Memorandum

Date: February 13, 2014

To: Pelham School Board
Amanda Lecaroz, Superintendent

cc: Pelham Budget Committee
PSD Leadership Team

From: Steve Martin, Business Administrator

Subj: January 2014 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 January 31, 2014.

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

Finance

The major activity this month was the implementation project for the new Finance and HR software. The new chart of accounts, four years of budget and expenditure history, and our current personnel records have been entered into the new software. We are currently developing payroll and HR tables such as pay, deduction and leave codes as well as working on our vendor file which will be converted into the new software.

Our annual audit was issued. A copy will be provided to the board on the 19th.

The new SAU/classroom modular project drawings have been approved. In addition, the credit for our lease application was approved. We have not yet signed the lease documents as we are hoping to get a decision on whether a sprinkler system will be required. If one is required, we will need a five and a half year lease in order to keep the annual payments at or under the $217,000 approved by the board.

We still have not been able to issue the LGC health and dental refund payments to the former SAU 28 staff due to time constraints. Hopefully we can get the file reconciled this month.

FY14 Forecast

We are currently anticipating a $51,000 unassigned year-end fund balance.

Buildings & Grounds

We are continuing to have supply problems with our current fuel oil vendor. A final notice has been sent. We expect to terminate the current contract and have already lined up an alternate supplier.

Some additional duct work problems were found during final acceptance testing of the new PHS HVAC work. BPS has completed making the necessary additional duct work changes. We are expecting final acceptance of the project this month.

Technology

Purchase orders have been issued for the 21st Century Classroom equipment.

Transportation

Windham has agreed to a contract amendment that will provide for both districts to purchase fuel oil directly from STA. STA is currently drafting an amendment.

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 January 2014

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	$ 11,405,695.87		
ANTICIPATED REVENUE	$ 14,341,447.17	$ 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	$ (13,026,615.07)		
Encumbered Balance	$ (11,380,852.00)		
TOTAL YTD SPENT AND ENCUMBERED		$ (24,407,467.07)	
AVAILABLE BUDGET			**$ 3,112,331.63**
FORECASTED ROY EXPENDITURES			**$ 2,808,004.76**

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		$ 27,215,471.83	
ANTICIPATED YEAR END GENERAL FUND BALANCE			**$ 51,591.18**

PELHAM SCHOOL DISTRICT

PSD FY2014 YTD General Fund Budget Status

From Date: 7/1/2013 To Date: 1/31/2014

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	$3,278.30	$721.70	18.04%
100.2310.00.550.010.000000.5	Ballots	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	$500.00	$2,000.00	80.00%
100.2310.00.610.010.000000.5	School Board supplies	$0.00	$1,000.00	$1,000.00	$654.08	$654.08	$345.92	$0.00	$345.92	34.59%
100.2310.00.810.010.000000.5	NHSBA dues	$0.00	$8,000.00	$8,000.00	$6,069.85	$6,069.85	$1,930.15	$0.00	$1,930.15	24.13%
100.2310.00.890.010.000000.5	School Board Expenses	$0.00	$1,500.00	$1,500.00	$1,053.68	$1,053.68	$446.32	$78.00	$368.32	24.55%
	Func: School Board Services - 2310	$0.00	$21,800.00	$21,800.00	$13,034.81	$13,034.81	$8,765.19	$3,856.30	$4,908.89	22.52%
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	$1,625.00	$1,625.00	$1,475.00	$0.00	$1,475.00	47.58%
100.2312.00.220.010.000000.5	School Secretary FICA	$0.00	$78.41	$78.41	$124.31	$124.31	($45.90)	$0.00	($45.90)	-58.54%
	Func: District Clerk Services - 2312	$0.00	$3,678.41	$3,678.41	$1,749.31	$1,749.31	$1,929.10	$0.00	$1,929.10	52.44%
100.2313.00.104.010.000000.5	Salaries Treasuruer	$0.00	$5,000.00	$5,000.00	$3,500.00	$3,500.00	$1,500.00	$500.00	$1,000.00	20.00%
100.2313.00.220.010.000000.5	District Treasurer Services - FICA	$0.00	$153.00	$153.00	$267.75	$267.75	($114.75)	$0.00	($114.75)	-75.00%
100.2313.00.580.010.000000.5	Mileage Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13.44	($13.44)	0.00%
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	$4,337.35	$4,337.35	$2,315.65	$513.44	$1,802.21	27.09%
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%
100.2314.00.610.010.000000.5	Election Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37.00	($37.00)	0.00%
	Func: Election Services - 2314	$0.00	$500.00	$500.00	$200.00	$200.00	$300.00	$37.00	$263.00	52.60%
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%
100.2318.00.330.010.000000.5	Legal Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$908.80	($908.80)	0.00%
	Func: Legal Services - 2318	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$908.80	($908.80)	0.00%
100.1100.00.112.111.000000.5	SALARIES-TEACHERS	$2,153,100.00	$0.00	$2,153,100.00	$910,202.81	$910,202.81	$1,242,897.19	$1,171,135.74	$71,761.45	3.33%
100.1100.00.114.111.000000.5	SALARIES-AIDES	$143,160.00	$0.00	$143,160.00	$64,626.23	$64,626.23	$78,533.77	$73,407.94	$5,125.83	3.58%
100.1100.00.125.111.000000.5	SUBSTITUTES-DAILY	$68,364.00	$0.00	$68,364.00	$23,423.92	$23,423.92	$44,940.08	$2,405.00	$42,535.08	62.22%
100.1100.00.126.111.000000.5	SUBSTITUTES-LONG TERM	$45,576.00	$0.00	$45,576.00	$33,554.40	$33,554.40	$12,021.60	$6,100.80	$5,920.80	12.99%
100.1100.00.211.111.000000.5	Reg Ed - Health Insurance	$0.00	$597,460.94	$597,460.94	$354,018.22	$354,018.22	$243,442.72	$243,442.72	$0.00	0.00%
100.1100.00.212.111.000000.5	Reg Ed - Dental Insurance	$0.00	$36,511.20	$36,511.20	$18,306.64	$18,306.64	$18,204.56	$18,204.56	$0.00	0.00%

PSD FY2014 YTD General Fund Budget Status

From Date: 7/1/2013 To Date: 1/31/2014

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
100.1100.00.220.111.000000.5	Reg Ed - FICA	$0.00	$164,574.01	$164,574.01	$75,049.23	$75,049.23	$89,524.78	$92,051.55	($2,526.77)	-1.54%
100.1100.00.232.111.000000.5	Reg Ed - NHRS - teachers	$0.00	$289,195.61	$289,195.61	$126,537.89	$126,537.89	$162,657.72	$162,657.74	($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	$718.00	$482.00	40.17%
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	$20,005.14	$20,005.14	$2,090.86	$1,368.59	$722.27	3.27%
100.1100.00.643.111.000000.5	Information Access Fees	$0.00	$3,308.50	$3,308.50	$3,308.80	$3,308.80	($0.30)	$0.00	($0.30)	-0.01%
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	$792.60	$628.06	2.97%
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	$26.56	$975.84	30.83%
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	$21,063.87	$21,063.87	$3,470.13	$2,193.29	$1,276.84	5.20%
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	$1,602.63	$1,602.63	$2,960.37	$1,610.92	$1,349.45	29.57%
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	($3,008.00)	$6,419.00	$2,362.64	$2,362.64	$4,056.36	$256.12	$3,800.24	59.20%
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	$497.81	$4,203.69	89.41%
	Func: Regular Education - 1100	$2,537,071.00	$1,085,233.76	$3,622,304.76	$1,699,072.37	$1,699,072.37	$1,923,232.39	$1,777,948.15	$145,284.24	4.01%
100.1200.00.112.111.000000.5	SALARIES SPED TEACHERS	$313,020.00	$108,720.00	$421,740.00	$192,243.11	$192,243.11	$229,496.89	$223,280.60	$6,216.29	1.47%
100.1200.00.114.111.000000.5	SALARIES SPED AIDES	$564,079.00	$96,793.00	$660,872.00	$279,644.70	$279,644.70	$381,227.30	$308,290.03	$72,937.27	11.04%
100.1200.00.115.111.000000.5	Salaries - Secretary	$0.00	$0.00	$0.00	$12,840.10	$12,840.10	($12,840.10)	$9,416.02	($22,256.12)	0.00%
100.1200.00.211.111.000000.5	Sp Ed - Health Insurance	$0.00	$159,647.95	$159,647.95	$82,473.98	$82,473.98	$77,173.97	$52,466.10	$24,707.87	15.48%
100.1200.00.212.111.000000.5	Sp Ed - Dental Insurance	$0.00	$9,191.49	$9,191.49	$4,341.54	$4,341.54	$4,849.95	$3,629.10	$1,220.85	13.28%
100.1200.00.220.111.000000.5	Sp Ed - FICA	$0.00	$75,343.19	$75,343.19	$35,813.72	$35,813.72	$39,529.47	$39,036.81	$492.66	0.65%
100.1200.00.231.111.000000.5	Sp Ed - NHRS - employees	$0.00	$4,434.32	$4,434.32	$2,012.56	$2,012.56	$2,421.76	$2,421.76	$0.00	0.00%
100.1200.00.232.111.000000.5	Sp Ed - NHRS - teachers	$0.00	$55,021.10	$55,021.10	$24,790.48	$24,790.48	$30,230.62	$30,146.92	$83.70	0.15%

PSD FY2014 YTD General Fund Budget Status

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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
100.1200.00.610.111.000000.5	SUPPLIES	$2,060.00	$200.00	$2,260.00	$603.61	$603.61	$1,656.39	$1,008.43	$647.96	28.67%
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	$2,183.00	$2,183.00	$2,183.00	$2,183.00	$0.00	$0.00	$0.00	0.00%
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	$327.00	$4,387.00	$3,332.48	$3,332.48	$1,054.52	$0.00	$1,054.52	24.04%
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	$640,456.58	$640,456.58	$758,966.47	$669,900.17	$89,066.30	6.36%
100.1410.00.112.111.000000.5	SALARIES-COCURRICULAR	$13,081.00	$0.00	$13,081.00	$6,766.35	$6,766.35	$6,314.65	$932.00	$5,382.65	41.15%
100.1410.00.220.111.000000.5	FICA - Cocurricular Programs	$0.00	$205.47	$205.47	$523.64	$523.64	($318.17)	$0.00	($318.17)	-154.85%
100.1410.00.232.111.000000.5	NHRS - Cocurricular Programs	$0.00	$333.24	$333.24	$814.01	$814.01	($480.77)	$0.00	($480.77)	-144.27%
	Func: Cocurricular Programs - 1410	$13,081.00	$538.71	$13,619.71	$8,104.00	$8,104.00	$5,515.71	$932.00	$4,583.71	33.65%
100.2120.00.112.111.000000.5	SALARY GUIDANCE	$116,220.00	$0.00	$116,220.00	$49,170.00	$49,170.00	$67,050.00	$67,050.00	$0.00	0.00%
100.2120.00.211.111.000000.5	Guidance - Health Insurance	$0.00	$45,528.80	$45,528.80	$26,545.40	$26,545.40	$18,983.40	$18,983.40	$0.00	0.00%
100.2120.00.212.111.000000.5	Guidance - Dental Insurance	$0.00	$2,633.63	$2,633.63	$1,366.84	$1,366.84	$1,266.79	$1,266.79	$0.00	0.00%
100.2120.00.220.111.000000.5	Guidance Services - FICA	$0.00	$8,282.96	$8,282.96	$3,436.92	$3,436.92	$4,846.04	$4,848.84	($2.80)	-0.03%
100.2120.00.232.111.000000.5	Guidance Services - NHRS - teachers	$0.00	$16,456.71	$16,456.71	$6,962.45	$6,962.45	$9,494.26	$9,494.26	$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	$87,826.61	$87,826.61	$102,120.49	$101,643.29	$477.20	0.25%
100.2130.00.112.111.000000.5	SALARY NURSE	$52,460.00	$37,002.00	$89,462.00	$39,422.83	$39,422.83	$50,039.17	$43,270.21	$6,768.96	7.57%
100.2130.00.114.111.000000.5	NURSE ASSISTANT SALARY	$15,309.00	$0.00	$15,309.00	$6,476.47	$6,476.47	$8,832.53	$8,831.55	$0.98	0.01%
100.2130.00.211.111.000000.5	Nurse - Health Insurance	$0.00	$36,132.46	$36,132.46	$21,719.17	$21,719.17	$14,413.29	$14,413.29	$0.00	0.00%
100.2130.00.212.111.000000.5	Nurse - Dental Insurance	$0.00	$1,482.91	$1,482.91	$849.54	$849.54	$633.37	$633.37	$0.00	0.00%
100.2130.00.220.111.000000.5	Nurse - FICA	$0.00	$6,896.19	$6,896.19	$3,184.66	$3,184.66	$3,711.53	$3,714.79	($3.26)	-0.05%
100.2130.00.232.111.000000.5	Nurse - NHRS	$0.00	$6,469.87	$6,469.87	$2,837.78	$2,837.78	$3,632.09	$3,632.09	$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	$500.00	$1,678.01	37.55%
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	$76,781.44	$76,781.44	$84,127.99	$74,995.30	$9,132.69	5.68%
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	$106.40	$1,328.97	27.69%
	Func: Psychological Services - 2142	$4,600.00	$200.00	$4,800.00	$3,364.63	$3,364.63	$1,435.37	$106.40	$1,328.97	27.69%
100.2152.00.112.111.000000.5	SALARY SPEECH	$138,950.00	$0.00	$138,950.00	$65,724.44	$65,724.44	$73,225.56	$29,880.49	$43,345.07	31.19%
100.2152.00.114.111.000000.5	Salaries - SPEECH AIDE	$19,638.00	$0.00	$19,638.00	$10,286.43	$10,286.43	$9,351.57	$9,351.37	$0.20	0.00%
100.2152.00.211.111.000000.5	Speech - Health Insurance	$0.00	$23,251.96	$23,251.96	$13,760.32	$13,760.32	$9,491.64	$1,054.64	$8,437.00	36.29%

