00	\$0.00	\$825.00	\$825.00	(\$825.00)	\$0.00	(\$825.00)	0.00%
100.2620.00.130.112.000000.5	Overtime - Custodian	\$0.00	\$0.00	\$0.00	\$1,343.10	\$1,343.10	(\$1,343.10)	\$0.00	(\$1,343.10)	0.00%
100.2620.00.211.112.000000.5	Health Insurance - Building Operation Services	\$0.00	\$51,568.15	\$51,568.15	\$27,994.11	\$27,994.11	\$23,574.04	\$23,574.04	\$0.00	0.00%
100.2620.00.212.112.000000.5	Dental Insurance - Building Oper Serv	\$0.00	\$2,343.20	\$2,343.20	\$885.12	\$885.12	\$1,458.08	\$1,458.08	\$0.00	0.00%
100.2620.00.220.112.000000.5	FICA - Building Operation Services	\$0.00	\$9,930.33	\$9,930.33	\$4,823.65	\$4,823.65	\$5,106.68	\$4,573.70	\$532.98	5.37%
100.2620.00.231.112.000000.5	NHRS - employees - Building Operation Services	\$0.00	\$14,872.28	\$14,872.28	\$7,126.04	\$7,126.04	\$7,746.24	\$6,940.18	\$806.06	5.42%
100.2620.00.411.112.000000.5	WATER	\$5,635.00	\$0.00	\$5,635.00	\$2,345.82	\$2,345.82	\$3,289.18	\$2,654.18	\$635.00	11.27%
100.2620.00.421.112.000000.5	RUBBISH	\$13,027.00	\$0.00	\$13,027.00	\$2,978.25	\$2,978.25	\$10,048.75	\$4,021.75	\$6,027.00	46.27%
100.2620.00.429.112.000000.5	SEPTIC TANK	\$0.00	\$0.00	\$0.00	\$2,650.00	\$2,650.00	(\$2,650.00)	\$0.00	(\$2,650.00)	0.00%
100.2620.00.430.112.000000.5	REPAIRS	\$38,095.00	(\$4,819.12)	\$33,275.88	\$6,860.94	\$6,860.94	\$26,414.94	\$0.00	\$26,414.94	79.38%
100.2620.00.432.112.000000.5	MAINTENANCE CONTRACTS	\$5,000.00	(\$58.22)	\$4,941.78	\$3,441.78	\$3,441.78	\$1,500.00	\$1,500.00	\$0.00	0.00%
100.2620.00.610.112.000000.5	SUPPLIES	\$16,634.00	\$0.00	\$16,634.00	\$15,714.63	\$15,714.63	\$919.37	\$430.04	\$489.33	2.94%
100.2620.00.622.112.000000.5	ELECTRICITY	\$46,219.00	\$0.00	\$46,219.00	\$18,260.13	\$18,260.13	\$27,958.87	\$22,476.32	\$5,482.55	11.86%
100.2620.00.623.112.000000.5	PROPANE	\$3,247.00	\$0.00	\$3,247.00	\$0.00	\$0.00	\$3,247.00	\$480.00	\$2,767.00	85.22%
100.2620.00.624.112.000000.5	FUEL OIL	\$54,756.00	\$0.00	\$54,756.00	\$13,932.80	\$13,932.80	\$40,823.20	\$50,167.20	(\$9,344.00)	-17.06%
100.2620.00.735.112.000000.5	EQUIPMENT REPLACEMENT	\$2,000.00	\$17,995.00	\$19,995.00	\$18,224.00	\$18,224.00	\$1,771.00	\$0.00	\$1,771.00	8.86%
	Func: Building Operation Services - 2620	\$314,255.00	\$100,781.86	\$415,036.86	\$191,983.15	\$191,983.15	\$223,053.71	\$183,149.76	\$39,903.95	9.61%
100.2640.00.430.112.000000.5	Generator PM	\$0.00	\$1,000.00	\$1,000.00	\$545.30	\$545.30	\$454.70	\$99.66	\$355.04	35.50%
100.2640.00.432.112.000000.5	MAINTENANCE CONTRACT	\$0.00	\$3,364.34	\$3,364.34	\$2,987.04	\$2,987.04	\$377.30	\$0.00	\$377.30	11.21%
100.2640.00.433.112.000000.5	Contracted Repairs & Maintenance	\$0.00	\$940.00	\$940.00	\$940.00	\$940.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Non-Instructional Equipment - 2640	\$0.00	\$5,304.34	\$5,304.34	\$4,472.34	\$4,472.34	\$832.00	\$99.66	\$732.34	13.81%
100.2724.00.519.112.000000.5	Athletic Transportation	\$0.00	\$9,000.00	\$9,000.00	\$2,526.97	\$2,526.97	\$6,473.03	\$3,483.70	\$2,989.33	33.21%

PELHAM SCHOOL DISTRICT

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Func: Athletic Transportation - 2724	\$0.00	\$9,000.00	\$9,000.00	\$2,526.97	\$2,526.97	\$6,473.03	\$3,483.70	\$2,989.33	33.21%
100.1100.00.112.133.000000.5	SALARIES TEACHERS	\$2,220,249.00	\$0.00	\$2,220,249.00	\$777,327.93	\$777,327.93	\$1,442,921.07	\$1,351,034.64	\$91,886.43	4.14%
100.1100.00.114.133.000000.5	INSTRUCTIONAL AIDE	\$46,908.00	\$0.00	\$46,908.00	\$9,303.30	\$9,303.30	\$37,604.70	\$12,404.30	\$25,200.40	53.72%
100.1100.00.125.133.000000.5	SUBSTITUTES-DAILY	\$40,092.00	\$0.00	\$40,092.00	\$12,025.80	\$12,025.80	\$28,066.20	\$0.00	\$28,066.20	70.00%
100.1100.00.126.133.000000.5	SUBSTITUTES-LONG TERM	\$26,728.00	\$0.00	\$26,728.00	\$953.25	\$953.25	\$25,774.75	\$0.00	\$25,774.75	96.43%
100.1100.00.211.133.000000.5	Reg Ed - Health Insurance	\$0.00	\$464,329.30	\$464,329.30	\$232,291.24	\$232,291.24	\$232,038.06	\$232,017.73	\$20.33	0.00%
100.1100.00.212.133.000000.5	Reg Ed - Dental Insurance	\$0.00	\$28,341.67	\$28,341.67	\$11,047.20	\$11,047.20	\$17,294.47	\$17,288.72	\$5.75	0.02%
100.1100.00.220.133.000000.5	Regular Education	\$0.00	\$161,098.00	\$161,098.00	\$59,529.05	\$59,529.05	\$101,568.95	\$102,250.98	(\$682.03)	-0.42%
100.1100.00.232.133.000000.5	Regular Education	\$0.00	\$289,399.20	\$289,399.20	\$104,965.39	\$104,965.39	\$184,433.81	\$184,476.28	(\$42.47)	-0.01%
100.1100.00.430.133.000000.5	EQUIPMENT REPAIRS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
100.1100.00.581.133.000000.5	PROFESSIONAL MEETING	\$745.00	\$0.00	\$745.00	\$0.00	\$0.00	\$745.00	\$0.00	\$745.00	100.00%
100.1100.00.610.133.000000.5	SUPPLIES	\$15,914.00	(\$85.00)	\$15,829.00	\$11,430.95	\$11,430.95	\$4,398.05	\$81.24	\$4,316.81	27.27%
100.1100.00.733.133.000000.5	EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	(\$1,547.85)	(\$1,547.85)	\$16,547.85	\$0.00	\$16,547.85	110.32%
100.1100.01.739.133.000000.5	DONATIONS	\$0.00	\$0.00	\$0.00	(\$2,573.00)	(\$2,573.00)	\$2,573.00	\$0.00	\$2,573.00	0.00%
100.1100.02.430.133.000000.5	REPAIRS TO INST EQUIPMENT-ART	\$489.00	(\$489.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.1100.02.610.133.000000.5	SUPPLIES-ART	\$9,374.00	\$1,435.00	\$10,809.00	\$9,770.35	\$9,770.35	\$1,038.65	\$0.00	\$1,038.65	9.61%
100.1100.02.640.133.000000.5	BOOKS-ART	\$946.00	(\$946.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.1100.02.735.133.000000.5	EQUIPMENT ART	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.1100.03.610.133.000000.5	SUPPLIES-BUSINESS	\$1,305.00	(\$350.00)	\$955.00	\$855.25	\$855.25	\$99.75	\$0.00	\$99.75	10.45%
100.1100.03.640.133.000000.5	BOOKS-BUSINESS	\$3,790.00	\$350.00	\$4,140.00	\$3,775.17	\$3,775.17	\$364.83	\$0.00	\$364.83	8.81%
100.1100.05.610.133.000000.5	SUPPLIES-ENGLISH	\$5,213.00	\$0.00	\$5,213.00	(\$650.00)	(\$650.00)	\$5,863.00	\$0.00	\$5,863.00	112.47%
100.1100.05.640.133.000000.5	BOOKS-ENGLISH	\$9,360.00	\$0.00	\$9,360.00	\$0.00	\$0.00	\$9,360.00	\$0.00	\$9,360.00	100.00%
100.1100.06.610.133.000000.5	SUPPLIES-FOREIGN LANG	\$1,531.00	\$0.00	\$1,531.00	\$852.07	\$852.07	\$678.93	\$0.00	\$678.93	44.35%
100.1100.06.640.133.000000.5	BOOKS-FOREIGN LANG	\$7,626.00	\$0.00	\$7,626.00	\$1,849.88	\$1,849.88	\$5,776.12	\$0.00	\$5,776.12	75.74%
100.1100.08.610.133.000000.5	SUPPLIES-HEALTH-PHY EDUC	\$1,304.00	\$0.00	\$1,304.00	\$983.06	\$983.06	\$320.94	\$0.00	\$320.94	24.61%
100.1100.08.640.133.000000.5	BOOKS-HEALTH & PHY EDUC	\$1,758.00	\$0.00	\$1,758.00	\$1,312.35	\$1,312.35	\$445.65	\$405.50	\$40.15	2.28%
100.1100.09.610.133.000000.5	SUPPLIES-FACS	\$3,843.00	\$0.00	\$3,843.00	\$2,409.29	\$2,409.29	\$1,433.71	\$124.07	\$1,309.64	34.08%
100.1100.09.640.133.000000.5	BOOKS-FACS	\$4,270.00	(\$2,000.00)	\$2,270.00	\$0.00	\$0.00	\$2,270.00	\$0.00	\$2,270.00	100.00%
100.1100.09.733.133.000000.5	EQUIPMENT-FACS	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
100.1100.10.610.133.000000.5	SUPPLIES-TECH	\$1,794.00	\$0.00	\$1,794.00	\$0.00	\$0.00	\$1,794.00	\$0.00	\$1,794.00	100.00%
100.1100.10.640.133.000000.5	BOOKS-TECH	\$1,237.00	\$0.00	\$1,237.00	\$408.24	\$408.24	\$828.76	\$732.80	\$95.96	7.76%
100.1100.10.737.133.000000.5	REPLACE OF INST EQUIP-TECH	\$1,223.00	\$0.00	\$1,223.00	\$114.14	\$114.14	\$1,108.86	\$0.00	\$1,108.86	90.67%
100.1100.11.610.133.000000.5	SUPPLIES-MATH	\$673.00	(\$181.70)	\$491.30	\$0.00	\$0.00	\$491.30	\$0.00	\$491.30	100.00%
100.1100.11.640.133.000000.5	BOOKS-MATH	\$1,137.00	\$2,181.70	\$3,318.70	\$1,689.00	\$1,689.00	\$1,629.70	\$1,629.70	\$0.00	0.00%
100.1100.11.734.133.000000.5	MATH EQUIPMENT	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%

PELHAM SCHOOL DISTRICT

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100.1100.12.430.133.000000.5	REPAIRS TO INST EQUIP-MUSIC	\$400.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.1100.12.610.133.000000.5	SUPPLIES-MUSIC	\$400.00	\$1,287.00	\$1,687.00	\$1,686.49	\$1,686.49	\$0.51	\$0.00	\$0.51	0.03%
100.1100.12.640.133.000000.5	BOOKS-MUSIC	\$2,253.00	(\$887.00)	\$1,366.00	\$979.71	\$979.71	\$386.29	\$0.00	\$386.29	28.28%
100.1100.12.739.133.000000.5	DONATION - MUSIC DEPARTMENT	\$0.00	\$0.00	\$0.00	(\$3,063.72)	(\$3,063.72)	\$3,063.72	\$0.00	\$3,063.72	0.00%
100.1100.13.421.133.000000.5	SCIENCE-WASTE REMOVAL	\$2,500.00	\$0.00	\$2,500.00	\$1,524.90	\$1,524.90	\$975.10	\$100.00	\$875.10	35.00%
100.1100.13.430.133.000000.5	REPAIRS TO INST EQUIP-SCIENCE	\$408.00	\$0.00	\$408.00	\$0.00	\$0.00	\$408.00	\$0.00	\$408.00	100.00%
100.1100.13.610.133.000000.5	SUPPLIES-SCIENCE	\$12,330.00	\$0.00	\$12,330.00	\$6,289.92	\$6,289.92	\$6,040.08	\$539.98	\$5,500.10	44.61%
100.1100.13.640.133.000000.5	BOOKS-SCIENCE	\$20,046.00	\$0.00	\$20,046.00	\$17,065.31	\$17,065.31	\$2,980.69	\$0.00	\$2,980.69	14.87%
100.1100.13.734.133.000000.5	SCIENCE EQUIPMENT	\$2,708.00	\$0.00	\$2,708.00	\$2,128.86	\$2,128.86	\$579.14	\$0.00	\$579.14	21.39%
100.1100.13.739.133.000000.5	DONATION - SCIENCE EQUIPMENT	\$0.00	\$0.00	\$0.00	(\$425.81)	(\$425.81)	\$425.81	\$0.00	\$425.81	0.00%
100.1100.15.610.133.000000.5	SUPPLIES-SOCIAL STUDIES	\$1,768.00	\$0.00	\$1,768.00	\$0.00	\$0.00	\$1,768.00	\$0.00	\$1,768.00	100.00%
100.1100.15.640.133.000000.5	BOOKS-SOCIAL STUDIES	\$13,997.00	\$0.00	\$13,997.00	\$0.00	\$0.00	\$13,997.00	\$13,478.06	\$518.94	3.71%
100.1100.15.733.133.000000.5	EQUIPMENT-SOCIAL STUDIES	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
100.1100.23.610.133.000000.5	SUPPLIES-ENGLISH-READING	\$4,081.00	\$0.00	\$4,081.00	\$1,919.11	\$1,919.11	\$2,161.89	\$0.00	\$2,161.89	52.97%
100.1100.23.640.133.000000.5	BOOKS-ENGLISH	\$3,720.00	\$0.00	\$3,720.00	\$2,982.17	\$2,982.17	\$737.83	\$0.00	\$737.83	19.83%
	Func: Regular Education - 1100	\$2,491,820.00	\$943,083.17	\$3,434,903.17	\$1,269,209.00	\$1,269,209.00	\$2,165,694.17	\$1,916,564.00	\$249,130.17	7.25%
100.1200.00.112.133.000000.5	SALARIES SPED TEACHERS	\$203,040.00	\$0.00	\$203,040.00	\$88,194.38	\$88,194.38	\$114,845.62	\$133,020.45	(\$18,174.83)	-8.95%
100.1200.00.114.133.000000.5	SALARIES SPED AIDES	\$368,323.00	\$0.00	\$368,323.00	\$131,722.06	\$131,722.06	\$236,600.94	\$183,222.23	\$53,378.71	14.49%
100.1200.00.121.133.000000.5	TUTORING	\$0.00	\$0.00	\$0.00	\$948.75	\$948.75	(\$948.75)	\$0.00	(\$948.75)	0.00%
100.1200.00.211.133.000000.5	Special Education	\$0.00	\$104,951.46	\$104,951.46	\$53,640.85	\$53,640.85	\$51,310.61	\$51,310.61	\$0.00	0.00%
100.1200.00.212.133.000000.5	DENTAL INSURANCE	\$0.00	\$3,169.83	\$3,169.83	\$1,263.38	\$1,263.38	\$1,906.45	\$1,906.45	\$0.00	0.00%
100.1200.00.220.133.000000.5	FICA - Special Education	\$0.00	\$37,999.11	\$37,999.11	\$15,802.89	\$15,802.89	\$22,196.22	\$23,064.46	(\$868.24)	-2.28%
100.1200.00.232.133.000000.5	Special Education	\$0.00	\$28,818.61	\$28,818.61	\$12,768.32	\$12,768.32	\$16,050.29	\$17,549.42	(\$1,499.13)	-5.20%
100.1200.00.610.133.000000.5	SUPPLIES	\$1,179.00	\$0.00	\$1,179.00	\$871.27	\$871.27	\$307.73	\$0.00	\$307.73	26.10%
100.1200.00.640.133.000000.5	BOOKS	\$709.00	\$0.00	\$709.00	\$709.36	\$709.36	(\$0.36)	\$0.00	(\$0.36)	-0.05%
100.1200.00.650.133.000000.5	SOFTWARE	\$212.00	\$0.00	\$212.00	\$0.00	\$0.00	\$212.00	\$0.00	\$212.00	100.00%
100.1200.00.734.133.000000.5	EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Func: Special Education - 1200	\$573,963.00	\$174,939.01	\$748,902.01	\$305,921.26	\$305,921.26	\$442,980.75	\$410,073.62	\$32,907.13	4.39%
100.1300.00.561.133.000000.5	TUITION	\$52,000.00	\$0.00	\$52,000.00	\$6,769.00	\$6,769.00	\$45,231.00	\$68,535.92	(\$23,304.92)	-44.82%
	Func: Vocational Programs - 1300	\$52,000.00	\$0.00	\$52,000.00	\$6,769.00	\$6,769.00	\$45,231.00	\$68,535.92	(\$23,304.92)	-44.82%
100.1410.00.108.133.000000.5	Athletic Director	\$60,585.00	(\$60,585.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.1410.00.112.133.000000.5	SALARY CO-CURRICULAR	\$163,501.00	(\$124,212.00)	\$39,289.00	\$1,785.00	\$1,785.00	\$37,504.00	\$0.00	\$37,504.00	95.46%
100.1410.00.211.133.000000.5	Health - Cocurricular Programs	\$0.00	\$1,226.34	\$1,226.34	\$1,246.67	\$1,246.67	(\$20.33)	\$0.00	(\$20.33)	-1.66%
100.1410.00.212.133.000000.5	Cocurricular Programs	\$0.00	\$0.00	\$0.00	\$5.75	\$5.75	(\$5.75)	\$0.00	(\$5.75)	0.00%

