



## Memorandum

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**Date:** April 9, 2014

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

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

**From:** Steve Martin, Business Administrator

**Subj:** March 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 March 31, 2014. It needs to be noted that the March spending and revenue numbers do not reflect an entire month's activity. In order to convert data from Budget Sense to eFinancePLUS, Budget Sense was shut down for new transactions on March 17<sup>th</sup>.

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

### Finance

The implementation of our new Finance and HR software continued to be the major activity this month. A major milestone was accomplished on schedule when we successfully brought the new software online in production mode on April 1. All personnel and payroll activities are now using the new software, as are all purchasing, budget control and financial reporting activities. This was a significant achievement that only succeeded due to a lot of hard work by our staff. No other user of this software was able to achieve production mode status in as little time. I want to publicly acknowledge and thank the efforts of Deb Mahoney, Joyce Doucette and Arlanna Garcia for their herculean efforts in achieving this milestone.

The lease/purchase contract for the new SAU office and classroom modular building was completed and funded on April 4. The lease requires a \$44,609.80 payment in July 2019 as we could not stay within the five years holding to the maximum \$217,000 annual payment.

We received notice that our health insurance premium renewal rates will be an increase of 3.9% for employees and 2.5% for retirees.

We submitted our application to the NH Municipal Bond Bank to be part of their June 2014 bond sale. Work has started on the extensive questions required by bond counsel. A final funding decision will be required by the Board by May 22.

We have been approved for the procurement card program. We can now finalize our internal processes and complete the forms necessary to have p-cards issued to selected staff.

We have received the accurate numbers for the old SAU 28 staff from HealthTrust on the health and dental insurance premiums paid that were part of the LGC 2010 and 2011 refunds. We expect to have those employee checks in the next manifest.

#### FY14 Forecast

We are currently anticipating a \$165,000 unassigned year-end fund balance. The updated forecast projection reflects a reduced underspend in the PHS HVAC and sprinkler project to be returned to the voters to \$113,871.99 after the payment of a late invoice.

We are currently adjusting the benefit encumbrances setup in the new software and expect to get a more accurate picture of what underspend will be projected by the end of April. We will also be conducting a detailed forecast of rest-of-year spending in late April from all operating units which will allow us to provide a more accurate forecast of the projected fiscal year spending.

#### PHS Building Project

The initial meeting of the project management team was held. Plans were discussed so that a proposed project timeline can be developed. All contractors were advised that the expected funds availability date for the project was July 17. Payments on the project will start after the funds are available.

#### Buildings & Grounds

After talking with a vendor at the Northern New England Facilities Masters Conference, Alan Miller decided to test their line of green seal plant-based cleaning products for the past month. The overall response has been excellent. For example, bio-enzyme is a plant based cleaner and disinfectant that we have been trying in our bathrooms for several weeks. It has all but eliminated all of our bad odors and proved to be a great cleaner. We are also looking at their product to replace our hand sanitizer. The new product, which is also plant based, contains no alcohol and can save us over \$2,000 dollars by switching.

Work has begun on entering our preventive maintenance schedules in our new PM Direct School Dude application. The first two preventive maintenance schedules brought online were the elementary HV classroom units and rooftop units. The Memorial HV classroom units were also scheduled and assigned as well. This project will continue until all building systems and equipment have computerized preventive maintenance schedules in place.

#### Technology

Installation of the 21<sup>st</sup> Century Classroom equipment has started. We have started to enter our IT inventory into the new IT Direct School Dude asset management module which will eventually become the district's IT asset database for all IT items. This project will continue until all IT equipment has been entered.

### Food Service

Work on the review of our food service operations is making good progress. Kelly Rambeau is working closely with Deb Mahoney to update employee evaluation forms and job descriptions as well as staffing needs for next year. In addition, work continues on a new Nutrition Services Department handbook which will be completed before the start of the next school year. As a result of this operational review, we will be requesting approval for a new FY15 4 hour per day server position at PES. This new position will allow us to free up that time currently being spent by our bookkeeper serving lunches so that our bookkeeper can concentrate on internal and financial controls, compliance and inventory management.

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 March 2014**

<b>GENERAL FUND REVENUES AND CREDITS</b>		<b>Sub Totals</b>	<b>Totals</b>
2013 UNASSIGNED FUND BALANCE	\$ 232,060.31		
2013 RESERVE FOR ENCUMBRANCES	\$ 1,287,859.66	\$ 1,519,919.97	
REVENUE RECEIVED	\$ 15,441,481.60		
ANTICIPATED REVENUE	\$ 10,305,656.44	\$ 25,747,138.04	
<b>TOTAL REVENUE AND CREDITS</b>			<b>\$ 27,267,058.01</b>

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

<b>EXPENSES</b>			
Expended Year-to-Date	\$ (17,174,441.24)		
Encumbered Balance	\$ (7,320,600.43)		
<b>TOTAL YTD SPENT AND ENCUMBERED</b>		<b>\$ (24,495,041.67)</b>	
<b>AVAILABLE BUDGET</b>			<b>\$ 3,024,757.03</b>
<b>FORECASTED ROY EXPENDITURES</b>			<b>\$ 2,606,558.17</b>

<b>GENERAL FUND BALANCE</b>			
FORECASTED GENERAL FUND REVENUES	\$ 25,747,138.04		
2013 GENERAL FUND BALANCE CREDITS	\$ 1,519,919.97		
<b>AVAILABLE GENERAL FUND REVENUES &amp; CREDITS</b>		<b>\$ 27,267,058.01</b>	
FORECASTED GENERAL FUND EXPENDITURES		<b>\$ 27,101,599.84</b>	
<b>ANTICIPATED YEAR END GENERAL FUND BALANCE</b>			<b>\$ 165,458.17</b>

**PELHAM SCHOOL DISTRICT**

**PSD FY2014 YTD General Fund Budget Status**

From Date: 7/1/2013

To Date: 3/31/2014

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	\$367.20	\$367.20	\$367.20	\$367.20	\$0.00	\$0.00	\$0.00	0.00%
100.2310.00.320.010.000000.5	Board Workshops	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	(\$90.00)	\$45.00	(\$135.00)	0.00%
100.2310.00.540.010.000000.5	Advertising	\$0.00	\$4,000.00	\$4,000.00	\$3,663.99	\$3,663.99	\$336.01	\$0.00	\$336.01	8.40%
100.2310.00.550.010.000000.5	Ballots	\$0.00	\$2,500.00	\$2,500.00	\$2,457.00	\$2,457.00	\$43.00	\$0.00	\$43.00	1.72%
100.2310.00.610.010.000000.5	School Board supplies	\$0.00	\$1,000.00	\$1,000.00	\$654.08	\$654.08	\$345.92	\$41.35	\$304.57	30.46%
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	\$1,399.85	\$1,399.85	\$100.15	\$0.00	\$100.15	6.68%
	Func: School Board Services - 2310	\$0.00	\$22,167.20	\$22,167.20	\$19,501.97	\$19,501.97	\$2,665.23	\$86.35	\$2,578.88	11.63%
100.2312.00.107.010.000000.5	School District Clerk	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
100.2312.00.115.010.000000.5	School Board Secretary	\$0.00	\$3,100.00	\$3,100.00	\$1,925.00	\$1,925.00	\$1,175.00	\$0.00	\$1,175.00	37.90%
100.2312.00.220.010.000000.5	School Secretary FICA	\$0.00	\$185.51	\$185.51	\$185.51	\$185.51	\$0.00	\$0.00	\$0.00	0.00%
	Func: District Clerk Services - 2312	\$0.00	\$3,785.51	\$3,785.51	\$2,610.51	\$2,610.51	\$1,175.00	\$0.00	\$1,175.00	31.04%
100.2313.00.104.010.000000.5	Salaries Treasurer	\$0.00	\$5,000.00	\$5,000.00	\$4,500.00	\$4,500.00	\$500.00	\$0.00	\$500.00	10.00%
100.2313.00.220.010.000000.5	District Treasurer Services - FICA	\$0.00	\$344.25	\$344.25	\$344.25	\$344.25	\$0.00	\$0.00	\$0.00	0.00%
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	\$6,844.25	\$6,844.25	\$5,413.85	\$5,413.85	\$1,430.40	\$13.44	\$1,416.96	20.70%
100.2314.00.105.010.000000.5	School District Moderator	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
100.2314.00.220.010.000000.5	School District Moderator FICA	\$0.00	\$38.25	\$38.25	\$38.25	\$38.25	\$0.00	\$0.00	\$0.00	0.00%
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	\$37.00	\$37.00	(\$37.00)	\$0.00	(\$37.00)	0.00%
	Func: Election Services - 2314	\$0.00	\$538.25	\$538.25	\$775.25	\$775.25	(\$237.00)	\$0.00	(\$237.00)	-44.03%
100.2317.00.381.010.000000.5	Annual Audit	\$0.00	\$27,000.00	\$27,000.00	\$23,239.15	\$23,239.15	\$3,760.85	\$0.00	\$3,760.85	13.93%
	Func: Audit Services - 2317	\$0.00	\$27,000.00	\$27,000.00	\$23,239.15	\$23,239.15	\$3,760.85	\$0.00	\$3,760.85	13.93%
100.2318.00.330.010.000000.5	Legal Fees	\$0.00	\$0.00	\$0.00	\$908.80	\$908.80	(\$908.80)	\$0.00	(\$908.80)	0.00%
	Func: Legal Services - 2318	\$0.00	\$0.00	\$0.00	\$908.80	\$908.80	(\$908.80)	\$0.00	(\$908.80)	0.00%
100.1200.00.112.109.000000.5	SALARIES TEACHERS	\$108,720.00	(\$108,720.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.1200.00.114.109.000000.5	INSTRUCTIONAL ASSISTANTS	\$96,793.00	(\$96,793.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.1200.00.610.109.000000.5	SUPPLIES	\$2,100.00	(\$2,100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.1200.00.640.109.000000.5	BOOKS	\$236.00	(\$236.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.1200.00.650.109.000000.5	SOFTWARE	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

PELHAM SCHOOL DISTRICT

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.1200.00.730.109.000000.5	EQUIPMENT	\$610.00	(\$610.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.1200.00.733.109.000000.5	FURNITURE	\$868.00	(\$868.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Special Education - 1200	\$209,427.00	(\$209,427.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.1280.00.112.109.000000.5	ESY STAFF SALARIES	\$32,000.00	(\$32,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.1280.00.610.109.000000.5	ESY SUPPLIES	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Extended School Year - 1280	\$32,100.00	(\$32,100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2130.00.112.109.000000.5	PRESCHOOL NURSE	\$37,002.00	(\$37,002.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2130.00.610.109.000000.5	SUPPLIES	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2130.00.730.109.000000.5	EQUIPMENT	\$688.00	(\$688.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Health Services - 2130	\$38,190.00	(\$38,190.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2142.00.610.109.000000.5	DIAGNOSTIC TESTING SUPPLIES	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Psychological Services - 2142	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2152.00.112.109.000000.5	SALARY SPEECH AND LANGUAGE PATHOLOGY	\$53,860.00	(\$53,860.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2152.00.610.109.000000.5	SPEECH SUPPLIES	\$850.00	(\$850.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2152.00.730.109.000000.5	SPEECH EQUIPMENT	\$193.00	(\$193.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Speech Services - 2152	\$54,903.00	(\$54,903.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2163.00.112.109.000000.5	SALARY OCCUPATIONAL THERAPIST	\$44,860.00	(\$44,860.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2163.00.610.109.000000.5	SUPPLIES OCCUPATIONAL THERAPY	\$780.00	(\$780.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2163.00.730.109.000000.5	EQUIPMENT OCCUPATIONAL THERAPY	\$264.00	(\$264.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: OT Services - 2163	\$45,904.00	(\$45,904.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2332.00.115.109.000000.5	Secretary	\$20,930.00	(\$20,930.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2332.00.534.109.000000.5	POSTAGE	\$300.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2332.00.581.109.000000.5	MILEAGE	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2332.00.610.109.000000.5	SUPPLIES	\$1,350.00	(\$1,350.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Administrative Services - 2332	\$23,080.00	(\$23,080.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.1100.00.112.111.000000.5	SALARIES-TEACHERS	\$2,153,100.00	\$0.00	\$2,153,100.00	\$1,245,882.46	\$1,245,882.46	\$907,217.54	\$840,157.90	\$67,059.64	3.11%
100.1100.00.114.111.000000.5	SALARIES-AIDES	\$143,160.00	\$0.00	\$143,160.00	\$91,037.37	\$91,037.37	\$52,122.63	\$55,017.89	(\$2,895.26)	-2.02%
100.1100.00.125.111.000000.5	SUBSTITUTES-DAILY	\$68,364.00	\$0.00	\$68,364.00	\$33,729.55	\$33,729.55	\$34,634.45	\$0.00	\$34,634.45	50.66%
100.1100.00.126.111.000000.5	SUBSTITUTES-LONG TERM	\$45,576.00	\$0.00	\$45,576.00	\$51,094.20	\$51,094.20	(\$5,518.20)	\$0.00	(\$5,518.20)	-12.11%
100.1100.00.211.111.000000.5	Reg Ed - Health Insurance	\$0.00	\$597,460.94	\$597,460.94	\$462,216.70	\$462,216.70	\$135,244.24	\$135,244.24	\$0.00	0.00%
100.1100.00.212.111.000000.5	Reg Ed - Dental Insurance	\$0.00	\$36,694.81	\$36,694.81	\$26,406.14	\$26,406.14	\$10,288.67	\$10,288.67	\$0.00	0.00%
100.1100.00.220.111.000000.5	Reg Ed - FICA	\$0.00	\$170,173.29	\$170,173.29	\$103,457.86	\$103,457.86	\$66,715.43	\$66,715.43	\$0.00	0.00%
100.1100.00.232.111.000000.5	Reg Ed - NHRS - teachers	\$0.00	\$289,802.25	\$289,802.25	\$173,164.19	\$173,164.19	\$116,638.06	\$116,638.06	\$0.00	0.00%

PELHAM SCHOOL DISTRICT

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From Date: 7/1/2013

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Include pre encumbrance

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.1100.00.322.111.000000.5	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	\$718.00	\$718.00	\$482.00	\$0.00	\$482.00	40.17%
100.1100.00.581.111.000000.5	PROFESSIONAL MEETING	\$3,000.00	\$0.00	\$3,000.00	\$340.23	\$340.23	\$2,659.77	\$0.00	\$2,659.77	88.66%
100.1100.00.610.111.000000.5	SUPPLIES	\$22,096.00	\$1,788.00	\$23,884.00	\$21,251.15	\$21,251.15	\$2,632.85	\$2,188.50	\$444.35	1.86%
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	(\$288.00)	\$5,385.00	\$4,862.28	\$4,862.28	\$522.72	\$0.00	\$522.72	9.71%
100.1100.00.734.111.000000.5	EQUIPMENT	\$20,502.00	\$617.00	\$21,119.00	\$20,296.34	\$20,296.34	\$822.66	\$0.00	\$822.66	3.90%
100.1100.00.737.111.000000.5	REPLACE OF INST EQUIP	\$3,165.00	\$0.00	\$3,165.00	\$2,162.60	\$2,162.60	\$1,002.40	\$0.00	\$1,002.40	31.67%
100.1100.01.840.111.000000.5	DONATIONS	\$0.00	\$0.00	\$0.00	(\$7.73)	(\$7.73)	\$7.73	\$0.00	\$7.73	0.00%
100.1100.02.610.111.000000.5	SUPPLIES-ART	\$4,847.00	\$0.00	\$4,847.00	\$3,840.44	\$3,840.44	\$1,006.56	\$998.26	\$8.30	0.17%
100.1100.08.610.111.000000.5	SUPPLIES-PHY EDUC	\$3,928.00	\$0.00	\$3,928.00	\$3,866.35	\$3,866.35	\$61.65	\$0.00	\$61.65	1.57%
100.1100.11.610.111.000000.5	SUPPLIES-MATH	\$19,634.00	\$4,900.00	\$24,534.00	\$23,109.26	\$23,109.26	\$1,424.74	\$0.00	\$1,424.74	5.81%
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	\$3,047.56	\$3,047.56	\$1,515.44	\$688.15	\$827.29	18.13%
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	\$3,150.25	\$3,150.25	\$3,268.75	\$3,267.91	\$0.84	0.01%
100.1100.23.640.111.000000.5	BOOKS-READING	\$8,010.00	(\$3,308.50)	\$4,701.50	\$487.95	\$487.95	\$4,213.55	\$4,200.32	\$13.23	0.28%
	Func: Regular Education - 1100	\$2,537,071.00	\$1,093,123.29	\$3,630,194.29	\$2,288,009.62	\$2,288,009.62	\$1,342,184.67	\$1,235,485.28	\$106,699.39	2.94%
100.1200.00.112.111.000000.5	SALARIES SPED TEACHERS	\$313,020.00	\$108,720.00	\$421,740.00	\$265,687.33	\$265,687.33	\$156,052.67	\$155,790.15	\$262.52	0.06%
100.1200.00.114.111.000000.5	SALARIES SPED AIDES	\$564,079.00	\$96,793.00	\$660,872.00	\$378,838.19	\$378,838.19	\$282,033.81	\$200,810.24	\$81,223.57	12.29%
100.1200.00.115.111.000000.5	Salaries - Secretary	\$0.00	\$0.00	\$0.00	\$16,264.14	\$16,264.14	(\$16,264.14)	\$5,991.98	(\$22,256.12)	0.00%
100.1200.00.211.111.000000.5	Sp Ed - Health Insurance	\$0.00	\$134,940.08	\$134,940.08	\$105,669.74	\$105,669.74	\$29,270.34	\$29,270.34	\$0.00	0.00%
100.1200.00.212.111.000000.5	Sp Ed - Dental Insurance	\$0.00	\$7,970.64	\$7,970.64	\$5,954.70	\$5,954.70	\$2,015.94	\$2,015.94	\$0.00	0.00%
100.1200.00.220.111.000000.5	Sp Ed - FICA	\$0.00	\$75,822.85	\$75,822.85	\$48,752.89	\$48,752.89	\$27,069.96	\$27,069.96	\$0.00	0.00%
100.1200.00.231.111.000000.5	Sp Ed - NHRS - employees	\$0.00	\$4,434.32	\$4,434.32	\$2,803.48	\$2,803.48	\$1,630.84	\$1,630.84	\$0.00	0.00%
100.1200.00.232.111.000000.5	Sp Ed - NHRS - teachers	\$0.00	\$55,056.12	\$55,056.12	\$33,877.99	\$33,877.99	\$21,178.13	\$21,178.13	\$0.00	0.00%
100.1200.00.610.111.000000.5	SUPPLIES	\$2,060.00	\$200.00	\$2,260.00	\$1,055.14	\$1,055.14	\$1,204.86	\$1,179.51	\$25.35	1.12%
100.1200.00.640.111.000000.5	BOOKS	\$2,888.00	(\$1,939.00)	\$949.00	\$177.30	\$177.30	\$771.70	\$263.87	\$507.83	53.51%