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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
100.2152.00.212.111.000000.5	Speech - Dental Insurance	$0.00	$902.90	$902.90	$552.83	$552.83	$350.07	$38.91	$311.16	34.46%
100.2152.00.220.111.000000.5	Speech Services - FICA	$0.00	$6,956.77	$6,956.77	$5,815.01	$5,815.01	$1,141.76	$873.88	$267.88	3.85%
100.2152.00.232.111.000000.5	Speech Services - NHRS	$0.00	$7,626.57	$7,626.57	$3,226.63	$3,226.63	$4,399.94	$293.33	$4,106.61	53.85%
100.2152.00.610.111.000000.5	Speech - Supplies	$0.00	$850.00	$850.00	$146.89	$146.89	$703.11	$438.38	$264.73	31.14%
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	$99,512.55	$99,512.55	$99,282.65	$41,931.00	$57,351.65	28.85%
100.2163.00.112.111.000000.5	OT - Salaries	$0.00	$44,860.00	$44,860.00	$19,168.73	$19,168.73	$25,691.27	$25,880.75	($189.48)	-0.42%
100.2163.00.211.111.000000.5	OT - Health Insurance	$0.00	$23,210.73	$23,210.73	$13,719.09	$13,719.09	$9,491.64	$9,491.64	$0.00	0.00%
100.2163.00.212.111.000000.5	OT - Dental Insurance	$0.00	$1,648.31	$1,648.31	$1,014.94	$1,014.94	$633.37	$633.37	$0.00	0.00%
100.2163.00.220.111.000000.5	OT - FICA	$0.00	$3,305.83	$3,305.83	$1,389.15	$1,389.15	$1,916.68	$1,916.68	$0.00	0.00%
100.2163.00.232.111.000000.5	OT - NHRS - teachers	$0.00	$6,379.08	$6,379.08	$2,714.32	$2,714.32	$3,664.76	$3,664.76	$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	$80,447.95	$82,059.95	$38,428.19	$38,428.19	$43,631.76	$41,834.39	$1,797.37	2.19%
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	$16,271.53	$16,271.53	$22,188.47	$22,188.47	$0.00	0.00%
100.2222.00.114.111.000000.5	SALARY LIBRARY AIDE	$15,309.00	$0.00	$15,309.00	$6,476.47	$6,476.47	$8,832.53	$8,831.55	$0.98	0.01%
100.2222.00.211.111.000000.5	Library Services - Health Insurance	$0.00	$17,186.70	$17,186.70	$10,155.86	$10,155.86	$7,030.84	$7,030.84	$0.00	0.00%
100.2222.00.212.111.000000.5	Library - Dental Insurance	$0.00	$800.26	$800.26	$450.19	$450.19	$350.07	$350.07	$0.00	0.00%
100.2222.00.220.111.000000.5	Library Services - FICA	$0.00	$4,014.20	$4,014.20	$1,685.75	$1,685.75	$2,328.45	$2,328.45	$0.00	0.00%
100.2222.00.232.111.000000.5	Library Services - NHRS - teacher	$0.00	$5,445.96	$5,445.96	$2,304.06	$2,304.06	$3,141.90	$3,141.90	$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%

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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
100.2222.00.733.111.000000.5	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	$869.86	$869.86	$52.14	$0.00	$52.14	5.66%
	Func: Library Services - 2222	$65,905.00	$27,447.12	$93,352.12	$47,857.28	$47,857.28	$45,494.84	$44,151.28	$1,343.56	1.44%
100.2410.00.110.111.000000.5	SALARY PRINCIPAL	$82,000.00	$2,481.70	$84,481.70	$49,615.35	$49,615.35	$34,866.35	$36,384.65	($1,518.30)	-1.80%
100.2410.00.111.111.000000.5	SALARY ASST PRINCIPAL	$127,000.00	$1,838.20	$128,838.20	$75,576.90	$75,576.90	$53,261.30	$55,423.10	($2,161.80)	-1.68%
100.2410.00.115.111.000000.5	SALARIES SECRETARIES	$80,001.00	$2,481.70	$82,482.70	$46,732.92	$46,732.92	$35,749.78	$37,764.44	($2,014.66)	-2.44%
100.2410.00.211.111.000000.5	Principal Office - Health Insurance	$0.00	$71,438.82	$71,438.82	$45,542.34	$45,542.34	$25,896.48	$25,896.48	$0.00	0.00%
100.2410.00.212.111.000000.5	Principal Office- Dental Insurance	$0.00	$3,862.32	$3,862.32	$1,870.67	$1,870.67	$1,991.65	$1,991.65	$0.00	0.00%
100.2410.00.220.111.000000.5	Principal Office - FICA	$0.00	$23,366.19	$23,366.19	$13,147.74	$13,147.74	$10,218.45	$9,680.84	$537.61	2.30%
100.2410.00.231.111.000000.5	Principal Office - NHRS - employees	$0.00	$9,367.49	$9,367.49	$5,007.04	$5,007.04	$4,360.45	$4,067.16	$293.29	3.13%
100.2410.00.232.111.000000.5	Principal Office - NHRS - teachers	$0.00	$31,338.78	$31,338.78	$17,727.15	$17,727.15	$13,611.63	$12,999.93	$611.70	1.95%
100.2410.00.320.111.000000.5	Workshops/Conferences - Principal office	$0.00	$6,650.00	$6,650.00	$820.45	$820.45	$5,829.55	$799.00	$5,030.55	75.65%
100.2410.00.430.111.000000.5	MAINTENANCE CONTRACTS	$16,137.00	($16,137.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
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	$108.48	$108.48	$891.52	$315.83	$575.69	57.57%
100.2410.00.610.111.000000.5	SUPPLIES	$5,100.00	$509.00	$5,609.00	$2,406.84	$2,406.84	$3,202.16	$0.00	$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	$130,047.20	$459,642.20	$266,175.14	$266,175.14	$193,467.06	$187,898.69	$5,568.37	1.21%
100.2490.00.112.111.000000.5	SALARIES-DEPARTMENT HEADS	$11,200.00	$0.00	$11,200.00	$5,020.84	$5,020.84	$6,179.16	$6,179.16	$0.00	0.00%
100.2490.00.220.111.000000.5	Dept Head - FICA	$0.00	$818.66	$818.66	$363.21	$363.21	$455.45	$455.55	($0.10)	-0.01%
100.2490.00.232.111.000000.5	Dept Head - NHRS - teachers	$0.00	$1,586.50	$1,586.50	$711.26	$711.26	$875.24	$875.24	$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	$6,095.31	$6,095.31	$7,929.85	$7,509.95	$419.90	2.99%
100.2620.00.118.111.000000.5	SALARIES CUSTODIANS	$204,574.00	$9,834.50	$214,408.50	$120,109.86	$120,109.86	$94,298.64	$82,078.50	$12,220.14	5.70%
100.2620.00.125.111.000000.5	Substitute - Custodians	$0.00	$0.00	$0.00	$1,996.72	$1,996.72	($1,996.72)	$0.00	($1,996.72)	0.00%
100.2620.00.130.111.000000.5	Overtime - Custodian	$0.00	$0.00	$0.00	$1,904.65	$1,904.65	($1,904.65)	$0.00	($1,904.65)	0.00%
100.2620.00.211.111.000000.5	Health - Building Operation Services	$0.00	$96,510.56	$96,510.56	$59,065.87	$59,065.87	$37,444.69	$37,444.69	$0.00	0.00%
100.2620.00.212.111.000000.5	Dental - Building Oper Serv	$0.00	$3,752.20	$3,752.20	$1,743.49	$1,743.49	$2,008.71	$2,008.71	$0.00	0.00%
100.2620.00.220.111.000000.5	FICA - Building Operation Services	$0.00	$15,914.58	$15,914.58	$9,075.06	$9,075.06	$6,839.52	$5,948.01	$891.51	5.60%
100.2620.00.231.111.000000.5	NHRS - employees - Building Operation Services	$0.00	$21,974.27	$21,974.27	$12,354.33	$12,354.33	$9,619.94	$8,804.33	$815.61	3.71%
100.2620.00.411.111.000000.5	WATER	$15,360.00	$0.00	$15,360.00	$7,190.28	$7,190.28	$8,169.72	$8,169.72	$0.00	0.00%
100.2620.00.421.111.000000.5	RUBBISH	$16,590.00	$0.00	$16,590.00	$6,034.18	$6,034.18	$10,555.82	$2,465.82	$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%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.2620.00.430.111.000000.5	BUILDING REPAIRS	$74,295.00	($3,248.22)	$71,046.78	$45,991.64	$45,991.64	$25,055.14	$13,331.86	$11,723.28	16.50%
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	$6,000.00	$37,798.00	$36,355.94	$36,355.94	$1,442.06	$1,384.85	$57.21	0.15%
100.2620.00.622.111.000000.5	ELECTRICITY	$110,158.00	$0.00	$110,158.00	$52,932.05	$52,932.05	$57,225.95	$42,312.39	$14,913.56	13.54%
100.2620.00.623.111.000000.5	PROPANE	$5,449.00	$0.00	$5,449.00	$2,876.89	$2,876.89	$2,572.11	$486.34	$2,085.77	38.28%
100.2620.00.624.111.000000.5	FUEL OIL	$73,692.00	$0.00	$73,692.00	$22,809.34	$22,809.34	$50,882.66	$41,231.66	$9,651.00	13.10%
100.2620.00.735.111.000000.5	EQUIPMENT REPLACMENT	$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	$164,276.22	$711,092.22	$397,488.63	$397,488.63	$313,603.59	$247,166.88	$66,436.71	9.34%
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	$4,376.79	$4,376.79	$2,594.04	$2,594.04	$1,782.75	$630.00	$1,152.75	26.34%
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	$8,908.39	$8,908.39	$6,709.49	$6,709.49	$2,198.90	$630.00	$1,568.90	17.61%
100.4200.00.450.111.000000.5	PES - Site Improvement	$0.00	$97,268.00	$97,268.00	$91,432.71	$91,432.71	$5,835.29	$2,007.16	$3,828.13	3.94%
	Func: Site Improvements - 4200	$0.00	$97,268.00	$97,268.00	$91,432.71	$91,432.71	$5,835.29	$2,007.16	$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	$639,460.15	$639,460.15	$843,699.85	$791,276.05	$52,423.80	3.53%
100.1100.00.125.112.000000.5	SUBSTITUTES-DAILY	$35,024.00	$0.00	$35,024.00	$13,661.65	$13,661.65	$21,362.35	$1,405.50	$19,956.85	56.98%
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	$224,175.73	$224,175.73	$154,170.57	$154,795.48	($624.91)	-0.17%
100.1100.00.212.112.000000.5	Reg Ed - Dental Insurance	$0.00	$20,728.11	$20,728.11	$10,280.69	$10,280.69	$10,447.42	$10,279.50	$167.92	0.81%
100.1100.00.220.112.000000.5	Reg Ed - FICA	$0.00	$106,155.92	$106,155.92	$47,889.59	$47,889.59	$58,266.33	$58,793.97	($527.64)	-0.50%
100.1100.00.232.112.000000.5	Reg Ed - NHRS - teachers	$0.00	$202,836.45	$202,836.45	$90,553.30	$90,553.30	$112,283.15	$112,044.86	$238.29	0.12%
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	$10,780.54	$10,780.54	$6,461.71	$858.21	$5,603.50	32.50%
100.1100.00.733.112.000000.5	EQUIPMENT	$4,700.00	$0.00	$4,700.00	$1,209.92	$1,209.92	$3,490.08	$1,248.00	$2,242.08	47.70%
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	$194.08	$3,580.48	74.59%
100.1100.00.739.112.000000.5	DONATION EXPENSES - EQUIPMENT	$0.00	($2,753.00)	($2,753.00)	($2,753.00)	($2,753.00)	$0.00	$0.00	$0.00	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%

