



Memorandum

Date: December 11, 2013

To: Pelham School Board
Amanda Lecaroz, Superintendent

cc: Pelham Budget Committee
PSD Leadership Team

From: Steve Martin, Business Administrator

Subj: November 2013 Business and Finance Monthly Report

Included with this report are copies of the following Pelham School District year-to-date (YTD) financial budget expenditure and revenue reports covering the period ending November 30, 2013.

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

Finance

The budget development process was completed subject to any January reconsideration needs. The budget committee approved a revised 2015 operating budget totaling \$27,599,381. The individual fund budgets approved were: general fund budget of \$25,890,405 (an increase of \$32,493 or 0.13% over the current year); food service fund budget of \$978,976 (an increase of \$52,472 or 5.66% over the current year, totally due to budgeting USDA Commodities); and a grants fund budget of \$730,000 (an increase of \$123,434.00 or 20.35% over the current budget). Both the food service and grants funds are totally offset by revenues with no impact on the tax rate. The budget committee also approved the PHS bond article as well as the SPED capital reserve article. A proposed FY15 default budget and revenue budget were completed and will be reviewed at the next board meeting.

We continued to support the PEA and PESPA negotiations.

Our annual audit work has been completed with the district providing our auditors the required Management Discussion and Analysis (MD&A) report. We will be requesting updated letters from our attorneys so that our auditors can publish the annual report.

We received an extension to December 31 on the financing commitment from Municipal Leasing Consultants for the new SAU/classroom modular building. We are currently completing contract negotiations with Vanguard Modular Building Systems which will hopefully be completed by early next week. A manufacturing placeholder is in place in order to meet the August 2014 occupancy timeline.

We held our first call with the project leader assigned to manage our eFinancePLUS finance and human resources information systems software implementation project. A project plan will now be developed.

FY14 Forecast

We are currently forecasting a year-end general fund balance of \$121,000 due to the LGC refund.

Buildings & Grounds

We are continuing to work with BPS on the remaining issues with the new HVAC units at the high school. There are several units that need to be adjusted for air flow into certain areas of the school. There is also a heating valve that needs to be replaced. The lockers that were damaged during the HVAC renovation have now been repaired.

Technology

Work continued on defining the “21st Century Classroom”. The final recommendations were not completed in November as planned due to the need to re-think the requirements as the costs were double the budgeted amount.

Transportation

The new transposition contract that requires the districts to purchase the fuel has caused another problem as a result of the split. Windham went out to bid for Windham’s diesel needs. Pelham was not included. We realized this when Pelham started to get invoices at the current market rate. STA has only one tank servicing both Pelham and Windham. Our energy consultants have advised that there is a serious operational issue in bidding a shared tank that will result in a higher bid price. We will be working this issue with our vendor as we need to be able to bid our energy needs.

Food Service

The school board has approved a pilot breakfast program starting on January 6 at both PMS and PHS.

All the corrective action reports submitted to the state regarding our audit were approved. We have also received our letter of completion for our State Audit.

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 November 2013

GENERAL FUND REVENUES AND CREDITS		Sub Totals	Totals
2013 UNASSIGNED FUND BALANCE	\$ 232,060.31		
2013 RESERVE FOR ENCUMBRANCES	\$ 1,287,859.66	\$ 1,519,919.97	
REVENUE RECEIVED	\$ 8,392,562.99		
ANTICIPATED REVENUE	\$ 17,354,575.05	\$ 25,747,138.04	
TOTAL REVENUE AND CREDITS			\$ 27,267,058.01

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

EXPENSES			
Expended Year-to-Date	\$ (9,175,308.12)		
Encumbered Balance	\$ (14,743,944.60)		
TOTAL YTD SPENT AND ENCUMBERED		\$ (23,919,252.72)	
AVAILABLE BUDGET			\$ 3,600,545.98
FORECASTED ROY EXPENDITURES			\$ 3,226,518.94

GENERAL FUND BALANCE			
FORECASTED GENERAL FUND REVENUES	\$ 25,747,138.04		
2013 GENERAL FUND BALANCE CREDITS	\$ 1,519,919.97		
AVAILABLE GENERAL FUND REVENUES & CREDITS		\$ 27,267,058.01	
FORECASTED GENERAL FUND EXPENDITURES		\$ 27,145,771.66	
ANTICIPATED YEAR END GENERAL FUND BALANCE			\$ 121,286.35