PELHAM SCHOOL DISTRICT

PSD FY2014 YTD General Fund Budget Status

From Date: 7/1/2013

To Date: 3/31/2014

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
100.1200.00.650.111.000000.5	SOFTWARE	\$0.00	\$750.00	\$750.00	\$647.50	\$647.50	\$102.50	\$97.00	\$5.50	0.73%
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	\$204.40	\$204.40	\$663.60	\$0.00	\$663.60	76.45%
100.1200.00.734.111.000000.5	EQUIPMENT	\$4,060.00	\$1,327.00	\$5,387.00	\$3,332.48	\$3,332.48	\$2,054.52	\$1,794.00	\$260.52	4.84%
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	\$487,126.01	\$1,373,484.01	\$865,448.28	\$865,448.28	\$508,035.73	\$447,091.96	\$60,943.77	4.44%
100.1410.00.112.111.000000.5	SALARIES-COCURRICULAR	\$13,081.00	\$0.00	\$13,081.00	\$9,993.35	\$9,993.35	\$3,087.65	\$0.00	\$3,087.65	23.60%
100.1410.00.220.111.000000.5	FICA - Cocurricular Programs	\$0.00	\$764.33	\$764.33	\$764.33	\$764.33	\$0.00	\$0.00	\$0.00	0.00%
100.1410.00.232.111.000000.5	NHRS - Cocurricular Programs	\$0.00	\$1,112.71	\$1,112.71	\$1,112.71	\$1,112.71	\$0.00	\$0.00	\$0.00	0.00%
	Func: Cocurricular Programs - 1410	\$13,081.00	\$1,877.04	\$14,958.04	\$11,870.39	\$11,870.39	\$3,087.65	\$0.00	\$3,087.65	20.64%
100.2120.00.112.111.000000.5	SALARY GUIDANCE	\$116,220.00	\$0.00	\$116,220.00	\$67,050.00	\$67,050.00	\$49,170.00	\$49,170.00	\$0.00	0.00%
100.2120.00.211.111.000000.5	Guidance - Health Insurance	\$0.00	\$45,528.80	\$45,528.80	\$34,982.52	\$34,982.52	\$10,546.28	\$10,546.28	\$0.00	0.00%
100.2120.00.212.111.000000.5	Guidance - Dental Insurance	\$0.00	\$2,633.63	\$2,633.63	\$1,929.88	\$1,929.88	\$703.75	\$703.75	\$0.00	0.00%
100.2120.00.220.111.000000.5	Guidance Services - FICA	\$0.00	\$8,289.16	\$8,289.16	\$4,683.48	\$4,683.48	\$3,605.68	\$3,605.68	\$0.00	0.00%
100.2120.00.232.111.000000.5	Guidance Services - NHRS - teachers	\$0.00	\$16,456.71	\$16,456.71	\$9,494.25	\$9,494.25	\$6,962.46	\$6,962.46	\$0.00	0.00%
100.2120.00.610.111.000000.5	SUPPLIES	\$750.00	\$75.00	\$825.00	\$804.00	\$804.00	\$21.00	\$16.11	\$4.89	0.59%
	Func: Guidance Services - 2120	\$116,970.00	\$72,983.30	\$189,953.30	\$118,944.13	\$118,944.13	\$71,009.17	\$71,004.28	\$4.89	0.00%
100.2130.00.112.111.000000.5	SALARY NURSE	\$52,460.00	\$37,002.00	\$89,462.00	\$53,310.87	\$53,310.87	\$36,151.13	\$29,382.17	\$6,768.96	7.57%
100.2130.00.114.111.000000.5	NURSE ASSISTANT SALARY	\$15,309.00	\$0.00	\$15,309.00	\$8,831.55	\$8,831.55	\$6,477.45	\$6,476.47	\$0.98	0.01%
100.2130.00.211.111.000000.5	Nurse - Health Insurance	\$0.00	\$36,132.46	\$36,132.46	\$28,125.13	\$28,125.13	\$8,007.33	\$8,007.33	\$0.00	0.00%
100.2130.00.212.111.000000.5	Nurse - Dental Insurance	\$0.00	\$1,482.91	\$1,482.91	\$1,131.06	\$1,131.06	\$351.85	\$351.85	\$0.00	0.00%
100.2130.00.220.111.000000.5	Nurse - FICA	\$0.00	\$6,905.64	\$6,905.64	\$4,313.01	\$4,313.01	\$2,592.63	\$2,592.63	\$0.00	0.00%
100.2130.00.232.111.000000.5	Nurse - NHRS	\$0.00	\$6,469.87	\$6,469.87	\$3,806.34	\$3,806.34	\$2,663.53	\$2,663.53	\$0.00	0.00%
100.2130.00.610.111.000000.5	SUPPLIES	\$3,969.00	\$500.00	\$4,469.00	\$2,790.99	\$2,790.99	\$1,678.01	\$0.00	\$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	\$89,180.88	\$160,918.88	\$102,308.95	\$102,308.95	\$58,609.93	\$49,473.98	\$9,135.95	5.68%
100.2142.00.610.111.000000.5	DIAGNOSTIC TESTING	\$4,600.00	\$650.00	\$5,250.00	\$3,364.63	\$3,364.63	\$1,885.37	\$1,772.40	\$112.97	2.15%
	Func: Psychological Services - 2142	\$4,600.00	\$650.00	\$5,250.00	\$3,364.63	\$3,364.63	\$1,885.37	\$1,772.40	\$112.97	2.15%
100.2152.00.112.111.000000.5	SALARY SPEECH	\$138,950.00	\$0.00	\$138,950.00	\$91,625.30	\$91,625.30	\$47,324.70	\$18,857.13	\$28,467.57	20.49%
100.2152.00.114.111.000000.5	Salaries - SPEECH AIDE	\$19,638.00	\$0.00	\$19,638.00	\$14,026.95	\$14,026.95	\$5,611.05	\$5,610.85	\$0.20	0.00%
100.2152.00.211.111.000000.5	Speech - Health Insurance	\$0.00	\$10,947.88	\$10,947.88	\$10,947.88	\$10,947.88	\$0.00	\$0.00	\$0.00	0.00%
100.2152.00.212.111.000000.5	Speech - Dental Insurance	\$0.00	\$449.02	\$449.02	\$449.02	\$449.02	\$0.00	\$0.00	\$0.00	0.00%
100.2152.00.220.111.000000.5	Speech Services - FICA	\$0.00	\$9,954.47	\$9,954.47	\$8,082.63	\$8,082.63	\$1,871.84	\$1,871.84	\$0.00	0.00%



PELHAM SCHOOL DISTRICT

PSD FY2014 YTD General Fund Budget Status

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Filter Encumbrance Detail by Date Range

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100.2152.00.232.111.000000.5	Speech Services - NHRS	\$0.00	\$7,457.68	\$7,457.68	\$4,787.53	\$4,787.53	\$2,670.15	\$2,670.15	\$0.00	0.00%
100.2152.00.610.111.000000.5	Speech - Supplies	\$0.00	\$850.00	\$850.00	\$251.86	\$251.86	\$598.14	\$463.77	\$134.37	15.81%
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	\$29,852.05	\$188,866.05	\$130,171.17	\$130,171.17	\$58,694.88	\$29,473.74	\$29,221.14	15.47%
100.2163.00.112.111.000000.5	OT - Salaries	\$0.00	\$44,860.00	\$44,860.00	\$26,070.29	\$26,070.29	\$18,789.71	\$18,979.19	(\$189.48)	-0.42%
100.2163.00.211.111.000000.5	OT - Health Insurance	\$0.00	\$23,210.73	\$23,210.73	\$17,937.65	\$17,937.65	\$5,273.08	\$5,273.08	\$0.00	0.00%
100.2163.00.212.111.000000.5	OT - Dental Insurance	\$0.00	\$1,648.31	\$1,648.31	\$1,296.46	\$1,296.46	\$351.85	\$351.85	\$0.00	0.00%
100.2163.00.220.111.000000.5	OT - FICA	\$0.00	\$3,305.83	\$3,305.83	\$1,889.03	\$1,889.03	\$1,416.80	\$1,416.80	\$0.00	0.00%
100.2163.00.232.111.000000.5	OT - NHRS - teachers	\$0.00	\$6,379.08	\$6,379.08	\$3,691.60	\$3,691.60	\$2,687.48	\$2,687.48	\$0.00	0.00%
100.2163.00.610.111.000000.5	SUPPLIES OCCPATIONAL THERAPY	\$518.00	\$780.00	\$1,298.00	\$493.14	\$493.14	\$804.86	\$405.47	\$399.39	30.77%
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	\$75.00	\$665.00	\$163.98	\$163.98	\$501.02	\$480.00	\$21.02	3.16%
	Func: OT Services - 2163	\$1,612.00	\$80,522.95	\$82,134.95	\$51,542.15	\$51,542.15	\$30,592.80	\$29,593.87	\$998.93	1.22%
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	\$128.52	\$71.48	35.74%
	Func: Improvement of Instruction - 2210	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$128.52	\$71.48	35.74%
100.2222.00.112.111.000000.5	MEDIA SPECIALIST	\$38,460.00	\$0.00	\$38,460.00	\$22,188.45	\$22,188.45	\$16,271.55	\$16,271.55	\$0.00	0.00%
100.2222.00.114.111.000000.5	SALARY LIBRARY AIDE	\$15,309.00	\$0.00	\$15,309.00	\$8,831.55	\$8,831.55	\$6,477.45	\$6,476.47	\$0.98	0.01%
100.2222.00.211.111.000000.5	Library Services - Health Insurance	\$0.00	\$17,186.70	\$17,186.70	\$13,280.74	\$13,280.74	\$3,905.96	\$3,905.96	\$0.00	0.00%
100.2222.00.212.111.000000.5	Library - Dental Insurance	\$0.00	\$800.26	\$800.26	\$605.83	\$605.83	\$194.43	\$194.43	\$0.00	0.00%
100.2222.00.220.111.000000.5	Library Services - FICA	\$0.00	\$4,014.20	\$4,014.20	\$2,298.75	\$2,298.75	\$1,715.45	\$1,715.45	\$0.00	0.00%
100.2222.00.232.111.000000.5	Library Services - NHRS - teacher	\$0.00	\$5,445.96	\$5,445.96	\$3,141.90	\$3,141.90	\$2,304.06	\$2,304.06	\$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	\$2,326.07	\$2,326.07	\$127.93	\$0.00	\$127.93	5.21%
100.2222.00.641.111.000000.5	PERIODICALS - Library	\$1,037.00	\$0.00	\$1,037.00	\$951.88	\$951.88	\$85.12	\$0.00	\$85.12	8.21%
100.2222.00.642.111.000000.5	AUDIOVISUAL - Library	\$1,628.00	\$1,040.00	\$2,668.00	\$2,384.00	\$2,384.00	\$284.00	\$280.00	\$4.00	0.15%
100.2222.00.650.111.000000.5	Software - Library	\$999.00	\$0.00	\$999.00	\$999.00	\$999.00	\$0.00	\$0.00	\$0.00	0.00%
100.2222.00.733.111.000000.5	EQUIPMENT - Library	\$2,000.00	(\$1,040.00)	\$960.00	\$614.25	\$614.25	\$345.75	\$0.00	\$345.75	36.02%
100.2222.15.680.111.000000.5	SUPPLIES-MAPS - Library	\$922.00	\$0.00	\$922.00	\$869.86	\$869.86	\$52.14	\$0.00	\$52.14	5.66%

**PELHAM SCHOOL DISTRICT**

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Filter Encumbrance Detail by Date Range

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	Func: Library Services - 2222	\$65,905.00	\$27,447.12	\$93,352.12	\$60,759.49	\$60,759.49	\$32,592.63	\$31,147.92	\$1,444.71	1.55%
100.2410.00.110.111.000000.5	SALARY PRINCIPAL	\$82,000.00	\$2,481.70	\$84,481.70	\$62,846.11	\$62,846.11	\$21,635.59	\$23,153.89	(\$1,518.30)	-1.80%
100.2410.00.111.111.000000.5	SALARY ASST PRINCIPAL	\$127,000.00	\$1,838.20	\$128,838.20	\$95,730.74	\$95,730.74	\$33,107.46	\$35,269.26	(\$2,161.80)	-1.68%
100.2410.00.115.111.000000.5	SALARIES SECRETARIES	\$80,001.00	\$2,481.70	\$82,482.70	\$60,798.71	\$60,798.71	\$21,683.99	\$23,642.76	(\$1,958.77)	-2.37%
100.2410.00.211.111.000000.5	Principal Office - Health Insurance	\$0.00	\$71,438.82	\$71,438.82	\$54,959.30	\$54,959.30	\$16,479.52	\$16,479.52	\$0.00	0.00%
100.2410.00.212.111.000000.5	Principal Office- Dental Insurance	\$0.00	\$3,862.32	\$3,862.32	\$2,613.19	\$2,613.19	\$1,249.13	\$1,249.13	\$0.00	0.00%
100.2410.00.220.111.000000.5	Principal Office - FICA	\$0.00	\$22,824.30	\$22,824.30	\$16,693.54	\$16,693.54	\$6,130.76	\$6,130.76	\$0.00	0.00%
100.2410.00.231.111.000000.5	Principal Office - NHRS - employees	\$0.00	\$9,068.18	\$9,068.18	\$6,521.90	\$6,521.90	\$2,546.28	\$2,546.28	\$0.00	0.00%
100.2410.00.232.111.000000.5	Principal Office - NHRS - teachers	\$0.00	\$30,727.08	\$30,727.08	\$22,454.39	\$22,454.39	\$8,272.69	\$8,272.69	\$0.00	0.00%
100.2410.00.320.111.000000.5	Workshops/Conferences - Principal office	\$0.00	\$6,650.00	\$6,650.00	\$1,420.45	\$1,420.45	\$5,229.55	\$0.00	\$5,229.55	78.64%
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	\$599.23	\$599.23	\$2,400.77	\$1,105.67	\$1,295.10	43.17%
100.2410.00.581.111.000000.5	PROFESSIONAL TRAVEL/MILEAGE	\$7,650.00	(\$6,650.00)	\$1,000.00	\$324.31	\$324.31	\$675.69	\$0.00	\$675.69	67.57%
100.2410.00.610.111.000000.5	SUPPLIES	\$5,100.00	(\$991.00)	\$4,109.00	\$3,693.71	\$3,693.71	\$415.29	\$293.00	\$122.29	2.98%
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	\$89.00	\$106.00	4.42%
	Func: Office of the Principal - 2410	\$329,595.00	\$127,094.30	\$456,689.30	\$335,840.58	\$335,840.58	\$120,848.72	\$118,281.95	\$2,566.77	0.56%
100.2490.00.112.111.000000.5	SALARIES-DEPARTMENT HEADS	\$11,200.00	\$0.00	\$11,200.00	\$6,846.60	\$6,846.60	\$4,353.40	\$4,353.40	\$0.00	0.00%
100.2490.00.220.111.000000.5	Dept Head - FICA	\$0.00	\$818.84	\$818.84	\$495.33	\$495.33	\$323.51	\$323.51	\$0.00	0.00%
100.2490.00.232.111.000000.5	Dept Head - NHRS - teachers	\$0.00	\$1,586.50	\$1,586.50	\$969.90	\$969.90	\$616.60	\$616.60	\$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	\$1,896.34	\$14,025.34	\$8,311.83	\$8,311.83	\$5,713.51	\$5,293.51	\$420.00	2.99%
100.2620.00.118.111.000000.5	SALARIES CUSTODIANS	\$204,574.00	\$9,834.50	\$214,408.50	\$150,119.16	\$150,119.16	\$64,289.34	\$52,252.20	\$12,037.14	5.61%
100.2620.00.125.111.000000.5	Substitute - Custodians	\$0.00	\$0.00	\$0.00	\$3,745.72	\$3,745.72	(\$3,745.72)	\$0.00	(\$3,745.72)	0.00%
100.2620.00.130.111.000000.5	Overtime - Custodian	\$0.00	\$0.00	\$0.00	\$5,246.84	\$5,246.84	(\$5,246.84)	\$0.00	(\$5,246.84)	0.00%
100.2620.00.211.111.000000.5	Health - Building Operation Services	\$0.00	\$96,515.87	\$96,515.87	\$72,687.70	\$72,687.70	\$23,828.17	\$23,828.17	\$0.00	0.00%
100.2620.00.212.111.000000.5	Dental - Building Oper Serv	\$0.00	\$3,752.54	\$3,752.54	\$2,474.27	\$2,474.27	\$1,278.27	\$1,278.27	\$0.00	0.00%
100.2620.00.220.111.000000.5	FICA - Building Operation Services	\$0.00	\$15,479.97	\$15,479.97	\$11,704.45	\$11,704.45	\$3,775.52	\$3,775.52	\$0.00	0.00%
100.2620.00.231.111.000000.5	NHRS - employees - Building Operation Services	\$0.00	\$21,557.56	\$21,557.56	\$15,930.04	\$15,930.04	\$5,627.52	\$5,627.52	\$0.00	0.00%
100.2620.00.411.111.000000.5	WATER	\$15,360.00	\$0.00	\$15,360.00	\$9,974.80	\$9,974.80	\$5,385.20	\$5,385.20	\$0.00	0.00%
100.2620.00.421.111.000000.5	RUBBISH	\$16,590.00	\$0.00	\$16,590.00	\$7,972.56	\$7,972.56	\$8,617.44	\$527.44	\$8,090.00	48.76%
100.2620.00.429.111.000000.5	SEPTIC TANK	\$0.00	\$0.00	\$0.00	\$4,005.00	\$4,005.00	(\$4,005.00)	\$0.00	(\$4,005.00)	0.00%
100.2620.00.430.111.000000.5	BUILDING REPAIRS	\$74,295.00	(\$8,128.97)	\$66,166.03	\$52,268.93	\$52,268.93	\$13,897.10	\$10,000.00	\$3,897.10	5.89%
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%