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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
100.1100.02.610.112.000000.5	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%
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	$294.78	$294.78	$745.22	$520.48	$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	($1,805.00)	$43,195.00	$42,861.06	$42,861.06	$333.94	$0.00	$333.94	0.77%
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	$1,922.20	$1,922.20	$2,035.80	$158.92	$1,876.88	47.42%
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	$303.99	$708.15	52.22%
100.1100.13.430.112.000000.5	SCIENCE-REPAIRS AND MAINTENANCE	$670.00	($104.75)	$565.25	$565.25	$565.25	$0.00	$0.00	$0.00	0.00%
100.1100.13.610.112.000000.5	SUPPLIES-SCIENCE	$1,203.00	$3,523.74	$4,726.74	$2,456.61	$2,456.61	$2,270.13	$2,241.64	$28.49	0.60%
100.1100.13.640.112.000000.5	BOOKS-SCIENCE	$1,430.00	($1,213.03)	$216.97	$216.97	$216.97	$0.00	$0.00	$0.00	0.00%
100.1100.13.733.112.000000.5	EQUIPMENT-SCIENCE	$2,888.00	($931.54)	$1,956.46	$1,517.66	$1,517.66	$438.80	$438.80	$0.00	0.00%
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	$1,197.00	$1,197.00	$3.00	$0.00	$3.00	0.25%
100.1100.16.610.112.000000.5	SUPPLIES-COMP EDUC	$693.00	$0.00	$693.00	$163.90	$163.90	$529.10	$43.96	$485.14	70.01%
100.1100.16.640.112.000000.5	BOOKS-COMP LIT	$1,485.00	$0.00	$1,485.00	$584.80	$584.80	$900.20	$0.00	$900.20	60.62%
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	$702,911.45	$2,350,852.45	$1,096,849.14	$1,096,849.14	$1,254,003.31	$1,137,711.29	$116,292.02	4.95%
100.1200.00.112.112.000000.5	SALARIES SPED TEACHERS	$180,340.00	$0.00	$180,340.00	$78,455.41	$78,455.41	$101,884.59	$106,984.59	($5,100.00)	-2.83%
100.1200.00.114.112.000000.5	SALARIES SPED AIDES	$323,501.00	$1,838.20	$325,339.20	$139,640.64	$139,640.64	$185,698.56	$154,927.42	$30,771.14	9.46%
100.1200.00.211.112.000000.5	Sp Ed - Health Insurance	$0.00	$120,452.00	$120,452.00	$74,660.98	$74,660.98	$45,791.02	$50,393.74	($4,602.72)	-3.82%
100.1200.00.212.112.000000.5	Sp Ed - Dental Insurance	$0.00	$5,097.16	$5,097.16	$2,563.68	$2,563.68	$2,533.48	$2,533.48	$0.00	0.00%
100.1200.00.220.112.000000.5	Sp Ed - FICA	$0.00	$33,313.56	$33,313.56	$14,704.56	$14,704.56	$18,609.00	$18,386.44	$222.56	0.67%
100.1200.00.232.112.000000.5	Sp Ed - NHRS - teachers	$0.00	$26,258.61	$26,258.61	$11,109.44	$11,109.44	$15,149.17	$15,149.16	$0.01	0.00%
100.1200.00.610.112.000000.5	SUPPLIES	$1,695.00	$0.00	$1,695.00	$545.24	$545.24	$1,149.76	$0.00	$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	$150.90	$46.90	5.47%
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	($260.00)	$440.00	$0.00	$0.00	$440.00	$0.00	$440.00	100.00%

PSD FY2014 YTD General Fund Budget Status

From Date: 7/1/2013 To Date: 1/31/2014

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
100.1200.00.734.112.000000.5	EQUIPMENT	$0.00	$260.00	$260.00	$0.00	$0.00	$260.00	$0.00	$260.00	100.00%
	Func: Special Education - 1200	$507,261.00	$186,959.53	$694,220.53	$322,339.15	$322,339.15	$371,881.38	$348,693.51	$23,187.87	3.34%
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%
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	$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	OFFICIALS	$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	$11,297.50	$11,297.50	$13,402.50	$0.00	$13,402.50	54.26%
100.1420.00.220.112.000000.5	Athletic Stipends - FICA	$0.00	$0.00	$0.00	$863.05	$863.05	($863.05)	$0.00	($863.05)	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	$10,145.00	$10,145.00	$1,500.00	$1,500.00	$8,645.00	$3,000.00	$5,645.00	55.64%
100.1420.00.610.112.000000.5	Supplies - Athletic	$0.00	$4,197.00	$4,197.00	$2,577.17	$2,577.17	$1,619.83	$0.00	$1,619.83	38.59%
100.1420.00.810.112.000000.5	Athletic Dues & Fees	$0.00	$460.00	$460.00	$0.00	$0.00	$460.00	$460.00	$0.00	0.00%
	Func: Athletic Activities - 1420	$0.00	$39,502.00	$39,502.00	$17,617.62	$17,617.62	$21,884.38	$3,460.00	$18,424.38	46.64%
100.2120.00.112.112.000000.5	SALARY GUIDANCE	$110,720.00	$0.00	$110,720.00	$46,843.06	$46,843.06	$63,876.94	$63,876.94	$0.00	0.00%
100.2120.00.211.112.000000.5	Guidance Services - Health Insurance	$0.00	$34,473.40	$34,473.40	$20,411.72	$20,411.72	$14,061.68	$14,061.68	$0.00	0.00%
100.2120.00.212.112.000000.5	Guidance Services - Dental Insurance	$0.00	$2,114.05	$2,114.05	$1,130.61	$1,130.61	$983.44	$983.44	$0.00	0.00%
100.2120.00.220.112.000000.5	Guidance Services - FICA	$0.00	$8,232.04	$8,232.04	$3,453.88	$3,453.88	$4,778.16	$4,779.47	($1.31)	-0.02%
100.2120.00.232.112.000000.5	Guidance Services - NHRS - teachers	$0.00	$15,677.79	$15,677.79	$6,632.90	$6,632.90	$9,044.89	$9,044.90	($0.01)	0.00%
100.2120.00.610.112.000000.5	SUPPLIES - Guidance	$1,090.00	$0.00	$1,090.00	$781.95	$781.95	$308.05	$71.90	$236.15	21.67%
	Func: Guidance Services - 2120	$111,810.00	$60,497.28	$172,307.28	$79,254.12	$79,254.12	$93,053.16	$92,818.33	$234.83	0.14%
100.2130.00.112.112.000000.5	SALARY NURSE	$60,160.00	$0.00	$60,160.00	$25,452.35	$25,452.35	$34,707.65	$34,707.65	$0.00	0.00%
100.2130.00.211.112.000000.5	Nurse - Health Insurance	$0.00	$23,251.96	$23,251.96	$13,760.32	$13,760.32	$9,491.64	$9,491.64	$0.00	0.00%
100.2130.00.212.112.000000.5	Nurse - Dental Insurance	$0.00	$1,366.79	$1,366.79	$733.42	$733.42	$633.37	$633.37	$0.00	0.00%
100.2130.00.220.112.000000.5	Nurse - FICA	$0.00	$3,907.25	$3,907.25	$1,569.06	$1,569.06	$2,338.19	$2,342.39	($4.20)	-0.11%
100.2130.00.232.112.000000.5	Health Services	$0.00	$8,518.63	$8,518.63	$3,604.04	$3,604.04	$4,914.59	$4,914.59	$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	$762.88	$557.61	16.17%
	Func: Health Services - 2130	$63,609.00	$37,044.63	$100,653.63	$47,870.45	$47,870.45	$52,783.18	$52,852.52	($69.34)	-0.07%

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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
100.2142.00.610.112.000000.5	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	$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	EQUIPMENT	$0.00	$800.00	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
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%
100.2190.00.323.112.000000.5	CONSULTANT SUPPORT SERVICES	$0.00	$288.21	$288.21	$0.00	$0.00	$288.21	$0.00	$288.21	100.00%
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	($1,016.79)	$983.21	$0.00	$0.00	$983.21	$0.00	$983.21	100.00%
100.2210.00.641.112.000000.5	PROFESSIONAL PUBLICATIONS	$450.00	$105.00	$555.00	$446.01	$446.01	$108.99	$0.00	$108.99	19.64%
	Func: Improvement of Instruction - 2210	$450.00	$105.00	$555.00	$446.01	$446.01	$108.99	$0.00	$108.99	19.64%
100.2222.00.114.112.000000.5	SALARY LIBRARY AIDES	$0.00	$0.00	$0.00	$7,297.29	$7,297.29	($7,297.29)	$9,950.85	($17,248.14)	0.00%
100.2222.00.220.112.000000.5	Library Services	$0.00	$1,319.49	$1,319.49	$558.25	$558.25	$761.24	$761.24	$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	($0.27)	$348.73	$233.28	$233.28	$115.45	$55.80	$59.65	17.10%
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	$0.27	$2,100.27	$882.78	$882.78	$1,217.49	$1,174.02	$43.47	2.07%
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	($1,180.37)	$175.63	$175.63	$175.63	$0.00	$0.00	$0.00	0.00%
100.2222.13.680.112.000000.5	SUPPLIES-MAPS-SCI-CHARTS	$90.00	($78.52)	$11.48	$11.48	$11.48	$0.00	$0.00	$0.00	0.00%
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	$783.85	$783.85	$16.15	$0.00	$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	$60.60	$12,264.60	$14,712.40	$14,712.40	($2,447.80)	$11,941.91	($14,389.71)	-117.33%
100.2225.00.734.112.000000.5	Technology - New Equipment	$0.00	$6,432.56	$6,432.56	$3,679.56	$3,679.56	$2,753.00	$1,426.44	$1,326.56	20.62%
	Func: Technology - 2225	$0.00	$6,432.56	$6,432.56	$3,679.56	$3,679.56	$2,753.00	$1,426.44	$1,326.56	20.62%
100.2410.00.110.112.000000.5	SALARY PRINCIPAL	$84,000.00	$245.18	$84,245.18	$49,564.70	$49,564.70	$34,680.48	$36,173.10	($1,492.62)	-1.77%
100.2410.00.111.112.000000.5	SALARY ASST PRINCIPAL	$69,500.00	$1,838.20	$71,338.20	$41,250.00	$41,250.00	$30,088.20	$30,250.00	($161.80)	-0.23%
100.2410.00.115.112.000000.5	SALARIES SECRETARIES	$58,005.00	$2,757.30	$60,762.30	$35,790.45	$35,790.45	$24,971.85	$26,158.43	($1,186.58)	-1.95%
100.2410.00.211.112.000000.5	Health - Principals Office	$0.00	$69,939.38	$69,939.38	$42,547.70	$42,547.70	$27,391.68	$27,391.68	$0.00	0.00%
100.2410.00.212.112.000000.5	Dental - Principals Office	$0.00	$2,588.40	$2,588.40	$1,219.78	$1,219.78	$1,368.62	$1,368.62	$0.00	0.00%