PELHAM SCHOOL DISTRICT

PSD FY2014 YTD General Fund Budget Status

From Date: 7/1/2013

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.1410.00.220.133.000000.5	FICA - Cocurricular Programs	\$0.00	\$1,579.81	\$1,579.81	\$77.87	\$77.87	\$1,501.94	\$0.00	\$1,501.94	95.07%
100.1410.00.231.133.000000.5	NHRS - employees - Cocurricular Programs	\$0.00	\$0.00	\$0.00	(\$240.54)	(\$240.54)	\$240.54	\$0.00	\$240.54	0.00%
100.1410.00.232.133.000000.5	Cocurricular Programs	\$0.00	\$1,539.20	\$1,539.20	\$399.32	\$399.32	\$1,139.88	\$0.00	\$1,139.88	74.06%
100.1410.00.323.133.000000.5	ATHLETIC TRAINING SERVICES	\$26,500.00	(\$26,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.1410.00.330.133.000000.5	OFFICIALS	\$45,000.00	(\$45,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.1410.00.581.133.000000.5	PROF MEETINGS-ATHLETIC	\$4,500.00	(\$3,775.00)	\$725.00	\$725.00	\$725.00	\$0.00	\$0.00	\$0.00	0.00%
100.1410.00.610.133.000000.5	SUPPLIES-ATHLETIC	\$49,410.00	(\$49,410.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.1410.00.739.133.000000.5	DONATION - VARISTY BASEBALL	\$0.00	\$0.00	\$0.00	(\$69.13)	(\$69.13)	\$69.13	\$0.00	\$69.13	0.00%
100.1410.00.810.133.000000.5	CO-CURRICULAR DUES	\$1,000.00	\$0.00	\$1,000.00	\$440.00	\$440.00	\$560.00	\$0.00	\$560.00	56.00%
100.1410.02.840.133.000000.5	DONATIONS	\$0.00	\$0.00	\$0.00	(\$750.00)	(\$750.00)	\$750.00	\$0.00	\$750.00	0.00%
100.1410.05.610.133.000000.5	SUPPLIES-DRAMA	\$2,946.00	\$0.00	\$2,946.00	\$0.00	\$0.00	\$2,946.00	\$0.00	\$2,946.00	100.00%
	Func: Cocurricular Programs - 1410	\$353,442.00	(\$305,136.65)	\$48,305.35	\$3,619.94	\$3,619.94	\$44,685.41	\$0.00	\$44,685.41	92.51%
100.1420.00.108.133.000000.5	Athletic Director	\$0.00	\$60,585.00	\$60,585.00	\$30,746.87	\$30,746.87	\$29,838.13	\$30,746.91	(\$908.78)	-1.50%
100.1420.00.112.133.000000.5	Athletic Stipends	\$0.00	\$124,212.00	\$124,212.00	\$44,512.00	\$44,512.00	\$79,700.00	\$0.00	\$79,700.00	64.16%
100.1420.00.211.133.000000.5	Athletic Activities - Helath	\$0.00	\$24,090.05	\$24,090.05	\$12,923.36	\$12,923.36	\$11,166.69	\$11,166.69	\$0.00	0.00%
100.1420.00.212.133.000000.5	DENTAL INSURANCE	\$0.00	\$1,453.40	\$1,453.40	\$573.69	\$573.69	\$879.71	\$879.71	\$0.00	0.00%
100.1420.00.220.133.000000.5	Athletic Activities - FICA	\$0.00	\$4,685.76	\$4,685.76	\$5,748.51	\$5,748.51	(\$1,062.75)	\$2,342.74	(\$3,405.49)	-72.68%
100.1420.00.231.133.000000.5	Athletic Activities - NHRS	\$0.00	\$764.19	\$764.19	\$764.19	\$764.19	\$0.00	\$0.00	\$0.00	0.00%
100.1420.00.232.133.000000.5	Athletic Activities - NHRS	\$0.00	\$7,943.25	\$7,943.25	\$6,521.37	\$6,521.37	\$1,421.88	\$4,353.72	(\$2,931.84)	-36.91%
100.1420.00.323.133.000000.5	Athletic Training Services	\$0.00	\$26,500.00	\$26,500.00	\$9,166.67	\$9,166.67	\$17,333.33	\$0.00	\$17,333.33	65.41%
100.1420.00.330.133.000000.5	Officials	\$0.00	\$41,700.00	\$41,700.00	\$26,006.00	\$26,006.00	\$15,694.00	\$1,704.00	\$13,990.00	33.55%
100.1420.00.581.133.000000.5	Prof Meetings - Athletics	\$0.00	\$3,775.00	\$3,775.00	\$244.65	\$244.65	\$3,530.35	\$0.00	\$3,530.35	93.52%
100.1420.00.610.133.000000.5	Supplies - Athletic	\$0.00	\$54,308.00	\$54,308.00	\$33,573.02	\$33,573.02	\$20,734.98	\$1,366.00	\$19,368.98	35.67%
100.1420.00.810.133.000000.5	Athletic Dues & Fees	\$0.00	\$3,300.00	\$3,300.00	\$3,859.00	\$3,859.00	(\$559.00)	\$0.00	(\$559.00)	-16.94%
	Func: Athletic Activities - 1420	\$0.00	\$353,316.65	\$353,316.65	\$174,639.33	\$174,639.33	\$178,677.32	\$52,559.77	\$126,117.55	35.70%
100.1490.00.108.133.000000.5	School to Career Director	\$50,500.00	\$0.00	\$50,500.00	\$0.00	\$0.00	\$50,500.00	\$0.00	\$50,500.00	100.00%
100.1490.00.112.133.000000.5	SCHOOL TO CAREER	\$0.00	\$0.00	\$0.00	\$23,998.75	\$23,998.75	(\$23,998.75)	\$25,628.78	(\$49,627.53)	0.00%
100.1490.00.211.133.000000.5	Health - School-to-Career	\$0.00	\$406.02	\$406.02	\$406.02	\$406.02	\$0.00	\$0.00	\$0.00	0.00%
100.1490.00.212.133.000000.5	DENTAL INSURANCE	\$0.00	\$1,453.40	\$1,453.40	\$573.69	\$573.69	\$879.71	\$879.71	\$0.00	0.00%
100.1490.00.220.133.000000.5	FICA - School-to-Career	\$0.00	\$3,921.31	\$3,921.31	\$1,960.65	\$1,960.65	\$1,960.66	\$1,960.66	\$0.00	0.00%
100.1490.00.232.133.000000.5	NHRS - teachers - School-to-Career	\$0.00	\$7,258.16	\$7,258.16	\$3,629.08	\$3,629.08	\$3,629.08	\$3,629.08	\$0.00	0.00%
100.1490.00.270.133.000000.5	STAFF DEVELOPMENT	\$1,690.00	\$0.00	\$1,690.00	\$0.00	\$0.00	\$1,690.00	\$0.00	\$1,690.00	100.00%
100.1490.00.581.133.000000.5	MILEAGE AND TRAVEL	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$579.50	\$170.50	22.73%
100.1490.00.591.133.000000.5	INSURANCE	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00	100.00%

PELHAM SCHOOL DISTRICT

PSD FY2014 YTD General Fund Budget Status

From Date: 7/1/2013

To Date: 12/31/2013

Fiscal Year: 2013-2014

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100.1490.00.810.133.000000.5	DUES AND FEES	\$1,100.00	(\$527.00)	\$573.00	\$0.00	\$0.00	\$573.00	\$0.00	\$573.00	100.00%
	Func: School-to-Career - 1490	\$54,145.00	\$12,511.89	\$66,656.89	\$30,568.19	\$30,568.19	\$36,088.70	\$32,677.73	\$3,410.97	5.12%
100.2120.00.112.133.000000.5	SALARY GUIDANCE	\$177,553.00	\$0.00	\$177,553.00	\$85,417.44	\$85,417.44	\$92,135.56	\$74,789.96	\$17,345.60	9.77%
100.2120.00.115.133.000000.5	SALARY SECRETARIES	\$61,314.00	\$1,838.20	\$63,152.20	\$29,747.36	\$29,747.36	\$33,404.84	\$36,839.79	(\$3,434.95)	-5.44%
100.2120.00.211.133.000000.5	Health - Guidance Services	\$0.00	\$76,826.67	\$76,826.67	\$39,262.14	\$39,262.14	\$37,564.53	\$37,564.53	\$0.00	0.00%
100.2120.00.212.133.000000.5	DENTAL INSURANCE	\$0.00	\$1,853.24	\$1,853.24	\$813.83	\$813.83	\$1,039.41	\$1,039.41	\$0.00	0.00%
100.2120.00.220.133.000000.5	FICA - Guidance Services	\$0.00	\$17,220.96	\$17,220.96	\$8,814.39	\$8,814.39	\$8,406.57	\$8,277.88	\$128.69	0.75%
100.2120.00.231.133.000000.5	NHRS - employees - Guidance Services	\$0.00	\$7,369.53	\$7,369.53	\$3,203.85	\$3,203.85	\$4,165.68	\$3,967.71	\$197.97	2.69%
100.2120.00.232.133.000000.5	NHRS - Teachers - Guidance Services	\$0.00	\$23,071.91	\$23,071.91	\$12,502.00	\$12,502.00	\$10,569.91	\$10,590.31	(\$20.40)	-0.09%
100.2120.00.330.133.000000.5	TRAINING	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
100.2120.00.610.133.000000.5	SUPPLIES	\$11,338.00	\$1,000.00	\$12,338.00	\$7,282.25	\$7,282.25	\$5,055.75	\$3,010.00	\$2,045.75	16.58%
100.2120.00.640.133.000000.5	BOOKS	\$1,472.00	\$0.00	\$1,472.00	\$845.00	\$845.00	\$627.00	\$0.00	\$627.00	42.60%
100.2120.00.733.133.000000.5	EQUIPMENT	\$1,561.00	(\$1,000.00)	\$561.00	\$0.00	\$0.00	\$561.00	\$0.00	\$561.00	100.00%
	Func: Guidance Services - 2120	\$255,738.00	\$128,180.51	\$383,918.51	\$187,888.26	\$187,888.26	\$196,030.25	\$176,079.59	\$19,950.66	5.20%
100.2130.00.112.133.000000.5	SALARY NURSE	\$57,660.00	\$0.00	\$57,660.00	\$19,959.21	\$19,959.21	\$37,700.79	\$37,700.79	\$0.00	0.00%
100.2130.00.211.133.000000.5	Health Services	\$0.00	\$17,286.70	\$17,286.70	\$8,693.42	\$8,693.42	\$8,593.28	\$8,593.28	\$0.00	0.00%
100.2130.00.212.133.000000.5	DENTAL INSURANCE	\$0.00	\$800.26	\$800.26	\$372.37	\$372.37	\$427.89	\$427.89	\$0.00	0.00%
100.2130.00.220.133.000000.5	Health Services	\$0.00	\$4,186.34	\$4,186.34	\$1,426.66	\$1,426.66	\$2,759.68	\$2,759.99	(\$0.31)	-0.01%
100.2130.00.232.133.000000.5	Health Services	\$0.00	\$8,164.57	\$8,164.57	\$2,826.19	\$2,826.19	\$5,338.38	\$5,338.38	\$0.00	0.00%
100.2130.00.610.133.000000.5	SUPPLIES	\$1,677.00	\$0.00	\$1,677.00	\$1,051.16	\$1,051.16	\$625.84	\$82.45	\$543.39	32.40%
100.2130.00.739.133.000000.5	DONATION EQUIPMENT - WELLS DOLLAR	\$0.00	\$0.00	\$0.00	(\$521.55)	(\$521.55)	\$521.55	\$0.00	\$521.55	0.00%
100.2130.10.737.133.000000.5	HEALTH EQUIPMENT	\$396.00	\$0.00	\$396.00	\$0.00	\$0.00	\$396.00	\$0.00	\$396.00	100.00%
	Func: Health Services - 2130	\$59,733.00	\$30,437.87	\$90,170.87	\$33,807.46	\$33,807.46	\$56,363.41	\$54,902.78	\$1,460.63	1.62%
100.2142.00.112.133.000000.5	PSYCHOLOGIST SALARIES	\$38,860.00	\$0.00	\$38,860.00	\$13,825.11	\$13,825.11	\$25,034.89	\$25,408.42	(\$373.53)	-0.96%
100.2142.00.220.133.000000.5	Psychological Services	\$0.00	\$2,972.82	\$2,972.82	\$1,029.06	\$1,029.06	\$1,943.76	\$1,943.76	\$0.00	0.00%
100.2142.00.232.133.000000.5	Psychological Services	\$0.00	\$5,502.61	\$5,502.61	\$1,904.76	\$1,904.76	\$3,597.85	\$3,597.85	\$0.00	0.00%
100.2142.00.610.133.000000.5	DIAGNOSTIC TESTING	\$103.00	\$0.00	\$103.00	\$100.00	\$100.00	\$3.00	\$0.00	\$3.00	2.91%
	Func: Psychological Services - 2142	\$38,963.00	\$8,475.43	\$47,438.43	\$16,858.93	\$16,858.93	\$30,579.50	\$30,950.03	(\$370.53)	-0.78%
100.2163.00.610.133.000000.5	SUPPLIES OCCPATIONAL THERAPY	\$333.00	\$0.00	\$333.00	\$0.00	\$0.00	\$333.00	\$333.00	\$0.00	0.00%
100.2163.00.734.133.000000.5	EQUIPMENT	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$2,000.00	\$2,100.00	51.22%
100.2163.00.737.133.000000.5	REPLACEMENT EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Func: OT Services - 2163	\$4,933.00	\$0.00	\$4,933.00	\$0.00	\$0.00	\$4,933.00	\$2,333.00	\$2,600.00	52.71%
100.2190.00.890.133.000000.5	ASSEMBLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Func: Other Support Services - 2190	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%