**PELHAM SCHOOL DISTRICT**

**PSD FY2014 YTD General Fund Budget Status**

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Include pre encumbrance

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Filter Encumbrance Detail by Date Range

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100.2620.00.610.111.000000.5	SUPPLIES	\$31,798.00	\$7,500.00	\$39,298.00	\$38,630.29	\$38,630.29	\$667.71	\$561.52	\$106.19	0.27%
100.2620.00.622.111.000000.5	ELECTRICITY	\$110,158.00	\$0.00	\$110,158.00	\$75,396.92	\$75,396.92	\$34,761.08	\$19,847.52	\$14,913.56	13.54%
100.2620.00.623.111.000000.5	PROPANE	\$5,449.00	\$0.00	\$5,449.00	\$5,352.96	\$5,352.96	\$96.04	\$53.72	\$42.32	0.78%
100.2620.00.624.111.000000.5	FUEL OIL	\$73,692.00	\$0.00	\$73,692.00	\$74,015.04	\$74,015.04	(\$323.04)	\$0.00	(\$323.04)	-0.44%
100.2620.00.735.111.000000.5	EQUIPMENT REPLACEMENT	\$6,900.00	\$16,533.00	\$23,433.00	\$9,538.00	\$9,538.00	\$13,895.00	\$0.00	\$13,895.00	59.30%
	Func: Building Operation Services - 2620	\$546,816.00	\$160,049.80	\$706,865.80	\$542,568.01	\$542,568.01	\$164,297.79	\$124,637.08	\$39,660.71	5.61%
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	\$5,301.60	\$5,301.60	\$4,629.30	\$4,629.30	\$672.30	\$0.00	\$672.30	12.68%
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	\$10,008.39	\$10,008.39	\$7,553.34	\$7,553.34	\$2,455.05	\$630.00	\$1,825.05	18.24%
100.4200.00.450.111.000000.5	PES - Site Improvement	\$0.00	\$97,268.00	\$97,268.00	\$91,673.38	\$91,673.38	\$5,594.62	\$1,835.00	\$3,759.62	3.87%
	Func: Site Improvements - 4200	\$0.00	\$97,268.00	\$97,268.00	\$91,673.38	\$91,673.38	\$5,594.62	\$1,835.00	\$3,759.62	3.87%
100.4600.00.450.111.000000.5	PES Building Improvement	\$0.00	\$118,186.16	\$118,186.16	\$118,186.16	\$118,186.16	\$0.00	\$0.00	\$0.00	0.00%
	Func: Building Improvement Services - 4600	\$0.00	\$118,186.16	\$118,186.16	\$118,186.16	\$118,186.16	\$0.00	\$0.00	\$0.00	0.00%
100.1100.00.112.112.000000.5	SALARIES TEACHERS	\$1,483,160.00	\$0.00	\$1,483,160.00	\$874,832.99	\$874,832.99	\$608,327.01	\$558,118.25	\$50,208.76	3.39%
100.1100.00.125.112.000000.5	SUBSTITUTES-DAILY	\$35,024.00	\$0.00	\$35,024.00	\$18,139.65	\$18,139.65	\$16,884.35	\$0.00	\$16,884.35	48.21%
100.1100.00.126.112.000000.5	SUBSTITUTES-LONG TERM	\$23,349.00	\$0.00	\$23,349.00	\$381.30	\$381.30	\$22,967.70	\$0.00	\$22,967.70	98.37%
100.1100.00.211.112.000000.5	Reg Ed - Health Insurance	\$0.00	\$377,721.47	\$377,721.47	\$293,391.57	\$293,391.57	\$84,329.90	\$84,329.90	\$0.00	0.00%
100.1100.00.212.112.000000.5	Reg Ed - Dental Insurance	\$0.00	\$20,098.64	\$20,098.64	\$14,722.80	\$14,722.80	\$5,375.84	\$5,375.84	\$0.00	0.00%
100.1100.00.220.112.000000.5	Reg Ed - FICA	\$0.00	\$107,228.52	\$107,228.52	\$65,499.05	\$65,499.05	\$41,729.47	\$41,729.47	\$0.00	0.00%
100.1100.00.232.112.000000.5	Reg Ed - NHRS - teachers	\$0.00	\$202,911.82	\$202,911.82	\$123,882.16	\$123,882.16	\$79,029.66	\$79,029.66	\$0.00	0.00%
100.1100.00.430.112.000000.5	REPAIRS TO INST. EQUIP	\$500.00	\$0.00	\$500.00	\$112.00	\$112.00	\$388.00	\$0.00	\$388.00	77.60%
100.1100.00.581.112.000000.5	PROFESSIONAL MEETING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.1100.00.610.112.000000.5	SUPPLIES	\$18,414.00	(\$1,171.75)	\$17,242.25	\$12,840.85	\$12,840.85	\$4,401.40	\$273.32	\$4,128.08	23.94%
100.1100.00.733.112.000000.5	EQUIPMENT	\$4,700.00	(\$2,242.08)	\$2,457.92	\$2,457.92	\$2,457.92	\$0.00	\$0.00	\$0.00	0.00%
100.1100.00.737.112.000000.5	REPLACEMENT FURNITURE	\$5,700.00	(\$2,129.00)	\$3,571.00	\$1,196.90	\$1,196.90	\$2,374.10	\$0.00	\$2,374.10	66.48%
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%
100.1100.02.610.112.000000.5	SUPPLIES-ART	\$3,108.00	\$0.00	\$3,108.00	\$3,107.85	\$3,107.85	\$0.15	\$0.00	\$0.15	0.00%
100.1100.05.610.112.000000.5	SUPPLIES-LANG ART	\$486.00	(\$10.80)	\$475.20	\$475.20	\$475.20	\$0.00	\$0.00	\$0.00	0.00%

PELHAM SCHOOL DISTRICT

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100.1100.05.640.112.000000.5	BOOKS-LANG ARTS	\$4,525.00	(\$1,956.59)	\$2,568.41	\$2,568.41	\$2,568.41	\$0.00	\$0.00	\$0.00	0.00%
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	\$871.47	\$871.47	\$168.53	\$0.00	\$168.53	16.20%
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	(\$125.35)	\$1,551.65	\$1,401.65	\$1,401.65	\$150.00	\$0.00	\$150.00	9.67%
100.1100.11.640.112.000000.5	BOOKS-MATH	\$45,000.00	(\$1,134.88)	\$43,865.12	\$42,861.06	\$42,861.06	\$1,004.06	\$1,004.06	\$0.00	0.00%
100.1100.12.430.112.000000.5	REPAIRS TO INST EQUIP	\$1,500.00	(\$1,077.02)	\$422.98	\$140.48	\$140.48	\$282.50	\$0.00	\$282.50	66.79%
100.1100.12.610.112.000000.5	SUPPLIES-MUSIC	\$1,622.00	\$1,700.17	\$3,322.17	\$2,923.05	\$2,923.05	\$399.12	\$55.47	\$343.65	10.34%
100.1100.12.640.112.000000.5	BOOKS-MUSIC	\$3,492.00	(\$2,544.15)	\$947.85	\$391.86	\$391.86	\$555.99	\$255.99	\$300.00	31.65%
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	\$4,652.43	\$4,652.43	\$74.31	\$17.96	\$56.35	1.19%
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	(\$36.51)	\$890.49	\$890.49	\$890.49	\$0.00	\$0.00	\$0.00	0.00%
100.1100.15.640.112.000000.5	BOOKS-SOCIAL STUDIES	\$2,115.00	(\$1,339.47)	\$775.53	\$775.53	\$775.53	\$0.00	\$0.00	\$0.00	0.00%
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	\$207.86	\$207.86	\$485.14	\$0.00	\$485.14	70.01%
100.1100.16.640.112.000000.5	BOOKS-COMP LIT	\$1,485.00	(\$900.20)	\$584.80	\$584.80	\$584.80	\$0.00	\$0.00	\$0.00	0.00%
100.1100.18.610.112.000000.5	SUPPLIES-ENRICHMENT	\$331.00	(\$331.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	(\$56.11)	\$660.89	\$660.89	\$660.89	\$0.00	\$0.00	\$0.00	0.00%
	Func: Regular Education - 1100	\$1,647,941.00	\$694,327.13	\$2,342,268.13	\$1,472,162.99	\$1,472,162.99	\$870,105.14	\$770,628.72	\$99,476.42	4.25%
100.1200.00.112.112.000000.5	SALARIES SPED TEACHERS	\$180,340.00	\$0.00	\$180,340.00	\$106,984.65	\$106,984.65	\$73,355.35	\$78,455.35	(\$5,100.00)	-2.83%
100.1200.00.114.112.000000.5	SALARIES SPED AIDES	\$323,501.00	\$1,838.20	\$325,339.20	\$188,071.45	\$188,071.45	\$137,267.75	\$105,710.45	\$31,557.30	9.70%
100.1200.00.211.112.000000.5	Sp Ed - Health Insurance	\$0.00	\$125,054.72	\$125,054.72	\$97,058.42	\$97,058.42	\$27,996.30	\$27,996.30	\$0.00	0.00%
100.1200.00.212.112.000000.5	Sp Ed - Dental Insurance	\$0.00	\$5,097.16	\$5,097.16	\$3,689.76	\$3,689.76	\$1,407.40	\$1,407.40	\$0.00	0.00%
100.1200.00.220.112.000000.5	Sp Ed - FICA	\$0.00	\$33,030.37	\$33,030.37	\$19,861.57	\$19,861.57	\$13,168.80	\$13,168.80	\$0.00	0.00%
100.1200.00.232.112.000000.5	Sp Ed - NHRS - teachers	\$0.00	\$26,258.60	\$26,258.60	\$15,149.24	\$15,149.24	\$11,109.36	\$11,109.36	\$0.00	0.00%
100.1200.00.610.112.000000.5	SUPPLIES	\$1,695.00	(\$399.99)	\$1,295.01	\$645.23	\$645.23	\$649.78	\$17.45	\$632.33	48.83%
100.1200.00.640.112.000000.5	BOOKS	\$1,025.00	(\$168.00)	\$857.00	\$696.00	\$696.00	\$161.00	\$94.98	\$66.02	7.70%
100.1200.00.643.112.000000.5	Information Access Fees	\$0.00	\$168.00	\$168.00	\$119.90	\$119.90	\$48.10	\$47.88	\$0.22	0.13%
100.1200.00.650.112.000000.5	SOFTWARE	\$0.00	\$469.99	\$469.99	\$0.00	\$0.00	\$469.99	\$469.99	\$0.00	0.00%
100.1200.00.733.112.000000.5	FURNITURE	\$700.00	(\$700.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.1200.00.734.112.000000.5	EQUIPMENT	\$0.00	\$1,430.00	\$1,430.00	\$1,194.48	\$1,194.48	\$235.52	\$0.00	\$235.52	16.47%

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	Func: Special Education - 1200	\$507,261.00	\$192,079.05	\$699,340.05	\$433,470.70	\$433,470.70	\$265,869.35	\$238,477.96	\$27,391.39	3.92%
100.1410.00.112.112.000000.5	SALARIES COCURRICULAR	\$49,464.00	(\$24,700.00)	\$24,764.00	\$12,967.00	\$12,967.00	\$11,797.00	\$0.00	\$11,797.00	47.64%
100.1410.00.220.112.000000.5	Cocurricular Programs - FICA	\$0.00	\$957.08	\$957.08	\$957.08	\$957.08	\$0.00	\$0.00	\$0.00	0.00%
100.1410.00.232.112.000000.5	Cocurricular Programs - NHRS - teachers	\$0.00	\$1,628.62	\$1,628.62	\$1,628.62	\$1,628.62	\$0.00	\$0.00	\$0.00	0.00%
100.1410.00.581.112.000000.5	CO-CURRICULAR TRANSPORTATION OFFICIALS	\$9,000.00	(\$9,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.1410.00.591.112.000000.5	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	(\$45,916.30)	\$32,265.70	\$18,552.70	\$18,552.70	\$13,713.00	\$0.00	\$13,713.00	42.50%
100.1420.00.112.112.000000.5	Athletics Stipends	\$0.00	\$24,700.00	\$24,700.00	\$14,920.00	\$14,920.00	\$9,780.00	\$0.00	\$9,780.00	39.60%
100.1420.00.220.112.000000.5	Athletic Stipends - FICA	\$0.00	\$1,140.17	\$1,140.17	\$1,140.17	\$1,140.17	\$0.00	\$0.00	\$0.00	0.00%
100.1420.00.232.112.000000.5	Athletic Stipends - NHRS - teachers	\$0.00	\$1,526.46	\$1,526.46	\$1,526.46	\$1,526.46	\$0.00	\$0.00	\$0.00	0.00%
100.1420.00.591.112.000000.5	Officials	\$0.00	\$10,145.00	\$10,145.00	\$4,500.00	\$4,500.00	\$5,645.00	\$0.00	\$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	\$460.00	\$460.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Athletic Activities - 1420	\$0.00	\$42,168.63	\$42,168.63	\$25,123.80	\$25,123.80	\$17,044.83	\$0.00	\$17,044.83	40.42%
100.2120.00.112.112.000000.5	SALARY GUIDANCE	\$110,720.00	\$0.00	\$110,720.00	\$63,876.90	\$63,876.90	\$46,843.10	\$46,843.10	\$0.00	0.00%
100.2120.00.211.112.000000.5	Guidance Services - Health Insurance	\$0.00	\$34,473.40	\$34,473.40	\$26,661.48	\$26,661.48	\$7,811.92	\$7,811.92	\$0.00	0.00%
100.2120.00.212.112.000000.5	Guidance Services - Dental Insurance	\$0.00	\$2,114.05	\$2,114.05	\$1,567.77	\$1,567.77	\$546.28	\$546.28	\$0.00	0.00%
100.2120.00.220.112.000000.5	Guidance Services - FICA	\$0.00	\$8,233.62	\$8,233.62	\$4,709.63	\$4,709.63	\$3,523.99	\$3,523.99	\$0.00	0.00%
100.2120.00.232.112.000000.5	Guidance Services - NHRS - teachers	\$0.00	\$15,677.81	\$15,677.81	\$9,044.87	\$9,044.87	\$6,632.94	\$6,632.94	\$0.00	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	\$302.21	\$5.84	0.54%
	Func: Guidance Services - 2120	\$111,810.00	\$60,498.88	\$172,308.88	\$106,642.60	\$106,642.60	\$65,666.28	\$65,660.44	\$5.84	0.00%
100.2130.00.112.112.000000.5	SALARY NURSE	\$60,160.00	\$0.00	\$60,160.00	\$34,707.75	\$34,707.75	\$25,452.25	\$25,452.25	\$0.00	0.00%
100.2130.00.211.112.000000.5	Nurse - Health Insurance	\$0.00	\$23,251.96	\$23,251.96	\$17,978.88	\$17,978.88	\$5,273.08	\$5,273.08	\$0.00	0.00%
100.2130.00.212.112.000000.5	Nurse - Dental Insurance	\$0.00	\$1,366.79	\$1,366.79	\$1,014.94	\$1,014.94	\$351.85	\$351.85	\$0.00	0.00%
100.2130.00.220.112.000000.5	Nurse - FICA	\$0.00	\$3,912.04	\$3,912.04	\$2,138.69	\$2,138.69	\$1,773.35	\$1,773.35	\$0.00	0.00%
100.2130.00.232.112.000000.5	Health Services	\$0.00	\$8,518.64	\$8,518.64	\$4,914.61	\$4,914.61	\$3,604.03	\$3,604.03	\$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	\$2,478.51	\$2,478.51	\$970.49	\$412.88	\$557.61	16.17%
	Func: Health Services - 2130	\$63,609.00	\$37,049.43	\$100,658.43	\$63,856.13	\$63,856.13	\$36,802.30	\$36,867.44	(\$65.14)	-0.06%
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%

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Include pre encumbrance

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.2163.00.610.112.000000.5	SUPPLIES OCCUPATIONAL THERAPY	\$266.00	\$0.00	\$266.00	\$231.67	\$231.67	\$34.33	\$0.00	\$34.33	12.91%
100.2163.00.737.112.000000.5	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	\$0.00	\$366.00	\$231.67	\$231.67	\$134.33	\$0.00	\$134.33	36.70%
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%
100.2190.00.890.112.000000.5	ASSEMBLIES	\$0.00	\$410.00	\$410.00	\$410.00	\$410.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Other Support Services - 2190	\$2,000.00	(\$606.79)	\$1,393.21	\$410.00	\$410.00	\$983.21	\$0.00	\$983.21	70.57%
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	\$9,950.85	\$9,950.85	(\$9,950.85)	\$7,297.29	(\$17,248.14)	0.00%
100.2222.00.220.112.000000.5	Library Services	\$0.00	\$1,319.49	\$1,319.49	\$761.25	\$761.25	\$558.24	\$558.24	\$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	\$344.88	\$344.88	\$3.85	\$0.00	\$3.85	1.10%
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	\$1,978.41	\$1,978.41	\$121.86	\$0.00	\$121.86	5.80%
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	(\$34.80)	\$85.20	\$85.20	\$85.20	\$0.00	\$0.00	\$0.00	0.00%
100.2222.23.642.112.000000.5	AUDIOVISUAL-ENGLISH	\$800.00	(\$16.15)	\$783.85	\$83.85	\$83.85	\$700.00	\$0.00	\$700.00	89.30%
100.2222.23.733.112.000000.5	EQUIPMENT	\$1,800.00	(\$1,800.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Library Services - 2222	\$12,204.00	(\$1,790.35)	\$10,413.65	\$18,076.19	\$18,076.19	(\$7,662.54)	\$7,855.53	(\$15,518.07)	-149.02%
100.2225.00.650.112.000000.5	SOFTWARE	\$0.00	\$832.78	\$832.78	\$622.00	\$622.00	\$210.78	\$208.23	\$2.55	0.31%
100.2225.00.734.112.000000.5	Technology - New Equipment	\$0.00	\$17,709.73	\$17,709.73	\$12,503.75	\$12,503.75	\$5,205.98	\$3,682.70	\$1,523.28	8.60%
	Func: Technology - 2225	\$0.00	\$18,542.51	\$18,542.51	\$13,125.75	\$13,125.75	\$5,416.76	\$3,890.93	\$1,525.83	8.23%
100.2410.00.110.112.000000.5	SALARY PRINCIPAL	\$84,000.00	\$245.18	\$84,245.18	\$62,718.54	\$62,718.54	\$21,526.64	\$23,019.26	(\$1,492.62)	-1.77%
100.2410.00.111.112.000000.5	SALARY ASST PRINCIPAL	\$69,500.00	\$1,838.20	\$71,338.20	\$52,250.00	\$52,250.00	\$19,088.20	\$19,250.00	(\$161.80)	-0.23%
100.2410.00.115.112.000000.5	SALARIES SECRETARIES	\$58,005.00	\$2,757.30	\$60,762.30	\$45,302.57	\$45,302.57	\$15,459.73	\$16,646.31	(\$1,186.58)	-1.95%
100.2410.00.211.112.000000.5	Health - Principals Office	\$0.00	\$69,939.38	\$69,939.38	\$53,110.02	\$53,110.02	\$16,829.36	\$16,829.36	\$0.00	0.00%
100.2410.00.212.112.000000.5	Dental - Principals Office	\$0.00	\$2,588.40	\$2,588.40	\$1,717.46	\$1,717.46	\$870.94	\$870.94	\$0.00	0.00%
100.2410.00.220.112.000000.5	FICA - Office of the Principal	\$0.00	\$16,530.14	\$16,530.14	\$12,085.95	\$12,085.95	\$4,444.19	\$4,444.19	\$0.00	0.00%