PSD FY2014 YTD General Fund Budget Status

From Date: 7/1/2013 To Date: 1/31/2014

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
100.2410.00.220.112.000000.5	FICA - Office of the Principal	$0.00	$16,919.76	$16,919.76	$9,555.31	$9,555.31	$7,364.45	$6,974.34	$390.11	2.31%
100.2410.00.231.112.000000.5	NHRS - employees - Office of the Principal	$0.00	$6,954.02	$6,954.02	$3,840.56	$3,840.56	$3,113.46	$2,816.52	$296.94	4.27%
100.2410.00.232.112.000000.5	NHRS - teachers - Office of the Principal	$0.00	$22,596.79	$22,596.79	$12,859.41	$12,859.41	$9,737.38	$9,405.55	$331.83	1.47%
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	($15,136.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100.2410.00.534.112.000000.5	SUPPLIES-POSTAGE	$3,000.00	($219.52)	$2,780.48	$417.75	$417.75	$2,362.73	$82.25	$2,280.48	82.02%
100.2410.00.581.112.000000.5	PROFESSIONAL TRAVEL/MILEAGE	$3,000.00	($2,000.00)	$1,000.00	$0.00	$0.00	$1,000.00	$315.67	$684.33	68.43%
100.2410.00.610.112.000000.5	SUPPLIES	$592.00	$219.52	$811.52	$674.70	$674.70	$136.82	$24.68	$112.14	13.82%
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	$108,703.03	$342,936.03	$198,569.36	$198,569.36	$144,366.67	$141,560.84	$2,805.83	0.82%
100.2490.00.112.112.000000.5	SALARIES DEPARTMENT HEADS	$7,500.00	$1,900.00	$9,400.00	$3,811.50	$3,811.50	$5,588.50	$4,388.50	$1,200.00	12.77%
100.2490.00.220.112.000000.5	Dept Head - FICA	$0.00	$491.80	$491.80	$264.74	$264.74	$227.06	$316.04	($88.98)	-18.09%
100.2490.00.232.112.000000.5	Dept Head - NHRS - teachers	$0.00	$990.80	$990.80	$533.75	$533.75	$457.05	$621.18	($164.13)	-16.57%
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	$7,554.74	$7,554.74	$7,772.61	$5,325.72	$2,446.89	15.96%
100.2620.00.118.112.000000.5	SALARIES CUSTODIANS	$129,642.00	$8,950.24	$138,592.24	$75,846.29	$75,846.29	$62,745.95	$54,043.82	$8,702.13	6.28%
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	$2,412.09	$2,412.09	($2,412.09)	$0.00	($2,412.09)	0.00%
100.2620.00.211.112.000000.5	Health Insurance - Building Operation Services	$0.00	$51,568.15	$51,568.15	$31,620.93	$31,620.93	$19,947.22	$16,447.71	$3,499.51	6.79%
100.2620.00.212.112.000000.5	Dental Insurance - Building Oper Serv	$0.00	$2,343.20	$2,343.20	$1,109.44	$1,109.44	$1,233.76	$1,021.02	$212.74	9.08%
100.2620.00.220.112.000000.5	FICA - Building Operation Services	$0.00	$9,930.33	$9,930.33	$5,712.74	$5,712.74	$4,217.59	$3,108.17	$1,109.42	11.17%
100.2620.00.231.112.000000.5	NHRS - employees - Building Operation Services	$0.00	$14,872.28	$14,872.28	$8,454.80	$8,454.80	$6,417.48	$4,757.95	$1,659.53	11.16%
100.2620.00.411.112.000000.5	WATER	$5,635.00	$0.00	$5,635.00	$2,757.34	$2,757.34	$2,877.66	$2,242.66	$635.00	11.27%
100.2620.00.421.112.000000.5	RUBBISH	$13,027.00	$0.00	$13,027.00	$3,662.37	$3,662.37	$9,364.63	$3,337.63	$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	$294.00	$26,120.94	78.50%
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	$16,175.25	$16,175.25	$458.75	$365.81	$92.94	0.56%
100.2620.00.622.112.000000.5	ELECTRICITY	$46,219.00	$0.00	$46,219.00	$22,230.89	$22,230.89	$23,988.11	$18,744.13	$5,243.98	11.35%
100.2620.00.623.112.000000.5	PROPANE	$3,247.00	$0.00	$3,247.00	$2,211.91	$2,211.91	$1,035.09	$7,768.09	($6,733.00)	-207.36%
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	$33,664.20	$7,159.00	13.07%
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	$218,128.57	$218,128.57	$196,908.29	$147,295.19	$49,613.10	11.95%

PSD FY2014 YTD General Fund Budget Status

From Date: 7/1/2013 To Date: 1/31/2014

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
100.2640.00.430.112.000000.5	Generator PM	$0.00	$1,000.00	$1,000.00	$822.55	$822.55	$177.45	$0.00	$177.45	17.75%
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	$4,749.59	$4,749.59	$554.75	$0.00	$554.75	10.46%
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	$4,683.37	$1,789.66	19.89%
Func:	Athletic Transportation - 2724	$0.00	$9,000.00	$9,000.00	$2,526.97	$2,526.97	$6,473.03	$4,683.37	$1,789.66	19.89%
100.1100.00.112.133.000000.5	SALARIES TEACHERS	$2,220,249.00	$0.00	$2,220,249.00	$950,032.74	$950,032.74	$1,270,216.26	$1,178,404.83	$91,811.43	4.14%
100.1100.00.114.133.000000.5	INSTRUCTIONAL AIDE	$46,908.00	$0.00	$46,908.00	$11,370.70	$11,370.70	$35,537.30	$10,336.90	$25,200.40	53.72%
100.1100.00.125.133.000000.5	SUBSTITUTES-DAILY	$40,092.00	$0.00	$40,092.00	$13,385.80	$13,385.80	$26,706.20	$130.00	$26,576.20	66.29%
100.1100.00.126.133.000000.5	SUBSTITUTES-LONG TERM	$26,728.00	$0.00	$26,728.00	$4,766.25	$4,766.25	$21,961.75	$2,955.08	$19,006.67	71.11%
100.1100.00.211.133.000000.5	Reg Ed - Health Insurance	$0.00	$464,329.30	$464,329.30	$275,634.75	$275,634.75	$188,694.55	$190,613.20	($1,918.65)	-0.41%
100.1100.00.212.133.000000.5	Reg Ed - Dental Insurance	$0.00	$28,341.67	$28,341.67	$14,129.37	$14,129.37	$14,212.30	$14,145.02	$67.28	0.24%
100.1100.00.220.133.000000.5	Regular Education	$0.00	$161,098.00	$161,098.00	$72,948.66	$72,948.66	$88,149.34	$89,259.76	($1,110.42)	-0.69%
100.1100.00.232.133.000000.5	Regular Education	$0.00	$289,399.20	$289,399.20	$128,281.99	$128,281.99	$161,117.21	$161,170.29	($53.08)	-0.02%
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	$11,512.19	$11,512.19	$4,316.81	$0.00	$4,316.81	27.27%
100.1100.00.650.133.000000.5	General Educ Software	$0.00	$3,073.40	$3,073.40	$0.00	$0.00	$3,073.40	$3,073.40	$0.00	0.00%
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	$2,568.50	$3,294.50	63.20%
100.1100.05.640.133.000000.5	BOOKS-ENGLISH	$9,360.00	$0.00	$9,360.00	$0.00	$0.00	$9,360.00	$3,472.30	$5,887.70	62.90%
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	$2,547.32	$2,547.32	$1,295.68	$0.00	$1,295.68	33.72%
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%

PSD FY2014 YTD General Fund Budget Status

From Date: 7/1/2013 To Date: 1/31/2014

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
100.1100.09.733.133.000000.5	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	($279.48)	$393.52	$0.00	$0.00	$393.52	$0.00	$393.52	100.00%
100.1100.11.640.133.000000.5	BOOKS-MATH	$1,137.00	$2,279.48	$3,416.48	$1,689.00	$1,689.00	$1,727.48	$1,727.48	$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%
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	($600.00)	$19,446.00	$17,065.31	$17,065.31	$2,380.69	$455.40	$1,925.29	9.90%
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	$258.92	$320.22	11.82%
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	$13,405.60	$13,405.60	$591.40	$0.00	$591.40	4.23%
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	$945,556.57	$3,437,376.57	$1,545,940.97	$1,545,940.97	$1,891,435.60	$1,660,349.36	$231,086.24	6.72%
100.1200.00.112.133.000000.5	SALARIES SPED TEACHERS	$203,040.00	$0.00	$203,040.00	$107,479.40	$107,479.40	$95,560.60	$113,927.93	($18,367.33)	-9.05%
100.1200.00.114.133.000000.5	SALARIES SPED AIDES	$368,323.00	$0.00	$368,323.00	$161,096.62	$161,096.62	$207,226.38	$163,831.02	$43,395.36	11.78%
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	$62,904.28	$62,904.28	$42,047.18	$41,981.31	$65.87	0.06%
100.1200.00.212.133.000000.5	DENTAL INSURANCE	$0.00	$3,169.83	$3,169.83	$1,605.82	$1,605.82	$1,564.01	$1,559.77	$4.24	0.13%
100.1200.00.220.133.000000.5	FICA - Special Education	$0.00	$37,999.11	$37,999.11	$19,321.04	$19,321.04	$18,678.07	$19,748.21	($1,070.14)	-2.82%
100.1200.00.232.133.000000.5	Special Education	$0.00	$28,818.61	$28,818.61	$15,284.70	$15,284.70	$13,533.91	$15,060.30	($1,526.39)	-5.30%
100.1200.00.610.133.000000.5	SUPPLIES	$1,179.00	$0.00	$1,179.00	$871.27	$871.27	$307.73	$136.00	$171.73	14.57%
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	$370,221.24	$370,221.24	$378,680.77	$356,244.54	$22,436.23	3.00%

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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
100.1300.00.561.133.000000.5	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	$22,778.05	$22,778.05	$16,510.95	$0.00	$16,510.95	42.02%
100.1410.00.211.133.000000.5	Health - Cocurricular Programs	$0.00	$1,226.34	$1,226.34	$1,717.19	$1,717.19	($490.85)	$0.00	($490.85)	-40.03%
100.1410.00.212.133.000000.5	Cocurricular Programs	$0.00	$0.00	$0.00	$71.52	$71.52	($71.52)	$0.00	($71.52)	0.00%
100.1410.00.220.133.000000.5	FICA - Cocurricular Programs	$0.00	$1,579.81	$1,579.81	$1,653.98	$1,653.98	($74.17)	$0.00	($74.17)	-4.69%
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	$3,214.39	$3,214.39	($1,675.19)	$0.00	($1,675.19)	-108.84%
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	$810.00	$810.00	$190.00	$0.00	$190.00	19.00%
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	$700.00	$2,246.00	76.24%
	Func: Cocurricular Programs - 1410	$353,442.00	($305,136.65)	$48,305.35	$29,910.46	$29,910.46	$18,394.89	$700.00	$17,694.89	36.63%
100.1420.00.108.133.000000.5	Athletic Director	$0.00	$60,585.00	$60,585.00	$35,477.15	$35,477.15	$25,107.85	$26,016.63	($908.78)	-1.50%
100.1420.00.112.133.000000.5	Athletic Stipends	$0.00	$124,212.00	$124,212.00	$61,850.00	$61,850.00	$62,362.00	$0.00	$62,362.00	50.21%
100.1420.00.211.133.000000.5	Athletic Activities - Helath	$0.00	$24,090.05	$24,090.05	$14,641.32	$14,641.32	$9,448.73	$9,448.73	$0.00	0.00%
100.1420.00.212.133.000000.5	DENTAL INSURANCE	$0.00	$1,453.40	$1,453.40	$709.03	$709.03	$744.37	$744.37	$0.00	0.00%
100.1420.00.220.133.000000.5	Athletic Activities - FICA	$0.00	$4,685.76	$4,685.76	$7,435.30	$7,435.30	($2,749.54)	$1,982.32	($4,731.86)	-100.98%
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	$7,997.29	$7,997.29	($54.04)	$3,683.92	($3,737.96)	-47.06%
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	$26,121.00	$26,121.00	$15,579.00	$1,589.00	$13,990.00	33.55%
100.1420.00.581.133.000000.5	Prof Meetings - Athletics	$0.00	$3,775.00	$3,775.00	$1,279.65	$1,279.65	$2,495.35	$614.58	$1,880.77	49.82%
100.1420.00.610.133.000000.5	Supplies - Athletic	$0.00	$54,308.00	$54,308.00	$34,939.52	$34,939.52	$19,368.48	$0.00	$19,368.48	35.66%
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	$204,240.12	$204,240.12	$149,076.53	$44,079.55	$104,996.98	29.72%
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	$27,941.63	$27,941.63	($27,941.63)	$21,685.90	($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%

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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
100.1490.00.212.133.000000.5	DENTAL INSURANCE	$0.00	$1,453.40	$1,453.40	$709.03	$709.03	$744.37	$744.37	$0.00	0.00%
100.1490.00.220.133.000000.5	FICA - School-to-Career	$0.00	$3,921.31	$3,921.31	$2,262.29	$2,262.29	$1,659.02	$1,659.02	$0.00	0.00%
100.1490.00.232.133.000000.5	NHRS - teachers - School-to-Career	$0.00	$7,258.16	$7,258.16	$4,187.40	$4,187.40	$3,070.76	$3,070.76	$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	$580.34	$580.34	$169.66	$0.00	$169.66	22.62%
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%
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	$36,086.71	$36,086.71	$30,570.18	$27,160.05	$3,410.13	5.12%
100.2120.00.112.133.000000.5	SALARY GUIDANCE	$177,553.00	$0.00	$177,553.00	$96,923.60	$96,923.60	$80,629.40	$63,283.80	$17,345.60	9.77%
100.2120.00.115.133.000000.5	SALARY SECRETARIES	$61,314.00	$1,838.20	$63,152.20	$35,415.04	$35,415.04	$27,737.16	$31,172.11	($3,434.95)	-5.44%
100.2120.00.211.133.000000.5	Health - Guidance Services	$0.00	$76,826.67	$76,826.67	$45,860.78	$45,860.78	$30,965.89	$30,965.89	$0.00	0.00%
100.2120.00.212.133.000000.5	DENTAL INSURANCE	$0.00	$1,853.24	$1,853.24	$989.21	$989.21	$864.03	$864.03	$0.00	0.00%
100.2120.00.220.133.000000.5	FICA - Guidance Services	$0.00	$17,220.96	$17,220.96	$10,082.55	$10,082.55	$7,138.41	$7,009.72	$128.69	0.75%
100.2120.00.231.133.000000.5	NHRS - employees - Guidance Services	$0.00	$7,369.53	$7,369.53	$3,814.27	$3,814.27	$3,555.26	$3,357.29	$197.97	2.69%
100.2120.00.232.133.000000.5	NHRS - Teachers - Guidance Services	$0.00	$23,071.91	$23,071.91	$14,131.28	$14,131.28	$8,940.63	$8,961.03	($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	$215,343.98	$215,343.98	$168,574.53	$148,623.87	$19,950.66	5.20%
100.2130.00.112.133.000000.5	SALARY NURSE	$57,660.00	$0.00	$57,660.00	$24,394.59	$24,394.59	$33,265.41	$33,265.41	$0.00	0.00%
100.2130.00.211.133.000000.5	Health Services	$0.00	$17,286.70	$17,286.70	$10,255.86	$10,255.86	$7,030.84	$7,030.84	$0.00	0.00%
100.2130.00.212.133.000000.5	DENTAL INSURANCE	$0.00	$800.26	$800.26	$450.19	$450.19	$350.07	$350.07	$0.00	0.00%
100.2130.00.220.133.000000.5	Health Services	$0.00	$4,186.34	$4,186.34	$1,743.40	$1,743.40	$2,442.94	$2,443.25	($0.31)	-0.01%
100.2130.00.232.133.000000.5	Health Services	$0.00	$8,164.57	$8,164.57	$3,454.23	$3,454.23	$4,710.34	$4,710.34	$0.00	0.00%
100.2130.00.330.133.000000.5	Contracted Nurse Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$352.50	($352.50)	0.00%
100.2130.00.610.133.000000.5	SUPPLIES	$1,677.00	$0.00	$1,677.00	$1,148.49	$1,148.49	$528.51	$0.00	$528.51	31.52%
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	$40,925.21	$40,925.21	$49,245.66	$48,152.41	$1,093.25	1.21%
100.2142.00.112.133.000000.5	PSYCHOLOGIST SALARIES	$38,860.00	$0.00	$38,860.00	$16,814.35	$16,814.35	$22,045.65	$22,419.18	($373.53)	-0.96%
100.2142.00.220.133.000000.5	Psychological Services	$0.00	$2,972.82	$2,972.82	$1,257.74	$1,257.74	$1,715.08	$1,715.08	$0.00	0.00%
100.2142.00.232.133.000000.5	Psychological Services	$0.00	$5,502.61	$5,502.61	$2,328.04	$2,328.04	$3,174.57	$3,174.57	$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%