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100.2210.00.321.133.000000.5	PROFESSIONAL TRAINING	\$14,000.00	\$0.00	\$14,000.00	\$55.90	\$55.90	\$13,944.10	\$0.00	\$13,944.10	99.60%
100.2210.00.641.133.000000.5	PROFESSIONAL PUBLICATIONS	\$2,500.00	\$0.00	\$2,500.00	\$886.24	\$886.24	\$1,613.76	\$191.72	\$1,422.04	56.88%
	Func: Improvement of Instruction - 2210	\$16,500.00	\$0.00	\$16,500.00	\$942.14	\$942.14	\$15,557.86	\$191.72	\$15,366.14	93.13%
100.2222.00.114.133.000000.5	SALARY LIBRARY AIDE	\$19,395.00	\$0.00	\$19,395.00	\$7,116.44	\$7,116.44	\$12,278.56	\$10,696.19	\$1,582.37	8.16%
100.2222.00.220.133.000000.5	Library Services	\$0.00	\$1,357.88	\$1,357.88	\$532.31	\$532.31	\$825.57	\$803.48	\$22.09	1.63%
100.2222.00.231.133.000000.5	Library Services	\$0.00	\$1,949.42	\$1,949.42	\$766.41	\$766.41	\$1,183.01	\$1,151.93	\$31.08	1.59%
100.2222.00.430.133.000000.5	REPAIRS AND MAINTENANCE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
100.2222.00.610.133.000000.5	SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$820.53	\$820.53	\$679.47	\$130.49	\$548.98	36.60%
100.2222.00.640.133.000000.5	BOOKS	\$12,999.00	(\$68.38)	\$12,930.62	\$999.00	\$999.00	\$11,931.62	\$1,269.02	\$10,662.60	82.46%
100.2222.00.641.133.000000.5	LIBRARY PERIODICALS	\$13,175.00	\$68.38	\$13,243.38	\$13,243.38	\$13,243.38	\$0.00	\$0.00	\$0.00	0.00%
100.2222.00.642.133.000000.5	AUDIOVISUAL	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
100.2222.00.680.133.000000.5	MAPS,CHARTS,GLOBES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2222.00.733.133.000000.5	EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Func: Library Services - 2222	\$51,969.00	\$3,307.30	\$55,276.30	\$23,478.07	\$23,478.07	\$31,798.23	\$14,051.11	\$17,747.12	32.11%
100.2225.00.734.133.000000.5	New Equipment	\$0.00	\$46,165.41	\$46,165.41	\$46,165.41	\$46,165.41	\$0.00	\$0.00	\$0.00	0.00%
	Func: Technology - 2225	\$0.00	\$46,165.41	\$46,165.41	\$46,165.41	\$46,165.41	\$0.00	\$0.00	\$0.00	0.00%
100.2410.00.110.133.000000.5	SALARY PRINCIPAL	\$90,500.00	\$919.10	\$91,419.10	\$46,499.96	\$46,499.96	\$44,919.14	\$46,500.04	(\$1,580.90)	-1.73%
100.2410.00.111.133.000000.5	SALARY ASST PRINCIPAL	\$69,000.00	\$0.00	\$69,000.00	\$35,000.03	\$35,000.03	\$33,999.97	\$34,999.97	(\$1,000.00)	-1.45%
100.2410.00.115.133.000000.5	SALARIES SECRETARIES	\$57,316.00	\$1,838.20	\$59,154.20	\$27,891.44	\$27,891.44	\$31,262.76	\$32,296.64	(\$1,033.88)	-1.75%
100.2410.00.211.133.000000.5	Health - Office of the Principal	\$0.00	\$51,697.45	\$51,697.45	\$27,296.17	\$27,296.17	\$24,401.28	\$24,401.28	\$0.00	0.00%
100.2410.00.212.133.000000.5	DENTAL INSURANCE	\$0.00	\$1,235.00	\$1,235.00	\$497.25	\$497.25	\$737.75	\$737.75	\$0.00	0.00%
100.2410.00.220.133.000000.5	FICA - Office of the Principal	\$0.00	\$16,875.87	\$16,875.87	\$8,183.83	\$8,183.83	\$8,692.04	\$8,482.53	\$209.51	1.24%
100.2410.00.231.133.000000.5	NHRS - Employees Office of the Principal	\$0.00	\$6,678.54	\$6,678.54	\$3,003.87	\$3,003.87	\$3,674.67	\$3,477.43	\$197.24	2.95%
100.2410.00.232.133.000000.5	NHRS - Teachers - Office of the Principal	\$0.00	\$23,210.86	\$23,210.86	\$11,540.36	\$11,540.36	\$11,670.50	\$11,540.36	\$130.14	0.56%
100.2410.00.320.133.000000.5	Workshops/Conferences - Principals Office	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
100.2410.00.430.133.000000.5	REPAIRS	\$62,120.00	\$0.00	\$62,120.00	\$0.00	\$0.00	\$62,120.00	\$0.00	\$62,120.00	100.00%
100.2410.00.534.133.000000.5	SUPPLIES-POSTAGE	\$6,956.00	\$0.00	\$6,956.00	\$4,138.09	\$4,138.09	\$2,817.91	\$138.09	\$2,679.82	38.53%
100.2410.00.581.133.000000.5	MILEAGE AND TRAVEL	\$3,500.00	(\$2,500.00)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2410.00.610.133.000000.5	SUPPLIES	\$5,939.00	\$0.00	\$5,939.00	\$3,264.63	\$3,264.63	\$2,674.37	\$0.00	\$2,674.37	45.03%
100.2410.00.810.133.000000.5	PROFESSIONAL MEMBERSHIP	\$4,000.00	\$85.00	\$4,085.00	\$4,085.00	\$4,085.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Office of the Principal - 2410	\$299,331.00	\$102,540.02	\$401,871.02	\$171,400.63	\$171,400.63	\$230,470.39	\$162,574.09	\$67,896.30	16.90%
100.2490.00.112.133.000000.5	SALARIES DEPARTMENT HEADS	\$10,500.00	\$0.00	\$10,500.00	\$4,340.35	\$4,340.35	\$6,159.65	\$9,771.65	(\$3,612.00)	-34.40%
100.2490.00.220.133.000000.5	FICA / MC	\$0.00	\$1,053.93	\$1,053.93	\$325.31	\$325.31	\$728.62	\$737.10	(\$8.48)	-0.80%
100.2490.00.232.133.000000.5	TEACHER RETIREMENT	\$0.00	\$1,876.30	\$1,876.30	\$575.50	\$575.50	\$1,300.80	\$1,316.65	(\$15.85)	-0.84%

PELHAM SCHOOL DISTRICT

PSD FY2014 YTD General Fund Budget Status

From Date: 7/1/2013

To Date: 12/31/2013

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.2490.00.610.133.000000.5	SUPPLIES-AWARDS	\$4,120.00	\$0.00	\$4,120.00	\$0.00	\$0.00	\$4,120.00	\$0.00	\$4,120.00	100.00%
100.2490.00.890.133.000000.5	GRADUATION	\$8,000.00	\$0.00	\$8,000.00	\$2,164.50	\$2,164.50	\$5,835.50	\$2,286.75	\$3,548.75	44.36%
	Func: Other Support Services - 2490	\$22,620.00	\$2,930.23	\$25,550.23	\$7,405.66	\$7,405.66	\$18,144.57	\$14,112.15	\$4,032.42	15.78%
100.2620.00.118.133.000000.5	SALARIES CUSTODIANS	\$129,975.00	\$1,838.20	\$131,813.20	\$65,371.24	\$65,371.24	\$66,441.96	\$62,065.83	\$4,376.13	3.32%
100.2620.00.125.133.000000.5	Substitute - Custodians	\$0.00	\$0.00	\$0.00	\$2,623.50	\$2,623.50	(\$2,623.50)	\$0.00	(\$2,623.50)	0.00%
100.2620.00.130.133.000000.5	Overtime - Custodian	\$0.00	\$0.00	\$0.00	\$1,975.59	\$1,975.59	(\$1,975.59)	\$0.00	(\$1,975.59)	0.00%
100.2620.00.211.133.000000.5	Health - Building Operation Services	\$0.00	\$18,095.49	\$18,095.49	\$9,823.93	\$9,823.93	\$8,271.56	\$8,271.56	\$0.00	0.00%
100.2620.00.212.133.000000.5	DENTAL INSURANCE	\$0.00	\$698.60	\$698.60	\$309.51	\$309.51	\$389.09	\$389.09	\$0.00	0.00%
100.2620.00.220.133.000000.5	FICA - Building Operation Services	\$0.00	\$9,965.51	\$9,965.51	\$5,317.07	\$5,317.07	\$4,648.44	\$4,670.25	(\$21.81)	-0.22%
100.2620.00.231.133.000000.5	NHRS - employees - Building Operation Services	\$0.00	\$11,370.10	\$11,370.10	\$5,889.59	\$5,889.59	\$5,480.51	\$5,353.14	\$127.37	1.12%
100.2620.00.411.133.000000.5	WATER	\$20,000.00	\$0.00	\$20,000.00	\$3,059.22	\$3,059.22	\$16,940.78	\$3,540.78	\$13,400.00	67.00%
100.2620.00.421.133.000000.5	RUBBISH	\$13,266.00	\$0.00	\$13,266.00	\$3,463.67	\$3,463.67	\$9,802.33	\$5,036.33	\$4,766.00	35.93%
100.2620.00.429.133.000000.5	SEPTIC TANK	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	(\$2,600.00)	\$0.00	(\$2,600.00)	0.00%
100.2620.00.430.133.000000.5	REPAIRS	\$118,795.00	(\$8,217.85)	\$110,577.15	\$56,007.77	\$56,007.77	\$54,569.38	\$600.00	\$53,969.38	48.81%
100.2620.00.432.133.000000.5	MAINTENANCE CONTRACT	\$5,000.00	(\$3,445.00)	\$1,555.00	\$55.00	\$55.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
100.2620.00.610.133.000000.5	SUPPLIES	\$23,085.00	\$1,000.00	\$24,085.00	\$22,935.25	\$22,935.25	\$1,149.75	\$450.95	\$698.80	2.90%
100.2620.00.622.133.000000.5	ELECTRICITY	\$107,321.00	\$0.00	\$107,321.00	\$41,133.83	\$41,133.83	\$66,187.17	\$38,866.17	\$27,321.00	25.46%
100.2620.00.623.133.000000.5	PROPANE	\$3,397.00	\$0.00	\$3,397.00	\$728.20	\$728.20	\$2,668.80	\$1,271.80	\$1,397.00	41.12%
100.2620.00.624.133.000000.5	FUEL OIL	\$81,411.00	\$0.00	\$81,411.00	\$22,036.83	\$22,036.83	\$59,374.17	\$63,563.17	(\$4,189.00)	-5.15%
100.2620.00.735.133.000000.5	EQUIPMENT REPLACEMENT	\$1,400.00	\$37,875.00	\$39,275.00	\$38,700.00	\$38,700.00	\$575.00	\$0.00	\$575.00	1.46%
	Func: Building Operation Services - 2620	\$503,650.00	\$69,180.05	\$572,830.05	\$282,030.20	\$282,030.20	\$290,799.85	\$195,579.07	\$95,220.78	16.62%
100.2630.00.430.133.000000.5	GROUPS REPAIRS	\$0.00	\$4,555.00	\$4,555.00	\$4,555.00	\$4,555.00	\$0.00	\$0.00	\$0.00	0.00%
100.2630.00.433.133.000000.5	Contracted Repairs & Maintenance	\$0.00	\$3,655.00	\$3,655.00	\$3,655.00	\$3,655.00	\$0.00	\$0.00	\$0.00	0.00%
100.2630.00.610.133.000000.5	Grounds Supplies	\$0.00	\$200.00	\$200.00	\$161.90	\$161.90	\$38.10	\$0.00	\$38.10	19.05%
	Func: Grounds Services - 2630	\$0.00	\$8,410.00	\$8,410.00	\$8,371.90	\$8,371.90	\$38.10	\$0.00	\$38.10	0.45%
100.2640.00.430.133.000000.5	REPAIRS & MAINTENANCE	\$0.00	\$1,108.00	\$1,108.00	\$375.50	\$375.50	\$732.50	\$99.68	\$632.82	57.11%
100.2640.00.432.133.000000.5	MAINTENANCE CONTRACT	\$0.00	\$1,041.85	\$1,041.85	\$607.70	\$607.70	\$434.15	\$0.00	\$434.15	41.67%
	Func: Non-Instructional Equipment - 2640	\$0.00	\$2,149.85	\$2,149.85	\$983.20	\$983.20	\$1,166.65	\$99.68	\$1,066.97	49.63%
100.2721.00.519.133.000000.5	Guidance Testing Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	(\$460.00)	0.00%
	Func: Regular Transportation - 2721	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	(\$460.00)	0.00%
100.2723.00.519.133.000000.5	Vocational Transportation	\$0.00	\$151,000.00	\$151,000.00	\$53,938.56	\$53,938.56	\$97,061.44	\$115,009.44	(\$17,948.00)	-11.89%
	Func: Vocational Transportation - 2723	\$0.00	\$151,000.00	\$151,000.00	\$53,938.56	\$53,938.56	\$97,061.44	\$115,009.44	(\$17,948.00)	-11.89%
100.2724.00.519.133.000000.5	Athletic Transportation	\$0.00	\$64,000.00	\$64,000.00	\$21,961.53	\$21,961.53	\$42,038.47	\$0.00	\$42,038.47	65.69%

PELHAM SCHOOL DISTRICT

PSD FY2014 YTD General Fund Budget Status

From Date: 7/1/2013

To Date: 12/31/2013

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Filter Encumbrance Detail by Date Range

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	Func: Athletic Transportation - 2724	\$0.00	\$64,000.00	\$64,000.00	\$21,961.53	\$21,961.53	\$42,038.47	\$0.00	\$42,038.47	65.69%
100.2725.00.519.133.000000.5	Co-curricular Transportation	\$0.00	\$527.00	\$527.00	\$150.53	\$150.53	\$376.47	\$0.00	\$376.47	71.44%
	Func: Co-Curricular Transportation - 2725	\$0.00	\$527.00	\$527.00	\$150.53	\$150.53	\$376.47	\$0.00	\$376.47	71.44%
100.2790.00.581.133.000000.5	CO-CURRICULAR TRANSPORTATION	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
	Func: Other Student Transportation - 2790	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
100.4600.00.450.133.000000.5	Building Improvements PHS	\$0.00	\$0.00	\$0.00	\$684,473.64	\$684,473.64	(\$684,473.64)	\$365,793.96	(\$1,050,267.60)	0.00%
	Func: Building Improvement Services - 4600	\$0.00	\$0.00	\$0.00	\$684,473.64	\$684,473.64	(\$684,473.64)	\$365,793.96	(\$1,050,267.60)	0.00%
100.2321.00.109.190.000000.5	Superintendent	\$125,000.00	(\$125,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2321.00.110.190.000000.5	Superintendent Services	\$0.00	\$180,543.00	\$180,543.00	\$90,862.90	\$90,862.90	\$89,680.10	\$90,367.97	(\$687.87)	-0.38%
100.2321.00.115.190.000000.5	Superintendent Secretary	\$37,343.00	(\$37,343.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2321.00.211.190.000000.5	Superintendent Serv Health Insurance	\$0.00	\$24,051.44	\$24,051.44	\$12,884.70	\$12,884.70	\$11,166.74	\$11,166.74	\$0.00	0.00%
100.2321.00.212.190.000000.5	Superintendent Serv Dental Insurance	\$0.00	\$3,618.84	\$3,618.84	\$1,859.42	\$1,859.42	\$1,759.42	\$1,759.42	\$0.00	0.00%
100.2321.00.220.190.000000.5	Superintendent Serv FICA/Medicare	\$0.00	\$13,829.63	\$13,829.63	\$6,927.44	\$6,927.44	\$6,902.19	\$6,903.80	(\$1.61)	-0.01%
100.2321.00.231.190.000000.5	Superintendent Serv NHRS	\$0.00	\$17,516.72	\$17,516.72	\$8,759.39	\$8,759.39	\$8,757.33	\$8,757.33	\$0.00	0.00%
100.2321.00.320.190.000000.5	Superintendents Office - Workshops & Conf.	\$0.00	\$1,000.00	\$1,000.00	\$1,060.00	\$1,060.00	(\$60.00)	\$0.00	(\$60.00)	-6.00%
100.2321.00.421.190.000000.5	Confidential Shredding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801.50	(\$801.50)	0.00%
100.2321.00.534.190.000000.5	Postage	\$3,000.00	\$0.00	\$3,000.00	\$1,093.99	\$1,093.99	\$1,906.01	\$3,034.01	(\$1,128.00)	-37.60%
100.2321.00.540.190.000000.5	Advertising	\$1,500.00	\$0.00	\$1,500.00	\$73.50	\$73.50	\$1,426.50	\$0.00	\$1,426.50	95.10%
100.2321.00.550.190.000000.5	Printing	\$2,000.00	\$0.00	\$2,000.00	\$1,722.50	\$1,722.50	\$277.50	\$0.00	\$277.50	13.88%
100.2321.00.580.190.000000.5	Travel	\$4,000.00	(\$1,000.00)	\$3,000.00	\$509.58	\$509.58	\$2,490.42	\$354.10	\$2,136.32	71.21%
100.2321.00.590.190.000000.5	Conferences-Publications	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00	(\$39.00)	\$0.00	(\$39.00)	0.00%
100.2321.00.610.190.000000.5	Supplies	\$18,000.00	\$0.00	\$18,000.00	\$8,113.01	\$8,113.01	\$9,886.99	\$755.03	\$9,131.96	50.73%
100.2321.00.733.190.000000.5	New Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$4,844.54	\$4,844.54	(\$4,844.54)	\$0.00	(\$4,844.54)	0.00%
100.2321.00.810.190.000000.5	Dues & Fees	\$8,000.00	\$0.00	\$8,000.00	\$12,387.40	\$12,387.40	(\$4,387.40)	\$0.00	(\$4,387.40)	-54.84%
100.2321.00.890.190.000000.5	Recognition and Misc.	\$3,000.00	\$0.00	\$3,000.00	\$2,193.04	\$2,193.04	\$806.96	\$585.00	\$221.96	7.40%
100.2321.01.115.190.000000.5	Receptionist	\$18,200.00	(\$18,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Superintendent Services - 2321	\$220,043.00	\$59,016.63	\$279,059.63	\$153,330.41	\$153,330.41	\$125,729.22	\$124,484.90	\$1,244.32	0.45%
100.2331.00.109.190.000000.5	Curriculum Coordinator	\$77,482.00	(\$77,482.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2331.00.580.190.000000.5	Travel	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2331.00.610.190.000000.5	Supplies	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Curriculum Services - 2331	\$82,482.00	(\$82,482.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2332.00.109.190.000000.5	Special Services Director	\$75,000.00	(\$75,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2332.00.580.190.000000.5	Travel	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