PELHAM SCHOOL DISTRICT

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100.2410.00.231.112.000000.5	NHRS - employees - Office of the Principal	\$0.00	\$6,657.79	\$6,657.79	\$4,865.00	\$4,865.00	\$1,792.79	\$1,792.79	\$0.00	0.00%
100.2410.00.232.112.000000.5	NHRS - teachers - Office of the Principal	\$0.00	\$22,264.96	\$22,264.96	\$16,279.61	\$16,279.61	\$5,985.35	\$5,985.35	\$0.00	0.00%
100.2410.00.320.112.000000.5	Workshops/Conferences - Principals Office	\$0.00	\$2,000.00	\$2,000.00	\$699.00	\$699.00	\$1,301.00	\$600.00	\$701.00	35.05%
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	\$761.73	\$761.73	\$2,018.75	\$32.27	\$1,986.48	71.44%
100.2410.00.581.112.000000.5	PROFESSIONAL TRAVEL/MILEAGE	\$3,000.00	(\$2,000.00)	\$1,000.00	\$235.03	\$235.03	\$764.97	\$317.52	\$447.45	44.75%
100.2410.00.610.112.000000.5	SUPPLIES	\$592.00	\$219.52	\$811.52	\$699.38	\$699.38	\$112.14	\$0.00	\$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	\$107,685.35	\$341,918.35	\$251,474.29	\$251,474.29	\$90,444.06	\$89,787.99	\$656.07	0.19%
100.2490.00.112.112.000000.5	SALARIES DEPARTMENT HEADS	\$7,500.00	\$1,900.00	\$9,400.00	\$5,197.50	\$5,197.50	\$4,202.50	\$3,002.50	\$1,200.00	12.77%
100.2490.00.220.112.000000.5	Dept Head - FICA	\$0.00	\$580.86	\$580.86	\$362.10	\$362.10	\$218.76	\$218.76	\$0.00	0.00%
100.2490.00.232.112.000000.5	Dept Head - NHRS - teachers	\$0.00	\$1,154.93	\$1,154.93	\$729.91	\$729.91	\$425.02	\$425.02	\$0.00	0.00%
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	\$255.00	\$255.00	\$1,245.00	\$759.00	\$486.00	32.40%
	Func: Other Support Services - 2490	\$10,773.00	\$4,807.54	\$15,580.54	\$9,489.26	\$9,489.26	\$6,091.28	\$4,405.28	\$1,686.00	10.82%
100.2620.00.118.112.000000.5	SALARIES CUSTODIANS	\$129,642.00	\$8,950.24	\$138,592.24	\$93,533.57	\$93,533.57	\$45,058.67	\$34,391.54	\$10,667.13	7.70%
100.2620.00.125.112.000000.5	Substitute - Custodians	\$0.00	\$0.00	\$0.00	\$1,001.00	\$1,001.00	(\$1,001.00)	\$0.00	(\$1,001.00)	0.00%
100.2620.00.130.112.000000.5	Overtime - Custodian	\$0.00	\$0.00	\$0.00	\$5,827.70	\$5,827.70	(\$5,827.70)	\$0.00	(\$5,827.70)	0.00%
100.2620.00.211.112.000000.5	Health Insurance - Building Operation Services	\$0.00	\$57,421.93	\$57,421.93	\$40,942.44	\$40,942.44	\$16,479.49	\$16,479.49	\$0.00	0.00%
100.2620.00.212.112.000000.5	Dental Insurance - Building Oper Serv	\$0.00	\$2,719.82	\$2,719.82	\$1,691.10	\$1,691.10	\$1,028.72	\$1,028.72	\$0.00	0.00%
100.2620.00.220.112.000000.5	FICA - Building Operation Services	\$0.00	\$9,757.19	\$9,757.19	\$7,357.37	\$7,357.37	\$2,399.82	\$2,399.82	\$0.00	0.00%
100.2620.00.231.112.000000.5	NHRS - employees - Building Operation Services	\$0.00	\$14,639.68	\$14,639.68	\$10,935.76	\$10,935.76	\$3,703.92	\$3,703.92	\$0.00	0.00%
100.2620.00.411.112.000000.5	WATER	\$5,635.00	\$0.00	\$5,635.00	\$4,171.90	\$4,171.90	\$1,463.10	\$828.10	\$635.00	11.27%
100.2620.00.421.112.000000.5	RUBBISH	\$13,027.00	\$0.00	\$13,027.00	\$5,030.61	\$5,030.61	\$7,996.39	\$1,969.39	\$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	(\$8,749.87)	\$29,345.13	\$15,632.77	\$15,632.77	\$13,712.36	\$750.00	\$12,962.36	44.17%
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	\$2,000.00	\$18,634.00	\$17,774.09	\$17,774.09	\$859.91	\$98.45	\$761.46	4.09%
100.2620.00.622.112.000000.5	ELECTRICITY	\$46,219.00	\$0.00	\$46,219.00	\$31,908.46	\$31,908.46	\$14,310.54	\$9,317.75	\$4,992.79	10.80%
100.2620.00.623.112.000000.5	PROPANE	\$3,247.00	\$0.00	\$3,247.00	\$2,429.67	\$2,429.67	\$817.33	\$7,550.33	(\$6,733.00)	-207.36%
100.2620.00.624.112.000000.5	FUEL OIL	\$54,756.00	\$0.00	\$54,756.00	\$54,804.61	\$54,804.61	(\$48.61)	\$0.00	(\$48.61)	-0.09%
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	\$104,675.77	\$418,930.77	\$317,356.83	\$317,356.83	\$101,573.94	\$80,017.51	\$21,556.43	5.15%
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%

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100.2640.00.432.112.000000.5	MAINTENANCE CONTRACT	\$0.00	\$4,114.34	\$4,114.34	\$3,469.74	\$3,469.74	\$644.60	\$0.00	\$644.60	15.67%
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%
100.2640.00.730.112.000000.5	New Equipment	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
	Func: Non-Instructional Equipment - 2640	\$0.00	\$31,054.34	\$31,054.34	\$5,232.29	\$5,232.29	\$25,822.05	\$0.00	\$25,822.05	83.15%
100.2724.00.519.112.000000.5	Athletic Transportation	\$0.00	\$9,000.00	\$9,000.00	\$7,210.34	\$7,210.34	\$1,789.66	\$0.00	\$1,789.66	19.89%
	Func: Athletic Transportation - 2724	\$0.00	\$9,000.00	\$9,000.00	\$7,210.34	\$7,210.34	\$1,789.66	\$0.00	\$1,789.66	19.89%
100.1100.00.112.133.000000.5	SALARIES TEACHERS	\$2,220,249.00	\$0.00	\$2,220,249.00	\$1,300,301.02	\$1,300,301.02	\$919,947.98	\$834,849.22	\$85,098.76	3.83%
100.1100.00.114.133.000000.5	INSTRUCTIONAL AIDE	\$46,908.00	\$0.00	\$46,908.00	\$15,505.50	\$15,505.50	\$31,402.50	\$6,202.10	\$25,200.40	53.72%
100.1100.00.125.133.000000.5	SUBSTITUTES-DAILY	\$40,092.00	\$0.00	\$40,092.00	\$17,175.80	\$17,175.80	\$22,916.20	\$0.00	\$22,916.20	57.16%
100.1100.00.126.133.000000.5	SUBSTITUTES-LONG TERM	\$26,728.00	\$0.00	\$26,728.00	\$13,440.83	\$13,440.83	\$13,287.17	\$0.00	\$13,287.17	49.71%
100.1100.00.211.133.000000.5	Reg Ed - Health Insurance	\$0.00	\$472,497.63	\$472,497.63	\$363,131.07	\$363,131.07	\$109,366.56	\$109,366.56	\$0.00	0.00%
100.1100.00.212.133.000000.5	Reg Ed - Dental Insurance	\$0.00	\$28,274.39	\$28,274.39	\$20,416.77	\$20,416.77	\$7,857.62	\$7,857.62	\$0.00	0.00%
100.1100.00.220.133.000000.5	Regular Education	\$0.00	\$163,676.90	\$163,676.90	\$100,269.29	\$100,269.29	\$63,407.61	\$63,407.61	\$0.00	0.00%
100.1100.00.232.133.000000.5	Regular Education	\$0.00	\$290,402.80	\$290,402.80	\$175,603.23	\$175,603.23	\$114,799.57	\$114,799.57	\$0.00	0.00%
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	\$600.00	\$600.00	\$2,473.40	\$2,473.40	\$0.00	0.00%
100.1100.00.733.133.000000.5	EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$10,781.00	\$10,781.00	\$4,219.00	\$0.00	\$4,219.00	28.13%
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	\$1,895.00	\$1,895.00	\$3,318.00	\$3,190.00	\$128.00	2.46%
100.1100.05.640.133.000000.5	BOOKS-ENGLISH	\$9,360.00	\$0.00	\$9,360.00	\$3,241.96	\$3,241.96	\$6,118.04	\$5,779.13	\$338.91	3.62%
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	\$2,175.46	\$2,175.46	\$5,450.54	\$0.00	\$5,450.54	71.47%
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%



PELHAM SCHOOL DISTRICT

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	(\$260.63)	\$1,533.37	\$0.00	\$0.00	\$1,533.37	\$1,367.15	\$166.22	10.84%
100.1100.10.640.133.000000.5	BOOKS-TECH	\$1,237.00	(\$95.96)	\$1,141.04	\$408.24	\$408.24	\$732.80	\$732.80	\$0.00	0.00%
100.1100.10.737.133.000000.5	REPLACE OF INST EQUIP-TECH	\$1,223.00	\$356.59	\$1,579.59	\$114.14	\$114.14	\$1,465.45	\$1,465.45	\$0.00	0.00%
100.1100.11.610.133.000000.5	SUPPLIES-MATH	\$673.00	(\$279.48)	\$393.52	\$0.00	\$0.00	\$393.52	\$383.63	\$9.89	2.51%
100.1100.11.640.133.000000.5	BOOKS-MATH	\$1,137.00	\$2,279.48	\$3,416.48	\$3,257.48	\$3,257.48	\$159.00	\$0.00	\$159.00	4.65%
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	\$1,544.88	\$4,495.20	36.46%
100.1100.13.640.133.000000.5	BOOKS-SCIENCE	\$20,046.00	(\$600.00)	\$19,446.00	\$17,520.71	\$17,520.71	\$1,925.29	\$0.00	\$1,925.29	9.90%
100.1100.13.734.133.000000.5	SCIENCE EQUIPMENT	\$2,708.00	\$0.00	\$2,708.00	\$2,387.78	\$2,387.78	\$320.22	\$0.00	\$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	\$2,937.01	\$2,937.01	\$1,143.99	\$375.00	\$768.99	18.84%
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	\$957,240.12	\$3,449,060.12	\$2,103,576.31	\$2,103,576.31	\$1,345,483.81	\$1,154,299.62	\$191,184.19	5.54%
100.1200.00.112.133.000000.5	SALARIES SPED TEACHERS	\$203,040.00	\$0.00	\$203,040.00	\$146,550.84	\$146,550.84	\$56,489.16	\$75,742.89	(\$19,253.73)	-9.48%
100.1200.00.114.133.000000.5	SALARIES SPED AIDES	\$368,323.00	\$0.00	\$368,323.00	\$221,596.63	\$221,596.63	\$146,726.37	\$104,922.90	\$41,803.47	11.35%
100.1200.00.121.133.000000.5	TUTORING	\$0.00	\$0.00	\$0.00	\$1,024.38	\$1,024.38	(\$1,024.38)	\$0.00	(\$1,024.38)	0.00%
100.1200.00.211.133.000000.5	Special Education	\$0.00	\$104,885.59	\$104,885.59	\$81,562.88	\$81,562.88	\$23,322.71	\$23,322.71	\$0.00	0.00%
100.1200.00.212.133.000000.5	DENTAL INSURANCE	\$0.00	\$3,165.59	\$3,165.59	\$2,299.18	\$2,299.18	\$866.41	\$866.41	\$0.00	0.00%
100.1200.00.220.133.000000.5	FICA - Special Education	\$0.00	\$39,841.94	\$39,841.94	\$26,533.78	\$26,533.78	\$13,308.16	\$13,308.16	\$0.00	0.00%
100.1200.00.232.133.000000.5	Special Education	\$0.00	\$30,470.52	\$30,470.52	\$20,388.46	\$20,388.46	\$10,082.06	\$10,082.06	\$0.00	0.00%
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	\$178,363.64	\$752,326.64	\$501,536.78	\$501,536.78	\$250,789.86	\$228,381.13	\$22,408.73	2.98%

PELHAM SCHOOL DISTRICT

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.1300.00.561.133.000000.5	TUITION	\$52,000.00	\$0.00	\$52,000.00	\$19,418.25	\$19,418.25	\$32,581.75	\$88,694.43	(\$56,112.68)	-107.91%
	Func: Vocational Programs - 1300	\$52,000.00	\$0.00	\$52,000.00	\$19,418.25	\$19,418.25	\$32,581.75	\$88,694.43	(\$56,112.68)	-107.91%
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	\$23,285.05	\$23,285.05	\$16,003.95	\$0.00	\$16,003.95	40.73%
100.1410.00.211.133.000000.5	Health - Cocurricular Programs	\$0.00	\$1,717.19	\$1,717.19	\$1,717.19	\$1,717.19	\$0.00	\$0.00	\$0.00	0.00%
100.1410.00.212.133.000000.5	Cocurricular Programs	\$0.00	\$71.52	\$71.52	\$71.52	\$71.52	\$0.00	\$0.00	\$0.00	0.00%
100.1410.00.220.133.000000.5	FICA - Cocurricular Programs	\$0.00	\$1,692.76	\$1,692.76	\$1,692.76	\$1,692.76	\$0.00	\$0.00	\$0.00	0.00%
100.1410.00.231.133.000000.5	NHRS - employees - Cocurricular Programs	\$0.00	(\$240.54)	(\$240.54)	(\$240.54)	(\$240.54)	\$0.00	\$0.00	\$0.00	0.00%
100.1410.00.232.133.000000.5	Cocurricular Programs	\$0.00	\$3,286.18	\$3,286.18	\$3,286.18	\$3,286.18	\$0.00	\$0.00	\$0.00	0.00%
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	\$391.00	\$391.00	\$2,555.00	\$700.00	\$1,855.00	62.97%
	Func: Cocurricular Programs - 1410	\$353,442.00	(\$302,954.89)	\$50,487.11	\$30,919.03	\$30,919.03	\$19,568.08	\$700.00	\$18,868.08	37.37%
100.1420.00.108.133.000000.5	Athletic Director	\$0.00	\$60,585.00	\$60,585.00	\$44,937.71	\$44,937.71	\$15,647.29	\$16,556.07	(\$908.78)	-1.50%
100.1420.00.112.133.000000.5	Athletic Stipends	\$0.00	\$124,212.00	\$124,212.00	\$79,188.00	\$79,188.00	\$45,024.00	\$0.00	\$45,024.00	36.25%
100.1420.00.211.133.000000.5	Athletic Activities - Helath	\$0.00	\$24,090.05	\$24,090.05	\$18,077.24	\$18,077.24	\$6,012.81	\$6,012.81	\$0.00	0.00%
100.1420.00.212.133.000000.5	DENTAL INSURANCE	\$0.00	\$1,453.40	\$1,453.40	\$979.71	\$979.71	\$473.69	\$473.69	\$0.00	0.00%
100.1420.00.220.133.000000.5	Athletic Activities - FICA	\$0.00	\$10,739.13	\$10,739.13	\$9,477.65	\$9,477.65	\$1,261.48	\$1,261.48	\$0.00	0.00%
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	\$12,487.33	\$12,487.33	\$10,143.01	\$10,143.01	\$2,344.32	\$2,344.32	\$0.00	0.00%
100.1420.00.323.133.000000.5	Athletic Training Services	\$0.00	\$26,500.00	\$26,500.00	\$18,333.34	\$18,333.34	\$8,166.66	\$0.00	\$8,166.66	30.82%
100.1420.00.330.133.000000.5	Officials	\$0.00	\$41,700.00	\$41,700.00	\$39,126.00	\$39,126.00	\$2,574.00	\$354.00	\$2,220.00	5.32%
100.1420.00.581.133.000000.5	Prof Meetings - Athletics	\$0.00	\$3,775.00	\$3,775.00	\$1,909.89	\$1,909.89	\$1,865.11	\$0.00	\$1,865.11	49.41%
100.1420.00.610.133.000000.5	Supplies - Athletic	\$0.00	\$54,308.00	\$54,308.00	\$36,691.83	\$36,691.83	\$17,616.17	\$85.85	\$17,530.32	32.28%
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	\$363,914.10	\$363,914.10	\$263,487.57	\$263,487.57	\$100,426.53	\$27,088.22	\$73,338.31	20.15%
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	\$35,827.39	\$35,827.39	(\$35,827.39)	\$13,800.14	(\$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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100.1490.00.212.133.000000.5	DENTAL INSURANCE	\$0.00	\$1,453.40	\$1,453.40	\$979.71	\$979.71	\$473.69	\$473.69	\$0.00	0.00%
100.1490.00.220.133.000000.5	FICA - School-to-Career	\$0.00	\$3,921.31	\$3,921.31	\$2,865.57	\$2,865.57	\$1,055.74	\$1,055.74	\$0.00	0.00%
100.1490.00.232.133.000000.5	NHRS - teachers - School-to-Career	\$0.00	\$7,258.16	\$7,258.16	\$5,304.04	\$5,304.04	\$1,954.12	\$1,954.12	\$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	\$740.06	\$740.06	\$9.94	\$1.40	\$8.54	1.14%
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	\$46,122.79	\$46,122.79	\$20,534.10	\$17,285.09	\$3,249.01	4.87%
100.2120.00.112.133.000000.5	SALARY GUIDANCE	\$177,553.00	\$0.00	\$177,553.00	\$119,935.92	\$119,935.92	\$57,617.08	\$40,271.48	\$17,345.60	9.77%
100.2120.00.115.133.000000.5	SALARY SECRETARIES	\$61,314.00	\$1,838.20	\$63,152.20	\$46,750.40	\$46,750.40	\$16,401.80	\$19,836.75	(\$3,434.95)	-5.44%
100.2120.00.211.133.000000.5	Health - Guidance Services	\$0.00	\$81,383.82	\$81,383.82	\$61,662.04	\$61,662.04	\$19,721.78	\$19,721.78	\$0.00	0.00%
100.2120.00.212.133.000000.5	DENTAL INSURANCE	\$0.00	\$1,853.24	\$1,853.24	\$1,339.97	\$1,339.97	\$513.27	\$513.27	\$0.00	0.00%
100.2120.00.220.133.000000.5	FICA - Guidance Services	\$0.00	\$17,030.69	\$17,030.69	\$12,583.69	\$12,583.69	\$4,447.00	\$4,447.00	\$0.00	0.00%
100.2120.00.231.133.000000.5	NHRS - employees - Guidance Services	\$0.00	\$7,171.56	\$7,171.56	\$5,035.11	\$5,035.11	\$2,136.45	\$2,136.45	\$0.00	0.00%
100.2120.00.232.133.000000.5	NHRS - Teachers - Guidance Services	\$0.00	\$23,092.31	\$23,092.31	\$17,389.84	\$17,389.84	\$5,702.47	\$5,702.47	\$0.00	0.00%
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	\$9,730.25	\$9,730.25	\$2,607.75	\$460.00	\$2,147.75	17.41%
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	\$132,369.82	\$388,107.82	\$275,272.22	\$275,272.22	\$112,835.60	\$93,089.20	\$19,746.40	5.09%
100.2130.00.112.133.000000.5	SALARY NURSE	\$57,660.00	\$0.00	\$57,660.00	\$33,265.35	\$33,265.35	\$24,394.65	\$24,394.65	\$0.00	0.00%
100.2130.00.211.133.000000.5	Health Services	\$0.00	\$17,286.70	\$17,286.70	\$13,380.74	\$13,380.74	\$3,905.96	\$3,905.96	\$0.00	0.00%
100.2130.00.212.133.000000.5	DENTAL INSURANCE	\$0.00	\$800.26	\$800.26	\$605.83	\$605.83	\$194.43	\$194.43	\$0.00	0.00%
100.2130.00.220.133.000000.5	Health Services	\$0.00	\$4,186.65	\$4,186.65	\$2,376.88	\$2,376.88	\$1,809.77	\$1,809.77	\$0.00	0.00%
100.2130.00.232.133.000000.5	Health Services	\$0.00	\$8,164.57	\$8,164.57	\$4,710.31	\$4,710.31	\$3,454.26	\$3,454.26	\$0.00	0.00%
100.2130.00.330.133.000000.5	Contracted Nurse Services	\$0.00	\$0.00	\$0.00	\$705.00	\$705.00	(\$705.00)	\$0.00	(\$705.00)	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	\$30,438.18	\$90,171.18	\$55,671.05	\$55,671.05	\$34,500.13	\$33,759.07	\$741.06	0.82%
100.2142.00.112.133.000000.5	PSYCHOLOGIST SALARIES	\$38,860.00	\$0.00	\$38,860.00	\$23,210.67	\$23,210.67	\$15,649.33	\$16,440.70	(\$791.37)	-2.04%
100.2142.00.220.133.000000.5	Psychological Services	\$0.00	\$3,004.78	\$3,004.78	\$1,747.06	\$1,747.06	\$1,257.72	\$1,257.72	\$0.00	0.00%
100.2142.00.232.133.000000.5	Psychological Services	\$0.00	\$5,561.77	\$5,561.77	\$3,233.76	\$3,233.76	\$2,328.01	\$2,328.01	\$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%