PELHAM SCHOOL DISTRICT

PSD FY2014 YTD General Fund Budget Status

From Date: 7/1/2013

To Date: 11/30/2013

Fiscal Year: 2013-2014

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.2310.00.103.010.000000.5	Salaries School Board	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	100.00%
100.2310.00.320.010.000000.5	Board Workshops	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	(\$90.00)	\$0.00	(\$90.00)	0.00%
100.2310.00.540.010.000000.5	Advertising	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
100.2310.00.550.010.000000.5	Ballots	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
100.2310.00.610.010.000000.5	School Board supplies	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2310.00.810.010.000000.5	NHSBA dues	\$0.00	\$8,000.00	\$8,000.00	\$5,319.85	\$5,319.85	\$2,680.15	\$0.00	\$2,680.15	33.50%
100.2310.00.890.010.000000.5	School Board Expenses	\$0.00	\$1,500.00	\$1,500.00	\$399.60	\$399.60	\$1,100.40	\$0.00	\$1,100.40	73.36%
	Func: School Board Services - 2310	\$0.00	\$21,800.00	\$21,800.00	\$5,809.45	\$5,809.45	\$15,990.55	\$0.00	\$15,990.55	73.35%
100.2312.00.107.010.000000.5	School District Clerk	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2312.00.115.010.000000.5	School Board Secretary	\$0.00	\$3,100.00	\$3,100.00	\$1,225.00	\$1,225.00	\$1,875.00	\$0.00	\$1,875.00	60.48%
100.2312.00.220.010.000000.5	School Secretary FICA	\$0.00	\$78.41	\$78.41	\$93.71	\$93.71	(\$15.30)	\$0.00	(\$15.30)	-19.51%
	Func: District Clerk Services - 2312	\$0.00	\$3,678.41	\$3,678.41	\$1,318.71	\$1,318.71	\$2,359.70	\$0.00	\$2,359.70	64.15%
100.2313.00.104.010.000000.5	Salaries Treasurer	\$0.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	50.00%
100.2313.00.220.010.000000.5	District Treasurer Services - FICA	\$0.00	\$153.00	\$153.00	\$191.25	\$191.25	(\$38.25)	\$0.00	(\$38.25)	-25.00%
100.2313.00.610.010.000000.5	Treasurer Supplies	\$0.00	\$1,000.00	\$1,000.00	\$569.60	\$569.60	\$430.40	\$0.00	\$430.40	43.04%
100.2313.00.890.010.000000.5	District Meeting Expenses	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Func: District Treasurer Services - 2313	\$0.00	\$6,653.00	\$6,653.00	\$3,260.85	\$3,260.85	\$3,392.15	\$0.00	\$3,392.15	50.99%
100.2314.00.105.010.000000.5	School District Moderator	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2314.00.400.010.000000.5	Election Rentals	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	(\$200.00)	\$0.00	(\$200.00)	0.00%
	Func: Election Services - 2314	\$0.00	\$500.00	\$500.00	\$200.00	\$200.00	\$300.00	\$0.00	\$300.00	60.00%
100.2317.00.381.010.000000.5	Annual Audit	\$0.00	\$27,000.00	\$27,000.00	\$17,665.15	\$17,665.15	\$9,334.85	\$6,492.95	\$2,841.90	10.53%
	Func: Audit Services - 2317	\$0.00	\$27,000.00	\$27,000.00	\$17,665.15	\$17,665.15	\$9,334.85	\$6,492.95	\$2,841.90	10.53%
100.1100.00.112.111.000000.5	SALARIES-TEACHERS	\$2,153,100.00	\$0.00	\$2,153,100.00	\$579,224.97	\$579,224.97	\$1,573,875.03	\$1,502,113.58	\$71,761.45	3.33%
100.1100.00.114.111.000000.5	SALARIES-AIDES	\$143,160.00	\$0.00	\$143,160.00	\$41,371.27	\$41,371.27	\$101,788.73	\$100,730.82	\$1,057.91	0.74%
100.1100.00.125.111.000000.5	SUBSTITUTES-DAILY	\$68,364.00	\$0.00	\$68,364.00	\$22,802.34	\$22,802.34	\$45,561.66	\$0.00	\$45,561.66	66.65%
100.1100.00.126.111.000000.5	SUBSTITUTES-LONG TERM	\$45,576.00	\$0.00	\$45,576.00	\$8,197.95	\$8,197.95	\$37,378.05	\$0.00	\$37,378.05	82.01%
100.1100.00.211.111.000000.5	Reg Ed - Health Insurance	\$0.00	\$597,460.94	\$597,460.94	\$245,819.74	\$245,819.74	\$351,641.20	\$351,641.20	\$0.00	0.00%
100.1100.00.212.111.000000.5	Reg Ed - Dental Insurance	\$0.00	\$36,511.20	\$36,511.20	\$10,214.80	\$10,214.80	\$26,296.40	\$26,296.40	\$0.00	0.00%
100.1100.00.220.111.000000.5	Reg Ed - FICA	\$0.00	\$164,574.01	\$164,574.01	\$47,362.98	\$47,362.98	\$117,211.03	\$118,051.69	(\$840.66)	-0.51%
100.1100.00.232.111.000000.5	Reg Ed - NHRS - teachers	\$0.00	\$289,195.61	\$289,195.61	\$80,518.21	\$80,518.21	\$208,677.40	\$208,677.42	(\$0.02)	0.00%
100.1100.00.322.111.000000.5	MENTORING	\$2,500.00	\$500.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
100.1100.00.430.111.000000.5	REPAIRS TO INST EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
100.1100.00.581.111.000000.5	PROFESSIONAL MEETING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%