PELHAM SCHOOL DISTRICT

PSD FY2014 YTD General Fund Budget Status

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100.2332.00.610.190.000000.5	Supplies	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Administrative Services - 2332	\$80,000.00	(\$80,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2510.00.110.190.000000.5	Business & Finance Services	\$0.00	\$221,051.00	\$221,051.00	\$104,344.18	\$104,344.18	\$116,706.82	\$103,622.22	\$13,084.60	5.92%
100.2510.00.211.190.000000.5	Business & Finance Serv Health Insurance	\$0.00	\$78,492.13	\$78,492.13	\$41,384.66	\$41,384.66	\$37,107.47	\$37,107.47	\$0.00	0.00%
100.2510.00.212.190.000000.5	Business & Finance Serv Dental Insurance	\$0.00	\$5,471.32	\$5,471.32	\$2,785.65	\$2,785.65	\$2,685.67	\$2,685.67	\$0.00	0.00%
100.2510.00.220.190.000000.5	Business & Finance Serv FICA/Medicaid	\$0.00	\$15,520.10	\$15,520.10	\$7,787.75	\$7,787.75	\$7,732.35	\$7,732.53	(\$0.18)	0.00%
100.2510.00.231.190.000000.5	Business & Finance Serv NHRS	\$0.00	\$22,398.18	\$22,398.18	\$11,237.96	\$11,237.96	\$11,160.22	\$11,160.22	\$0.00	0.00%
100.2510.00.320.190.000000.5	Business & Finance Workshops & Conferences	\$0.00	\$1,000.00	\$1,000.00	\$436.00	\$436.00	\$564.00	\$0.00	\$564.00	56.40%
100.2510.00.330.190.000000.5	Professional Services	\$0.00	\$0.00	\$0.00	\$3,531.50	\$3,531.50	(\$3,531.50)	\$0.00	(\$3,531.50)	0.00%
100.2510.00.550.190.000000.5	Business Office Printing	\$0.00	\$0.00	\$0.00	\$304.00	\$304.00	(\$304.00)	\$0.00	(\$304.00)	0.00%
100.2510.00.580.190.000000.5	Business Office Travel	\$0.00	\$3,000.00	\$3,000.00	\$20.16	\$20.16	\$2,979.84	\$809.64	\$2,170.20	72.34%
100.2510.00.610.190.000000.5	Business Office Supplies	\$0.00	\$8,000.00	\$8,000.00	\$892.55	\$892.55	\$7,107.45	\$30.00	\$7,077.45	88.47%
100.2510.00.650.190.000000.5	Finance/HR Software	\$0.00	\$11,450.00	\$11,450.00	\$35,687.05	\$35,687.05	(\$24,237.05)	\$48,699.00	(\$72,936.05)	-637.00%
100.2510.00.810.190.000000.5	Business & Finance Dues & Fees	\$0.00	\$0.00	\$0.00	\$1,235.00	\$1,235.00	(\$1,235.00)	\$0.00	(\$1,235.00)	0.00%
100.2510.00.890.190.000000.5	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$273.99	\$273.99	(\$273.99)	\$726.01	(\$1,000.00)	0.00%
	Func: Business & Finance Services - 2510	\$0.00	\$366,382.73	\$366,382.73	\$209,920.45	\$209,920.45	\$156,462.28	\$212,572.76	(\$56,110.48)	-15.31%
100.2511.00.109.190.000000.5	Business Administrator	\$95,000.00	(\$95,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2511.00.115.190.000000.5	Business Office Secretary	\$35,393.00	(\$35,393.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2511.00.580.190.000000.5	Travel	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2511.00.610.190.000000.5	Supplies	\$8,000.00	(\$8,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Businss Administration - 2511	\$142,393.00	(\$142,393.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2515.00.113.190.000000.5	Lead Accountant	\$50,000.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2515.01.113.190.000000.5	Accounting Clerk	\$40,658.00	(\$40,658.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Accounting Services - 2515	\$90,658.00	(\$90,658.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2519.00.109.190.000000.5	HR Coordinator	\$66,000.00	(\$66,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2519.00.580.190.000000.5	Travel	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Human Resources - 2519	\$67,000.00	(\$67,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2620.00.430.190.000000.5	Repairs & Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$3,613.00	\$3,613.00	\$1,387.00	\$0.00	\$1,387.00	27.74%
100.2620.00.441.190.000000.5	Rent- Land & Buildings	\$217,400.00	(\$97,268.00)	\$120,132.00	\$3,000.00	\$3,000.00	\$117,132.00	\$18,257.78	\$98,874.22	82.30%
100.2620.00.531.190.000000.5	Telephone	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
100.2620.00.610.190.000000.5	SUPPLIES	\$6,000.00	\$0.00	\$6,000.00	\$1,556.33	\$1,556.33	\$4,443.67	\$0.00	\$4,443.67	74.06%
	Func: Building Operation Services - 2620	\$233,400.00	(\$97,268.00)	\$136,132.00	\$8,169.33	\$8,169.33	\$127,962.67	\$18,257.78	\$109,704.89	80.59%
100.2830.00.110.190.000000.5	Asst Business Admin for HR	\$0.00	\$66,000.00	\$66,000.00	\$32,999.98	\$32,999.98	\$33,000.02	\$33,000.02	\$0.00	0.00%

PELHAM SCHOOL DISTRICT

PSD FY2014 YTD General Fund Budget Status

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Include pre encumbrance

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.2830.00.211.190.000000.5	HR Services Health Insurance	\$0.00	\$21,431.04	\$21,431.04	\$10,264.30	\$10,264.30	\$11,166.74	\$11,166.74	\$0.00	0.00%
100.2830.00.212.190.000000.5	HR Services Dental Insurance	\$0.00	\$1,859.42	\$1,859.42	\$979.71	\$979.71	\$879.71	\$879.71	\$0.00	0.00%
100.2830.00.220.190.000000.5	HR Services FICA/Medicaid	\$0.00	\$4,874.98	\$4,874.98	\$2,445.61	\$2,445.61	\$2,429.37	\$2,429.57	(\$0.20)	0.00%
100.2830.00.231.190.000000.5	HR Services NHRS	\$0.00	\$7,108.15	\$7,108.15	\$3,554.07	\$3,554.07	\$3,554.08	\$3,554.08	\$0.00	0.00%
100.2830.00.280.190.000000.5	New Hire Expenses	\$0.00	\$0.00	\$0.00	\$1,579.25	\$1,579.25	(\$1,579.25)	\$351.50	(\$1,930.75)	0.00%
100.2830.00.320.190.000000.5	HR Services Workshops & Conferences	\$0.00	\$0.00	\$0.00	\$1,331.00	\$1,331.00	(\$1,331.00)	\$0.00	(\$1,331.00)	0.00%
100.2830.00.330.190.000000.5	Contracted HR Services	\$0.00	\$0.00	\$0.00	\$252.50	\$252.50	(\$252.50)	\$557.50	(\$810.00)	0.00%
100.2830.00.580.190.000000.5	HR Services - Travel	\$0.00	\$1,000.00	\$1,000.00	\$1,003.68	\$1,003.68	(\$3.68)	\$0.00	(\$3.68)	-0.37%
100.2830.00.610.190.000000.5	HR Supplies	\$0.00	\$0.00	\$0.00	\$630.63	\$630.63	(\$630.63)	\$0.00	(\$630.63)	0.00%
100.2830.00.810.190.000000.5	HR Services Dues & Fees	\$0.00	\$0.00	\$0.00	\$1,285.00	\$1,285.00	(\$1,285.00)	\$0.00	(\$1,285.00)	0.00%
100.2830.00.890.190.000000.5	Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	(\$75.00)	\$0.00	(\$75.00)	0.00%
	Func: HR Staff Services - 2830	\$0.00	\$102,273.59	\$102,273.59	\$56,400.73	\$56,400.73	\$45,872.86	\$51,939.12	(\$6,066.26)	-5.93%
100.2840.00.650.190.000000.5	Software	\$0.00	\$279.12	\$279.12	\$279.12	\$279.12	\$0.00	\$0.00	\$0.00	0.00%
	Func: Technology Services - 2840	\$0.00	\$279.12	\$279.12	\$279.12	\$279.12	\$0.00	\$0.00	\$0.00	0.00%
100.2900.00.211.190.000000.5	Health Insurance	\$173,013.00	(\$173,013.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2900.00.212.190.000000.5	Dental Insurance	\$12,502.00	(\$12,502.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2900.00.213.190.000000.5	Life Insurance	\$3,103.00	\$0.00	\$3,103.00	\$0.00	\$0.00	\$3,103.00	\$0.00	\$3,103.00	100.00%
100.2900.00.220.190.000000.5	FICA	\$47,473.00	(\$47,473.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2900.00.231.190.000000.5	Retirement- Employees	\$60,336.00	(\$60,336.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2900.00.240.190.000000.5	Tuition Reimbursement	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
100.2900.00.250.190.000000.5	Unemployment Comp Insurance	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00	100.00%
100.2900.00.260.190.000000.5	Workers Comp Insurance	\$2,979.00	\$0.00	\$2,979.00	\$0.00	\$0.00	\$2,979.00	\$0.00	\$2,979.00	100.00%
100.2900.00.291.190.000000.5	Admin TSA Contributions	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$0.00	\$15,750.00	\$0.00	\$15,750.00	100.00%
	Func: Benefits - 2900	\$325,876.00	(\$293,324.00)	\$32,552.00	\$0.00	\$0.00	\$32,552.00	\$0.00	\$32,552.00	100.00%
100.4500.00.441.190.000000.5	SAU Modular Lease Payment	\$0.00	\$0.00	\$0.00	\$1,992.00	\$1,992.00	(\$1,992.00)	\$2,490.00	(\$4,482.00)	0.00%
	Func: Building Acquisition - 4500	\$0.00	\$0.00	\$0.00	\$1,992.00	\$1,992.00	(\$1,992.00)	\$2,490.00	(\$4,482.00)	0.00%
100.4600.00.450.190.000000.5	Building Improvements SAU	\$0.00	\$0.00	\$0.00	\$17,007.98	\$17,007.98	(\$17,007.98)	\$23,472.15	(\$40,480.13)	0.00%
	Func: Building Improvement Services - 4600	\$0.00	\$0.00	\$0.00	\$17,007.98	\$17,007.98	(\$17,007.98)	\$23,472.15	(\$40,480.13)	0.00%
100.1100.00.112.199.000000.5	SALARIES COMMUNITY SCHOOL	\$51,160.00	\$0.00	\$51,160.00	\$27,831.38	\$27,831.38	\$23,328.62	\$51,740.87	(\$28,412.25)	-55.54%
100.1100.00.114.199.000000.5	TUTOR	\$19,688.00	\$0.00	\$19,688.00	\$16,696.92	\$16,696.92	\$2,991.08	\$0.00	\$2,991.08	15.19%
100.1100.00.211.199.000000.5	Reg Ed - Health Insurance	\$0.00	\$17,206.70	\$17,206.70	\$8,613.42	\$8,613.42	\$8,593.28	\$8,593.28	\$0.00	0.00%
100.1100.00.212.199.000000.5	Reg Ed - Dental Insurance	\$0.00	\$720.26	\$720.26	\$292.37	\$292.37	\$427.89	\$427.89	\$0.00	0.00%
100.1100.00.220.199.000000.5	Regular Education	\$0.00	\$6,608.90	\$6,608.90	\$3,248.58	\$3,248.58	\$3,360.32	\$3,903.57	(\$543.25)	-8.22%

PELHAM SCHOOL DISTRICT

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Filter Encumbrance Detail by Date Range

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100.1100.00.232.199.000000.5	Regular Education	\$0.00	\$7,267.52	\$7,267.52	\$2,530.94	\$2,530.94	\$4,736.58	\$4,736.58	\$0.00	0.00%
100.1100.00.320.199.000000.5	Workshops	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.00	(\$56.00)	0.00%
100.1100.00.330.199.000000.5	TUTOTING SERVICES	\$0.00	\$0.00	\$0.00	\$2,194.50	\$2,194.50	(\$2,194.50)	\$0.00	(\$2,194.50)	0.00%
	Func: Regular Education - 1100	\$70,848.00	\$31,803.38	\$102,651.38	\$61,408.11	\$61,408.11	\$41,243.27	\$69,458.19	(\$28,214.92)	-27.49%
100.1200.00.112.199.000000.5	SALARIES SPED TEACHERS	\$0.00	\$0.00	\$0.00	\$28,692.81	\$28,692.81	(\$28,692.81)	\$41,445.19	(\$70,138.00)	0.00%
100.1200.00.115.199.000000.5	DISTRICT TRAINING STIPENDS	\$2,875.00	\$0.00	\$2,875.00	\$0.00	\$0.00	\$2,875.00	\$0.00	\$2,875.00	100.00%
100.1200.00.211.199.000000.5	Special Education	\$0.00	\$20,627.64	\$20,627.64	\$1,817.96	\$1,817.96	\$18,809.68	\$0.00	\$18,809.68	91.19%
100.1200.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$1,102.80	\$1,102.80	\$128.28	\$128.28	\$974.52	\$0.00	\$974.52	88.37%
100.1200.00.220.199.000000.5	Special Education	\$0.00	\$5,184.91	\$5,184.91	\$1,180.55	\$1,180.55	\$4,004.36	\$0.00	\$4,004.36	77.23%
100.1200.00.232.199.000000.5	Special Education	\$0.00	\$9,931.47	\$9,931.47	\$2,257.15	\$2,257.15	\$7,674.32	\$0.00	\$7,674.32	77.27%
100.1200.00.240.199.000000.5	SPECIAL EDUCATION TRAINING	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$500.00	\$2,500.00	\$0.00	\$2,500.00	83.33%
100.1200.00.320.199.000000.5	WORKSHOPS & CONFERENCES	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	(\$650.00)	\$990.00	(\$1,640.00)	0.00%
100.1200.00.322.199.000000.5	CONTRACTED CONSULTATION	\$20,000.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.1200.00.323.199.000000.5	CONTRACTED DIRECT SERVICES	\$50,000.00	\$0.00	\$50,000.00	\$18,162.57	\$18,162.57	\$31,837.43	\$13,197.15	\$18,640.28	37.28%
100.1200.00.330.199.000000.5	PROFESSIONAL SERVICES	\$0.00	\$20,000.00	\$20,000.00	\$34,386.76	\$34,386.76	(\$14,386.76)	\$37,138.57	(\$51,525.33)	-257.63%
100.1200.00.335.199.000000.5	Legal Fees - Special Education	\$0.00	\$0.00	\$0.00	\$11,158.54	\$11,158.54	(\$11,158.54)	\$14,583.80	(\$25,742.34)	0.00%
100.1200.00.430.199.000000.5	MAINTENANCE AND REPAIRS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
100.1200.00.534.199.000000.5	POSTAGE	\$75.00	\$0.00	\$75.00	\$81.37	\$81.37	(\$6.37)	\$0.00	(\$6.37)	-8.49%
100.1200.00.561.199.000000.5	SPECIAL EDUCATION TUITION IN STATE	\$8,890.00	\$0.00	\$8,890.00	\$0.00	\$0.00	\$8,890.00	\$0.00	\$8,890.00	100.00%
100.1200.00.564.199.000000.5	TUITION PRIVATE SCHOOLS	\$490,000.00	\$160,000.00	\$650,000.00	\$245,695.38	\$245,695.38	\$404,304.62	\$517,775.13	(\$113,470.51)	-17.46%
100.1200.00.569.199.000000.5	TUITION	\$76,045.00	\$0.00	\$76,045.00	\$72,065.72	\$72,065.72	\$3,979.28	\$1,650.36	\$2,328.92	3.06%
100.1200.00.581.199.000000.5	MILEAGE	\$500.00	\$500.00	\$1,000.00	\$630.14	\$630.14	\$369.86	\$0.00	\$369.86	36.99%
100.1200.00.591.199.000000.5	STUDENT SERVICES	\$30,000.00	\$0.00	\$30,000.00	\$39,664.00	\$39,664.00	(\$9,664.00)	\$9,734.00	(\$19,398.00)	-64.66%
100.1200.00.610.199.000000.5	SUPPLIES	\$1,000.00	(\$365.00)	\$635.00	\$71.79	\$71.79	\$563.21	\$712.86	(\$149.65)	-23.57%
100.1200.00.641.199.000000.5	BOOKS	\$100.00	\$0.00	\$100.00	\$164.86	\$164.86	(\$64.86)	\$0.00	(\$64.86)	-64.86%
100.1200.00.643.199.000000.5	INFORMATION ACCESS SERVICES	\$1,169.00	\$0.00	\$1,169.00	\$347.00	\$347.00	\$822.00	\$0.00	\$822.00	70.32%
100.1200.00.650.199.000000.5	SOFTWARE	\$0.00	\$290.00	\$290.00	\$298.70	\$298.70	(\$8.70)	\$150.00	(\$158.70)	-54.72%
100.1200.00.730.199.000000.5	EQUIPMENT DISTRICT WIDE	\$2,500.00	\$0.00	\$2,500.00	\$249.00	\$249.00	\$2,251.00	\$0.00	\$2,251.00	90.04%
100.1200.00.734.199.000000.5	TECHNOLOGY EQUIPMENT	\$1,662.00	\$0.00	\$1,662.00	\$589.89	\$589.89	\$1,072.11	\$697.98	\$374.13	22.51%
100.1200.00.810.199.000000.5	SPECIAL SERVICES	\$16,000.00	(\$500.00)	\$15,500.00	\$7,489.53	\$7,489.53	\$8,010.47	\$5,290.47	\$2,720.00	17.55%
100.1200.00.840.199.000000.5	SPED Contingency	\$160,000.00	(\$160,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Special Education - 1200	\$864,116.00	\$36,771.82	\$900,887.82	\$466,282.00	\$466,282.00	\$434,605.82	\$643,365.51	(\$208,759.69)	-23.17%
100.1260.00.110.199.000000.5	ESOL TUTORS	\$0.00	\$0.00	\$0.00	\$15,577.20	\$15,577.20	(\$15,577.20)	\$20,769.53	(\$36,346.73)	0.00%
100.1260.00.114.199.000000.5	SALARY ESOL ASSISTANT	\$72,889.00	\$0.00	\$72,889.00	\$12,085.11	\$12,085.11	\$60,803.89	\$22,827.51	\$37,976.38	52.10%