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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: Psychological Services - 2142	$38,963.00	$8,475.43	$47,438.43	$20,500.13	$20,500.13	$26,938.30	$27,308.83	($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%
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	($1,422.04)	$1,077.96	$1,040.16	$1,040.16	$37.80	$37.80	$0.00	0.00%
	Func: Improvement of Instruction - 2210	$16,500.00	($1,422.04)	$15,077.96	$1,096.06	$1,096.06	$13,981.90	$37.80	$13,944.10	92.48%
100.2222.00.114.133.000000.5	SALARY LIBRARY AIDE	$19,395.00	$0.00	$19,395.00	$8,762.02	$8,762.02	$10,632.98	$9,050.61	$1,582.37	8.16%
100.2222.00.220.133.000000.5	Library Services	$0.00	$1,357.88	$1,357.88	$655.51	$655.51	$702.37	$680.28	$22.09	1.63%
100.2222.00.231.133.000000.5	Library Services	$0.00	$1,949.42	$1,949.42	$943.63	$943.63	$1,005.79	$974.71	$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	$951.02	$951.02	$548.98	$470.78	$78.20	5.21%
100.2222.00.640.133.000000.5	BOOKS	$12,999.00	($68.38)	$12,930.62	$999.00	$999.00	$11,931.62	$4,726.60	$7,205.02	55.72%
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	$229.90	$2,270.10	90.80%
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	$25,554.56	$25,554.56	$29,721.74	$16,132.88	$13,588.86	24.58%
100.2225.00.734.133.000000.5	New Equipment	$0.00	$66,403.17	$66,403.17	$46,165.41	$46,165.41	$20,237.76	$22,819.59	($2,581.83)	-3.89%
	Func: Technology - 2225	$0.00	$66,403.17	$66,403.17	$46,165.41	$46,165.41	$20,237.76	$22,819.59	($2,581.83)	-3.89%
100.2410.00.110.133.000000.5	SALARY PRINCIPAL	$90,500.00	$919.10	$91,419.10	$53,653.80	$53,653.80	$37,765.30	$39,346.20	($1,580.90)	-1.73%
100.2410.00.111.133.000000.5	SALARY ASST PRINCIPAL	$69,000.00	$0.00	$69,000.00	$40,384.65	$40,384.65	$28,615.35	$29,615.35	($1,000.00)	-1.45%
100.2410.00.115.133.000000.5	SALARIES SECRETARIES	$57,316.00	$1,838.20	$59,154.20	$32,860.16	$32,860.16	$26,294.04	$27,327.92	($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	$31,304.75	$31,304.75	$20,392.70	$20,392.70	$0.00	0.00%
100.2410.00.212.133.000000.5	DENTAL INSURANCE	$0.00	$1,235.00	$1,235.00	$610.75	$610.75	$624.25	$624.25	$0.00	0.00%
100.2410.00.220.133.000000.5	FICA - Office of the Principal	$0.00	$16,875.87	$16,875.87	$9,486.35	$9,486.35	$7,389.52	$7,180.11	$209.41	1.24%
100.2410.00.231.133.000000.5	NHRS - Employees Office of the Principal	$0.00	$6,678.54	$6,678.54	$3,538.99	$3,538.99	$3,139.55	$2,942.45	$197.10	2.95%
100.2410.00.232.133.000000.5	NHRS - Teachers - Office of the Principal	$0.00	$23,210.86	$23,210.86	$13,315.80	$13,315.80	$9,895.06	$9,764.92	$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	($62,120.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

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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
100.2410.00.534.133.000000.5	SUPPLIES-POSTAGE	$6,956.00	$0.00	$6,956.00	$4,276.18	$4,276.18	$2,679.82	$0.00	$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	$213.68	$786.32	78.63%
100.2410.00.610.133.000000.5	SUPPLIES	$5,939.00	($1,051.36)	$4,887.64	$3,264.63	$3,264.63	$1,623.01	$290.00	$1,333.01	27.27%
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	$39,368.66	$338,699.66	$196,781.06	$196,781.06	$141,918.60	$137,697.58	$4,221.02	1.25%
100.2490.00.112.133.000000.5	SALARIES DEPARTMENT HEADS	$10,500.00	$0.00	$10,500.00	$5,548.45	$5,548.45	$4,951.55	$8,563.55	($3,612.00)	-34.40%
100.2490.00.220.133.000000.5	FICA / MC	$0.00	$1,053.93	$1,053.93	$415.93	$415.93	$638.00	$646.58	($8.58)	-0.81%
100.2490.00.232.133.000000.5	TEACHER RETIREMENT	$0.00	$1,876.30	$1,876.30	$735.39	$735.39	$1,140.91	$1,156.75	($15.84)	-0.84%
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	$8,864.27	$8,864.27	$16,685.96	$12,653.63	$4,032.33	15.78%
100.2620.00.118.133.000000.5	SALARIES CUSTODIANS	$129,975.00	$1,838.20	$131,813.20	$74,443.42	$74,443.42	$57,369.78	$52,517.25	$4,852.53	3.68%
100.2620.00.125.133.000000.5	Substitute - Custodians	$0.00	$0.00	$0.00	$3,789.50	$3,789.50	($3,789.50)	$0.00	($3,789.50)	0.00%
100.2620.00.130.133.000000.5	Overtime - Custodian	$0.00	$0.00	$0.00	$1,995.86	$1,995.86	($1,995.86)	$0.00	($1,995.86)	0.00%
100.2620.00.211.133.000000.5	Health - Building Operation Services	$0.00	$18,095.49	$18,095.49	$11,096.51	$11,096.51	$6,998.98	$6,998.98	$0.00	0.00%
100.2620.00.212.133.000000.5	DENTAL INSURANCE	$0.00	$698.60	$698.60	$369.37	$369.37	$329.23	$329.23	$0.00	0.00%
100.2620.00.220.133.000000.5	FICA - Building Operation Services	$0.00	$9,965.51	$9,965.51	$6,162.54	$6,162.54	$3,802.97	$3,951.75	($148.78)	-1.49%
100.2620.00.231.133.000000.5	NHRS - employees - Building Operation Services	$0.00	$11,370.10	$11,370.10	$6,715.33	$6,715.33	$4,654.77	$4,529.58	$125.19	1.10%
100.2620.00.411.133.000000.5	WATER	$20,000.00	$0.00	$20,000.00	$4,130.74	$4,130.74	$15,869.26	$2,469.26	$13,400.00	67.00%
100.2620.00.421.133.000000.5	RUBBISH	$13,266.00	$0.00	$13,266.00	$4,288.79	$4,288.79	$8,977.21	$4,211.21	$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	($12,365.17)	$106,429.83	$56,007.77	$56,007.77	$50,422.06	$1,418.00	$49,004.06	46.04%
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	$3,500.00	$26,585.00	$23,649.45	$23,649.45	$2,935.55	$1,509.08	$1,426.47	5.37%
100.2620.00.622.133.000000.5	ELECTRICITY	$107,321.00	$0.00	$107,321.00	$49,746.39	$49,746.39	$57,574.61	$30,253.61	$27,321.00	25.46%
100.2620.00.623.133.000000.5	PROPANE	$3,397.00	$0.00	$3,397.00	$1,753.16	$1,753.16	$1,643.84	$566.84	$1,077.00	31.70%
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	$42,014.67	$17,359.50	21.32%
100.2620.00.735.133.000000.5	EQUIPMENT REPLACMENT	$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	$67,532.73	$571,182.73	$307,540.66	$307,540.66	$263,642.07	$152,269.46	$111,372.61	19.50%
100.2630.00.430.133.000000.5	GROUNDS 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	$698.00	$698.00	$410.00	$0.00	$410.00	37.00%

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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
100.2640.00.432.133.000000.5	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	$1,305.70	$1,305.70	$844.15	$0.00	$844.15	39.27%
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	$67,111.20	$67,111.20	$83,888.80	$101,836.80	($17,948.00)	-11.89%
Func: Vocational Transportation - 2723		$0.00	$151,000.00	$151,000.00	$67,111.20	$67,111.20	$83,888.80	$101,836.80	($17,948.00)	-11.89%
100.2724.00.519.133.000000.5	Athletic Transportation	$0.00	$64,000.00	$64,000.00	$27,579.34	$27,579.34	$36,420.66	$0.00	$36,420.66	56.91%
Func: Athletic Transportation - 2724		$0.00	$64,000.00	$64,000.00	$27,579.34	$27,579.34	$36,420.66	$0.00	$36,420.66	56.91%
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	$690,173.64	$690,173.64	($690,173.64)	$365,793.96	($1,055,967.60)	0.00%
Func: Building Improvement Services - 4600		$0.00	$0.00	$0.00	$690,173.64	$690,173.64	($690,173.64)	$365,793.96	($1,055,967.60)	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	$104,786.62	$104,786.62	$75,756.38	$76,465.25	($708.87)	-0.39%
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	$14,602.66	$14,602.66	$9,448.78	$9,448.78	$0.00	0.00%
100.2321.00.212.190.000000.5	Superintendent Serv Dental Insurance	$0.00	$3,618.84	$3,618.84	$2,130.10	$2,130.10	$1,488.74	$1,488.74	$0.00	0.00%
100.2321.00.220.190.000000.5	Superintendent Serv FICA/Medicare	$0.00	$13,829.63	$13,829.63	$7,991.17	$7,991.17	$5,838.46	$5,841.68	($3.22)	-0.02%
100.2321.00.231.190.000000.5	Superintendent Serv NHRS	$0.00	$17,516.72	$17,516.72	$10,106.67	$10,106.67	$7,410.05	$7,410.05	$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	$801.50	$801.50	($801.50)	$0.00	($801.50)	0.00%
100.2321.00.534.190.000000.5	Postage	$3,000.00	$0.00	$3,000.00	$1,125.99	$1,125.99	$1,874.01	$3,034.01	($1,160.00)	-38.67%
100.2321.00.540.190.000000.5	Advertising	$1,500.00	$0.00	$1,500.00	$73.50	$73.50	$1,426.50	$150.00	$1,276.50	85.10%
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	$736.07	$736.07	$2,263.93	$515.50	$1,748.43	58.28%
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	$8,187.88	$8,187.88	$9,812.12	$1,742.79	$8,069.33	44.83%
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	$2,367.04	$2,367.04	$632.96	$585.00	$47.96	1.60%
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%