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100.1100.00.610.111.000000.5	SUPPLIES	\$22,096.00	\$0.00	\$22,096.00	\$18,073.70	\$18,073.70	\$4,022.30	\$3,289.39	\$732.91	3.32%
100.1100.00.733.111.000000.5	NEW FURNITURE & FIXTURES	\$5,673.00	\$0.00	\$5,673.00	\$4,862.28	\$4,862.28	\$810.72	\$0.00	\$810.72	14.29%
100.1100.00.734.111.000000.5	EQUIPMENT	\$20,502.00	\$617.00	\$21,119.00	\$19,698.34	\$19,698.34	\$1,420.66	\$0.00	\$1,420.66	6.73%
100.1100.00.737.111.000000.5	REPLACE OF INST EQUIP	\$3,165.00	\$0.00	\$3,165.00	\$2,162.60	\$2,162.60	\$1,002.40	\$0.00	\$1,002.40	31.67%
100.1100.01.840.111.000000.5	DONATIONS	\$0.00	\$0.00	\$0.00	(\$7.73)	(\$7.73)	\$7.73	\$0.00	\$7.73	0.00%
100.1100.02.610.111.000000.5	SUPPLIES-ART	\$4,847.00	\$0.00	\$4,847.00	\$3,840.44	\$3,840.44	\$1,006.56	\$998.26	\$8.30	0.17%
100.1100.08.610.111.000000.5	SUPPLIES-PHY EDUC	\$3,928.00	\$0.00	\$3,928.00	\$3,866.35	\$3,866.35	\$61.65	\$0.00	\$61.65	1.57%
100.1100.11.610.111.000000.5	SUPPLIES-MATH	\$19,634.00	\$4,900.00	\$24,534.00	\$19,075.51	\$19,075.51	\$5,458.49	\$0.00	\$5,458.49	22.25%
100.1100.11.640.111.000000.5	BOOKS-MATH	\$3,262.00	\$0.00	\$3,262.00	\$2,554.81	\$2,554.81	\$707.19	\$0.00	\$707.19	21.68%
100.1100.12.610.111.000000.5	SUPPLIES-MUSIC	\$186.00	\$0.00	\$186.00	\$180.04	\$180.04	\$5.96	\$0.00	\$5.96	3.20%
100.1100.12.640.111.000000.5	BOOKS-MUSIC	\$800.00	\$0.00	\$800.00	\$702.92	\$702.92	\$97.08	\$79.95	\$17.13	2.14%
100.1100.12.734.111.000000.5	EQUIPMENT-MUSIC	\$2,936.00	\$0.00	\$2,936.00	\$2,896.12	\$2,896.12	\$39.88	\$0.00	\$39.88	1.36%
100.1100.12.739.111.000000.5	DONATION - MUSIC EQUIPMENT	\$0.00	\$0.00	\$0.00	(\$67.02)	(\$67.02)	\$67.02	\$0.00	\$67.02	0.00%
100.1100.13.610.111.000000.5	SUPPLIES-SCIENCE	\$9,463.00	(\$4,900.00)	\$4,563.00	\$975.58	\$975.58	\$3,587.42	\$738.15	\$2,849.27	62.44%
100.1100.13.640.111.000000.5	BOOKS-SCIENCE	\$617.00	(\$617.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.1100.15.610.111.000000.5	SUPPLIES-SOCIAL STUDIES	\$2,375.00	\$0.00	\$2,375.00	\$2,316.45	\$2,316.45	\$58.55	\$0.00	\$58.55	2.47%
100.1100.15.640.111.000000.5	BOOKS-SOCIAL STUDIES	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
100.1100.18.610.111.000000.5	SUPPLIES-ENRICHMENT	\$2,600.00	\$0.00	\$2,600.00	\$2,004.35	\$2,004.35	\$595.65	\$0.00	\$595.65	22.91%