PELHAM SCHOOL DISTRICT

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100.1260.00.211.199.000000.5	ESOL	\$0.00	\$5,523.18	\$5,523.18	\$2,485.44	\$2,485.44	\$3,037.74	\$3,037.74	\$0.00	0.00%
100.1260.00.220.199.000000.5	ESOL	\$0.00	\$5,195.74	\$5,195.74	\$2,001.14	\$2,001.14	\$3,194.60	\$3,194.60	\$0.00	0.00%
100.1260.00.329.199.000000.5	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$167.46	\$167.46	(\$167.46)	\$0.00	(\$167.46)	0.00%
100.1260.00.581.199.000000.5	MILEAGE ESOL	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.1260.00.610.199.000000.5	SUPPLIES ESOL	\$410.00	\$0.00	\$410.00	\$0.00	\$0.00	\$410.00	\$0.00	\$410.00	100.00%
100.1260.00.640.199.000000.5	BOOKS ESOL	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	Func: ESOL - 1260	\$73,599.00	\$10,718.92	\$84,317.92	\$32,316.35	\$32,316.35	\$52,001.57	\$49,829.38	\$2,172.19	2.58%
100.1280.00.112.199.000000.5	EXTENDED SCHOOL YEAR	\$63,072.00	\$32,000.00	\$95,072.00	\$112,649.88	\$112,649.88	(\$17,577.88)	\$0.00	(\$17,577.88)	-18.49%
100.1280.00.220.199.000000.5	FICA - Extended School Year	\$0.00	\$8,550.65	\$8,550.65	\$8,550.65	\$8,550.65	\$0.00	\$0.00	\$0.00	0.00%
100.1280.00.232.199.000000.5	NHRS - Extended School Year	\$0.00	\$9,254.40	\$9,254.40	\$9,254.40	\$9,254.40	\$0.00	\$0.00	\$0.00	0.00%
100.1280.00.610.199.000000.5	SUPPLIES ESY	\$578.00	\$100.00	\$678.00	\$100.16	\$100.16	\$577.84	\$0.00	\$577.84	85.23%
	Func: Extended School Year - 1280	\$63,650.00	\$49,905.05	\$113,555.05	\$130,555.09	\$130,555.09	(\$17,000.04)	\$0.00	(\$17,000.04)	-14.97%
100.1410.01.112.199.000000.5	CPR STIPENDS	\$500.00	\$0.00	\$500.00	\$343.75	\$343.75	\$156.25	\$0.00	\$156.25	31.25%
100.1410.01.220.199.000000.5	FICA / MC	\$0.00	\$15.81	\$15.81	\$23.51	\$23.51	(\$7.70)	\$0.00	(\$7.70)	-48.70%
100.1410.01.232.199.000000.5	TEACHER RETIREMENT	\$0.00	\$31.15	\$31.15	\$48.67	\$48.67	(\$17.52)	\$0.00	(\$17.52)	-56.24%
	Func: Cocurricular Programs - 1410	\$500.00	\$46.96	\$546.96	\$415.93	\$415.93	\$131.03	\$0.00	\$131.03	23.96%
100.2120.00.650.199.000000.5	Software	\$0.00	\$0.00	\$0.00	\$14,443.00	\$14,443.00	(\$14,443.00)	\$0.00	(\$14,443.00)	0.00%
	Func: Guidance Services - 2120	\$0.00	\$0.00	\$0.00	\$14,443.00	\$14,443.00	(\$14,443.00)	\$0.00	(\$14,443.00)	0.00%
100.2142.00.112.199.000000.5	SCHOOL PSYCHOLOGIST	\$106,870.00	\$2,774.98	\$109,644.98	\$63,192.09	\$63,192.09	\$46,452.89	\$40,084.48	\$6,368.41	5.81%
100.2142.00.211.199.000000.5	Health - Psychological Services	\$0.00	\$9,073.93	\$9,073.93	\$4,938.14	\$4,938.14	\$4,135.79	\$4,135.79	\$0.00	0.00%
100.2142.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$486.80	\$486.80	\$235.38	\$235.38	\$251.42	\$251.42	\$0.00	0.00%
100.2142.00.220.199.000000.5	FICA - Psychological Services	\$0.00	\$7,541.68	\$7,541.68	\$5,916.66	\$5,916.66	\$1,625.02	\$2,960.35	(\$1,335.33)	-17.71%
100.2142.00.232.199.000000.5	NHRS - teachers - Psychological Services	\$0.00	\$11,192.70	\$11,192.70	\$5,516.78	\$5,516.78	\$5,675.92	\$5,675.92	\$0.00	0.00%
100.2142.00.240.199.000000.5	TUITION REIMBURSEMENT PSYCHOLOGIST	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
100.2142.00.322.199.000000.5	CONTRACTED EVALUATIONS	\$75,000.00	\$0.00	\$75,000.00	\$20,795.00	\$20,795.00	\$54,205.00	\$1,890.00	\$52,315.00	69.75%
100.2142.00.323.199.000000.5	Counseling/Psychological Services	\$0.00	\$0.00	\$0.00	\$3,637.75	\$3,637.75	(\$3,637.75)	\$5,775.00	(\$9,412.75)	0.00%
100.2142.00.329.199.000000.5	OTHER PROFESSIONAL EDUCATION SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2142.00.330.199.000000.5	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$10,245.00	\$10,245.00	(\$10,245.00)	\$680.00	(\$10,925.00)	0.00%
100.2142.00.610.199.000000.5	SUPPLIES	\$2,178.00	\$0.00	\$2,178.00	\$2,430.41	\$2,430.41	(\$252.41)	\$0.00	(\$252.41)	-11.59%
100.2142.00.650.199.000000.5	SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2142.00.730.199.000000.5	EQUIPMENT	\$859.00	\$0.00	\$859.00	\$0.00	\$0.00	\$859.00	\$0.00	\$859.00	100.00%
	Func: Psychological Services - 2142	\$187,707.00	\$31,070.09	\$218,777.09	\$116,907.21	\$116,907.21	\$101,869.88	\$61,452.96	\$40,416.92	18.47%
100.2152.00.112.199.000000.5	SPEECH SALARIES	\$83,489.00	\$0.00	\$83,489.00	\$37,484.46	\$37,484.46	\$46,004.54	\$0.00	\$46,004.54	55.10%

PELHAM SCHOOL DISTRICT

PSD FY2014 YTD General Fund Budget Status

From Date: 7/1/2013

To Date: 12/31/2013

Fiscal Year: 2013-2014

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.2152.00.220.199.000000.5	Speech Services - FICA	\$0.00	\$1,238.61	\$1,238.61	\$2,247.75	\$2,247.75	(\$1,009.14)	\$0.00	(\$1,009.14)	-81.47%
100.2152.00.232.199.000000.5	Speech Services - NHRS	\$0.00	\$2,869.32	\$2,869.32	\$5,307.79	\$5,307.79	(\$2,438.47)	\$0.00	(\$2,438.47)	-84.98%
100.2152.00.322.199.000000.5	CONTRACTED SERVICES SPEECH	\$38,000.00	(\$15,000.00)	\$23,000.00	\$14,947.70	\$14,947.70	\$8,052.30	\$0.00	\$8,052.30	35.01%
100.2152.00.330.199.000000.5	PROFESSIONAL SERVICES	\$0.00	\$68,860.00	\$68,860.00	\$52,324.85	\$52,324.85	\$16,535.15	\$41,280.75	(\$24,745.60)	-35.94%
100.2152.00.610.199.000000.5	SPEECH AND LANGUAGE THERAPY	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
100.2152.00.734.199.000000.5	SPEECH/LANGUAGE TECHNOLOGY EQUIP. Func: Speech Services - 2152	\$858.00 \$122,522.00	\$0.00 \$57,967.93	\$858.00 \$180,489.93	\$0.00 \$112,312.55	\$0.00 \$112,312.55	\$858.00 \$68,177.38	\$0.00 \$41,280.75	\$858.00 \$26,896.63	100.00% 14.90%
100.2162.00.322.199.000000.5	CONTRACTED PHYSICAL THERAPY	\$62,896.00	(\$62,000.00)	\$896.00	\$266.57	\$266.57	\$629.43	\$0.00	\$629.43	70.25%
100.2162.00.323.199.000000.5	CONTRACTED SERVICES PHYSICAL THERAPY	\$0.00	\$62,000.00	\$62,000.00	\$26,264.33	\$26,264.33	\$35,735.67	\$35,735.67	\$0.00	0.00%
100.2162.00.610.199.000000.5	PHYSICAL THERAPY SUPPLIES	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$27.00	\$0.00	\$27.00	100.00%
100.2162.00.730.199.000000.5	EQUIPMENT	\$1,463.00	\$0.00	\$1,463.00	\$0.00	\$0.00	\$1,463.00	\$0.00	\$1,463.00	100.00%
100.2162.00.735.199.000000.5	REPLACEMENT EQUIPMENT Func: Physical Therapy - 2162	\$100.00 \$64,486.00	\$0.00 \$0.00	\$100.00 \$64,486.00	\$0.00 \$26,530.90	\$0.00 \$26,530.90	\$100.00 \$37,955.10	\$0.00 \$35,735.67	\$100.00 \$2,219.43	100.00% 3.44%
100.2163.00.112.199.000000.5	C.O.T.A.	\$108,303.00	\$44,860.00	\$153,163.00	\$34,643.58	\$34,643.58	\$118,519.42	\$29,794.42	\$88,725.00	57.93%
100.2163.00.211.199.000000.5	OT Services	\$0.00	\$17,286.70	\$17,286.70	\$8,693.42	\$8,693.42	\$8,593.28	\$8,593.28	\$0.00	0.00%
100.2163.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$800.26	\$800.26	\$372.37	\$372.37	\$427.89	\$427.89	\$0.00	0.00%
100.2163.00.220.199.000000.5	OT Services	\$0.00	\$4,426.10	\$4,426.10	\$3,387.64	\$3,387.64	\$1,038.46	\$2,155.03	(\$1,116.57)	-25.23%
100.2163.00.232.199.000000.5	OT Services	\$0.00	\$6,697.73	\$6,697.73	\$2,850.56	\$2,850.56	\$3,847.17	\$4,218.88	(\$371.71)	-5.55%
100.2163.00.322.199.000000.5	OCCUPATIONAL THERAPIST Func: OT Services - 2163	\$4,000.00 \$112,303.00	\$0.00 \$74,070.79	\$4,000.00 \$186,373.79	\$17,476.49 \$67,424.06	\$17,476.49 \$67,424.06	(\$13,476.49) \$118,949.73	\$2,031.01 \$47,220.51	(\$15,507.50) \$71,729.22	-387.69% 38.49%
100.2210.00.109.199.000000.5	Curriculum Coordinator	\$0.00	\$77,482.00	\$77,482.00	\$38,741.04	\$38,741.04	\$38,740.96	\$38,740.96	\$0.00	0.00%
100.2210.00.112.199.900001.5	TGIF - salaries	\$0.00	\$15,654.33	\$15,654.33	\$1,737.16	\$1,737.16	\$13,917.17	\$0.00	\$13,917.17	88.90%
100.2210.00.112.199.900002.5	Responsibility Pool - salaries	\$0.00	\$76,000.00	\$76,000.00	\$2,840.00	\$2,840.00	\$73,160.00	\$0.00	\$73,160.00	96.26%
100.2210.00.112.199.900003.5	School Improvement - salaries	\$0.00	\$20,750.00	\$20,750.00	\$0.00	\$0.00	\$20,750.00	\$0.00	\$20,750.00	100.00%
100.2210.00.112.199.900004.5	Summer Institute Salaries	\$0.00	\$18,000.00	\$18,000.00	\$8,388.82	\$8,388.82	\$9,611.18	\$0.00	\$9,611.18	53.40%
100.2210.00.211.199.000000.5	Health - Improvement of Instruction	\$0.00	\$24,557.41	\$24,557.41	\$13,390.72	\$13,390.72	\$11,166.69	\$11,166.69	\$0.00	0.00%
100.2210.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$1,453.40	\$1,453.40	\$573.69	\$573.69	\$879.71	\$879.71	\$0.00	0.00%
100.2210.00.220.199.000000.5	FICA - Improvement of Instruction	\$0.00	\$6,339.68	\$6,339.68	\$3,471.12	\$3,471.12	\$2,868.56	\$2,868.83	(\$0.27)	0.00%
100.2210.00.220.199.900002.5	FICA / MC	\$0.00	\$0.00	\$0.00	\$204.17	\$204.17	(\$204.17)	\$0.00	(\$204.17)	0.00%
100.2210.00.232.199.000000.5	NHRS - teachers - Improvement of Instruction	\$0.00	\$11,950.17	\$11,950.17	\$6,464.44	\$6,464.44	\$5,485.73	\$5,485.73	\$0.00	0.00%
100.2210.00.232.199.900002.5	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	\$402.17	\$402.17	(\$402.17)	\$0.00	(\$402.17)	0.00%
100.2210.00.240.199.000000.5	COURSE CREDIT	\$59,000.00	(\$59,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2210.00.320.199.000000.5	Director CIA - Workshops & Conf	\$22,000.00	(\$22,000.00)	\$0.00	\$400.00	\$400.00	(\$400.00)	\$0.00	(\$400.00)	0.00%
100.2210.00.321.199.000000.5	TGIF	\$20,750.00	(\$20,750.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