PELHAM SCHOOL DISTRICT

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Filter Encumbrance Detail by Date Range

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	Func: Psychological Services - 2142	\$38,963.00	\$8,566.55	\$47,529.55	\$28,291.49	\$28,291.49	\$19,238.06	\$20,026.43	(\$788.37)	-1.66%
100.2163.00.610.133.000000.5	SUPPLIES OCCPATONAL THERAPY	\$333.00	\$0.00	\$333.00	\$333.00	\$333.00	\$0.00	\$0.00	\$0.00	0.00%
100.2163.00.734.133.000000.5	EQUIPMENT	\$4,100.00	(\$500.00)	\$3,600.00	\$2,000.00	\$2,000.00	\$1,600.00	\$0.00	\$1,600.00	44.44%
100.2163.00.737.133.000000.5	REPLACEMENT EQUIPMENT	\$500.00	\$0.00	\$500.00	\$421.20	\$421.20	\$78.80	\$0.00	\$78.80	15.76%
	Func: OT Services - 2163	\$4,933.00	(\$500.00)	\$4,433.00	\$2,754.20	\$2,754.20	\$1,678.80	\$0.00	\$1,678.80	37.87%
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	\$12,053.18	\$12,053.18	\$7,341.82	\$5,759.45	\$1,582.37	8.16%
100.2222.00.220.133.000000.5	Library Services	\$0.00	\$1,335.79	\$1,335.79	\$901.91	\$901.91	\$433.88	\$433.88	\$0.00	0.00%
100.2222.00.231.133.000000.5	Library Services	\$0.00	\$1,918.34	\$1,918.34	\$1,298.07	\$1,298.07	\$620.27	\$620.27	\$0.00	0.00%
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	\$126.80	\$1,626.80	\$1,421.80	\$1,421.80	\$205.00	\$204.64	\$0.36	0.02%
100.2222.00.640.133.000000.5	BOOKS	\$12,999.00	(\$195.18)	\$12,803.82	\$2,216.06	\$2,216.06	\$10,587.76	\$5,084.15	\$5,503.61	42.98%
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	\$3,254.13	\$55,223.13	\$31,134.40	\$31,134.40	\$24,088.73	\$12,332.29	\$11,756.44	21.29%
100.2225.00.734.133.000000.5	New Equipment	\$0.00	\$103,842.66	\$103,842.66	\$53,055.24	\$53,055.24	\$50,787.42	\$50,767.42	\$20.00	0.02%
	Func: Technology - 2225	\$0.00	\$103,842.66	\$103,842.66	\$53,055.24	\$53,055.24	\$50,787.42	\$50,767.42	\$20.00	0.02%
100.2410.00.110.133.000000.5	SALARY PRINCIPAL	\$90,500.00	\$919.10	\$91,419.10	\$67,961.48	\$67,961.48	\$23,457.62	\$25,038.52	(\$1,580.90)	-1.73%
100.2410.00.111.133.000000.5	SALARY ASST PRINCIPAL	\$69,000.00	\$0.00	\$69,000.00	\$51,153.89	\$51,153.89	\$17,846.11	\$18,846.11	(\$1,000.00)	-1.45%
100.2410.00.115.133.000000.5	SALARIES SECRETARIES	\$57,316.00	\$1,838.20	\$59,154.20	\$42,797.60	\$42,797.60	\$16,356.60	\$17,390.48	(\$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	\$39,321.91	\$39,321.91	\$12,375.54	\$12,375.54	\$0.00	0.00%
100.2410.00.212.133.000000.5	DENTAL INSURANCE	\$0.00	\$1,235.00	\$1,235.00	\$837.75	\$837.75	\$397.25	\$397.25	\$0.00	0.00%
100.2410.00.220.133.000000.5	FICA - Office of the Principal	\$0.00	\$16,666.96	\$16,666.96	\$12,091.39	\$12,091.39	\$4,575.57	\$4,575.57	\$0.00	0.00%
100.2410.00.231.133.000000.5	NHRS - Employees Office of the Principal	\$0.00	\$6,482.15	\$6,482.15	\$4,609.23	\$4,609.23	\$1,872.92	\$1,872.92	\$0.00	0.00%
100.2410.00.232.133.000000.5	NHRS - Teachers - Office of the Principal	\$0.00	\$23,080.72	\$23,080.72	\$16,866.68	\$16,866.68	\$6,214.04	\$6,214.04	\$0.00	0.00%
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%

**PELHAM SCHOOL DISTRICT**

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Filter Encumbrance Detail by Date Range

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100.2410.00.534.133.000000.5	SUPPLIES-POSTAGE	\$6,956.00	\$0.00	\$6,956.00	\$4,414.27	\$4,414.27	\$2,541.73	\$0.00	\$2,541.73	36.54%
100.2410.00.581.133.000000.5	MILEAGE AND TRAVEL	\$3,500.00	(\$2,500.00)	\$1,000.00	\$213.68	\$213.68	\$786.32	\$0.00	\$786.32	78.63%
100.2410.00.610.133.000000.5	SUPPLIES	\$5,939.00	(\$1,051.36)	\$4,887.64	\$3,554.63	\$3,554.63	\$1,333.01	\$0.00	\$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	\$38,833.22	\$338,164.22	\$247,907.51	\$247,907.51	\$90,256.71	\$86,710.43	\$3,546.28	1.05%
100.2490.00.112.133.000000.5	SALARIES DEPARTMENT HEADS	\$10,500.00	\$0.00	\$10,500.00	\$7,964.65	\$7,964.65	\$2,535.35	\$6,147.35	(\$3,612.00)	-34.40%
100.2490.00.220.133.000000.5	FICA / MC	\$0.00	\$1,062.59	\$1,062.59	\$597.06	\$597.06	\$465.53	\$465.53	\$0.00	0.00%
100.2490.00.232.133.000000.5	TEACHER RETIREMENT	\$0.00	\$1,892.14	\$1,892.14	\$1,055.19	\$1,055.19	\$836.95	\$836.95	\$0.00	0.00%
100.2490.00.610.133.000000.5	SUPPLIES-AWARDS	\$4,120.00	\$0.00	\$4,120.00	\$270.63	\$270.63	\$3,849.37	\$60.00	\$3,789.37	91.98%
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	\$2,954.73	\$25,574.73	\$12,052.03	\$12,052.03	\$13,522.70	\$9,796.58	\$3,726.12	14.57%
100.2620.00.118.133.000000.5	SALARIES CUSTODIANS	\$129,975.00	\$1,838.20	\$131,813.20	\$90,105.59	\$90,105.59	\$41,707.61	\$33,420.09	\$8,287.52	6.29%
100.2620.00.125.133.000000.5	Substitute - Custodians	\$0.00	\$0.00	\$0.00	\$5,434.00	\$5,434.00	(\$5,434.00)	\$0.00	(\$5,434.00)	0.00%
100.2620.00.130.133.000000.5	Overtime - Custodian	\$0.00	\$0.00	\$0.00	\$2,991.58	\$2,991.58	(\$2,991.58)	\$0.00	(\$2,991.58)	0.00%
100.2620.00.211.133.000000.5	Health - Building Operation Services	\$0.00	\$18,095.49	\$18,095.49	\$13,641.67	\$13,641.67	\$4,453.82	\$4,453.82	\$0.00	0.00%
100.2620.00.212.133.000000.5	DENTAL INSURANCE	\$0.00	\$698.60	\$698.60	\$489.09	\$489.09	\$209.51	\$209.51	\$0.00	0.00%
100.2620.00.220.133.000000.5	FICA - Building Operation Services	\$0.00	\$10,348.39	\$10,348.39	\$7,833.64	\$7,833.64	\$2,514.75	\$2,514.75	\$0.00	0.00%
100.2620.00.231.133.000000.5	NHRS - employees - Building Operation Services	\$0.00	\$11,339.41	\$11,339.41	\$8,456.95	\$8,456.95	\$2,882.46	\$2,882.46	\$0.00	0.00%
100.2620.00.411.133.000000.5	WATER	\$20,000.00	\$0.00	\$20,000.00	\$5,022.26	\$5,022.26	\$14,977.74	\$1,577.74	\$13,400.00	67.00%
100.2620.00.421.133.000000.5	RUBBISH	\$13,266.00	\$0.00	\$13,266.00	\$5,939.03	\$5,939.03	\$7,326.97	\$2,560.97	\$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	(\$16,045.92)	\$102,749.08	\$60,190.62	\$60,190.62	\$42,558.46	\$206.38	\$42,352.08	41.22%
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	\$24,966.67	\$24,966.67	\$1,618.33	\$1,417.53	\$200.80	0.76%
100.2620.00.622.133.000000.5	ELECTRICITY	\$107,321.00	\$0.00	\$107,321.00	\$70,812.17	\$70,812.17	\$36,508.83	\$9,187.83	\$27,321.00	25.46%
100.2620.00.623.133.000000.5	PROPANE	\$3,397.00	\$0.00	\$3,397.00	\$2,476.50	\$2,476.50	\$920.50	\$0.00	\$920.50	27.10%
100.2620.00.624.133.000000.5	FUEL OIL	\$81,411.00	\$0.00	\$81,411.00	\$67,215.81	\$67,215.81	\$14,195.19	\$0.00	\$14,195.19	17.44%
100.2620.00.735.133.000000.5	EQUIPMENT REPLACEMENT	\$1,400.00	\$37,875.00	\$39,275.00	\$38,700.00	\$38,700.00	\$575.00	\$0.00	\$575.00	1.46%
	Func: Building Operation Services - 2620	\$503,650.00	\$64,204.17	\$567,854.17	\$406,930.58	\$406,930.58	\$160,923.59	\$59,931.08	\$100,992.51	17.78%
100.2630.00.430.133.000000.5	GROUPS REPAIRS	\$0.00	\$4,555.00	\$4,555.00	\$4,555.00	\$4,555.00	\$0.00	\$0.00	\$0.00	0.00%
100.2630.00.433.133.000000.5	Contracted Repairs & Maintenance	\$0.00	\$3,655.00	\$3,655.00	\$3,655.00	\$3,655.00	\$0.00	\$0.00	\$0.00	0.00%
100.2630.00.610.133.000000.5	Grounds Supplies	\$0.00	\$200.00	\$200.00	\$161.90	\$161.90	\$38.10	\$0.00	\$38.10	19.05%
	Func: Grounds Services - 2630	\$0.00	\$8,410.00	\$8,410.00	\$8,371.90	\$8,371.90	\$38.10	\$0.00	\$38.10	0.45%
100.2640.00.430.133.000000.5	REPAIRS & MAINTENANCE	\$0.00	\$3,608.00	\$3,608.00	\$2,005.50	\$2,005.50	\$1,602.50	\$0.00	\$1,602.50	44.42%

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100.2640.00.432.133.000000.5	MAINTENANCE CONTRACT	\$0.00	\$2,141.85	\$2,141.85	\$1,033.55	\$1,033.55	\$1,108.30	\$0.00	\$1,108.30	51.74%
	Func: Non-Instructional Equipment - 2640	\$0.00	\$5,749.85	\$5,749.85	\$3,039.05	\$3,039.05	\$2,710.80	\$0.00	\$2,710.80	47.15%
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	\$91,742.04	\$91,742.04	\$59,257.96	\$77,205.96	(\$17,948.00)	-11.89%
	Func: Vocational Transportation - 2723	\$0.00	\$151,000.00	\$151,000.00	\$91,742.04	\$91,742.04	\$59,257.96	\$77,205.96	(\$17,948.00)	-11.89%
100.2724.00.519.133.000000.5	Athletic Transportation	\$0.00	\$64,000.00	\$64,000.00	\$40,443.80	\$40,443.80	\$23,556.20	\$0.00	\$23,556.20	36.81%
	Func: Athletic Transportation - 2724	\$0.00	\$64,000.00	\$64,000.00	\$40,443.80	\$40,443.80	\$23,556.20	\$0.00	\$23,556.20	36.81%
100.2725.00.519.133.000000.5	Co-curricular Transportation	\$0.00	\$45,527.00	\$45,527.00	\$717.04	\$717.04	\$44,809.96	\$0.00	\$44,809.96	98.43%
	Func: Co-Curricular Transportation - 2725	\$0.00	\$45,527.00	\$45,527.00	\$717.04	\$717.04	\$44,809.96	\$0.00	\$44,809.96	98.43%
100.2790.00.581.133.000000.5	CO-CURRICULAR TRANSPORTATION	\$45,000.00	(\$45,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Other Student Transportation - 2790	\$45,000.00	(\$45,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.4600.00.450.133.000000.5	Building Improvements PHS	\$0.00	\$842,852.23	\$842,852.23	\$845,309.37	\$845,309.37	(\$2,457.14)	\$744.05	(\$3,201.19)	-0.38%
	Func: Building Improvement Services - 4600	\$0.00	\$842,852.23	\$842,852.23	\$845,309.37	\$845,309.37	(\$2,457.14)	\$744.05	(\$3,201.19)	-0.38%
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	\$132,760.06	\$132,760.06	\$47,782.94	\$48,659.81	(\$876.87)	-0.49%
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	\$18,038.58	\$18,038.58	\$6,012.86	\$6,012.86	\$0.00	0.00%
100.2321.00.212.190.000000.5	Superintendent Serv Dental Insurance	\$0.00	\$3,618.84	\$3,618.84	\$2,671.46	\$2,671.46	\$947.38	\$947.38	\$0.00	0.00%
100.2321.00.220.190.000000.5	Superintendent Serv FICA/Medicare	\$0.00	\$13,845.71	\$13,845.71	\$10,128.27	\$10,128.27	\$3,717.44	\$3,717.44	\$0.00	0.00%
100.2321.00.231.190.000000.5	Superintendent Serv NHRS	\$0.00	\$17,516.72	\$17,516.72	\$12,801.23	\$12,801.23	\$4,715.49	\$4,715.49	\$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	\$1,969.18	\$1,969.18	\$1,030.82	\$2,252.01	(\$1,221.19)	-40.71%
100.2321.00.540.190.000000.5	Advertising	\$1,500.00	\$0.00	\$1,500.00	\$218.16	\$218.16	\$1,281.84	\$0.00	\$1,281.84	85.46%
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	\$2,341.54	\$2,341.54	\$658.46	\$0.00	\$658.46	21.95%
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	\$10,089.16	\$10,089.16	\$7,910.84	\$493.03	\$7,417.81	41.21%
100.2321.00.640.190.000000.5	Superintendent Serv - Books	\$0.00	\$0.00	\$0.00	\$198.18	\$198.18	(\$198.18)	\$0.00	(\$198.18)	0.00%
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	\$2,691.04	\$2,691.04	\$308.96	\$261.00	\$47.96	1.60%