100.1100.23.610.111.000000.5	SUPPLIES-READING	\$9,427.00	\$0.00	\$9,427.00	\$1,623.44	\$1,623.44	\$7,803.56	\$739.00	\$7,064.56	74.94%
100.1100.23.640.111.000000.5	BOOKS-READING	\$8,010.00	\$0.00	\$8,010.00	\$0.00	\$0.00	\$8,010.00	\$0.00	\$8,010.00	100.00%
	Func: Regular Education - 1100	\$2,537,071.00	\$1,088,241.76	\$3,625,312.76	\$1,120,270.44	\$1,120,270.44	\$2,505,042.32	\$2,313,355.86	\$191,686.46	5.29%
100.1200.00.112.111.000000.5	SALARIES SPED TEACHERS	\$313,020.00	\$108,720.00	\$421,740.00	\$121,518.53	\$121,518.53	\$300,221.47	\$291,045.25	\$9,176.22	2.18%
100.1200.00.114.111.000000.5	SALARIES SPED AIDES	\$564,079.00	\$96,793.00	\$660,872.00	\$181,107.52	\$181,107.52	\$479,764.48	\$414,715.73	\$65,048.75	9.84%
100.1200.00.115.111.000000.5	Salaries - Secretary	\$0.00	\$0.00	\$0.00	\$9,416.06	\$9,416.06	(\$9,416.06)	\$12,840.06	(\$22,256.12)	0.00%
100.1200.00.211.111.000000.5	Sp Ed - Health Insurance	\$0.00	\$159,647.95	\$159,647.95	\$58,725.90	\$58,725.90	\$100,922.05	\$79,251.94	\$21,670.11	13.57%
100.1200.00.212.111.000000.5	Sp Ed - Dental Insurance	\$0.00	\$9,191.49	\$9,191.49	\$2,728.38	\$2,728.38	\$6,463.11	\$5,242.26	\$1,220.85	13.28%
100.1200.00.220.111.000000.5	Sp Ed - FICA	\$0.00	\$75,343.19	\$75,343.19	\$23,171.16	\$23,171.16	\$52,172.03	\$53,044.21	(\$872.18)	-1.16%
100.1200.00.231.111.000000.5	Sp Ed - NHRS - employees	\$0.00	\$4,434.32	\$4,434.32	\$1,221.64	\$1,221.64	\$3,212.68	\$3,212.68	\$0.00	0.00%
100.1200.00.232.111.000000.5	Sp Ed - NHRS - teachers	\$0.00	\$55,021.10	\$55,021.10	\$15,782.84	\$15,782.84	\$39,238.26	\$39,154.56	\$83.70	0.15%
100.1200.00.610.111.000000.5	SUPPLIES	\$2,060.00	\$2,100.00	\$4,160.00	\$558.41	\$558.41	\$3,601.59	\$76.23	\$3,525.36	84.74%
100.1200.00.640.111.000000.5	BOOKS	\$2,888.00	\$236.00	\$3,124.00	\$177.30	\$177.30	\$2,946.70	\$66.92	\$2,879.78	92.18%
100.1200.00.650.111.000000.5	SOFTWARE	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.1200.00.730.111.000000.5	Equipment	\$0.00	\$610.00	\$610.00	\$2,183.00	\$2,183.00	(\$1,573.00)	\$0.00	(\$1,573.00)	-257.87%
100.1200.00.733.111.000000.5	NEW FURNITURE	\$0.00	\$868.00	\$868.00	\$0.00	\$0.00	\$868.00	\$204.40	\$663.60	76.45%
100.1200.00.734.111.000000.5	EQUIPMENT	\$4,060.00	\$0.00	\$4,060.00	\$3,332.48	\$3,332.48	\$727.52	\$54.95	\$672.57	16.57%