PELHAM SCHOOL DISTRICT

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100.2210.00.322.199.000000.5	RESPONSIBILITY POOL	\$76,000.00	(\$76,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2210.00.329.199.000000.5	SCHOOL IMPROVEMENT	\$20,750.00	(\$20,750.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2210.00.580.199.000000.5	Curriculum Travel	\$0.00	\$2,000.00	\$2,000.00	\$204.98	\$204.98	\$1,795.02	\$147.48	\$1,647.54	82.38%
100.2210.00.610.199.000000.5	Curriculum Supplies	\$0.00	\$2,000.00	\$2,000.00	\$631.34	\$631.34	\$1,368.66	\$0.00	\$1,368.66	68.43%
100.2210.00.610.199.900001.5	TGIF - supplies	\$0.00	\$5,095.67	\$5,095.67	\$308.41	\$308.41	\$4,787.26	\$4,862.26	(\$75.00)	-1.47%
100.2210.00.810.199.000000.5	Curriculum Coord. Dues & Fees	\$0.00	\$0.00	\$0.00	\$1,236.45	\$1,236.45	(\$1,236.45)	\$0.00	(\$1,236.45)	0.00%
100.2210.01.320.199.000000.5	WORKSHOPS FOR ASSISTANTS	\$9,000.00	(\$9,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2210.01.322.199.000000.5	SUMMER PROGRAMMING	\$18,000.00	(\$18,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Improvement of Instruction - 2210	\$225,500.00	\$35,782.66	\$261,282.66	\$78,994.51	\$78,994.51	\$182,288.15	\$64,151.66	\$118,136.49	45.21%
100.2213.00.275.199.000000.5	PEA Tuition Reimbursement	\$0.00	\$59,000.00	\$59,000.00	\$19,613.00	\$19,613.00	\$39,387.00	\$25,078.00	\$14,309.00	24.25%
100.2213.00.276.199.000000.5	Administrator Tuition/All non-union Admin	\$0.00	\$20,000.00	\$20,000.00	\$1,569.00	\$1,569.00	\$18,431.00	\$6,981.00	\$11,450.00	57.25%
100.2213.00.320.199.000000.5	PEA Teacher Workshops	\$0.00	\$23,000.00	\$23,000.00	\$4,057.00	\$4,057.00	\$18,943.00	\$5,444.00	\$13,499.00	58.69%
100.2213.01.320.199.000000.5	PESPA Tuition & Workshops	\$0.00	\$9,000.00	\$9,000.00	\$4,705.25	\$4,705.25	\$4,294.75	\$3,290.50	\$1,004.25	11.16%
	Func: Instructional Staff Training - 2213	\$0.00	\$111,000.00	\$111,000.00	\$29,944.25	\$29,944.25	\$81,055.75	\$40,793.50	\$40,262.25	36.27%
100.2225.00.108.199.000000.5	Technology Director	\$65,975.00	(\$65,975.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2225.00.113.199.000000.5	Integration Specialist	\$56,375.00	\$0.00	\$56,375.00	\$19,807.11	\$19,807.11	\$36,567.89	\$37,413.52	(\$845.63)	-1.50%
100.2225.00.116.199.000000.5	IT Technicians	\$48,840.00	(\$48,840.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2225.00.211.199.000000.5	Technology - Health	\$0.00	\$23,201.96	\$23,201.96	\$11,601.04	\$11,601.04	\$11,600.92	\$11,600.92	\$0.00	0.00%
100.2225.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$1,316.79	\$1,316.79	\$542.66	\$542.66	\$774.13	\$774.13	\$0.00	0.00%
100.2225.00.220.199.000000.5	Technology	\$0.00	\$4,377.37	\$4,377.37	\$1,515.24	\$1,515.24	\$2,862.13	\$2,862.13	\$0.00	0.00%
100.2225.00.232.199.000000.5	Technology	\$0.00	\$8,102.40	\$8,102.40	\$2,804.67	\$2,804.67	\$5,297.73	\$5,297.73	\$0.00	0.00%
100.2225.00.240.199.000000.5	COURSES AND WORKSHOPS	\$12,000.00	(\$12,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2225.00.430.199.000000.5	MAINTENANCE CONTRACTS	\$45,000.00	(\$44,250.00)	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	0.00%
100.2225.00.531.199.000000.5	TELEPHONE AND INTERNET	\$77,901.00	(\$77,901.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2225.00.610.199.000000.5	CONSUMABLE SUPPLIES	\$11,000.00	(\$8,000.00)	\$3,000.00	\$638.87	\$638.87	\$2,361.13	\$0.00	\$2,361.13	78.70%
100.2225.00.650.199.000000.5	DISTRICT SOFTWARE	\$126,992.00	(\$100,279.12)	\$26,712.88	\$23,784.26	\$23,784.26	\$2,928.62	\$4,813.00	(\$1,884.38)	-7.05%
100.2225.00.734.199.000000.5	EQUIPMENT	\$217,750.00	(\$30,252.26)	\$187,497.74	\$68,936.37	\$68,936.37	\$118,561.37	\$13,019.91	\$105,541.46	56.29%
100.2225.01.113.199.000000.5	Network Engineer	\$41,447.00	(\$41,447.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Technology - 2225	\$703,280.00	(\$391,945.86)	\$311,334.14	\$129,630.22	\$129,630.22	\$181,703.92	\$76,531.34	\$105,172.58	33.78%
100.2310.00.103.199.000000.5	SALARIES SCHOOL BOARD	\$4,800.00	(\$4,800.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2310.00.540.199.000000.5	ADVERTISING	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2310.00.550.199.000000.5	BALLOTS	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2310.00.691.199.000000.5	SUPPLIES-DISTRICT	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2310.00.810.199.000000.5	NHSBA DUES	\$8,000.00	(\$8,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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100.2310.00.890.199.000000.5	COMMITTEE EXPENSES	\$1,500.00	(\$1,500.00)	\$0.00	\$174.00	\$174.00	(\$174.00)	\$0.00	(\$174.00)	0.00%
100.2310.00.891.199.000000.5	DISTRICT MEETING COST	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: School Board Services - 2310	\$22,300.00	(\$22,300.00)	\$0.00	\$174.00	\$174.00	(\$174.00)	\$0.00	(\$174.00)	0.00%
100.2312.00.107.199.000000.5	SALARY CLERK	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2312.00.115.199.000000.5	SALARIES SECRETARIES	\$3,100.00	(\$3,100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: District Clerk Services - 2312	\$3,600.00	(\$3,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2313.00.104.199.000000.5	SALARY TREASURER	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2313.00.692.199.000000.5	SUPPLIES-TREASURER	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: District Treasurer Services - 2313	\$6,000.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2314.00.105.199.000000.5	SALARY MODERATOR	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2314.00.550.199.000000.5	Ballots - District Annual Meeting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00%
	Func: Election Services - 2314	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00%
100.2317.00.381.199.000000.5	AUDITORS	\$27,000.00	(\$27,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Audit Services - 2317	\$27,000.00	(\$27,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2318.00.330.199.000000.5	COUNSEL FEES	\$54,950.00	\$0.00	\$54,950.00	\$31,565.96	\$31,565.96	\$23,384.04	\$20,913.04	\$2,471.00	4.50%
	Func: Legal Services - 2318	\$54,950.00	\$0.00	\$54,950.00	\$31,565.96	\$31,565.96	\$23,384.04	\$20,913.04	\$2,471.00	4.50%
100.2332.00.109.199.000000.5	Special Education Director	\$0.00	\$75,000.00	\$75,000.00	\$37,500.06	\$37,500.06	\$37,499.94	\$37,499.94	\$0.00	0.00%
100.2332.00.110.199.000000.5	SALARY SPECIAL ED. COORDINATOR	\$0.00	\$65,930.00	\$65,930.00	\$31,416.38	\$31,416.38	\$34,513.62	\$31,416.35	\$3,097.27	4.70%
100.2332.00.113.199.000000.5	Salaries-SPED Liasion	\$45,000.00	(\$45,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2332.00.211.199.000000.5	Health - Administrative Services	\$0.00	\$30,289.06	\$30,289.06	\$16,434.16	\$16,434.16	\$13,854.90	\$13,854.90	\$0.00	0.00%
100.2332.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$1,574.80	\$1,574.80	\$648.68	\$648.68	\$926.12	\$926.12	\$0.00	0.00%
100.2332.00.220.199.000000.5	FICA - Administrative Services	\$0.00	\$10,535.09	\$10,535.09	\$5,267.62	\$5,267.62	\$5,267.47	\$5,267.46	\$0.01	0.00%
100.2332.00.231.199.000000.5	NHRS - Administrative Services	\$0.00	\$1,920.62	\$1,920.62	\$960.31	\$960.31	\$960.31	\$960.31	\$0.00	0.00%
100.2332.00.232.199.000000.5	NHRS - Teachers - Administrative Services	\$0.00	\$10,619.95	\$10,619.95	\$5,309.98	\$5,309.98	\$5,309.97	\$5,309.97	\$0.00	0.00%
100.2332.00.320.199.000000.5	Director Student Serv - Workshops/Conferences	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$250.00	\$750.00	75.00%
100.2332.00.534.199.000000.5	POSTAGE	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
100.2332.00.580.199.000000.5	Sp Ed Director Travel	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
100.2332.00.610.199.000000.5	SUPPLIES	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	100.00%
	Func: Administrative Services - 2332	\$45,000.00	\$158,019.52	\$203,019.52	\$97,537.19	\$97,537.19	\$105,482.33	\$95,485.05	\$9,997.28	4.92%
100.2610.00.108.199.000000.5	Director of Maintenance	\$0.00	\$63,654.70	\$63,654.70	\$32,302.40	\$32,302.40	\$31,352.30	\$32,302.40	(\$950.10)	-1.49%
100.2610.00.115.199.000000.5	Maintenance Secretary	\$0.00	\$25,281.00	\$25,281.00	\$12,893.01	\$12,893.01	\$12,387.99	\$12,893.10	(\$505.11)	-2.00%
100.2610.00.130.199.000000.5	Overtime	\$0.00	\$0.00	\$0.00	\$2,970.25	\$2,970.25	(\$2,970.25)	\$0.00	(\$2,970.25)	0.00%
100.2610.00.211.199.000000.5	Health - Supervision of Operation/Maintenance	\$0.00	\$24,557.41	\$24,557.41	\$13,390.72	\$13,390.72	\$11,166.69	\$11,166.69	\$0.00	0.00%

PELHAM SCHOOL DISTRICT

PSD FY2014 YTD General Fund Budget Status

From Date: 7/1/2013

To Date: 12/31/2013

Fiscal Year: 2013-2014

Include pre encumbrance

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.2610.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$1,453.40	\$1,453.40	\$573.69	\$573.69	\$879.71	\$879.71	\$0.00	0.00%
100.2610.00.220.199.000000.5	FICA - Supervision of Operation/Maintenance	\$0.00	\$7,045.42	\$7,045.42	\$3,595.11	\$3,595.11	\$3,450.31	\$3,362.59	\$87.72	1.25%
100.2610.00.231.199.000000.5	NHRS - employees - Super of Operation/Maintenance	\$0.00	\$10,182.17	\$10,182.17	\$5,187.38	\$5,187.38	\$4,994.79	\$4,867.47	\$127.32	1.25%
100.2610.00.320.199.000000.5	Conferences / Workshops	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$350.00	\$1,162.32	(\$812.32)	-232.09%
100.2610.00.650.199.000000.5	Facilities Software	\$0.00	\$2,618.00	\$2,618.00	\$2,618.00	\$2,618.00	\$0.00	\$1,649.63	(\$1,649.63)	-63.01%
	Func: Supervision of Operation/Maintenance - 2610	\$0.00	\$135,142.10	\$135,142.10	\$73,530.56	\$73,530.56	\$61,611.54	\$68,283.91	(\$6,672.37)	-4.94%
100.2620.00.108.199.000000.5	Director of Maintenance	\$61,173.00	(\$61,173.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2620.00.115.199.000000.5	Maintenance Secretary	\$25,281.00	(\$25,281.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2620.00.118.199.000000.5	MAINTENANCE SALARIES	\$88,809.00	\$1,838.20	\$90,647.20	\$26,611.43	\$26,611.43	\$64,035.77	\$20,723.37	\$43,312.40	47.78%
100.2620.00.130.199.000000.5	Maintenance Overtime	\$0.00	\$0.00	\$0.00	\$3,174.34	\$3,174.34	(\$3,174.34)	\$0.00	(\$3,174.34)	0.00%
100.2620.00.211.199.000000.5	Health - Building Operation Services	\$0.00	\$16,218.54	\$16,218.54	\$7,946.98	\$7,946.98	\$8,271.56	\$8,271.56	\$0.00	0.00%
100.2620.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$486.80	\$486.80	\$235.38	\$235.38	\$251.42	\$251.42	\$0.00	0.00%
100.2620.00.220.199.000000.5	FICA - Building Operation Services	\$0.00	\$3,828.79	\$3,828.79	\$2,284.64	\$2,284.64	\$1,544.15	\$1,515.02	\$29.13	0.76%
100.2620.00.231.199.000000.5	NHRS - employees - Building Operation Services	\$0.00	\$4,843.54	\$4,843.54	\$2,573.84	\$2,573.84	\$2,269.70	\$2,231.96	\$37.74	0.78%
100.2620.00.320.199.000000.5	WORKSHOPS	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	0.00%
100.2620.00.330.199.000000.5	Consultant Services	\$0.00	\$0.00	\$0.00	\$2,183.33	\$2,183.33	(\$2,183.33)	\$0.00	(\$2,183.33)	0.00%
100.2620.00.424.199.000000.5	SITES	\$120,000.00	(\$120,000.00)	\$0.00	(\$59.36)	(\$59.36)	\$59.36	\$0.00	\$59.36	0.00%
100.2620.00.520.199.000000.5	Liability Insurance	\$0.00	\$60,000.00	\$60,000.00	\$59,465.00	\$59,465.00	\$535.00	\$0.00	\$535.00	0.89%
100.2620.00.610.199.000000.5	SAFETY SUPPLIES	\$0.00	\$0.00	\$0.00	\$885.29	\$885.29	(\$885.29)	\$0.00	(\$885.29)	0.00%
	Func: Building Operation Services - 2620	\$295,263.00	(\$118,638.13)	\$176,624.87	\$105,900.87	\$105,900.87	\$70,724.00	\$32,993.33	\$37,730.67	21.36%
100.2630.00.424.199.000000.5	Building/Grounds SITES	\$0.00	\$120,000.00	\$120,000.00	\$57,862.44	\$57,862.44	\$62,137.56	\$56,400.00	\$5,737.56	4.78%
100.2630.00.430.199.000000.5	GROUNDS REPAIRS & MAINTENANCE	\$0.00	\$1,680.00	\$1,680.00	\$1,318.00	\$1,318.00	\$362.00	\$0.00	\$362.00	21.55%
	Func: Grounds Services - 2630	\$0.00	\$121,680.00	\$121,680.00	\$59,180.44	\$59,180.44	\$62,499.56	\$56,400.00	\$6,099.56	5.01%
100.2721.00.519.199.000000.5	REGULAR BUSES	\$838,188.00	\$0.00	\$838,188.00	\$291,757.00	\$291,757.00	\$546,431.00	\$566,202.00	(\$19,771.00)	-2.36%
100.2721.00.626.199.000000.5	FUEL	\$101,830.00	\$0.00	\$101,830.00	\$54,401.18	\$54,401.18	\$47,428.82	\$131,751.48	(\$84,322.66)	-82.81%
	Func: Regular Transportation - 2721	\$940,018.00	\$0.00	\$940,018.00	\$346,158.18	\$346,158.18	\$593,859.82	\$697,953.48	(\$104,093.66)	-11.07%
100.2722.00.519.199.000000.5	SPECIAL PUPIL BUSES	\$580,000.00	\$0.00	\$580,000.00	\$183,083.00	\$183,083.00	\$396,917.00	\$394,267.00	\$2,650.00	0.46%
	Func: SPED Transportation - 2722	\$580,000.00	\$0.00	\$580,000.00	\$183,083.00	\$183,083.00	\$396,917.00	\$394,267.00	\$2,650.00	0.46%
100.2790.00.519.199.000000.5	SPECIAL BUSES	\$215,000.00	(\$215,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Other Student Transportation - 2790	\$215,000.00	(\$215,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2840.00.108.199.000000.5	Technology Director	\$0.00	\$68,456.70	\$68,456.70	\$34,723.26	\$34,723.26	\$33,733.44	\$34,723.37	(\$989.93)	-1.45%
100.2840.00.112.199.000000.5	Technology Technician	\$0.00	\$41,447.00	\$41,447.00	\$25,371.17	\$25,371.17	\$16,075.83	\$24,189.47	(\$8,113.64)	-19.58%
100.2840.00.113.199.000000.5	Dukelow, Brian	\$0.00	\$919.10	\$919.10	\$0.00	\$0.00	\$919.10	\$0.00	\$919.10	100.00%