PSD FY2014 YTD General Fund Budget Status

From Date: 7/1/2013 To Date: 1/31/2014

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: Superintendent Services - 2321	$220,043.00	$59,016.63	$279,059.63	$172,962.64	$172,962.64	$106,096.99	$106,681.80	($584.81)	-0.21%
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%
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	$120,339.63	$120,339.63	$100,711.37	$87,680.32	$13,031.05	5.90%
100.2510.00.211.190.000000.5	Business & Finance Serv Health Insurance	$0.00	$78,492.13	$78,492.13	$47,093.52	$47,093.52	$31,398.61	$31,398.61	$0.00	0.00%
100.2510.00.212.190.000000.5	Business & Finance Serv Dental Insurance	$0.00	$5,471.32	$5,471.32	$3,198.83	$3,198.83	$2,272.49	$2,272.49	$0.00	0.00%
100.2510.00.220.190.000000.5	Business & Finance Serv FICA/Medicaid	$0.00	$15,520.10	$15,520.10	$8,981.47	$8,981.47	$6,538.63	$6,542.91	($4.28)	-0.03%
100.2510.00.231.190.000000.5	Business & Finance Serv NHRS	$0.00	$22,398.18	$22,398.18	$12,960.68	$12,960.68	$9,437.50	$9,443.26	($5.76)	-0.03%
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	$150.00	$414.00	41.40%
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)	$275.10	($579.10)	0.00%
100.2510.00.580.190.000000.5	Business Office Travel	$0.00	$3,000.00	$3,000.00	$829.80	$829.80	$2,170.20	$0.00	$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	$107.84	$6,999.61	87.50%
100.2510.00.650.190.000000.5	Finance/HR Software	$0.00	$11,450.00	$11,450.00	$39,218.05	$39,218.05	($27,768.05)	$45,168.00	($72,936.05)	-637.00%
100.2510.00.810.190.000000.5	Business & Finance Dues & Fees	$0.00	$0.00	$0.00	$1,285.00	$1,285.00	($1,285.00)	$0.00	($1,285.00)	0.00%
100.2510.00.890.190.000000.5	MISCELLANEOUS	$0.00	$0.00	$0.00	$376.29	$376.29	($376.29)	$623.71	($1,000.00)	0.00%
	Func: Business & Finance Services - 2510	$0.00	$366,382.73	$366,382.73	$239,447.32	$239,447.32	$126,935.41	$183,662.24	($56,726.83)	-15.48%
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%

PSD FY2014 YTD General Fund Budget Status

From Date: 7/1/2013 To Date: 1/31/2014

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: 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	$3,704.00	$3,704.00	$116,428.00	$18,103.78	$98,324.22	81.85%
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	$1,557.32	$1,557.32	$4,442.68	$0.00	$4,442.68	74.04%
	Func: Building Operation Services - 2620	$233,400.00	($97,268.00)	$136,132.00	$8,874.32	$8,874.32	$127,257.68	$18,103.78	$109,153.90	80.18%
100.2830.00.110.190.000000.5	Asst Business Admin for HR	$0.00	$66,000.00	$66,000.00	$38,076.90	$38,076.90	$27,923.10	$27,923.10	$0.00	0.00%
100.2830.00.211.190.000000.5	HR Services Health Insurance	$0.00	$21,431.04	$21,431.04	$11,982.26	$11,982.26	$9,448.78	$9,448.78	$0.00	0.00%
100.2830.00.212.190.000000.5	HR Services Dental Insurance	$0.00	$1,859.42	$1,859.42	$1,115.05	$1,115.05	$744.37	$744.37	$0.00	0.00%
100.2830.00.220.190.000000.5	HR Services FICA/Medicaid	$0.00	$4,874.98	$4,874.98	$2,819.39	$2,819.39	$2,055.59	$2,055.79	($0.20)	0.00%
100.2830.00.231.190.000000.5	HR Services NHRS	$0.00	$7,108.15	$7,108.15	$4,100.85	$4,100.85	$3,007.30	$3,007.30	$0.00	0.00%
100.2830.00.280.190.000000.5	New Hire Expenses	$0.00	$0.00	$0.00	$1,657.25	$1,657.25	($1,657.25)	$453.00	($2,110.25)	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	$392.50	$392.50	($392.50)	$417.50	($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	$64,469.51	$64,469.51	$37,804.08	$44,049.84	($6,245.76)	-6.11%
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%

PSD FY2014 YTD General Fund Budget Status

From Date: 7/1/2013 To Date: 1/31/2014

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
100.4600.00.450.190.000000.5	Building Improvements SAU	$0.00	$0.00	$0.00	$19,017.33	$19,017.33	($19,017.33)	$21,462.80	($40,480.13)	0.00%
Func: Building Improvement Services - 4600		$0.00	$0.00	$0.00	$19,017.33	$19,017.33	($19,017.33)	$21,462.80	($40,480.13)	0.00%
100.1100.00.112.199.000000.5	SALARIES COMMUNITY SCHOOL	$51,160.00	$0.00	$51,160.00	$33,918.52	$33,918.52	$17,241.48	$45,653.73	($28,412.25)	-55.54%
100.1100.00.114.199.000000.5	TUTOR	$19,688.00	$0.00	$19,688.00	$18,683.89	$18,683.89	$1,004.11	$0.00	$1,004.11	5.10%
100.1100.00.211.199.000000.5	Reg Ed - Health Insurance	$0.00	$17,206.70	$17,206.70	$10,175.86	$10,175.86	$7,030.84	$7,030.84	$0.00	0.00%
100.1100.00.212.199.000000.5	Reg Ed - Dental Insurance	$0.00	$720.26	$720.26	$370.19	$370.19	$350.07	$350.07	$0.00	0.00%
100.1100.00.220.199.000000.5	Regular Education	$0.00	$6,608.90	$6,608.90	$3,856.33	$3,856.33	$2,752.57	$3,447.83	($695.26)	-10.52%
100.1100.00.232.199.000000.5	Regular Education	$0.00	$7,267.52	$7,267.52	$3,088.18	$3,088.18	$4,179.34	$4,179.34	$0.00	0.00%
100.1100.00.320.199.000000.5	Workshops	$0.00	$0.00	$0.00	$56.00	$56.00	($56.00)	$0.00	($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	$72,343.47	$72,343.47	$30,307.91	$60,661.81	($30,353.90)	-29.57%
100.1200.00.112.199.000000.5	SALARIES SPED TEACHERS	$0.00	$0.00	$0.00	$35,068.99	$35,068.99	($35,068.99)	$35,069.01	($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	($2,500.00)	$500.00	$500.00	$500.00	$0.00	$0.00	$0.00	0.00%
100.1200.00.320.199.000000.5	WORKSHOPS & CONFERENCES	$0.00	$4,140.00	$4,140.00	$1,640.00	$1,640.00	$2,500.00	$0.00	$2,500.00	60.39%
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	CONTRACED DIRECT SERVICES	$50,000.00	($2,009.06)	$47,990.94	$18,162.57	$18,162.57	$29,828.37	$13,197.15	$16,631.22	34.65%
100.1200.00.330.199.000000.5	PROFESSIONAL SERVICES	$0.00	$20,000.00	$20,000.00	$39,871.44	$39,871.44	($19,871.44)	$34,788.58	($54,660.02)	-273.30%
100.1200.00.335.199.000000.5	Legal Fees - Special Education	$0.00	$0.00	$0.00	$14,955.04	$14,955.04	($14,955.04)	$10,787.30	($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	$301,557.20	$301,557.20	$348,442.80	$471,593.49	($123,150.69)	-18.95%
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	$179.78	$190.08	19.01%
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	($215.35)	$784.65	$784.65	$784.65	$0.00	$0.00	$0.00	0.00%
100.1200.00.641.199.000000.5	BOOKS	$100.00	$64.86	$164.86	$164.86	$164.86	$0.00	$0.00	$0.00	0.00%
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	$444.55	$444.55	$444.55	$444.55	$0.00	$0.00	$0.00	0.00%

PSD FY2014 YTD General Fund Budget Status

From Date: 7/1/2013 To Date: 1/31/2014

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
100.1200.00.730.199.000000.5	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	$1,287.87	$1,287.87	$374.13	$298.02	$76.11	4.58%
100.1200.00.810.199.000000.5	SPECIAL SERVICES	$16,000.00	($500.00)	$15,500.00	$10,343.27	$10,343.27	$5,156.73	$2,436.73	$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	$543,201.61	$543,201.61	$357,686.21	$579,734.42	($222,048.21)	-24.65%
100.1260.00.110.199.000000.5	ESOL TUTORS	$0.00	$0.00	$0.00	$19,038.80	$19,038.80	($19,038.80)	$17,307.93	($36,346.73)	0.00%
100.1260.00.114.199.000000.5	SALARY ESOL ASSISTANT	$72,889.00	$0.00	$72,889.00	$14,770.69	$14,770.69	$58,118.31	$20,141.93	$37,976.38	52.10%
100.1260.00.211.199.000000.5	ESOL	$0.00	$5,523.18	$5,523.18	$3,037.76	$3,037.76	$2,485.42	$2,485.42	$0.00	0.00%
100.1260.00.220.199.000000.5	ESOL	$0.00	$5,195.74	$5,195.74	$2,445.84	$2,445.84	$2,749.90	$2,749.90	$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	$39,460.55	$39,460.55	$44,857.37	$42,685.18	$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	$72,088.95	$72,088.95	$37,556.03	$33,917.62	$3,638.41	3.32%
100.2142.00.211.199.000000.5	Health - Psychological Services	$0.00	$9,073.93	$9,073.93	$5,574.42	$5,574.42	$3,499.51	$3,499.51	$0.00	0.00%
100.2142.00.212.199.000000.5	DENTAL INSURANCE	$0.00	$486.80	$486.80	$274.06	$274.06	$212.74	$212.74	$0.00	0.00%
100.2142.00.220.199.000000.5	FICA - Psychological Services	$0.00	$7,541.68	$7,541.68	$6,843.35	$6,843.35	$698.33	$2,504.91	($1,806.58)	-23.95%
100.2142.00.232.199.000000.5	NHRS - teachers - Psychological Services	$0.00	$11,192.70	$11,192.70	$6,390.00	$6,390.00	$4,802.70	$4,802.70	$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	($22,624.69)	$52,375.31	$25,095.00	$25,095.00	$27,280.31	$1,020.00	$26,260.31	50.14%
100.2142.00.323.199.000000.5	Counseling/Psychological Services	$0.00	$9,412.75	$9,412.75	$3,637.75	$3,637.75	$5,775.00	$5,775.00	$0.00	0.00%

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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
100.2142.00.329.199.000000.5	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	$13,211.94	$13,211.94	$12,531.94	$12,531.94	$680.00	$680.00	$0.00	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	$134,865.88	$134,865.88	$83,911.21	$52,412.48	$31,498.73	14.40%
100.2152.00.112.199.000000.5	SPEECH SALARIES	$83,489.00	$0.00	$83,489.00	$42,275.22	$42,275.22	$41,213.78	$0.00	$41,213.78	49.36%
100.2152.00.220.199.000000.5	Speech Services - FICA	$0.00	$1,238.61	$1,238.61	$2,532.59	$2,532.59	($1,293.98)	$0.00	($1,293.98)	-104.47%
100.2152.00.232.199.000000.5	Speech Services - NHRS	$0.00	$2,869.32	$2,869.32	$5,986.16	$5,986.16	($3,116.84)	$0.00	($3,116.84)	-108.63%
100.2152.00.322.199.000000.5	CONTRACTED SERVICES SPEECH	$38,000.00	($23,052.30)	$14,947.70	$14,947.70	$14,947.70	$0.00	$0.00	$0.00	0.00%
100.2152.00.330.199.000000.5	PROFESSIONAL SERVICES	$0.00	$76,912.30	$76,912.30	$64,232.62	$64,232.62	$12,679.68	$29,932.98	($17,253.30)	-22.43%
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.	$858.00	$0.00	$858.00	$0.00	$0.00	$858.00	$0.00	$858.00	100.00%
	Func: Speech Services - 2152	$122,522.00	$57,967.93	$180,489.93	$129,974.29	$129,974.29	$50,515.64	$29,932.98	$20,582.66	11.40%
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	$31,126.93	$31,126.93	$30,873.07	$30,873.07	$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	$100.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
	Func: Physical Therapy - 2162	$64,486.00	$0.00	$64,486.00	$31,393.50	$31,393.50	$33,092.50	$30,873.07	$2,219.43	3.44%
100.2163.00.112.199.000000.5	C.O.T.A.	$108,303.00	$0.00	$108,303.00	$40,546.32	$40,546.32	$67,756.68	$26,289.18	$41,467.50	38.29%
100.2163.00.211.199.000000.5	OT Services	$0.00	$17,286.70	$17,286.70	$10,255.86	$10,255.86	$7,030.84	$7,030.84	$0.00	0.00%
100.2163.00.212.199.000000.5	DENTAL INSURANCE	$0.00	$800.26	$800.26	$450.19	$450.19	$350.07	$350.07	$0.00	0.00%
100.2163.00.220.199.000000.5	OT Services	$0.00	$4,426.10	$4,426.10	$3,933.68	$3,933.68	$492.42	$1,909.47	($1,417.05)	-32.02%
100.2163.00.232.199.000000.5	OT Services	$0.00	$6,697.73	$6,697.73	$3,418.76	$3,418.76	$3,278.97	$3,722.54	($443.57)	-6.62%
100.2163.00.322.199.000000.5	OCCUPATIONAL THERAPIST	$4,000.00	$0.00	$4,000.00	$19,006.49	$19,006.49	($15,006.49)	$2,031.01	($17,037.50)	-425.94%
	Func: OT Services - 2163	$112,303.00	$29,210.79	$141,513.79	$77,611.30	$77,611.30	$63,902.49	$41,333.11	$22,569.38	15.95%
100.2210.00.109.199.000000.5	Curriculum Coordinator	$0.00	$77,482.00	$77,482.00	$44,701.20	$44,701.20	$32,780.80	$32,780.80	$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	$15,108.68	$15,108.68	$9,448.73	$9,448.73	$0.00	0.00%
100.2210.00.212.199.000000.5	DENTAL INSURANCE	$0.00	$1,453.40	$1,453.40	$709.03	$709.03	$744.37	$744.37	$0.00	0.00%