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100.1200.00.737.111.000000.5	REPLACEMENT EQUIPMENT	\$251.00	\$0.00	\$251.00	\$0.00	\$0.00	\$251.00	\$0.00	\$251.00	100.00%
	Func: Special Education - 1200	\$886,358.00	\$513,065.05	\$1,399,423.05	\$419,923.22	\$419,923.22	\$979,499.83	\$898,909.19	\$80,590.64	5.76%
100.1410.00.112.111.000000.5	SALARIES-COCURRICULAR	\$13,081.00	\$0.00	\$13,081.00	\$4,437.00	\$4,437.00	\$8,644.00	\$0.00	\$8,644.00	66.08%
100.1410.00.220.111.000000.5	FICA - Cocurricular Programs	\$0.00	\$205.47	\$205.47	\$352.04	\$352.04	(\$146.57)	\$0.00	(\$146.57)	-71.33%
100.1410.00.232.111.000000.5	NHRS - Cocurricular Programs	\$0.00	\$333.24	\$333.24	\$557.45	\$557.45	(\$224.21)	\$0.00	(\$224.21)	-67.28%
	Func: Cocurricular Programs - 1410	\$13,081.00	\$538.71	\$13,619.71	\$5,346.49	\$5,346.49	\$8,273.22	\$0.00	\$8,273.22	60.74%
100.2120.00.112.111.000000.5	SALARY GUIDANCE	\$116,220.00	\$0.00	\$116,220.00	\$31,290.00	\$31,290.00	\$84,930.00	\$84,930.00	\$0.00	0.00%
100.2120.00.211.111.000000.5	Guidance - Health Insurance	\$0.00	\$45,528.80	\$45,528.80	\$18,108.28	\$18,108.28	\$27,420.52	\$27,420.52	\$0.00	0.00%
100.2120.00.212.111.000000.5	Guidance - Dental Insurance	\$0.00	\$2,633.63	\$2,633.63	\$803.80	\$803.80	\$1,829.83	\$1,829.83	\$0.00	0.00%
100.2120.00.220.111.000000.5	Guidance Services - FICA	\$0.00	\$8,282.96	\$8,282.96	\$2,190.96	\$2,190.96	\$6,092.00	\$6,092.00	\$0.00	0.00%
100.2120.00.232.111.000000.5	Guidance Services - NHRS - teachers	\$0.00	\$16,456.71	\$16,456.71	\$4,430.65	\$4,430.65	\$12,026.06	\$12,026.06	\$0.00	0.00%
100.2120.00.610.111.000000.5	SUPPLIES	\$750.00	\$75.00	\$825.00	\$345.00	\$345.00	\$480.00	\$0.00	\$480.00	58.18%
	Func: Guidance Services - 2120	\$116,970.00	\$72,977.10	\$189,947.10	\$57,168.69	\$57,168.69	\$132,778.41	\$132,298.41	\$480.00	0.25%
100.2130.00.112.111.000000.5	SALARY NURSE	\$52,460.00	\$37,002.00	\$89,462.00	\$25,534.79	\$25,534.79	\$63,927.21	\$57,158.25	\$6,768.96	7.57%
100.2130.00.114.111.000000.5	NURSE ASSISTANT SALARY	\$15,309.00	\$0.00	\$15,309.00	\$4,121.39	\$4,121.39	\$11,187.61	\$11,186.63	\$0.98	0.01%
100.2130.00.211.111.000000.5	Nurse - Health Insurance	\$0.00	\$36,132.46	\$36,132.46	\$15,313.21	\$15,313.21	\$20,819.25	\$20,819.25	\$0.00	0.00%