PELHAM SCHOOL DISTRICT

PSD FY2014 YTD General Fund Budget Status

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Filter Encumbrance Detail by Date Range

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100.2321.01.115.190.000000.5	Receptionist	\$18,200.00	(\$18,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Superintendent Services - 2321	\$220,043.00	\$59,032.71	\$279,075.71	\$214,761.80	\$214,761.80	\$64,313.91	\$67,059.02	(\$2,745.11)	-0.98%
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	\$152,291.12	\$152,291.12	\$68,759.88	\$55,796.52	\$12,963.36	5.86%
100.2510.00.211.190.000000.5	Business & Finance Serv Health Insurance	\$0.00	\$78,492.13	\$78,492.13	\$58,511.24	\$58,511.24	\$19,980.89	\$19,980.89	\$0.00	0.00%
100.2510.00.212.190.000000.5	Business & Finance Serv Dental Insurance	\$0.00	\$5,471.32	\$5,471.32	\$4,025.19	\$4,025.19	\$1,446.13	\$1,446.13	\$0.00	0.00%
100.2510.00.220.190.000000.5	Business & Finance Serv FICA/Medicaid	\$0.00	\$15,529.56	\$15,529.56	\$11,365.89	\$11,365.89	\$4,163.67	\$4,163.67	\$0.00	0.00%
100.2510.00.231.190.000000.5	Business & Finance Serv NHRS	\$0.00	\$22,411.22	\$22,411.22	\$16,401.88	\$16,401.88	\$6,009.34	\$6,009.34	\$0.00	0.00%
100.2510.00.320.190.000000.5	Business & Finance Workshops & Conferences	\$0.00	\$1,000.00	\$1,000.00	\$586.00	\$586.00	\$414.00	\$0.00	\$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	\$579.10	\$579.10	(\$579.10)	\$0.00	(\$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	\$970.39	\$970.39	\$7,029.61	\$30.00	\$6,999.61	87.50%
100.2510.00.650.190.000000.5	Finance/HR Software	\$0.00	\$91,450.00	\$91,450.00	\$67,474.03	\$67,474.03	\$23,975.97	\$21,787.02	\$2,188.95	2.39%
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	\$731.08	\$731.08	(\$731.08)	\$268.92	(\$1,000.00)	0.00%
	Func: Business & Finance Services - 2510	\$0.00	\$446,405.23	\$446,405.23	\$318,582.22	\$318,582.22	\$127,823.01	\$109,482.49	\$18,340.52	4.11%
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: Business 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%

**PELHAM SCHOOL DISTRICT**

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100.2519.00.580.190.000000.5	Travel	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Human Resources - 2519	\$67,000.00	(\$67,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2620.00.430.190.000000.5	Repairs & Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$3,613.00	\$3,613.00	\$1,387.00	\$0.00	\$1,387.00	27.74%
100.2620.00.441.190.000000.5	Rent- Land & Buildings	\$217,400.00	(\$211,592.22)	\$5,807.78	\$4,263.90	\$4,263.90	\$1,543.88	\$1,543.88	\$0.00	0.00%
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	(\$211,592.22)	\$21,807.78	\$9,434.22	\$9,434.22	\$12,373.56	\$1,543.88	\$10,829.68	49.66%
100.2830.00.110.190.000000.5	Asst Business Admin for HR	\$0.00	\$66,000.00	\$66,000.00	\$48,230.74	\$48,230.74	\$17,769.26	\$17,769.26	\$0.00	0.00%
100.2830.00.211.190.000000.5	HR Services Health Insurance	\$0.00	\$21,431.04	\$21,431.04	\$15,418.18	\$15,418.18	\$6,012.86	\$6,012.86	\$0.00	0.00%
100.2830.00.212.190.000000.5	HR Services Dental Insurance	\$0.00	\$1,859.42	\$1,859.42	\$1,385.73	\$1,385.73	\$473.69	\$473.69	\$0.00	0.00%
100.2830.00.220.190.000000.5	HR Services FICA/Medicaid	\$0.00	\$4,875.18	\$4,875.18	\$3,566.95	\$3,566.95	\$1,308.23	\$1,308.23	\$0.00	0.00%
100.2830.00.231.190.000000.5	HR Services NHRS	\$0.00	\$7,108.15	\$7,108.15	\$5,194.41	\$5,194.41	\$1,913.74	\$1,913.74	\$0.00	0.00%
100.2830.00.280.190.000000.5	New Hire Expenses	\$0.00	\$0.00	\$0.00	\$1,955.25	\$1,955.25	(\$1,955.25)	\$325.00	(\$2,280.25)	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	\$582.50	\$582.50	(\$582.50)	\$227.50	(\$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	\$102,273.79	\$102,273.79	\$80,659.07	\$80,659.07	\$21,614.72	\$28,030.28	(\$6,415.56)	-6.27%
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	(\$12,669.60)	(\$167.60)	(\$167.60)	(\$167.60)	\$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	(\$293,491.60)	\$32,384.40	(\$167.60)	(\$167.60)	\$32,552.00	\$0.00	\$32,552.00	100.52%
100.4500.00.441.190.000000.5	SAU Modular Lease Payment	\$0.00	\$114,324.22	\$114,324.22	\$21,203.63	\$21,203.63	\$93,120.59	\$35,314.59	\$57,806.00	50.56%
	Func: Building Acquisition - 4500	\$0.00	\$114,324.22	\$114,324.22	\$21,203.63	\$21,203.63	\$93,120.59	\$35,314.59	\$57,806.00	50.56%



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100.4600.00.450.199.000000.5	Building Improvements SAU	\$0.00	\$0.00	\$0.00	\$21,028.14	\$21,028.14	(\$21,028.14)	\$17,451.99	(\$38,480.13)	0.00%
	Func: Building Improvement Services - 4600	\$0.00	\$0.00	\$0.00	\$21,028.14	\$21,028.14	(\$21,028.14)	\$17,451.99	(\$38,480.13)	0.00%
100.1100.00.112.199.000000.5	SALARIES COMMUNITY SCHOOL	\$51,160.00	\$0.00	\$51,160.00	\$46,092.80	\$46,092.80	\$5,067.20	\$33,479.45	(\$28,412.25)	-55.54%
100.1100.00.114.199.000000.5	TUTOR	\$19,688.00	\$0.00	\$19,688.00	\$24,549.82	\$24,549.82	(\$4,861.82)	\$0.00	(\$4,861.82)	-24.69%
100.1100.00.211.199.000000.5	Reg Ed - Health Insurance	\$0.00	\$17,206.70	\$17,206.70	\$13,300.74	\$13,300.74	\$3,905.96	\$3,905.96	\$0.00	0.00%
100.1100.00.212.199.000000.5	Reg Ed - Dental Insurance	\$0.00	\$720.26	\$720.26	\$525.83	\$525.83	\$194.43	\$194.43	\$0.00	0.00%
100.1100.00.220.199.000000.5	Regular Education	\$0.00	\$7,752.95	\$7,752.95	\$5,216.60	\$5,216.60	\$2,536.35	\$2,536.35	\$0.00	0.00%
100.1100.00.232.199.000000.5	Regular Education	\$0.00	\$7,267.52	\$7,267.52	\$4,202.66	\$4,202.66	\$3,064.86	\$3,064.86	\$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	\$2,253.02	\$2,253.02	(\$2,253.02)	\$0.00	(\$2,253.02)	0.00%
	Func: Regular Education - 1100	\$70,848.00	\$32,947.43	\$103,795.43	\$96,197.47	\$96,197.47	\$7,597.96	\$43,181.05	(\$35,583.09)	-34.28%
100.1200.00.112.199.000000.5	SALARIES SPED TEACHERS	\$0.00	\$0.00	\$0.00	\$47,821.35	\$47,821.35	(\$47,821.35)	\$22,316.65	(\$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	\$1,817.96	\$1,817.96	\$1,817.96	\$1,817.96	\$0.00	\$0.00	\$0.00	0.00%
100.1200.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$128.28	\$128.28	\$128.28	\$128.28	\$0.00	\$0.00	\$0.00	0.00%
100.1200.00.220.199.000000.5	Special Education	\$0.00	\$1,180.55	\$1,180.55	\$1,180.55	\$1,180.55	\$0.00	\$0.00	\$0.00	0.00%
100.1200.00.232.199.000000.5	Special Education	\$0.00	\$2,257.15	\$2,257.15	\$2,257.15	\$2,257.15	\$0.00	\$0.00	\$0.00	0.00%
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	\$4,640.00	\$4,640.00	\$2,515.00	\$2,515.00	\$2,125.00	\$0.00	\$2,125.00	45.80%
100.1200.00.322.199.000000.5	CONTRACTED CONSULTATION	\$20,000.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.1200.00.323.199.000000.5	CONTRACTED DIRECT SERVICES	\$50,000.00	(\$2,009.06)	\$47,990.94	\$20,963.39	\$20,963.39	\$27,027.55	\$16,191.40	\$10,836.15	22.58%
100.1200.00.330.199.000000.5	PROFESSIONAL SERVICES	\$0.00	\$20,000.00	\$20,000.00	\$48,534.41	\$48,534.41	(\$28,534.41)	\$27,357.81	(\$55,892.22)	-279.46%
100.1200.00.335.199.000000.5	Legal Fees - Special Education	\$0.00	\$0.00	\$0.00	\$16,004.00	\$16,004.00	(\$16,004.00)	\$9,738.34	(\$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	\$485,797.70	\$485,797.70	\$164,202.30	\$251,728.61	(\$87,526.31)	-13.47%
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	\$1,000.00	\$1,500.00	\$1,078.72	\$1,078.72	\$421.28	\$0.00	\$421.28	28.09%
100.1200.00.591.199.000000.5	STUDENT SERVICES	\$30,000.00	\$0.00	\$30,000.00	\$44,620.00	\$44,620.00	(\$14,620.00)	\$4,778.00	(\$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	\$1,044.55	\$1,044.55	\$444.55	\$444.55	\$600.00	\$584.00	\$16.00	1.53%

PELHAM SCHOOL DISTRICT

PSD FY2014 YTD General Fund Budget Status

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Include pre encumbrance

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.1200.00.730.199.000000.5	EQUIPMENT DISTRICT WIDE	\$2,500.00	(\$600.00)	\$1,900.00	\$249.00	\$249.00	\$1,651.00	\$400.00	\$1,251.00	65.84%
100.1200.00.734.199.000000.5	TECHNOLOGY EQUIPMENT	\$1,662.00	\$0.00	\$1,662.00	\$1,590.88	\$1,590.88	\$71.12	\$0.00	\$71.12	4.28%
100.1200.00.810.199.000000.5	SPECIAL SERVICES	\$16,000.00	(\$500.00)	\$15,500.00	\$12,077.21	\$12,077.21	\$3,422.79	\$702.79	\$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	\$6,308.94	\$870,424.94	\$761,023.75	\$761,023.75	\$109,401.19	\$335,447.96	(\$226,046.77)	-25.97%
100.1260.00.110.199.000000.5	ESOL TUTORS	\$0.00	\$0.00	\$0.00	\$26,157.41	\$26,157.41	(\$26,157.41)	\$10,384.73	(\$36,542.14)	0.00%
100.1260.00.114.199.000000.5	SALARY ESOL ASSISTANT	\$72,889.00	\$0.00	\$72,889.00	\$20,141.85	\$20,141.85	\$52,747.15	\$14,770.77	\$37,976.38	52.10%
100.1260.00.211.199.000000.5	ESOL	\$0.00	\$5,523.18	\$5,523.18	\$4,142.40	\$4,142.40	\$1,380.78	\$1,380.78	\$0.00	0.00%
100.1260.00.220.199.000000.5	ESOL	\$0.00	\$5,210.69	\$5,210.69	\$3,350.19	\$3,350.19	\$1,860.50	\$1,860.50	\$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	\$10,733.87	\$84,332.87	\$53,959.31	\$53,959.31	\$30,373.56	\$28,396.78	\$1,976.78	2.34%
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	\$23.51	\$23.51	\$23.51	\$23.51	\$0.00	\$0.00	\$0.00	0.00%
100.1410.01.232.199.000000.5	TEACHER RETIREMENT	\$0.00	\$48.67	\$48.67	\$48.67	\$48.67	\$0.00	\$0.00	\$0.00	0.00%
	Func: Cocurricular Programs - 1410	\$500.00	\$72.18	\$572.18	\$415.93	\$415.93	\$156.25	\$0.00	\$156.25	27.31%
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	\$93,977.67	\$93,977.67	\$15,667.31	\$21,583.90	(\$5,916.59)	-5.40%
100.2142.00.211.199.000000.5	Health - Psychological Services	\$0.00	\$9,073.93	\$9,073.93	\$6,846.98	\$6,846.98	\$2,226.95	\$2,226.95	\$0.00	0.00%
100.2142.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$486.80	\$486.80	\$351.42	\$351.42	\$135.38	\$135.38	\$0.00	0.00%
100.2142.00.220.199.000000.5	FICA - Psychological Services	\$0.00	\$10,684.36	\$10,684.36	\$9,090.33	\$9,090.33	\$1,594.03	\$1,594.03	\$0.00	0.00%
100.2142.00.232.199.000000.5	NHRS - teachers - Psychological Services	\$0.00	\$11,192.70	\$11,192.70	\$8,136.44	\$8,136.44	\$3,056.26	\$3,056.26	\$0.00	0.00%
100.2142.00.240.199.000000.5	TUITION REIMBURSEMENT	\$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	PSYCHOLOGIST CONTRACTED EVALUATIONS	\$75,000.00	(\$22,624.69)	\$52,375.31	\$33,005.00	\$33,005.00	\$19,370.31	\$0.00	\$19,370.31	36.98%
100.2142.00.323.199.000000.5	Counseling/Psychological Services	\$0.00	\$9,412.75	\$9,412.75	\$4,037.75	\$4,037.75	\$5,375.00	\$2,000.00	\$3,375.00	35.86%

PELHAM SCHOOL DISTRICT

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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	\$13,096.94	\$13,096.94	\$115.00	\$515.00	(\$400.00)	-3.03%
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	\$34,212.77	\$221,919.77	\$170,972.94	\$170,972.94	\$50,946.83	\$31,111.52	\$19,835.31	8.94%
100.2152.00.112.199.000000.5	SPEECH SALARIES	\$83,489.00	\$0.00	\$83,489.00	\$56,518.02	\$56,518.02	\$26,970.98	\$0.00	\$26,970.98	32.30%
100.2152.00.220.199.000000.5	Speech Services - FICA	\$0.00	\$3,310.42	\$3,310.42	\$3,310.42	\$3,310.42	\$0.00	\$0.00	\$0.00	0.00%
100.2152.00.232.199.000000.5	Speech Services - NHRS	\$0.00	\$8,002.94	\$8,002.94	\$8,002.94	\$8,002.94	\$0.00	\$0.00	\$0.00	0.00%
100.2152.00.322.199.000000.5	CONTRACTED SERVICES	\$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	SPEECH PROFESSIONAL SERVICES	\$0.00	\$76,912.30	\$76,912.30	\$72,649.35	\$72,649.35	\$4,262.95	\$3,590.02	\$672.93	0.87%
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	\$65,173.36	\$187,695.36	\$155,428.43	\$155,428.43	\$32,266.93	\$3,590.02	\$28,676.91	15.28%
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	\$0.00	\$62,000.00	\$62,000.00	\$42,485.25	\$42,485.25	\$19,514.75	\$19,514.75	\$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	\$42,751.82	\$42,751.82	\$21,734.18	\$19,514.75	\$2,219.43	3.44%
100.2163.00.112.199.000000.5	C.O.T.A.	\$108,303.00	\$0.00	\$108,303.00	\$54,321.80	\$54,321.80	\$53,981.20	\$19,278.70	\$34,702.50	32.04%
100.2163.00.211.199.000000.5	OT Services	\$0.00	\$17,286.70	\$17,286.70	\$13,380.74	\$13,380.74	\$3,905.96	\$3,905.96	\$0.00	0.00%
100.2163.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$800.26	\$800.26	\$605.83	\$605.83	\$194.43	\$194.43	\$0.00	0.00%
100.2163.00.220.199.000000.5	OT Services	\$0.00	\$6,698.07	\$6,698.07	\$5,279.72	\$5,279.72	\$1,418.35	\$1,418.35	\$0.00	0.00%
100.2163.00.232.199.000000.5	OT Services	\$0.00	\$7,312.29	\$7,312.29	\$4,582.43	\$4,582.43	\$2,729.86	\$2,729.86	\$0.00	0.00%
100.2163.00.322.199.000000.5	OCCUPATIONAL THERAPIST	\$4,000.00	\$0.00	\$4,000.00	\$23,416.49	\$23,416.49	(\$19,416.49)	\$2,031.01	(\$21,447.50)	-536.19%
	Func: OT Services - 2163	\$112,303.00	\$32,097.32	\$144,400.32	\$101,587.01	\$101,587.01	\$42,813.31	\$29,558.31	\$13,255.00	9.18%
100.2210.00.109.199.000000.5	Curriculum Coordinator	\$0.00	\$77,482.00	\$77,482.00	\$56,621.52	\$56,621.52	\$20,860.48	\$20,860.48	\$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	\$4,840.00	\$4,840.00	\$71,160.00	\$0.00	\$71,160.00	93.63%
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	\$14,526.75	\$14,526.75	\$6,325.00	\$6,325.00	\$8,201.75	\$0.00	\$8,201.75	56.46%
100.2210.00.211.199.000000.5	Health - Improvement of Instruction	\$0.00	\$24,557.41	\$24,557.41	\$18,544.60	\$18,544.60	\$6,012.81	\$6,012.81	\$0.00	0.00%
100.2210.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$1,453.40	\$1,453.40	\$979.71	\$979.71	\$473.69	\$473.69	\$0.00	0.00%