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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
100.2210.00.220.199.000000.5	FICA - Improvement of Instruction	$0.00	$6,339.68	$6,339.68	$3,912.48	$3,912.48	$2,427.20	$2,427.47	($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	$7,308.40	$7,308.40	$4,641.77	$4,641.77	$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)	$1,000.00	($1,400.00)	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%
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	$352.46	$352.46	$1,647.54	$2,000.00	($352.46)	-17.62%
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	$1,469.18	$1,469.18	$3,626.49	$3,700.00	($73.51)	-1.44%
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	$89,401.54	$89,401.54	$171,881.12	$56,743.14	$115,137.98	44.07%
100.2213.00.275.199.000000.5	PEA Tuition Reimbursement	$0.00	$59,000.00	$59,000.00	$30,229.00	$30,229.00	$28,771.00	$28,764.62	$6.38	0.01%
100.2213.00.276.199.000000.5	Administrator Tuition/All non-union Admin	$0.00	$20,000.00	$20,000.00	$3,450.00	$3,450.00	$16,550.00	$5,100.00	$11,450.00	57.25%
100.2213.00.320.199.000000.5	PEA Teacher Workshops	$0.00	$23,000.00	$23,000.00	$7,539.00	$7,539.00	$15,461.00	$4,241.00	$11,220.00	48.78%
100.2213.01.320.199.000000.5	PESPA Tuition & Workshops	$0.00	$9,000.00	$9,000.00	$5,264.25	$5,264.25	$3,735.75	$2,690.50	$1,045.25	11.61%
	Func: Instructional Staff Training - 2213	$0.00	$111,000.00	$111,000.00	$46,482.25	$46,482.25	$64,517.75	$40,796.12	$23,721.63	21.37%
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	$24,208.69	$24,208.69	$32,166.31	$33,011.94	($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	$13,710.32	$13,710.32	$9,491.64	$9,491.64	$0.00	0.00%
100.2225.00.212.199.000000.5	DENTAL INSURANCE	$0.00	$1,316.79	$1,316.79	$683.42	$683.42	$633.37	$633.37	$0.00	0.00%
100.2225.00.220.199.000000.5	Technology	$0.00	$4,377.37	$4,377.37	$1,851.96	$1,851.96	$2,525.41	$2,525.41	$0.00	0.00%
100.2225.00.232.199.000000.5	Technology	$0.00	$8,102.40	$8,102.40	$3,427.93	$3,427.93	$4,674.47	$4,674.47	$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	($95,466.12)	$31,525.88	$23,784.26	$23,784.26	$7,741.62	$4,813.00	$2,928.62	9.29%
100.2225.00.734.199.000000.5	EQUIPMENT	$217,750.00	($50,490.02)	$167,259.98	$68,936.37	$68,936.37	$98,323.61	$21,681.91	$76,641.70	45.82%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	($407,370.62)	$295,909.38	$137,241.82	$137,241.82	$158,667.56	$77,581.74	$81,085.82	27.40%
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%
100.2310.00.890.199.000000.5	COMMITTEE EXPENSES	$1,500.00	($1,500.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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	$0.00	$0.00	$0.00	$0.00	$0.00	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%
	Func: Election Services - 2314	$500.00	($500.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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	$36,043.36	$36,043.36	$18,906.64	$16,435.64	$2,471.00	4.50%
	Func: Legal Services - 2318	$54,950.00	$0.00	$54,950.00	$36,043.36	$36,043.36	$18,906.64	$16,435.64	$2,471.00	4.50%
100.2332.00.109.199.000000.5	Special Education Director	$0.00	$75,000.00	$75,000.00	$43,269.30	$43,269.30	$31,730.70	$31,730.70	$0.00	0.00%
100.2332.00.110.199.000000.5	SALARY SPECIAL ED. COORDINATOR	$0.00	$65,930.00	$65,930.00	$36,249.66	$36,249.66	$29,680.34	$26,583.07	$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	$18,565.72	$18,565.72	$11,723.34	$11,723.34	$0.00	0.00%
100.2332.00.212.199.000000.5	DENTAL INSURANCE	$0.00	$1,574.80	$1,574.80	$791.16	$791.16	$783.64	$783.64	$0.00	0.00%
100.2332.00.220.199.000000.5	FICA - Administrative Services	$0.00	$10,535.09	$10,535.09	$6,078.00	$6,078.00	$4,457.09	$4,457.08	$0.01	0.00%
100.2332.00.231.199.000000.5	NHRS - Administrative Services	$0.00	$1,920.62	$1,920.62	$1,108.05	$1,108.05	$812.57	$812.57	$0.00	0.00%
100.2332.00.232.199.000000.5	NHRS - Teachers - Administrative Services	$0.00	$10,619.95	$10,619.95	$6,126.90	$6,126.90	$4,493.05	$4,493.05	$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	$570.00	$430.00	43.00%
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%

PSD FY2014 YTD General Fund Budget Status

From Date: 7/1/2013 To Date: 1/31/2014

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
100.2332.00.610.199.000000.5	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	$112,188.79	$112,188.79	$90,830.73	$81,153.45	$9,677.28	4.77%
100.2610.00.108.199.000000.5	Director of Maintenance	$0.00	$63,654.70	$63,654.70	$37,272.00	$37,272.00	$26,382.70	$27,332.80	($950.10)	-1.49%
100.2610.00.115.199.000000.5	Maintenance Secretary	$0.00	$25,281.00	$25,281.00	$14,876.55	$14,876.55	$10,404.45	$10,909.56	($505.11)	-2.00%
100.2610.00.130.199.000000.5	Overtime	$0.00	$0.00	$0.00	$4,176.91	$4,176.91	($4,176.91)	$0.00	($4,176.91)	0.00%
100.2610.00.211.199.000000.5	Health - Supervision of Operation/Maintenance	$0.00	$24,557.41	$24,557.41	$15,108.68	$15,108.68	$9,448.73	$9,448.73	$0.00	0.00%
100.2610.00.212.199.000000.5	DENTAL INSURANCE	$0.00	$1,453.40	$1,453.40	$709.03	$709.03	$744.37	$744.37	$0.00	0.00%
100.2610.00.220.199.000000.5	FICA - Supervision of Operation/Maintenance	$0.00	$7,045.42	$7,045.42	$4,204.73	$4,204.73	$2,840.69	$2,845.27	($4.58)	-0.07%
100.2610.00.231.199.000000.5	NHRS - employees - Super of Operation/Maintenance	$0.00	$10,182.17	$10,182.17	$6,066.19	$6,066.19	$4,115.98	$4,118.63	($2.65)	-0.03%
100.2610.00.320.199.000000.5	Conferences / Workshops	$0.00	$1,597.32	$1,597.32	$1,186.32	$1,186.32	$411.00	$0.00	$411.00	25.73%
100.2610.00.650.199.000000.5	Facilities Software	$0.00	$2,618.00	$2,618.00	$4,267.63	$4,267.63	($1,649.63)	$0.00	($1,649.63)	-63.01%
	Func: Supervision of Operation/Maintenance - 2610	$0.00	$136,389.42	$136,389.42	$87,868.04	$87,868.04	$48,521.38	$55,399.36	($6,877.98)	-5.04%
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	$29,799.65	$29,799.65	$60,847.55	$17,535.15	$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	$9,219.56	$9,219.56	$6,998.98	$6,998.98	$0.00	0.00%
100.2620.00.212.199.000000.5	DENTAL INSURANCE	$0.00	$486.80	$486.80	$274.06	$274.06	$212.74	$212.74	$0.00	0.00%
100.2620.00.220.199.000000.5	FICA - Building Operation Services	$0.00	$3,828.79	$3,828.79	$2,517.72	$2,517.72	$1,311.07	$1,281.94	$29.13	0.76%
100.2620.00.231.199.000000.5	NHRS - employees - Building Operation Services	$0.00	$4,843.54	$4,843.54	$2,917.22	$2,917.22	$1,926.32	$1,888.58	$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	$4,533.33	$4,533.33	($4,533.33)	$0.00	($4,533.33)	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	Liabiltiy 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	$113,326.81	$113,326.81	$63,298.06	$27,917.39	$35,380.67	20.03%
100.2630.00.424.199.000000.5	Building/Grounds SITES	$0.00	$120,000.00	$120,000.00	$57,960.84	$57,960.84	$62,039.16	$56,400.00	$5,639.16	4.70%
100.2630.00.430.199.000000.5	GROIUNDS 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	$59,278.84	$59,278.84	$62,401.16	$56,400.00	$6,001.16	4.93%
100.2721.00.519.199.000000.5	REGULAR BUSES	$838,188.00	$0.00	$838,188.00	$363,667.00	$363,667.00	$474,521.00	$495,372.00	($20,851.00)	-2.49%
100.2721.00.626.199.000000.5	FUEL	$101,830.00	$0.00	$101,830.00	$63,970.86	$63,970.86	$37,859.14	$122,181.80	($84,322.66)	-82.81%
	Func: Regular Transportation - 2721	$940,018.00	$0.00	$940,018.00	$427,637.86	$427,637.86	$512,380.14	$617,553.80	($105,173.66)	-11.19%
100.2722.00.519.199.000000.5	SPECIAL PUPIL BUSES	$580,000.00	$0.00	$580,000.00	$208,476.00	$208,476.00	$371,524.00	$368,874.00	$2,650.00	0.46%
	Func: SPED Transportation - 2722	$580,000.00	$0.00	$580,000.00	$208,476.00	$208,476.00	$371,524.00	$368,874.00	$2,650.00	0.46%

PSD FY2014 YTD General Fund Budget Status

From Date: 7/1/2013 To Date: 1/31/2014

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
100.2790.00.519.199.000000.5	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	$40,065.30	$40,065.30	$28,391.40	$29,381.33	($989.93)	-1.45%
100.2840.00.112.199.000000.5	Technology Technician	$0.00	$41,447.00	$41,447.00	$29,092.63	$29,092.63	$12,354.37	$20,468.01	($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%
100.2840.00.116.199.000000.5	IT Technicians	$0.00	$48,840.00	$48,840.00	$25,288.12	$25,288.12	$23,551.88	$0.00	$23,551.88	48.22%
100.2840.00.211.199.000000.5	Heath - Technology Services	$0.00	$33,581.34	$33,581.34	$20,633.10	$20,633.10	$12,948.24	$12,948.24	$0.00	0.00%
100.2840.00.212.199.000000.5	DENTAL INSURANCE	$0.00	$1,840.20	$1,840.20	$883.09	$883.09	$957.11	$957.11	$0.00	0.00%
100.2840.00.220.199.000000.5	FICA - Technology Services	$0.00	$10,105.70	$10,105.70	$7,095.57	$7,095.57	$3,010.13	$3,703.48	($693.35)	-6.86%
100.2840.00.231.199.000000.5	Retirement - employees - Technology Services	$0.00	$13,183.36	$13,183.36	$7,448.31	$7,448.31	$5,735.05	$5,368.78	$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	$91,626.08	$91,626.08	$36,685.70	$36,685.70	$54,940.38	$16,699.75	$38,240.63	41.74%
100.2840.00.531.199.000000.5	Telephone and Internet	$0.00	$77,901.00	$77,901.00	$41,256.07	$41,256.07	$36,644.93	$28,307.26	$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	$20,803.91	$20,803.91	$79,196.09	$0.00	$79,196.09	79.20%
100.2840.00.734.199.000000.5	Technology Equipment	$0.00	$48,790.92	$48,790.92	$810.00	$810.00	$47,980.92	$2,564.00	$45,416.92	93.08%
	Func: Technology Services - 2840	$0.00	$556,691.40	$556,691.40	$231,750.02	$231,750.02	$324,941.38	$120,397.96	$204,543.42	36.74%
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	$64,483.86	$64,483.86	$473,585.36	$71,995.77	$401,589.59	74.64%
100.2900.00.212.199.000000.5	DENTAL INSURANCE	$263,155.00	($143,711.42)	$119,443.58	$3,381.61	$3,381.61	$116,061.97	$4,375.67	$111,686.30	93.51%
100.2900.00.213.199.000000.5	LIFE AND LTD INSURANCE	$58,689.00	$0.00	$58,689.00	$25,601.87	$25,601.87	$33,087.13	$15,033.77	$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	$515.30	$515.30	$233,908.23	$5,216.53	$228,691.70	97.55%
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	$61,336.00	$61,336.00	$3,222.00	$0.00	$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	($109,988.03)	($109,988.03)	$373,658.07	$5.00	$373,653.07	141.71%
	Func: Benefits - 2900	$6,512,131.00	($4,674,984.06)	$1,837,146.94	$109,169.89	$109,169.89	$1,727,977.05	$96,626.74	$1,631,350.31	88.80%