100.2130.00.212.111.000000.5	Nurse - Dental Insurance	\$0.00	\$1,482.91	\$1,482.91	\$568.02	\$568.02	\$914.89	\$914.89	\$0.00	0.00%
100.2130.00.220.111.000000.5	Nurse - FICA	\$0.00	\$6,896.19	\$6,896.19	\$2,059.91	\$2,059.91	\$4,836.28	\$4,836.95	(\$0.67)	-0.01%
100.2130.00.232.111.000000.5	Nurse - NHRS	\$0.00	\$6,469.87	\$6,469.87	\$1,869.22	\$1,869.22	\$4,600.65	\$4,600.65	\$0.00	0.00%
100.2130.00.610.111.000000.5	SUPPLIES	\$3,969.00	\$500.00	\$4,469.00	\$2,115.99	\$2,115.99	\$2,353.01	\$175.00	\$2,178.01	48.74%
100.2130.00.730.111.000000.5	EQUIPMENT	\$0.00	\$688.00	\$688.00	\$0.00	\$0.00	\$688.00	\$0.00	\$688.00	100.00%
	Func: Health Services - 2130	\$71,738.00	\$89,171.43	\$160,909.43	\$51,582.53	\$51,582.53	\$109,326.90	\$99,691.62	\$9,635.28	5.99%
100.2142.00.610.111.000000.5	DIAGNOSTIC TESTING	\$4,600.00	\$200.00	\$4,800.00	\$3,364.63	\$3,364.63	\$1,435.37	\$0.00	\$1,435.37	29.90%
	Func: Psychological Services - 2142	\$4,600.00	\$200.00	\$4,800.00	\$3,364.63	\$3,364.63	\$1,435.37	\$0.00	\$1,435.37	29.90%
100.2152.00.112.111.000000.5	SALARY SPEECH	\$138,950.00	\$0.00	\$138,950.00	\$42,880.78	\$42,880.78	\$96,069.22	\$39,359.22	\$56,710.00	40.81%
100.2152.00.114.111.000000.5	Salaries - SPEECH AIDE	\$19,638.00	\$0.00	\$19,638.00	\$6,545.91	\$6,545.91	\$13,092.09	\$13,091.89	\$0.20	0.00%
100.2152.00.211.111.000000.5	Speech - Health Insurance	\$0.00	\$23,251.96	\$23,251.96	\$9,541.76	\$9,541.76	\$13,710.20	\$13,710.20	\$0.00	0.00%
100.2152.00.212.111.000000.5	Speech - Dental Insurance	\$0.00	\$902.90	\$902.90	\$397.19	\$397.19	\$505.71	\$505.71	\$0.00	0.00%
100.2152.00.220.111.000000.5	Speech Services - FICA	\$0.00	\$6,956.77	\$6,956.77	\$3,781.27	\$3,781.27	\$3,175.50	\$4,012.63	(\$837.13)	-12.03%
100.2152.00.232.111.000000.5	Speech Services - NHRS	\$0.00	\$7,626.57	\$7,626.57	\$2,053.31	\$2,053.31	\$5,573.26	\$5,573.26	\$0.00	0.00%
100.2152.00.610.111.000000.5	Speech - Supplies	\$0.00	\$850.00	\$850.00	\$36.90	\$36.90	\$813.10	\$618.09	\$195.01	22.94%
100.2152.00.640.111.000000.5	Books - SPEECH	\$426.00	\$0.00	\$426.00	\$0.00	\$0.00	\$426.00	\$0.00	\$426.00	100.00%
100.2152.00.730.111.000000.5	EQUIPMENT	\$0.00	\$193.00	\$193.00	\$0.00	\$0.00	\$193.00	\$0.00	\$193.00	100.00%
	Func: Speech Services - 2152	\$159,014.00	\$39,781.20	\$198,795.20	\$65,237.12	\$65,237.12	\$133,558.08	\$76,871.00	\$56,687.08	28.52%