PELHAM SCHOOL DISTRICT

PSD FY2014 YTD General Fund Budget Status

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Fiscal Year: 2013-2014

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100.2840.00.116.199.000000.5	IT Technicians	\$0.00	\$48,840.00	\$48,840.00	\$22,697.98	\$22,697.98	\$26,142.02	\$0.00	\$26,142.02	53.53%
100.2840.00.211.199.000000.5	Heath - Technology Services	\$0.00	\$33,581.34	\$33,581.34	\$18,278.86	\$18,278.86	\$15,302.48	\$15,302.48	\$0.00	0.00%
100.2840.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$1,840.20	\$1,840.20	\$709.07	\$709.07	\$1,131.13	\$1,131.13	\$0.00	0.00%
100.2840.00.220.199.000000.5	FICA - Technology Services	\$0.00	\$10,105.70	\$10,105.70	\$6,224.04	\$6,224.04	\$3,881.66	\$4,376.84	(\$495.18)	-4.90%
100.2840.00.231.199.000000.5	Retirement - employees - Technology Services	\$0.00	\$13,183.36	\$13,183.36	\$6,472.17	\$6,472.17	\$6,711.19	\$6,344.92	\$366.27	2.78%
100.2840.00.320.199.000000.5	Courses and Workshops for Technology Staff	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
100.2840.00.430.199.000000.5	Repairs & Maintenance	\$0.00	\$44,250.00	\$44,250.00	\$31,561.26	\$31,561.26	\$12,688.74	\$18,992.51	(\$6,303.77)	-14.25%
100.2840.00.531.199.000000.5	Telephone and Internet	\$0.00	\$77,901.00	\$77,901.00	\$36,271.66	\$36,271.66	\$41,629.34	\$33,291.67	\$8,337.67	10.70%
100.2840.00.580.199.000000.5	Mileage and Travel	\$0.00	\$0.00	\$0.00	\$1,583.25	\$1,583.25	(\$1,583.25)	\$0.00	(\$1,583.25)	0.00%
100.2840.00.610.199.000000.5	Consumable Supplies	\$0.00	\$8,000.00	\$8,000.00	\$104.97	\$104.97	\$7,895.03	\$0.00	\$7,895.03	98.69%
100.2840.00.650.199.000000.5	Software	\$0.00	\$100,000.00	\$100,000.00	\$19,596.03	\$19,596.03	\$80,403.97	\$1,207.88	\$79,196.09	79.20%
100.2840.00.734.199.000000.5	Technology Equipment	\$0.00	\$3,374.00	\$3,374.00	\$810.00	\$810.00	\$2,564.00	\$2,564.00	\$0.00	0.00%
	Func: Technology Services - 2840	\$0.00	\$463,898.40	\$463,898.40	\$204,403.72	\$204,403.72	\$259,494.68	\$142,124.27	\$117,370.41	25.30%
100.2900.00.135.199.000000.5	NON-UNION SALARY POOL	\$54,212.00	\$0.00	\$54,212.00	\$0.00	\$0.00	\$54,212.00	\$0.00	\$54,212.00	100.00%
100.2900.00.136.199.000000.5	PEA Retirement Severance Payments	\$76,671.00	\$0.00	\$76,671.00	\$0.00	\$0.00	\$76,671.00	\$0.00	\$76,671.00	100.00%
100.2900.00.137.199.000000.5	Administrative Retirement Severance Payments	\$70,997.00	\$0.00	\$70,997.00	\$0.00	\$0.00	\$70,997.00	\$0.00	\$70,997.00	100.00%
100.2900.00.211.199.000000.5	HEALTH INSURANCE	\$3,276,472.00	(\$2,738,402.78)	\$538,069.22	\$52,793.24	\$52,793.24	\$485,275.98	\$84,656.52	\$400,619.46	74.46%
100.2900.00.212.199.000000.5	DENTAL INSURANCE	\$263,155.00	(\$143,711.42)	\$119,443.58	\$2,548.98	\$2,548.98	\$116,894.60	\$5,208.30	\$111,686.30	93.51%
100.2900.00.213.199.000000.5	LIFE AND LTD INSURANCE	\$58,689.00	\$0.00	\$58,689.00	\$21,822.42	\$21,822.42	\$36,866.58	\$18,813.22	\$18,053.36	30.76%
100.2900.00.220.199.000000.5	FICA	\$999,639.00	(\$817,413.32)	\$182,225.68	\$1,962.86	\$1,962.86	\$180,262.82	\$0.00	\$180,262.82	98.92%
100.2900.00.231.199.000000.5	NH RETIREMENT EMPLOYEES	\$186,965.00	(\$98,538.11)	\$88,426.89	\$0.00	\$0.00	\$88,426.89	\$0.00	\$88,426.89	100.00%
100.2900.00.232.199.000000.5	NH RETIREMENT TEACHERS	\$1,405,369.00	(\$1,170,945.47)	\$234,423.53	(\$866.07)	(\$866.07)	\$235,289.60	\$5,912.07	\$229,377.53	97.85%
100.2900.00.240.199.000000.5	Admin Tuition Reimbursement	\$20,000.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2900.00.250.199.000000.5	UNEMPLOYMENT COMPENSATION	\$64,558.00	\$0.00	\$64,558.00	\$0.00	\$0.00	\$64,558.00	\$61,336.00	\$3,222.00	4.99%
100.2900.00.260.199.000000.5	WORKERS COMPENSATION	\$55,761.00	\$0.00	\$55,761.00	\$20,626.42	\$20,626.42	\$35,134.58	\$0.00	\$35,134.58	63.01%
100.2900.00.291.199.000000.5	Admin TSA Match	\$30,000.00	\$0.00	\$30,000.00	\$41,250.00	\$41,250.00	(\$11,250.00)	\$0.00	(\$11,250.00)	-37.50%
100.2900.00.520.199.000000.5	LIABILITY INSURANCE	\$60,000.00	(\$60,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2900.01.211.199.000000.5	Health Insurance Rebate	(\$110,357.00)	\$374,027.04	\$263,670.04	(\$109,893.93)	(\$109,893.93)	\$373,563.97	\$5.00	\$373,558.97	141.68%
	Func: Benefits - 2900	\$6,512,131.00	(\$4,674,984.06)	\$1,837,146.94	\$30,243.92	\$30,243.92	\$1,806,903.02	\$175,931.11	\$1,630,971.91	88.78%
100.4300.00.330.199.000000.5	Architect & Engineering Fees	\$75,000.00	\$0.00	\$75,000.00	\$24,546.65	\$24,546.65	\$50,453.35	\$1,646.65	\$48,806.70	65.08%
100.4300.00.450.199.000000.5	Architector & Engineering Fees	\$0.00	\$0.00	\$0.00	\$3,109.50	\$3,109.50	(\$3,109.50)	\$0.00	(\$3,109.50)	0.00%
	Func: TECHINCAL SERVICES - 4300	\$75,000.00	\$0.00	\$75,000.00	\$27,656.15	\$27,656.15	\$47,343.85	\$1,646.65	\$45,697.20	60.93%
100.4500.00.450.199.000000.5	BUILDING AQUISITION & CONSTR	\$196,273.00	\$0.00	\$196,273.00	\$135,540.94	\$135,540.94	\$60,732.06	\$61,902.00	(\$1,169.94)	-0.60%
	Func: Building Acquisition - 4500	\$196,273.00	\$0.00	\$196,273.00	\$135,540.94	\$135,540.94	\$60,732.06	\$61,902.00	(\$1,169.94)	-0.60%

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100.4600.00.450.199.000000.5	Building Improvements	\$176,850.00	\$1,011,802.21	\$1,188,652.21	\$1,427.50	\$1,427.50	\$1,187,224.71	\$146,236.00	\$1,040,988.71	87.58%
	Func: Building Improvement Services - 4600	\$176,850.00	\$1,011,802.21	\$1,188,652.21	\$1,427.50	\$1,427.50	\$1,187,224.71	\$146,236.00	\$1,040,988.71	87.58%
100.5200.00.930.199.000000.5	DISTRICT MONEY	\$12,741.00	\$146,236.00	\$158,977.00	\$0.00	\$0.00	\$158,977.00	\$0.00	\$158,977.00	100.00%
	Func: District Fund Transfers - 5200	\$12,741.00	\$146,236.00	\$158,977.00	\$0.00	\$0.00	\$158,977.00	\$0.00	\$158,977.00	100.00%
100.5221.00.930.199.000000.5	FOOD SERVICE	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
	Func: Transfer to Food Service - 5221	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
	Fund: GENERAL FUND - 100	\$25,454,108.00	\$2,065,690.70	\$27,519,798.70	\$11,143,343.52	\$11,143,343.52	\$16,376,455.18	\$13,088,696.59	\$3,287,758.59	11.95%
Grand Total:		\$25,454,108.00	\$2,065,690.70	\$27,519,798.70	\$11,143,343.52	\$11,143,343.52	\$16,376,455.18	\$13,088,696.59	\$3,287,758.59	11.95%

End of Report

PELHAM SCHOOL DISTRICT

PSD FY2014 YTD Food Service Fund Budget Status

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
400.3100.00.119.111.000000.5	SALARIES-LUNCH PROGRAM	\$100,081.00	\$0.00	\$100,081.00	\$43,640.83	\$43,640.83	\$56,440.17	\$39,565.58	\$16,874.59	16.86%
400.3100.00.211.111.000000.5	Food Service - Health	\$0.00	\$0.00	\$0.00	\$24,939.18	\$24,939.18	(\$24,939.18)	\$30,480.91	(\$55,420.09)	0.00%
400.3100.00.220.111.000000.5	Food Service - FICA PES	\$0.00	\$0.00	\$0.00	\$3,101.01	\$3,101.01	(\$3,101.01)	\$2,736.48	(\$5,837.49)	0.00%
400.3100.00.231.111.000000.5	Food Service - NHRS PES	\$0.00	\$0.00	\$0.00	\$3,274.01	\$3,274.01	(\$3,274.01)	\$4,261.22	(\$7,535.23)	0.00%
400.3100.00.430.111.000000.5	REPAIRS LUNCH PROGRAM	\$4,000.00	\$0.00	\$4,000.00	\$250.00	\$250.00	\$3,750.00	\$3,250.00	\$500.00	12.50%
400.3100.00.610.111.000000.5	SUPPLIES LUNCH PROGRAM	\$11,500.00	\$0.00	\$11,500.00	\$5,655.91	\$5,655.91	\$5,844.09	\$1,421.32	\$4,422.77	38.46%
400.3100.00.620.111.000000.5	FOOD	\$182,000.00	\$0.00	\$182,000.00	\$57,704.34	\$57,704.34	\$124,295.66	\$94,448.84	\$29,846.82	16.40%
400.3100.00.730.111.000000.5	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$39.41	\$39.41	(\$39.41)	\$35.59	(\$75.00)	0.00%
400.3100.00.733.111.000000.5	New Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$3,423.47	\$3,423.47	(\$3,423.47)	\$0.00	(\$3,423.47)	0.00%
400.3100.00.119.112.000000.5	SALARIES-LUNCH PROGRAM	\$48,534.00	\$0.00	\$48,534.00	\$24,135.81	\$24,135.81	\$24,398.19	\$10,614.00	\$13,784.19	28.40%
400.3100.00.220.112.000000.5	Food Service - FICA PMS	\$0.00	\$0.00	\$0.00	\$1,846.37	\$1,846.37	(\$1,846.37)	\$812.04	(\$2,658.41)	0.00%
400.3100.00.231.112.000000.5	Food Service - NHRS PMS	\$0.00	\$0.00	\$0.00	\$872.56	\$872.56	(\$872.56)	\$1,143.12	(\$2,015.68)	0.00%
400.3100.00.430.112.000000.5	REPAIRS LUNCH PROGRAM	\$3,000.00	\$0.00	\$3,000.00	\$1,107.45	\$1,107.45	\$1,892.55	\$2,192.55	(\$300.00)	-10.00%
400.3100.00.610.112.000000.5	SUPPLIES LUNCH PROGRAM	\$11,000.00	\$0.00	\$11,000.00	\$3,236.79	\$3,236.79	\$7,763.21	\$1,100.00	\$6,663.21	60.57%
400.3100.00.620.112.000000.5	FOOD	\$103,000.00	\$0.00	\$103,000.00	\$40,636.67	\$40,636.67	\$62,363.33	\$91,363.33	(\$29,000.00)	-28.16%
400.3100.00.730.112.000000.5	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$39.41	\$39.41	(\$39.41)	\$35.59	(\$75.00)	0.00%
400.3100.00.733.112.000000.5	New Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$3,323.47	\$3,323.47	(\$3,323.47)	\$0.00	(\$3,323.47)	0.00%
400.3100.00.119.133.000000.5	SALARIES-LUNCH PROGRAM	\$55,310.00	\$0.00	\$55,310.00	\$24,272.00	\$24,272.00	\$31,038.00	\$10,835.73	\$20,202.27	36.53%
400.3100.00.220.133.000000.5	Food Service - FICA PHS	\$0.00	\$0.00	\$0.00	\$1,856.78	\$1,856.78	(\$1,856.78)	\$828.85	(\$2,685.63)	0.00%
400.3100.00.231.133.000000.5	Food Service - NHRS PHS	\$0.00	\$0.00	\$0.00	\$687.94	\$687.94	(\$687.94)	\$1,069.76	(\$1,757.70)	0.00%
400.3100.00.430.133.000000.5	REPAIRS LUNCH PROGRAM	\$3,000.00	\$0.00	\$3,000.00	\$1,145.61	\$1,145.61	\$1,854.39	\$1,854.39	\$0.00	0.00%
400.3100.00.610.133.000000.5	SUPPLIES LUNCH PROGRAM	\$11,000.00	\$0.00	\$11,000.00	\$3,006.28	\$3,006.28	\$7,993.72	\$1,100.00	\$6,893.72	62.67%
400.3100.00.620.133.000000.5	FOOD	\$130,000.00	\$0.00	\$130,000.00	\$53,950.27	\$53,950.27	\$76,049.73	\$79,049.73	(\$3,000.00)	-2.31%
400.3100.00.730.133.000000.5	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$59.95	\$59.95	(\$59.95)	\$115.05	(\$175.00)	0.00%
400.3100.00.108.199.000000.5	Food Service Director	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	100.00%
400.3100.00.111.199.000000.5	SALARY FOOD SERVICE DIRECTOR	\$0.00	\$0.00	\$0.00	\$21,591.81	\$21,591.81	(\$21,591.81)	\$31,188.19	(\$52,780.00)	0.00%
400.3100.00.119.199.000000.5	SALARIES-LUNCH PROGRAM	\$7,280.00	\$0.00	\$7,280.00	\$3,830.30	\$3,830.30	\$3,449.70	\$0.00	\$3,449.70	47.39%
400.3100.00.135.199.000000.5	SALARY POOL	\$7,544.00	\$0.00	\$7,544.00	\$0.00	\$0.00	\$7,544.00	\$0.00	\$7,544.00	100.00%
400.3100.00.211.199.000000.5	HEALTH INSURANCE	\$93,523.00	\$0.00	\$93,523.00	\$0.00	\$0.00	\$93,523.00	\$0.00	\$93,523.00	100.00%
400.3100.00.212.199.000000.5	DENTAL INSURANCE	\$5,498.00	\$0.00	\$5,498.00	\$0.00	\$0.00	\$5,498.00	\$0.00	\$5,498.00	100.00%
400.3100.00.220.199.000000.5	FICA	\$20,136.00	\$0.00	\$20,136.00	\$1,944.80	\$1,944.80	\$18,191.20	\$2,385.89	\$15,805.31	78.49%
400.3100.00.231.199.000000.5	RETIREMENT	\$28,348.00	\$0.00	\$28,348.00	\$2,325.42	\$2,325.42	\$26,022.58	\$3,358.94	\$22,663.64	79.95%
400.3100.00.320.199.000000.5	Workshops	\$0.00	\$0.00	\$0.00	\$562.50	\$562.50	(\$562.50)	\$0.00	(\$562.50)	0.00%
400.3100.00.323.199.000000.5	CONTRACTED SERVICES	\$10,500.00	\$0.00	\$10,500.00	\$2,772.50	\$2,772.50	\$7,727.50	\$2,172.50	\$5,555.00	52.90%
400.3100.00.430.199.000000.5	REPAIRS LUNCH PROGRAM	\$0.00	\$0.00	\$0.00	\$900.57	\$900.57	(\$900.57)	\$0.00	(\$900.57)	0.00%