PSD FY2014 YTD General Fund Budget Status

From Date: 7/1/2013 To Date: 1/31/2014

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
100.4300.00.330.199.000000.5	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	$145,857.94	$145,857.94	$50,415.06	$51,585.00	($1,169.94)	-0.60%
	Func: Building Acquisition - 4500	$196,273.00	$0.00	$196,273.00	$145,857.94	$145,857.94	$50,415.06	$51,585.00	($1,169.94)	-0.60%
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	$13,026,615.07	$13,026,615.07	$14,493,183.63	$11,380,852.00	$3,112,331.63	11.31%
Grand Total:		$25,454,108.00	$2,065,690.70	$27,519,798.70	$13,026,615.07	$13,026,615.07	$14,493,183.63	$11,380,852.00	$3,112,331.63	11.31%

End of Report

PSD FY2014 YTD Food Service Fund Budget Status

From Date: 7/1/2013 To Date: 1/31/2014

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
400.3100.00.119.111.000000.5	SALARIES-LUNCH PROGRAM	$100,081.00	$0.00	$100,081.00	$51,886.51	$51,886.51	$48,194.49	$32,971.34	$15,223.15	15.21%
400.3100.00.211.111.000000.5	Food Service - Health	$0.00	$0.00	$0.00	$30,481.22	$30,481.22	($30,481.22)	$24,938.87	($55,420.09)	0.00%
400.3100.00.220.111.000000.5	Food Service - FICA PES	$0.00	$0.00	$0.00	$3,679.04	$3,679.04	($3,679.04)	$2,284.80	($5,963.84)	0.00%
400.3100.00.231.111.000000.5	Food Service - NHRS PES	$0.00	$0.00	$0.00	$4,002.93	$4,002.93	($4,002.93)	$3,551.02	($7,553.95)	0.00%
400.3100.00.430.111.000000.5	REPAIRS LUNCH PROGRAM	$4,000.00	$0.00	$4,000.00	$628.00	$628.00	$3,372.00	$2,872.00	$500.00	12.50%
400.3100.00.610.111.000000.5	SUPPLIES LUNCH PROGRAM	$11,500.00	$0.00	$11,500.00	$6,206.24	$6,206.24	$5,293.76	$1,421.32	$3,872.44	33.67%
400.3100.00.620.111.000000.5	FOOD	$182,000.00	$0.00	$182,000.00	$68,452.88	$68,452.88	$113,547.12	$83,700.30	$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)	$535.59	($575.00)	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	$28,130.37	$28,130.37	$20,403.63	$8,845.00	$11,558.63	23.82%
400.3100.00.220.112.000000.5	Food Service - FICA PMS	$0.00	$0.00	$0.00	$2,151.95	$2,151.95	($2,151.95)	$676.70	($2,828.65)	0.00%
400.3100.00.231.112.000000.5	Food Service - NHRS PMS	$0.00	$0.00	$0.00	$1,065.03	$1,065.03	($1,065.03)	$952.60	($2,017.63)	0.00%
400.3100.00.430.112.000000.5	REPAIRS LUNCH PROGRAM	$3,000.00	$0.00	$3,000.00	$1,191.45	$1,191.45	$1,808.55	$2,108.55	($300.00)	-10.00%
400.3100.00.610.112.000000.5	SUPPLIES LUNCH PROGRAM	$11,000.00	$0.00	$11,000.00	$3,678.48	$3,678.48	$7,321.52	$1,100.00	$6,221.52	56.56%
400.3100.00.620.112.000000.5	FOOD	$103,000.00	$0.00	$103,000.00	$47,790.86	$47,790.86	$55,209.14	$84,209.14	($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	$28,296.49	$28,296.49	$27,013.51	$9,029.78	$17,983.73	32.51%
400.3100.00.220.133.000000.5	Food Service - FICA PHS	$0.00	$0.00	$0.00	$2,164.64	$2,164.64	($2,164.64)	$690.71	($2,855.35)	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)	$875.26	($1,563.20)	0.00%
400.3100.00.430.133.000000.5	REPAIRS LUNCH PROGRAM	$3,000.00	$0.00	$3,000.00	$1,233.61	$1,233.61	$1,766.39	$1,766.39	$0.00	0.00%
400.3100.00.610.133.000000.5	SUPPLIES LUNCH PROGRAM	$11,000.00	$0.00	$11,000.00	$4,264.02	$4,264.02	$6,735.98	$1,100.00	$5,635.98	51.24%
400.3100.00.620.133.000000.5	FOOD	$130,000.00	$0.00	$130,000.00	$63,509.72	$63,509.72	$66,490.28	$69,490.28	($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)	$515.05	($575.00)	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	$26,389.99	$26,389.99	($26,389.99)	$26,390.01	($52,780.00)	0.00%
400.3100.00.119.199.000000.5	SALARIES-LUNCH PROGRAM	$7,280.00	$0.00	$7,280.00	$4,322.90	$4,322.90	$2,957.10	$0.00	$2,957.10	40.62%
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	$2,349.54	$2,349.54	$17,786.46	$2,018.83	$15,767.63	78.31%
400.3100.00.231.199.000000.5	RETIREMENT	$28,348.00	$0.00	$28,348.00	$2,842.18	$2,842.18	$25,505.82	$2,842.18	$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	$3,462.50	$3,462.50	$7,037.50	$1,482.50	$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%

PSD FY2014 YTD Food Service Fund Budget Status

From Date: 7/1/2013 To Date: 1/31/2014

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	$404.63	$404.63	($404.63)	$261.49	($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)	$2,036.74	($2,147.14)	-107.36%
400.3100.00.730.199.000000.5	EQUIPMENT	$31,000.00	$0.00	$31,000.00	$4,710.98	$4,710.98	$26,289.02	$224.30	$26,064.72	84.08%
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	$665.50	($310.00)	-62.00%
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	$408,050.38	$408,050.38	$518,453.62	$370,373.86	$148,079.76	15.98%
	Fund: LUNCH PROGRAM - 400	$926,504.00	$0.00	$926,504.00	$408,050.38	$408,050.38	$518,453.62	$370,373.86	$148,079.76	15.98%
Grand Total:		$926,504.00	$0.00	$926,504.00	$408,050.38	$408,050.38	$518,453.62	$370,373.86	$148,079.76	15.98%

End of Report

PSD FY14 YTD Budget Report - Revenues

From Date: 7/1/2013 To Date: 1/31/2014

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)	($4,320.00)	($4,320.00)	($680.00)	$0.00	($680.00)	13.60%
Func: REVENUE - TUITION - 1310		$0.00	($5,000.00)	($5,000.00)	($4,320.00)	($4,320.00)	($680.00)	$0.00	($680.00)	13.60%
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)	($29,941.50)	($29,941.50)	($58.50)	$0.00	($58.50)	0.20%
Func: Cocurricular Programs - 1410		$0.00	($30,000.00)	($30,000.00)	($29,941.50)	($29,941.50)	($58.50)	$0.00	($58.50)	0.20%
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	($8,750.00)	($8,750.00)	$8,750.00	$0.00	$8,750.00	0.00%
Func: REVENUE - RENT - 1540		$0.00	$0.00	$0.00	($8,750.00)	($8,750.00)	$8,750.00	$0.00	$8,750.00	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)	($306,517.91)	($306,517.91)	($77,509.13)	$5.00	($77,514.13)	20.18%
Func: REVENUE - OTHER LOCAL REVENUE - 1990		$0.00	($384,027.04)	($384,027.04)	($306,517.91)	($306,517.91)	($77,509.13)	$5.00	($77,514.13)	20.18%
100.3110.00.302.100.000000.4	REVENUE - ADEQUACY GRANT	$0.00	($3,877,038.00)	($3,877,038.00)	($2,713,927.00)	($2,713,927.00)	($1,163,111.00)	$0.00	($1,163,111.00)	30.00%
Func: REVENUE - ADEQUACY GRANT - 3110		$0.00	($3,877,038.00)	($3,877,038.00)	($2,713,927.00)	($2,713,927.00)	($1,163,111.00)	$0.00	($1,163,111.00)	30.00%
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)	($226,991.59)	($226,991.59)	$46,991.59	$0.00	$46,991.59	-26.11%
Func: REVENUE - HANDICAP/CASTASTROPHIC - 3230		$0.00	($180,000.00)	($180,000.00)	($226,991.59)	($226,991.59)	$46,991.59	$0.00	$46,991.59	-26.11%
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)	($86,938.88)	($86,938.88)	$11,938.88	$0.00	$11,938.88	-15.92%
Func: REVENUE - MEDICAID REIMBURSEMENT - 4580		$0.00	($75,000.00)	($75,000.00)	($86,938.88)	($86,938.88)	$11,938.88	$0.00	$11,938.88	-15.92%
Loc: PELHAM SCHOOL DISTRICT - 100		$0.00	($25,747,138.04)	($25,747,138.04)	($11,405,695.87)	($11,405,695.87)	($14,341,442.17)	$5.00	($14,341,447.17)	55.70%
Fund: GENERAL FUND - 100		$0.00	($25,747,138.04)	($25,747,138.04)	($11,405,695.87)	($11,405,695.87)	($14,341,442.17)	$5.00	($14,341,447.17)	55.70%
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%

PSD FY14 YTD Budget Report - Revenues

From Date: 7/1/2013 To Date: 1/31/2014

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	($27,740.04)	($27,740.04)	$158,447.92	$0.00	$158,447.92	121.22%
	Func: Title 1 - 4520	$0.00	$139,132.00	$139,132.00	($36,420.39)	($36,420.39)	$175,552.39	$0.00	$175,552.39	126.18%
	Loc: PES - 111	$0.00	$139,132.00	$139,132.00	($36,420.39)	($36,420.39)	$175,552.39	$0.00	$175,552.39	126.18%
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)	($130.00)	($130.00)	($1,652.70)	$0.00	($1,652.70)	92.71%
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	($21,083.69)	($21,083.69)	$27,083.16	$0.00	$27,083.16	451.43%
200.4560.00.302.199.044909.4	Revenue - FY14 Title IIA	$0.00	$34,666.40	$34,666.40	($4,250.50)	($4,250.50)	$38,916.90	$0.00	$38,916.90	112.26%
	Func: UNKNOWN - 4560	$0.00	$34,666.40	$34,666.40	($4,250.50)	($4,250.50)	$38,916.90	$0.00	$38,916.90	112.26%
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	($25,334.19)	($25,334.19)	$499,009.31	$0.00	$499,009.31	105.35%
	Fund: FEDERAL FUNDS - 200	$0.00	$612,807.12	$612,807.12	($66,957.83)	($66,957.83)	$679,764.95	$0.00	$679,764.95	110.93%
400.1600.00.302.100.000000.4	REVENUE - LUNCH RECEIPTS PSD	$0.00	($743,504.00)	($743,504.00)	($348,682.73)	($348,682.73)	($394,821.27)	$25.20	($394,846.47)	53.11%
	Func: UNKNOWN - 1600	$0.00	($743,504.00)	($743,504.00)	($348,682.73)	($348,682.73)	($394,821.27)	$25.20	($394,846.47)	53.11%
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)	$319.08	$319.08	($1,920.33)	$0.00	($1,920.33)	119.93%
400.1990.00.302.100.000000.4	Revenue - Catering	$0.00	($10,000.00)	($10,000.00)	($1,935.53)	($1,935.53)	($8,064.47)	$0.00	($8,064.47)	80.64%
	Func: REVENUE - OTHER LOCAL REVENUE - 1990	$0.00	($11,601.25)	($11,601.25)	($1,616.45)	($1,616.45)	($9,984.80)	$0.00	($9,984.80)	86.07%
400.4560.00.302.100.000000.4	REVENUE - CHILD NUTRI (FED-PSD)	$0.00	($115,000.00)	($115,000.00)	($67,211.58)	($67,211.58)	($47,788.42)	$0.00	($47,788.42)	41.56%
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)	($67,211.58)	($67,211.58)	($50,788.42)	$0.00	($50,788.42)	43.04%
	Loc: PELHAM SCHOOL DISTRICT - 100	$0.00	($818,105.25)	($818,105.25)	($417,510.76)	($417,510.76)	($400,594.49)	$25.20	($400,619.69)	48.97%

PSD FY14 YTD Budget Report - Revenues

From Date: 7/1/2013 To Date: 1/31/2014

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)	($417,510.76)	($417,510.76)	($400,594.49)	$25.20	($400,619.69)	48.97%
Grand Total:		$0.00	($25,952,436.17)	($25,952,436.17)	($11,890,164.46)	($11,890,164.46)	($14,062,271.71)	$30.20	($14,062,301.91)	54.18%

End of Report