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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100.2163.00.112.111.000000.5	OT - Salaries	\$0.00	\$0.00	\$0.00	\$12,267.17	\$12,267.17	(\$12,267.17)	\$32,782.31	(\$45,049.48)	0.00%
100.2163.00.211.111.000000.5	OT - Health Insurance	\$0.00	\$23,210.73	\$23,210.73	\$9,500.53	\$9,500.53	\$13,710.20	\$13,710.20	\$0.00	0.00%
100.2163.00.212.111.000000.5	OT - Dental Insurance	\$0.00	\$1,648.31	\$1,648.31	\$733.42	\$733.42	\$914.89	\$914.89	\$0.00	0.00%
100.2163.00.220.111.000000.5	OT - FICA	\$0.00	\$3,305.83	\$3,305.83	\$889.27	\$889.27	\$2,416.56	\$2,416.56	\$0.00	0.00%
100.2163.00.232.111.000000.5	OT - NHRS - teachers	\$0.00	\$6,379.08	\$6,379.08	\$1,737.04	\$1,737.04	\$4,642.04	\$4,642.04	\$0.00	0.00%
100.2163.00.610.111.000000.5	SUPPLIES OCCPATIONAL THERAPY	\$518.00	\$780.00	\$1,298.00	\$257.98	\$257.98	\$1,040.02	\$247.19	\$792.83	61.08%
100.2163.00.730.111.000000.5	EQUIPMENT	\$0.00	\$264.00	\$264.00	\$0.00	\$0.00	\$264.00	\$0.00	\$264.00	100.00%
100.2163.00.734.111.000000.5	EQUIPMENT	\$504.00	\$0.00	\$504.00	\$0.00	\$0.00	\$504.00	\$0.00	\$504.00	100.00%
100.2163.00.737.111.000000.5	REPLACEMENT EQUIPMENT	\$590.00	\$0.00	\$590.00	\$163.98	\$163.98	\$426.02	\$0.00	\$426.02	72.21%
	Func: OT Services - 2163	\$1,612.00	\$35,587.95	\$37,199.95	\$25,549.39	\$25,549.39	\$11,650.56	\$54,713.19	(\$43,062.63)	-115.76%
100.2190.00.890.111.000000.5	ASSEMBLIES	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Other Support Services - 2190	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
100.2210.00.641.111.000000.5	PROFESSIONAL PUBLICATIONS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	Func: Improvement of Instruction - 2210	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.2222.00.112.111.000000.5	MEDIA SPECIALIST	\$38,460.00	\$0.00	\$38,460.00	\$10,354.61	\$10,354.61	\$28,105.39	\$28,105.39	\$0.00	0.00%
100.2222.00.114.111.000000.5	SALARY LIBRARY AIDE	\$15,309.00	\$0.00	\$15,309.00	\$4,121.39	\$4,121.39	\$11,187.61	\$11,186.63	\$0.98	0.01%
100.2222.00.211.111.000000.5	Library Services - Health Insurance	\$0.00	\$17,186.70	\$17,186.70	\$7,030.98	\$7,030.98	\$10,155.72	\$10,155.72	\$0.00	0.00%
100.2222.00.212.111.000000.5	Library - Dental Insurance	\$0.00	\$800.26	\$800.26	\$294.55	\$294.55	\$505.71	\$505.71	\$0.00	0.00%
100.2222.00.220.111.000000.5	Library Services - FICA	\$0.00	\$4,014.20	\$4,014.20	\$1,072.75	\$1,072.75	\$2,941.45	\$2,941.45	\$0.00	0.00%
100.2222.00.232.111.000000.5	Library Services - NHRS - teacher	\$0.00	\$5,445.96	\$5,445.96	\$1,466.22	\$1,466.22	\$3,979.74	\$3,979.74	\$0.00	0.00%
100.2222.00.430.111.000000.5	REPAIRS AND MAINTENANCE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2222.00.444.111.000000.5	AUDIOVISUAL - Library	\$1,600.00	\$0.00	\$1,600.00	\$1,536.86	\$1,536.86	\$63.14	\$0.00	\$63.14	3.95%
100.2222.00.610.111.000000.5	SUPPLIES - Library	\$996.00	\$0.00	\$996.00	\$730.35	\$730.35	\$265.65	\$0.00	\$265.65	26.67%
100.2222.00.640.111.000000.5	BOOKS - Library	\$2,454.00	\$0.00	\$2,454.00	\$2,427.22	\$2,427.22	\$26.78	\$0.00	\$26.78	1.09%
100.2222.00.641.111.000000.5	PERIODICALS - Library	\$1,037.00	\$0.00	\$1,037.00	\$951.88	\$951.88	\$85.12	\$0.00	\$85.12	8.21%
100.2222.00.642.111.000000.5	AUDIOVISUAL - Library	\$1,628.00	\$1,040.00	\$2,668.00	\$1,885.00	\$1,885.00	\$783.00	\$779.00	\$4.00	0.15%
100.2222.00.650.111.000000.5	Software - Library	\$999.00	\$0.00	\$999.00	\$999.00	\$999.00	\$0.00	\$0.00	\$0.00	0.00%
100.2222.00.733.111.000000.5	EQUIPMENT - Library	\$2,000.00	(\$1,040.00)	\$960.00	\$614.25	\$614.25	\$345.75	\$0.00	\$345.75	36.02%
100.2222.15.680.111.000000.5	SUPPLIES-MAPS - Library	\$922.00	\$0.00	\$922.00	\$0.00	\$0.00	\$922.00	\$0.00	\$922.00	100.00%
	Func: Library Services - 2222	\$65,905.00	\$27,447.12	\$93,352.12	\$33,485.06	\$33,485.06	\$59,867.06	\$57,653.64	\$2,213.42	2.37%
100.2410.00.110.111.000000.5	SALARY PRINCIPAL	\$82,000.00	\$2,481.70	\$84,481.70	\$36,384.59	\$36,384.59	\$48,097.11	\$49,615.41	(\$1,518.30)	-1.80%
100.2410.00.111.111.000000.5	SALARY ASST PRINCIPAL	\$127,000.00	\$1,838.20	\$128,838.20	\$55,423.06	\$55,423.06	\$73,415.14	\$75,576.94	(\$2,161.80)	-1.68%
100.2410.00.115.111.000000.5	SALARIES SECRETARIES	\$80,001.00	\$2,481.70	\$82,482.70	\$32,611.24	\$32,611.24	\$49,871.46	\$51,886.12	(\$2,014.66)	-2.44%
100.2410.00.211.111.000000.5	Principal Office - Health Insurance	\$0.00	\$71,438.82	\$71,438.82	\$36,125.38	\$36,125.38	\$35,313.44	\$35,313.44	\$0.00	0.00%