PELHAM SCHOOL DISTRICT

PSD FY2014 YTD Food Service Fund Budget Status

From Date: 7/1/2013

To Date: 12/31/2013

Fiscal Year: 2013-2014

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
400.3100.00.531.199.000000.5	Telephone	\$0.00	\$0.00	\$0.00	\$354.48	\$354.48	(\$354.48)	\$311.64	(\$666.12)	0.00%
400.3100.00.534.199.000000.5	POSTAGE	\$500.00	\$0.00	\$500.00	\$208.44	\$208.44	\$291.56	\$250.00	\$41.56	8.31%
400.3100.00.550.199.000000.5	PRINTING	\$1,500.00	\$0.00	\$1,500.00	\$747.44	\$747.44	\$752.56	\$452.56	\$300.00	20.00%
400.3100.00.581.199.000000.5	MILEAGE	\$250.00	\$0.00	\$250.00	\$414.32	\$414.32	(\$164.32)	\$76.96	(\$241.28)	-96.51%
400.3100.00.610.199.000000.5	SUPPLIES LUNCH PROGRAM	\$2,000.00	\$0.00	\$2,000.00	\$2,110.40	\$2,110.40	(\$110.40)	\$1,579.05	(\$1,689.45)	-84.47%
400.3100.00.730.199.000000.5	EQUIPMENT	\$31,000.00	\$0.00	\$31,000.00	\$1,654.50	\$1,654.50	\$29,345.50	\$3,224.30	\$26,121.20	84.26%
400.3100.00.734.199.000000.5	COMPUTER EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$1,992.50	\$1,992.50	\$1,507.50	\$2.50	\$1,505.00	43.00%
400.3100.00.810.199.000000.5	DUES AND FEES	\$500.00	\$0.00	\$500.00	\$144.50	\$144.50	\$355.50	\$170.50	\$185.00	37.00%
400.3100.00.890.199.000000.5	REFUNDS	\$0.00	\$0.00	\$0.00	\$99.90	\$99.90	(\$99.90)	\$0.00	(\$99.90)	0.00%
	Func: Food Service - 3100	\$926,504.00	\$0.00	\$926,504.00	\$343,859.90	\$343,859.90	\$582,644.10	\$423,487.11	\$159,156.99	17.18%
	Fund: LUNCH PROGRAM - 400	\$926,504.00	\$0.00	\$926,504.00	\$343,859.90	\$343,859.90	\$582,644.10	\$423,487.11	\$159,156.99	17.18%
Grand Total:		\$926,504.00	\$0.00	\$926,504.00	\$343,859.90	\$343,859.90	\$582,644.10	\$423,487.11	\$159,156.99	17.18%

End of Report

PELHAM SCHOOL DISTRICT

PSD FY14 YTD Budget Report - Revenues

From Date: 7/1/2013

To Date: 12/31/2013

Fiscal Year: 2013-2014

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.1111.00.302.100.000000.4	REVENUE - CURRENT APPROPRIATION	\$0.00	(\$17,796,307.00)	(\$17,796,307.00)	(\$7,000,000.00)	(\$7,000,000.00)	(\$10,796,307.00)	\$0.00	(\$10,796,307.00)	60.67%
	Func: REVENUE - CURRENT APPROPRIATION - 1111	\$0.00	(\$17,796,307.00)	(\$17,796,307.00)	(\$7,000,000.00)	(\$7,000,000.00)	(\$10,796,307.00)	\$0.00	(\$10,796,307.00)	60.67%
100.1310.00.302.100.000000.4	REVENUE - TUITION REGULAR ED	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$2,920.00)	(\$2,920.00)	(\$2,080.00)	\$0.00	(\$2,080.00)	41.60%
	Func: REVENUE - TUITION - 1310	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$2,920.00)	(\$2,920.00)	(\$2,080.00)	\$0.00	(\$2,080.00)	41.60%
100.1322.00.302.100.000000.4	Tuition Other LEA's SpEd	\$0.00	(\$40,000.00)	(\$40,000.00)	(\$13,012.51)	(\$13,012.51)	(\$26,987.49)	\$0.00	(\$26,987.49)	67.47%
	Func: Tuition other LEA's SpEd - 1322	\$0.00	(\$40,000.00)	(\$40,000.00)	(\$13,012.51)	(\$13,012.51)	(\$26,987.49)	\$0.00	(\$26,987.49)	67.47%
100.1410.00.302.100.000000.4	STUDENT TRANSPORTATION FEES	\$0.00	(\$30,000.00)	(\$30,000.00)	(\$25,736.50)	(\$25,736.50)	(\$4,263.50)	\$0.00	(\$4,263.50)	14.21%
	Func: Cocurricular Programs - 1410	\$0.00	(\$30,000.00)	(\$30,000.00)	(\$25,736.50)	(\$25,736.50)	(\$4,263.50)	\$0.00	(\$4,263.50)	14.21%
100.1510.00.302.100.000000.4	INTEREST INCOME	\$0.00	(\$500.00)	(\$500.00)	(\$127.08)	(\$127.08)	(\$372.92)	\$0.00	(\$372.92)	74.58%
	Func: INTEREST INCOME - 1510	\$0.00	(\$500.00)	(\$500.00)	(\$127.08)	(\$127.08)	(\$372.92)	\$0.00	(\$372.92)	74.58%
100.1540.00.302.100.000000.4	REVENUE - RENT	\$0.00	\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00)	\$7,500.00	\$0.00	\$7,500.00	0.00%
	Func: REVENUE - RENT - 1540	\$0.00	\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00)	\$7,500.00	\$0.00	\$7,500.00	0.00%
100.1920.00.302.100.000000.4	REVENUE - PRIVATE DONATION	\$0.00	\$0.00	\$0.00	(\$500.00)	(\$500.00)	\$500.00	\$0.00	\$500.00	0.00%
	Func: REVENUE - PRIVATE DONATION - 1920	\$0.00	\$0.00	\$0.00	(\$500.00)	(\$500.00)	\$500.00	\$0.00	\$500.00	0.00%
100.1990.00.302.100.000000.4	REVENUE - OTHER LOCAL REVENUE	\$0.00	(\$384,027.04)	(\$384,027.04)	(\$306,293.73)	(\$306,293.73)	(\$77,733.31)	\$5.00	(\$77,738.31)	20.24%
	Func: REVENUE - OTHER LOCAL REVENUE - 1990	\$0.00	(\$384,027.04)	(\$384,027.04)	(\$306,293.73)	(\$306,293.73)	(\$77,733.31)	\$5.00	(\$77,738.31)	20.24%
100.3110.00.302.100.000000.4	REVENUE - ADEQUACY GRANT	\$0.00	(\$3,877,038.00)	(\$3,877,038.00)	(\$1,550,816.00)	(\$1,550,816.00)	(\$2,326,222.00)	\$0.00	(\$2,326,222.00)	60.00%
	Func: REVENUE - ADEQUACY GRANT - 3110	\$0.00	(\$3,877,038.00)	(\$3,877,038.00)	(\$1,550,816.00)	(\$1,550,816.00)	(\$2,326,222.00)	\$0.00	(\$2,326,222.00)	60.00%
100.3112.00.302.100.000000.4	REVENUE - TOWN ADEQUACY TAX	\$0.00	(\$3,359,266.00)	(\$3,359,266.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$2,359,266.00)	\$0.00	(\$2,359,266.00)	70.23%
	Func: REVENUE - STATE EDUCATION TAX - 3112	\$0.00	(\$3,359,266.00)	(\$3,359,266.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$2,359,266.00)	\$0.00	(\$2,359,266.00)	70.23%
100.3230.00.302.100.000000.4	REVENUE - HANDICAP/CATASTROPHIC	\$0.00	(\$180,000.00)	(\$180,000.00)	\$0.00	\$0.00	(\$180,000.00)	\$0.00	(\$180,000.00)	100.00%
	Func: REVENUE - HANDICAP/CASTASTROPHIC - 3230	\$0.00	(\$180,000.00)	(\$180,000.00)	\$0.00	\$0.00	(\$180,000.00)	\$0.00	(\$180,000.00)	100.00%
100.3242.00.302.100.000000.4	REVENUE - VOC ED TRANSPORTATION	\$0.00	\$0.00	\$0.00	(\$14,669.40)	(\$14,669.40)	\$14,669.40	\$0.00	\$14,669.40	0.00%
	Func: TRANSPORTATION - 3242	\$0.00	\$0.00	\$0.00	(\$14,669.40)	(\$14,669.40)	\$14,669.40	\$0.00	\$14,669.40	0.00%
100.4580.00.302.100.000000.4	REVENUE - MEDICAID REIMBURSEMENT	\$0.00	(\$75,000.00)	(\$75,000.00)	(\$60,995.75)	(\$60,995.75)	(\$14,004.25)	\$0.00	(\$14,004.25)	18.67%
	Func: REVENUE - MEDICAID REIMBURSEMENT - 4580	\$0.00	(\$75,000.00)	(\$75,000.00)	(\$60,995.75)	(\$60,995.75)	(\$14,004.25)	\$0.00	(\$14,004.25)	18.67%
	Loc: PELHAM SCHOOL DISTRICT - 100	\$0.00	(\$25,747,138.04)	(\$25,747,138.04)	(\$9,982,570.97)	(\$9,982,570.97)	(\$15,764,567.07)	\$5.00	(\$15,764,572.07)	61.23%
	Fund: GENERAL FUND - 100	\$0.00	(\$25,747,138.04)	(\$25,747,138.04)	(\$9,982,570.97)	(\$9,982,570.97)	(\$15,764,567.07)	\$5.00	(\$15,764,572.07)	61.23%
200.1920.00.302.100.900007.4	Pelham Comm Coalition - Rev Donations	\$0.00	\$0.00	\$0.00	(\$4,203.25)	(\$4,203.25)	\$4,203.25	\$0.00	\$4,203.25	0.00%
200.1920.00.302.100.900009.4	Pelham Robotic - PHS - Revenue Donations	\$0.00	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	\$1,000.00	\$0.00	\$1,000.00	0.00%

PELHAM SCHOOL DISTRICT

PSD FY14 YTD Budget Report - Revenues

From Date: 7/1/2013

To Date: 12/31/2013

Fiscal Year: 2013-2014

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Func: REVENUE - PRIVATE DONATION - 1920		\$0.00	\$0.00	\$0.00	(\$5,203.25)	(\$5,203.25)	\$5,203.25	\$0.00	\$5,203.25	0.00%
Loc: PELHAM SCHOOL DISTRICT - 100		\$0.00	\$0.00	\$0.00	(\$5,203.25)	(\$5,203.25)	\$5,203.25	\$0.00	\$5,203.25	0.00%
200.4520.00.302.111.030110.4	FY13 TITLE I REVENUE	\$0.00	\$8,424.12	\$8,424.12	(\$8,680.35)	(\$8,680.35)	\$17,104.47	\$0.00	\$17,104.47	203.04%
200.4520.00.302.111.040110.4	FY14 Title I Revenue 040110	\$0.00	\$130,707.88	\$130,707.88	(\$11,096.00)	(\$11,096.00)	\$141,803.88	\$0.00	\$141,803.88	108.49%
	Func: Title 1 - 4520	\$0.00	\$139,132.00	\$139,132.00	(\$19,776.35)	(\$19,776.35)	\$158,908.35	\$0.00	\$158,908.35	114.21%
	Loc: PES - 111	\$0.00	\$139,132.00	\$139,132.00	(\$19,776.35)	(\$19,776.35)	\$158,908.35	\$0.00	\$158,908.35	114.21%
200.4500.00.302.199.000000.4	Grants Fund Revenue	\$0.00	\$44,994.25	\$44,994.25	\$0.00	\$0.00	\$44,994.25	\$0.00	\$44,994.25	100.00%
	Func: Building Acquisition - 4500	\$0.00	\$44,994.25	\$44,994.25	\$0.00	\$0.00	\$44,994.25	\$0.00	\$44,994.25	100.00%
200.4530.00.302.199.001235.4	FY12 TITLE II PART A-REVENUE	\$0.00	\$27.85	\$27.85	(\$27.85)	(\$27.85)	\$55.70	\$0.00	\$55.70	200.00%
200.4530.00.302.199.030810.4	FY13 Title III - Revenue - not reported/WSD	\$0.00	(\$1,782.70)	(\$1,782.70)	\$0.00	\$0.00	(\$1,782.70)	\$0.00	(\$1,782.70)	100.00%
200.4530.00.302.199.034640.4	FY13 TITLE II	\$0.00	\$11,472.32	\$11,472.32	(\$20,925.84)	(\$20,925.84)	\$32,398.16	\$0.00	\$32,398.16	282.40%
200.4530.00.302.199.040815.4	FY14 Title III - Revenue - not reported/Hudson	\$0.00	(\$3,718.00)	(\$3,718.00)	\$0.00	\$0.00	(\$3,718.00)	\$0.00	(\$3,718.00)	100.00%
	Func: Title 2,3,4 and 5 - 4530	\$0.00	\$5,999.47	\$5,999.47	(\$20,953.69)	(\$20,953.69)	\$26,953.16	\$0.00	\$26,953.16	449.26%
200.4560.00.302.199.044909.4	Revenue - FY14 Title IIA	\$0.00	\$34,666.40	\$34,666.40	(\$3,750.50)	(\$3,750.50)	\$38,416.90	\$0.00	\$38,416.90	110.82%
	Func: UNKNOWN - 4560	\$0.00	\$34,666.40	\$34,666.40	(\$3,750.50)	(\$3,750.50)	\$38,416.90	\$0.00	\$38,416.90	110.82%
200.4570.00.302.199.042584.4	FY14 Revenue - IDEA/Preschool	\$0.00	\$388,015.00	\$388,015.00	\$0.00	\$0.00	\$388,015.00	\$0.00	\$388,015.00	100.00%
	Func: IDEA - 4570	\$0.00	\$388,015.00	\$388,015.00	\$0.00	\$0.00	\$388,015.00	\$0.00	\$388,015.00	100.00%
	Loc: DISTRICT - 199	\$0.00	\$473,675.12	\$473,675.12	(\$24,704.19)	(\$24,704.19)	\$498,379.31	\$0.00	\$498,379.31	105.22%
	Fund: FEDERAL FUNDS - 200	\$0.00	\$612,807.12	\$612,807.12	(\$49,683.79)	(\$49,683.79)	\$662,490.91	\$0.00	\$662,490.91	108.11%
400.1600.00.302.100.000000.4	REVENUE - LUNCH RECEIPTS PSD	\$0.00	(\$743,504.00)	(\$743,504.00)	(\$281,286.24)	(\$281,286.24)	(\$462,217.76)	\$5.30	(\$462,223.06)	62.17%
	Func: UNKNOWN - 1600	\$0.00	(\$743,504.00)	(\$743,504.00)	(\$281,286.24)	(\$281,286.24)	(\$462,217.76)	\$5.30	(\$462,223.06)	62.17%
400.1630.00.630.100.000000.4	Revenue - USDA COMMODITIES	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	100.00%
	Func: USDA COMMODITIES - 1630	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	100.00%
400.1990.00.301.100.000000.4	REVENUE-OTHER	\$0.00	(\$1,601.25)	(\$1,601.25)	(\$1,601.25)	(\$1,601.25)	\$0.00	\$0.00	\$0.00	0.00%
400.1990.00.302.100.000000.4	Revenue - Catering	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
	Func: REVENUE - OTHER LOCAL REVENUE - 1990	\$0.00	(\$11,601.25)	(\$11,601.25)	(\$1,601.25)	(\$1,601.25)	(\$10,000.00)	\$0.00	(\$10,000.00)	86.20%
400.4560.00.302.100.000000.4	REVENUE - CHILD NUTRI (FED-PSD)	\$0.00	(\$115,000.00)	(\$115,000.00)	(\$19,306.17)	(\$19,306.17)	(\$95,693.83)	\$0.00	(\$95,693.83)	83.21%
400.4560.00.303.100.000000.4	Revenue - Fed Milk/Free	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	100.00%
	Func: UNKNOWN - 4560	\$0.00	(\$118,000.00)	(\$118,000.00)	(\$19,306.17)	(\$19,306.17)	(\$98,693.83)	\$0.00	(\$98,693.83)	83.64%
	Loc: PELHAM SCHOOL DISTRICT - 100	\$0.00	(\$818,105.25)	(\$818,105.25)	(\$302,193.66)	(\$302,193.66)	(\$515,911.59)	\$5.30	(\$515,916.89)	63.06%

PELHAM SCHOOL DISTRICT

PSD FY14 YTD Budget Report - Revenues

From Date: 7/1/2013

To Date: 12/31/2013

Fiscal Year: 2013-2014

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Fund: LUNCH PROGRAM - 400	\$0.00	(\$818,105.25)	(\$818,105.25)	(\$302,193.66)	(\$302,193.66)	(\$515,911.59)	\$5.30	(\$515,916.89)	63.06%
Grand Total:		\$0.00	(\$25,952,436.17)	(\$25,952,436.17)	(\$10,334,448.42)	(\$10,334,448.42)	(\$15,617,987.75)	\$10.30	(\$15,617,998.05)	60.18%

End of Report