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100.2210.00.220.199.000000.5	FICA - Improvement of Instruction	\$0.00	\$6,339.95	\$6,339.95	\$4,795.20	\$4,795.20	\$1,544.75	\$1,544.75	\$0.00	0.00%
100.2210.00.220.199.900002.5	FICA / MC	\$0.00	\$351.89	\$351.89	\$351.89	\$351.89	\$0.00	\$0.00	\$0.00	0.00%
100.2210.00.220.199.900004.5	Summer Institute FICA	\$0.00	\$483.86	\$483.86	\$483.86	\$483.86	\$0.00	\$0.00	\$0.00	0.00%
100.2210.00.232.199.000000.5	NHRS - teachers - Improvement of Instruction	\$0.00	\$11,950.17	\$11,950.17	\$8,996.32	\$8,996.32	\$2,953.85	\$2,953.85	\$0.00	0.00%
100.2210.00.232.199.900002.5	TEACHER RETIREMENT	\$0.00	\$685.36	\$685.36	\$685.36	\$685.36	\$0.00	\$0.00	\$0.00	0.00%
100.2210.00.232.199.900004.5	Summer Institute NHR	\$0.00	\$895.62	\$895.62	\$895.62	\$895.62	\$0.00	\$0.00	\$0.00	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	\$1,237.00	\$1,237.00	(\$1,237.00)	\$0.00	(\$1,237.00)	0.00%
100.2210.00.320.199.900004.5	Summer Institute Prof Services	\$0.00	\$2,063.82	\$2,063.82	\$2,063.82	\$2,063.82	\$0.00	\$0.00	\$0.00	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	\$687.46	\$687.46	\$1,312.54	\$1,665.00	(\$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	\$4,431.31	\$4,431.31	\$664.36	\$696.87	(\$32.51)	-0.64%
100.2210.00.610.199.900004.5	Summer Institute Supplies	\$0.00	\$29.95	\$29.95	\$29.95	\$29.95	\$0.00	\$0.00	\$0.00	0.00%
100.2210.00.810.199.000000.5	Curriculum Coord. Dues & Fees	\$0.00	\$0.00	\$0.00	\$1,206.50	\$1,206.50	(\$1,206.50)	\$0.00	(\$1,206.50)	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	\$36,820.18	\$262,320.18	\$115,543.62	\$115,543.62	\$146,776.56	\$34,207.45	\$112,569.11	42.91%
100.2213.00.275.199.000000.5	PEA Tuition Reimbursement	\$0.00	\$59,000.00	\$59,000.00	\$36,865.00	\$36,865.00	\$22,135.00	\$22,135.00	\$0.00	0.00%
100.2213.00.276.199.000000.5	Administrator Tuition/All non-union Admin	\$0.00	\$20,000.00	\$20,000.00	\$6,507.00	\$6,507.00	\$13,493.00	\$1,881.00	\$11,612.00	58.06%
100.2213.00.320.199.000000.5	PEA Teacher Workshops	\$0.00	\$23,000.00	\$23,000.00	\$9,181.00	\$9,181.00	\$13,819.00	\$2,037.00	\$11,782.00	51.23%
100.2213.01.320.199.000000.5	PESPA Tuition & Workshops	\$0.00	\$9,000.00	\$9,000.00	\$6,909.75	\$6,909.75	\$2,090.25	\$1,346.25	\$744.00	8.27%
	Func: Instructional Staff Training - 2213	\$0.00	\$111,000.00	\$111,000.00	\$59,462.75	\$59,462.75	\$51,537.25	\$27,399.25	\$24,138.00	21.75%
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	\$33,011.85	\$33,011.85	\$23,363.15	\$24,208.78	(\$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	\$17,928.88	\$17,928.88	\$5,273.08	\$5,273.08	\$0.00	0.00%
100.2225.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$1,316.79	\$1,316.79	\$964.94	\$964.94	\$351.85	\$351.85	\$0.00	0.00%
100.2225.00.220.199.000000.5	Technology	\$0.00	\$4,377.37	\$4,377.37	\$2,525.40	\$2,525.40	\$1,851.97	\$1,851.97	\$0.00	0.00%
100.2225.00.232.199.000000.5	Technology	\$0.00	\$8,102.40	\$8,102.40	\$4,674.45	\$4,674.45	\$3,427.95	\$3,427.95	\$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	(\$69,250.00)	(\$24,250.00)	\$550.00	\$550.00	(\$24,800.00)	\$0.00	(\$24,800.00)	102.27%

PELHAM SCHOOL DISTRICT

PSD FY2014 YTD General Fund Budget Status

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	(\$96,010.89)	\$30,981.11	\$28,052.49	\$28,052.49	\$2,928.62	\$0.00	\$2,928.62	9.45%
100.2225.00.734.199.000000.5	EQUIPMENT	\$217,750.00	(\$89,575.75)	\$128,174.25	\$68,936.37	\$68,936.37	\$59,237.88	\$13,019.91	\$46,217.97	36.06%
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	(\$472,001.12)	\$231,278.88	\$157,283.25	\$157,283.25	\$73,995.63	\$48,133.54	\$25,862.09	11.18%
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	\$43,787.42	\$43,787.42	\$11,162.58	\$11,691.58	(\$529.00)	-0.96%
	Func: Legal Services - 2318	\$54,950.00	\$0.00	\$54,950.00	\$43,787.42	\$43,787.42	\$11,162.58	\$11,691.58	(\$529.00)	-0.96%
100.2332.00.109.199.000000.5	Special Education Director	\$0.00	\$75,000.00	\$75,000.00	\$54,807.78	\$54,807.78	\$20,192.22	\$20,192.22	\$0.00	0.00%
100.2332.00.110.199.000000.5	SALARY SPECIAL ED. COORDINATOR	\$0.00	\$65,930.00	\$65,930.00	\$45,916.22	\$45,916.22	\$20,013.78	\$16,916.51	\$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	\$30,289.27	\$30,289.27	\$22,828.84	\$22,828.84	\$7,460.43	\$7,460.43	\$0.00	0.00%
100.2332.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$1,574.80	\$1,574.80	\$1,076.12	\$1,076.12	\$498.68	\$498.68	\$0.00	0.00%
100.2332.00.220.199.000000.5	FICA - Administrative Services	\$0.00	\$10,404.37	\$10,404.37	\$7,682.42	\$7,682.42	\$2,721.95	\$2,721.95	\$0.00	0.00%
100.2332.00.231.199.000000.5	NHRS - Administrative Services	\$0.00	\$1,920.62	\$1,920.62	\$1,403.53	\$1,403.53	\$517.09	\$517.09	\$0.00	0.00%

PELHAM SCHOOL DISTRICT

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100.2332.00.232.199.000000.5	NHRS - Teachers - Administrative Services	\$0.00	\$10,619.95	\$10,619.95	\$7,760.74	\$7,760.74	\$2,859.21	\$2,859.21	\$0.00	0.00%
100.2332.00.320.199.000000.5	Director Student Serv - Workshops/Conferences	\$0.00	\$1,000.00	\$1,000.00	\$320.00	\$320.00	\$680.00	\$570.00	\$110.00	11.00%
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	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.2332.00.610.199.000000.5	SUPPLIES	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	100.00%
	Func: Administrative Services - 2332	\$45,000.00	\$157,389.01	\$202,389.01	\$141,795.65	\$141,795.65	\$60,593.36	\$51,736.09	\$8,857.27	4.38%
100.2610.00.108.199.000000.5	Director of Maintenance	\$0.00	\$63,654.70	\$63,654.70	\$47,211.20	\$47,211.20	\$16,443.50	\$17,393.60	(\$950.10)	-1.49%
100.2610.00.115.199.000000.5	Maintenance Secretary	\$0.00	\$25,281.00	\$25,281.00	\$18,843.63	\$18,843.63	\$6,437.37	\$6,942.48	(\$505.11)	-2.00%
100.2610.00.130.199.000000.5	Overtime	\$0.00	\$0.00	\$0.00	\$7,236.48	\$7,236.48	(\$7,236.48)	\$0.00	(\$7,236.48)	0.00%
100.2610.00.211.199.000000.5	Health - Supervision of Operation/Maintenance	\$0.00	\$24,557.41	\$24,557.41	\$18,544.60	\$18,544.60	\$6,012.81	\$6,012.81	\$0.00	0.00%
100.2610.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$1,453.40	\$1,453.40	\$979.71	\$979.71	\$473.69	\$473.69	\$0.00	0.00%
100.2610.00.220.199.000000.5	FICA - Supervision of Operation/Maintenance	\$0.00	\$7,285.36	\$7,285.36	\$5,474.73	\$5,474.73	\$1,810.63	\$1,810.63	\$0.00	0.00%
100.2610.00.231.199.000000.5	NHRS - employees - Super of Operation/Maintenance	\$0.00	\$10,514.34	\$10,514.34	\$7,893.39	\$7,893.39	\$2,620.95	\$2,620.95	\$0.00	0.00%
100.2610.00.320.199.000000.5	Conferences / Workshops	\$0.00	\$1,597.32	\$1,597.32	\$1,246.32	\$1,246.32	\$351.00	\$0.00	\$351.00	21.97%
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	\$136,961.53	\$136,961.53	\$111,697.69	\$111,697.69	\$25,263.84	\$35,254.16	(\$9,990.32)	-7.29%
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	\$36,176.09	\$36,176.09	\$54,471.11	\$11,158.71	\$43,312.40	47.78%
100.2620.00.130.199.000000.5	Maintenance Overtime	\$0.00	\$0.00	\$0.00	\$4,346.90	\$4,346.90	(\$4,346.90)	\$0.00	(\$4,346.90)	0.00%
100.2620.00.211.199.000000.5	Health - Building Operation Services	\$0.00	\$16,218.54	\$16,218.54	\$11,764.72	\$11,764.72	\$4,453.82	\$4,453.82	\$0.00	0.00%
100.2620.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$486.80	\$486.80	\$351.42	\$351.42	\$135.38	\$135.38	\$0.00	0.00%
100.2620.00.220.199.000000.5	FICA - Building Operation Services	\$0.00	\$3,888.05	\$3,888.05	\$3,072.27	\$3,072.27	\$815.78	\$815.78	\$0.00	0.00%
100.2620.00.231.199.000000.5	NHRS - employees - Building Operation Services	\$0.00	\$4,932.08	\$4,932.08	\$3,730.26	\$3,730.26	\$1,201.82	\$1,201.82	\$0.00	0.00%
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	Liability Insurance	\$0.00	\$60,000.00	\$60,000.00	\$59,465.00	\$59,465.00	\$535.00	\$0.00	\$535.00	0.89%
100.2620.00.610.199.000000.5	SAFETY SUPPLIES	\$0.00	\$0.00	\$0.00	\$885.29	\$885.29	(\$885.29)	\$0.00	(\$885.29)	0.00%
	Func: Building Operation Services - 2620	\$295,263.00	(\$118,490.33)	\$176,772.67	\$124,865.92	\$124,865.92	\$51,906.75	\$17,765.51	\$34,141.24	19.31%
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	GROUNDS REPAIRS & MAINTENANCE	\$0.00	\$5,222.25	\$5,222.25	\$1,318.00	\$1,318.00	\$3,904.25	\$3,904.25	\$0.00	0.00%
	Func: Grounds Services - 2630	\$0.00	\$125,222.25	\$125,222.25	\$59,278.84	\$59,278.84	\$65,943.41	\$60,304.25	\$5,639.16	4.50%
100.2721.00.519.199.000000.5	REGULAR BUSES	\$838,188.00	\$0.00	\$838,188.00	\$512,572.00	\$512,572.00	\$325,616.00	\$352,092.00	(\$26,476.00)	-3.16%

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100.2721.00.626.199.000000.5	FUEL	\$101,830.00	\$0.00	\$101,830.00	\$94,168.85	\$94,168.85	\$7,661.15	\$91,983.81	(\$84,322.66)	-82.81%
	Func: Regular Transportation - 2721	\$940,018.00	\$0.00	\$940,018.00	\$606,740.85	\$606,740.85	\$333,277.15	\$444,075.81	(\$110,798.66)	-11.79%
100.2722.00.519.199.000000.5	SPECIAL PUPIL BUSES	\$580,000.00	\$0.00	\$580,000.00	\$311,184.50	\$311,184.50	\$268,815.50	\$266,165.50	\$2,650.00	0.46%
	Func: SPED Transportation - 2722	\$580,000.00	\$0.00	\$580,000.00	\$311,184.50	\$311,184.50	\$268,815.50	\$266,165.50	\$2,650.00	0.46%
100.2790.00.519.199.000000.5	SPECIAL BUSES	\$215,000.00	(\$215,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Other Student Transportation - 2790	\$215,000.00	(\$215,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2840.00.108.199.000000.5	Technology Director	\$0.00	\$68,456.70	\$68,456.70	\$50,749.38	\$50,749.38	\$17,707.32	\$18,697.25	(\$989.93)	-1.45%
100.2840.00.112.199.000000.5	Technology Technician	\$0.00	\$41,447.00	\$41,447.00	\$36,535.55	\$36,535.55	\$4,911.45	\$13,025.09	(\$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	\$33,334.70	\$33,334.70	\$15,505.30	\$0.00	\$15,505.30	31.75%
100.2840.00.211.199.000000.5	Heath - Technology Services	\$0.00	\$33,581.34	\$33,581.34	\$25,341.58	\$25,341.58	\$8,239.76	\$8,239.76	\$0.00	0.00%
100.2840.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$1,840.20	\$1,840.20	\$1,231.13	\$1,231.13	\$609.07	\$609.07	\$0.00	0.00%
100.2840.00.220.199.000000.5	FICA - Technology Services	\$0.00	\$11,414.61	\$11,414.61	\$9,057.85	\$9,057.85	\$2,356.76	\$2,356.76	\$0.00	0.00%
100.2840.00.231.199.000000.5	Retirement - employees - Technology Services	\$0.00	\$12,817.09	\$12,817.09	\$9,400.59	\$9,400.59	\$3,416.50	\$3,416.50	\$0.00	0.00%
100.2840.00.320.199.000000.5	Courses and Workshops for Technology Staff	\$0.00	\$12,000.00	\$12,000.00	\$75.00	\$75.00	\$11,925.00	\$0.00	\$11,925.00	99.38%
100.2840.00.430.199.000000.5	Repairs & Maintenance	\$0.00	\$91,626.08	\$91,626.08	\$46,629.24	\$46,629.24	\$44,996.84	\$11,180.67	\$33,816.17	36.91%
100.2840.00.531.199.000000.5	Telephone and Internet	\$0.00	\$77,901.00	\$77,901.00	\$52,958.12	\$52,958.12	\$24,942.88	\$16,605.21	\$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	\$1,560.51	\$6,334.52	79.18%
100.2840.00.650.199.000000.5	Software	\$0.00	\$100,000.00	\$100,000.00	\$22,725.91	\$22,725.91	\$77,274.09	\$0.00	\$77,274.09	77.27%
100.2840.00.734.199.000000.5	Technology Equipment	\$0.00	\$48,790.92	\$48,790.92	\$3,952.00	\$3,952.00	\$44,838.92	\$0.00	\$44,838.92	91.90%
	Func: Technology Services - 2840	\$0.00	\$557,634.04	\$557,634.04	\$293,679.27	\$293,679.27	\$263,954.77	\$75,690.82	\$188,263.95	33.76%
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	(\$2,785,568.80)	\$490,903.20	\$87,434.11	\$87,434.11	\$403,469.09	\$46,674.27	\$356,794.82	72.68%
100.2900.00.212.199.000000.5	DENTAL INSURANCE	\$263,155.00	(\$140,825.67)	\$122,329.33	\$5,046.87	\$5,046.87	\$117,282.46	\$2,710.41	\$114,572.05	93.66%
100.2900.00.213.199.000000.5	LIFE AND LTD INSURANCE	\$58,689.00	\$0.00	\$58,689.00	\$31,152.82	\$31,152.82	\$27,536.18	\$9,482.82	\$18,053.36	30.76%
100.2900.00.220.199.000000.5	FICA	\$999,639.00	(\$845,972.24)	\$153,666.76	\$1,479.00	\$1,479.00	\$152,187.76	\$0.00	\$152,187.76	99.04%
100.2900.00.231.199.000000.5	NH RETIREMENT EMPLOYEES	\$186,965.00	(\$96,664.07)	\$90,300.93	(\$3,882.08)	(\$3,882.08)	\$94,183.01	\$0.00	\$94,183.01	104.30%
100.2900.00.232.199.000000.5	NH RETIREMENT TEACHERS	\$1,405,369.00	(\$1,181,789.00)	\$223,580.00	(\$1,833.02)	(\$1,833.02)	\$225,413.02	\$3,825.45	\$221,587.57	99.11%
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%

**PELHAM SCHOOL DISTRICT**

**PSD FY2014 YTD General Fund Budget Status**

From Date: 7/1/2013

To Date: 3/31/2014

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
100.2900.00.291.199.000000.5	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	\$0.00	\$373,658.07	141.71%
	Func: Benefits - 2900	\$6,512,131.00	(\$4,756,792.74)	\$1,755,338.26	\$132,622.09	\$132,622.09	\$1,622,716.17	\$62,692.95	\$1,560,023.22	88.87%
100.4300.00.330.199.000000.5	Architect & Engineering Fees	\$75,000.00	\$0.00	\$75,000.00	\$47,630.80	\$47,630.80	\$27,369.20	\$0.00	\$27,369.20	36.49%
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	\$50,740.30	\$50,740.30	\$24,259.70	\$0.00	\$24,259.70	32.35%
100.4500.00.450.199.000000.5	BUILDING AQUISITION & CONSTR	\$196,273.00	\$0.00	\$196,273.00	\$166,491.94	\$166,491.94	\$29,781.06	\$30,951.00	(\$1,169.94)	-0.60%
	Func: Building Acquisition - 4500	\$196,273.00	\$0.00	\$196,273.00	\$166,491.94	\$166,491.94	\$29,781.06	\$30,951.00	(\$1,169.94)	-0.60%
100.4600.00.450.199.000000.5	Building Improvements	\$176,850.00	\$50,763.82	\$227,613.82	\$1,427.50	\$1,427.50	\$226,186.32	\$0.00	\$226,186.32	99.37%
	Func: Building Improvement Services - 4600	\$176,850.00	\$50,763.82	\$227,613.82	\$1,427.50	\$1,427.50	\$226,186.32	\$0.00	\$226,186.32	99.37%
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	\$25,857,912.00	\$1,661,886.70	\$27,519,798.70	\$17,174,441.34	\$17,174,441.34	\$10,345,357.36	\$7,320,600.43	\$3,024,756.93	10.99%
<b>Grand Total:</b>		\$25,857,912.00	\$1,661,886.70	\$27,519,798.70	\$17,174,441.34	\$17,174,441.34	\$10,345,357.36	\$7,320,600.43	\$3,024,756.93	10.99%

End of Report



PELHAM SCHOOL DISTRICT

PSD FY2014 YTD Food Service Fund Budget Status

From Date: 7/1/2013

To Date: 3/31/2014

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	\$69,798.55	\$69,798.55	\$30,282.45	\$19,782.86	\$10,499.59	10.49%
400.3100.00.125.111.000000.5	Lunch Subs - Salaries	\$0.00	\$0.00	\$0.00	\$1,178.01	\$1,178.01	(\$1,178.01)	\$0.00	(\$1,178.01)	0.00%
400.3100.00.211.111.000000.5	Food Service - Health	\$0.00	\$0.00	\$0.00	\$41,565.30	\$41,565.30	(\$41,565.30)	\$13,854.79	(\$55,420.09)	0.00%
400.3100.00.220.111.000000.5	Food Service - FICA PES	\$0.00	\$0.00	\$0.00	\$4,998.88	\$4,998.88	(\$4,998.88)	\$1,381.44	(\$6,380.32)	0.00%
400.3100.00.231.111.000000.5	Food Service - NHRS PES	\$0.00	\$0.00	\$0.00	\$5,435.88	\$5,435.88	(\$5,435.88)	\$2,130.62	(\$7,566.50)	0.00%
400.3100.00.430.111.000000.5	REPAIRS LUNCH PROGRAM	\$4,000.00	\$0.00	\$4,000.00	\$1,050.00	\$1,050.00	\$2,950.00	\$2,650.00	\$300.00	7.50%
400.3100.00.610.111.000000.5	SUPPLIES LUNCH PROGRAM	\$11,500.00	\$0.00	\$11,500.00	\$8,213.92	\$8,213.92	\$3,286.08	\$3,279.20	\$6.88	0.06%
400.3100.00.620.111.000000.5	FOOD	\$182,000.00	\$0.00	\$182,000.00	\$93,395.93	\$93,395.93	\$88,604.07	\$59,925.82	\$28,678.25	15.76%
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	\$38,352.79	\$38,352.79	\$10,181.21	\$5,307.00	\$4,874.21	10.04%
400.3100.00.125.112.000000.5	Lunch Subs - Salaries	\$0.00	\$0.00	\$0.00	\$109.25	\$109.25	(\$109.25)	\$0.00	(\$109.25)	0.00%
400.3100.00.220.112.000000.5	Food Service - FICA PMS	\$0.00	\$0.00	\$0.00	\$2,933.71	\$2,933.71	(\$2,933.71)	\$406.02	(\$3,339.73)	0.00%
400.3100.00.231.112.000000.5	Food Service - NHRS PMS	\$0.00	\$0.00	\$0.00	\$1,462.67	\$1,462.67	(\$1,462.67)	\$571.56	(\$2,034.23)	0.00%
400.3100.00.430.112.000000.5	REPAIRS LUNCH PROGRAM	\$3,000.00	\$0.00	\$3,000.00	\$1,367.89	\$1,367.89	\$1,632.11	\$1,932.11	(\$300.00)	-10.00%
400.3100.00.610.112.000000.5	SUPPLIES LUNCH PROGRAM	\$11,000.00	\$0.00	\$11,000.00	\$4,908.21	\$4,908.21	\$6,091.79	\$5,891.79	\$200.00	1.82%
400.3100.00.620.112.000000.5	FOOD	\$103,000.00	\$0.00	\$103,000.00	\$63,837.13	\$63,837.13	\$39,162.87	\$68,162.87	(\$29,000.00)	-28.16%
400.3100.00.730.112.000000.5	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$398.32	\$398.32	(\$398.32)	\$35.59	(\$433.91)	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	\$37,965.52	\$37,965.52	\$17,344.48	\$5,417.86	\$11,926.62	21.56%
400.3100.00.125.133.000000.5	Lunch Subs - Salaries	\$0.00	\$0.00	\$0.00	\$223.25	\$223.25	(\$223.25)	\$0.00	(\$223.25)	0.00%
400.3100.00.220.133.000000.5	Food Service - FICA PHS	\$0.00	\$0.00	\$0.00	\$2,904.28	\$2,904.28	(\$2,904.28)	\$414.42	(\$3,318.70)	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)	\$0.00	(\$687.94)	0.00%
400.3100.00.430.133.000000.5	REPAIRS LUNCH PROGRAM	\$3,000.00	\$0.00	\$3,000.00	\$1,319.61	\$1,319.61	\$1,680.39	\$1,680.39	\$0.00	0.00%
400.3100.00.610.133.000000.5	SUPPLIES LUNCH PROGRAM	\$11,000.00	\$0.00	\$11,000.00	\$5,129.64	\$5,129.64	\$5,870.36	\$5,671.36	\$199.00	1.81%
400.3100.00.620.133.000000.5	FOOD	\$130,000.00	\$0.00	\$130,000.00	\$80,651.84	\$80,651.84	\$49,348.16	\$52,719.41	(\$3,371.25)	-2.59%
400.3100.00.730.133.000000.5	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$59.95	\$59.95	(\$59.95)	\$415.05	(\$475.00)	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	\$35,986.35	\$35,986.35	(\$35,986.35)	\$16,793.65	(\$52,780.00)	0.00%
400.3100.00.119.199.000000.5	SALARIES-LUNCH PROGRAM	\$7,280.00	\$0.00	\$7,280.00	\$4,870.70	\$4,870.70	\$2,409.30	\$0.00	\$2,409.30	33.09%
400.3100.00.125.199.000000.5	Lunch Subs - Salaries	\$0.00	\$0.00	\$0.00	\$175.75	\$175.75	(\$175.75)	\$0.00	(\$175.75)	0.00%
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	\$3,199.71	\$3,199.71	\$16,936.29	\$1,284.71	\$15,651.58	77.73%

**PELHAM SCHOOL DISTRICT**

**PSD FY2014 YTD Food Service Fund Budget Status**

From Date: 7/1/2013

To Date: 3/31/2014

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
400.3100.00.231.199.000000.5	RETIREMENT	\$28,348.00	\$0.00	\$28,348.00	\$3,875.70	\$3,875.70	\$24,472.30	\$1,808.66	\$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	\$4,327.78	\$4,327.78	\$6,172.22	\$567.22	\$5,605.00	53.38%
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%
400.3100.00.531.199.000000.5	Telephone	\$0.00	\$0.00	\$0.00	\$504.93	\$504.93	(\$504.93)	\$161.19	(\$666.12)	0.00%
400.3100.00.534.199.000000.5	POSTAGE	\$500.00	\$0.00	\$500.00	\$208.44	\$208.44	\$291.56	\$0.00	\$291.56	58.31%
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	\$469.42	\$469.42	(\$219.42)	\$76.96	(\$296.38)	-118.55%
400.3100.00.610.199.000000.5	SUPPLIES LUNCH PROGRAM	\$2,000.00	\$0.00	\$2,000.00	\$2,575.58	\$2,575.58	(\$575.58)	\$1,579.05	(\$2,154.63)	-107.73%
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	\$0.00	\$26,289.02	84.80%
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	\$0.00	\$1,507.50	43.07%
400.3100.00.810.199.000000.5	DUES AND FEES	\$500.00	\$0.00	\$500.00	\$678.75	\$678.75	(\$178.75)	\$56.25	(\$235.00)	-47.00%
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	\$540,621.82	\$540,621.82	\$385,882.18	\$274,946.00	\$110,936.18	11.97%
	Fund: LUNCH PROGRAM - 400	\$926,504.00	\$0.00	\$926,504.00	\$540,621.82	\$540,621.82	\$385,882.18	\$274,946.00	\$110,936.18	11.97%
<b>Grand Total:</b>		\$926,504.00	\$0.00	\$926,504.00	\$540,621.82	\$540,621.82	\$385,882.18	\$274,946.00	\$110,936.18	11.97%

End of Report

PELHAM SCHOOL DISTRICT

PSD FY14 YTD Budget Report - Revenues

From Date: 7/1/2013

To Date: 3/31/2014

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)	(\$8,640,734.00)	(\$8,640,734.00)	(\$9,155,573.00)	\$0.00	(\$9,155,573.00)	51.45%
	Func: REVENUE - CURRENT APPROPRIATION - 1111	\$0.00	(\$17,796,307.00)	(\$17,796,307.00)	(\$8,640,734.00)	(\$8,640,734.00)	(\$9,155,573.00)	\$0.00	(\$9,155,573.00)	51.45%
100.1310.00.302.100.000000.4	REVENUE - TUITION REGULAR ED	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$12,157.46)	(\$12,157.46)	\$7,157.46	\$0.00	\$7,157.46	-143.15%
	Func: REVENUE - TUITION - 1310	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$12,157.46)	(\$12,157.46)	\$7,157.46	\$0.00	\$7,157.46	-143.15%
100.1322.00.302.100.000000.4	Tuition Other LEA's SpEd	\$0.00	(\$40,000.00)	(\$40,000.00)	(\$22,218.06)	(\$22,218.06)	(\$17,781.94)	\$0.00	(\$17,781.94)	44.45%
	Func: Tuition other LEA's SpEd - 1322	\$0.00	(\$40,000.00)	(\$40,000.00)	(\$22,218.06)	(\$22,218.06)	(\$17,781.94)	\$0.00	(\$17,781.94)	44.45%
100.1410.00.302.100.000000.4	STUDENT TRANSPORTATION FEES	\$0.00	(\$30,000.00)	(\$30,000.00)	(\$30,331.50)	(\$30,331.50)	\$331.50	\$0.00	\$331.50	-1.11%
	Func: Cocurricular Programs - 1410	\$0.00	(\$30,000.00)	(\$30,000.00)	(\$30,331.50)	(\$30,331.50)	\$331.50	\$0.00	\$331.50	-1.11%
100.1510.00.302.100.000000.4	INTEREST INCOME	\$0.00	(\$500.00)	(\$500.00)	(\$188.31)	(\$188.31)	(\$311.69)	\$0.00	(\$311.69)	62.34%
	Func: INTEREST INCOME - 1510	\$0.00	(\$500.00)	(\$500.00)	(\$188.31)	(\$188.31)	(\$311.69)	\$0.00	(\$311.69)	62.34%
100.1540.00.302.100.000000.4	REVENUE - RENT	\$0.00	\$0.00	\$0.00	(\$11,250.00)	(\$11,250.00)	\$11,250.00	\$0.00	\$11,250.00	0.00%
	Func: REVENUE - RENT - 1540	\$0.00	\$0.00	\$0.00	(\$11,250.00)	(\$11,250.00)	\$11,250.00	\$0.00	\$11,250.00	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)	\$0.00	(\$77,509.13)	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)	\$0.00	(\$77,509.13)	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)	(\$3,359,266.00)	(\$3,359,266.00)	\$0.00	\$0.00	\$0.00	0.00%
	Func: REVENUE - STATE EDUCATION TAX - 3112	\$0.00	(\$3,359,266.00)	(\$3,359,266.00)	(\$3,359,266.00)	(\$3,359,266.00)	\$0.00	\$0.00	\$0.00	0.00%
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)	(\$102,730.37)	(\$102,730.37)	\$27,730.37	\$0.00	\$27,730.37	-36.97%
	Func: REVENUE - MEDICAID REIMBURSEMENT - 4580	\$0.00	(\$75,000.00)	(\$75,000.00)	(\$102,730.37)	(\$102,730.37)	\$27,730.37	\$0.00	\$27,730.37	-36.97%
	Loc: PELHAM SCHOOL DISTRICT - 100	\$0.00	(\$25,747,138.04)	(\$25,747,138.04)	(\$15,441,481.60)	(\$15,441,481.60)	(\$10,305,656.44)	\$0.00	(\$10,305,656.44)	40.03%
	Fund: GENERAL FUND - 100	\$0.00	(\$25,747,138.04)	(\$25,747,138.04)	(\$15,441,481.60)	(\$15,441,481.60)	(\$10,305,656.44)	\$0.00	(\$10,305,656.44)	40.03%
200.1920.00.302.100.900007.4	Pelham Comm Coalition - Rev Donations	\$0.00	\$0.00	\$0.00	(\$4,253.25)	(\$4,253.25)	\$4,253.25	\$0.00	\$4,253.25	0.00%
200.1920.00.302.100.900009.4	Pelham Robotic - PHS - Revenue Donations	\$0.00	\$0.00	\$0.00	(\$1,050.00)	(\$1,050.00)	\$1,050.00	\$0.00	\$1,050.00	0.00%

**PELHAM SCHOOL DISTRICT**

**PSD FY14 YTD Budget Report - Revenues**

From Date: 7/1/2013

To Date: 3/31/2014

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	(\$5,303.25)	(\$5,303.25)	\$5,303.25	\$0.00	\$5,303.25	0.00%
Loc: PELHAM SCHOOL DISTRICT - 100		\$0.00	\$0.00	\$0.00	(\$5,303.25)	(\$5,303.25)	\$5,303.25	\$0.00	\$5,303.25	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	\$113,592.41	\$113,592.41	(\$52,491.44)	(\$52,491.44)	\$166,083.85	\$0.00	\$166,083.85	146.21%
	Func: Title 1 - 4520	\$0.00	\$122,016.53	\$122,016.53	(\$61,171.79)	(\$61,171.79)	\$183,188.32	\$0.00	\$183,188.32	150.13%
	Loc: PES - 111	\$0.00	\$122,016.53	\$122,016.53	(\$61,171.79)	(\$61,171.79)	\$183,188.32	\$0.00	\$183,188.32	150.13%
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	\$12,504.76	\$12,504.76	(\$20,925.84)	(\$20,925.84)	\$33,430.60	\$0.00	\$33,430.60	267.34%
200.4530.00.302.199.040815.4	FY14 Title III - Revenue - not reported/Hudson	\$0.00	(\$3,718.00)	(\$3,718.00)	(\$1,342.92)	(\$1,342.92)	(\$2,375.08)	\$0.00	(\$2,375.08)	63.88%
	Func: Title 2,3,4 and 5 - 4530	\$0.00	\$7,031.91	\$7,031.91	(\$22,426.61)	(\$22,426.61)	\$29,458.52	\$0.00	\$29,458.52	418.93%
200.4560.00.302.199.044909.4	Revenue - FY14 Title IIA	\$0.00	\$18,066.20	\$18,066.20	(\$7,975.12)	(\$7,975.12)	\$26,041.32	\$0.00	\$26,041.32	144.14%
	Func: UNKNOWN - 4560	\$0.00	\$18,066.20	\$18,066.20	(\$7,975.12)	(\$7,975.12)	\$26,041.32	\$0.00	\$26,041.32	144.14%
200.4570.00.302.199.042584.4	FY14 Revenue - IDEA/Preschool	\$0.00	\$388,015.00	\$388,015.00	(\$177,085.21)	(\$177,085.21)	\$565,100.21	\$0.00	\$565,100.21	145.64%
	Func: IDEA - 4570	\$0.00	\$388,015.00	\$388,015.00	(\$177,085.21)	(\$177,085.21)	\$565,100.21	\$0.00	\$565,100.21	145.64%
	Loc: DISTRICT - 199	\$0.00	\$458,107.36	\$458,107.36	(\$207,486.94)	(\$207,486.94)	\$665,594.30	\$0.00	\$665,594.30	145.29%
	Fund: FEDERAL FUNDS - 200	\$0.00	\$580,123.89	\$580,123.89	(\$273,961.98)	(\$273,961.98)	\$854,085.87	\$0.00	\$854,085.87	147.22%
400.1600.00.302.100.000000.4	REVENUE - LUNCH RECEIPTS PSD	\$0.00	(\$743,504.00)	(\$743,504.00)	(\$427,371.98)	(\$427,371.98)	(\$316,132.02)	\$0.00	(\$316,132.02)	42.52%
	Func: UNKNOWN - 1600	\$0.00	(\$743,504.00)	(\$743,504.00)	(\$427,371.98)	(\$427,371.98)	(\$316,132.02)	\$0.00	(\$316,132.02)	42.52%
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)	\$230.18	\$230.18	(\$1,831.43)	\$0.00	(\$1,831.43)	114.38%
400.1990.00.302.100.000000.4	Revenue - Catering	\$0.00	(\$10,000.00)	(\$10,000.00)	(\$2,315.91)	(\$2,315.91)	(\$7,684.09)	\$0.00	(\$7,684.09)	76.84%
	Func: REVENUE - OTHER LOCAL REVENUE - 1990	\$0.00	(\$11,601.25)	(\$11,601.25)	(\$2,085.73)	(\$2,085.73)	(\$9,515.52)	\$0.00	(\$9,515.52)	82.02%
400.3260.00.302.100.000000.4	REVENUE - STATE REAPPORTIONMENT	\$0.00	\$0.00	\$0.00	(\$11,855.47)	(\$11,855.47)	\$11,855.47	\$0.00	\$11,855.47	0.00%
	Func: UNKNOWN - 3260	\$0.00	\$0.00	\$0.00	(\$11,855.47)	(\$11,855.47)	\$11,855.47	\$0.00	\$11,855.47	0.00%
400.4560.00.302.100.000000.4	REVENUE - CHILD NUTRI (FED-PSD)	\$0.00	(\$115,000.00)	(\$115,000.00)	(\$93,645.45)	(\$93,645.45)	(\$21,354.55)	\$0.00	(\$21,354.55)	18.57%
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)	(\$93,645.45)	(\$93,645.45)	(\$24,354.55)	\$0.00	(\$24,354.55)	20.64%

PELHAM SCHOOL DISTRICT

PSD FY14 YTD Budget Report - Revenues

From Date: 7/1/2013

To Date: 3/31/2014

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
	Loc: PELHAM SCHOOL DISTRICT - 100	\$0.00	(\$818,105.25)	(\$818,105.25)	(\$534,958.63)	(\$534,958.63)	(\$283,146.62)	\$0.00	(\$283,146.62)	34.61%
	Fund: LUNCH PROGRAM - 400	\$0.00	(\$818,105.25)	(\$818,105.25)	(\$534,958.63)	(\$534,958.63)	(\$283,146.62)	\$0.00	(\$283,146.62)	34.61%
<b>Grand Total:</b>		\$0.00	(\$25,985,119.40)	(\$25,985,119.40)	(\$16,250,402.21)	(\$16,250,402.21)	(\$9,734,717.19)	\$0.00	(\$9,734,717.19)	37.46%

End of Report