PELHAM SCHOOL DISTRICT

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100.2410.00.212.111.000000.5	Principal Office- Dental Insurance	\$0.00	\$3,862.32	\$3,862.32	\$1,128.15	\$1,128.15	\$2,734.17	\$2,734.17	\$0.00	0.00%
100.2410.00.220.111.000000.5	Principal Office - FICA	\$0.00	\$23,366.19	\$23,366.19	\$9,596.47	\$9,596.47	\$13,769.72	\$13,230.92	\$538.80	2.31%
100.2410.00.231.111.000000.5	Principal Office - NHRS - employees	\$0.00	\$9,367.49	\$9,367.49	\$3,486.16	\$3,486.16	\$5,881.33	\$5,588.04	\$293.29	3.13%
100.2410.00.232.111.000000.5	Principal Office - NHRS - teachers	\$0.00	\$31,338.78	\$31,338.78	\$12,999.91	\$12,999.91	\$18,338.87	\$17,727.17	\$611.70	1.95%
100.2410.00.430.111.000000.5	MAINTENANCE CONTRACTS	\$16,137.00	\$0.00	\$16,137.00	\$0.00	\$0.00	\$16,137.00	\$0.00	\$16,137.00	100.00%
100.2410.00.534.111.000000.5	SUPPLIES-POSTAGE	\$3,000.00	\$0.00	\$3,000.00	\$269.29	\$269.29	\$2,730.71	\$2,690.59	\$40.12	1.34%
100.2410.00.581.111.000000.5	PROFESSIONAL MEETING	\$7,650.00	\$0.00	\$7,650.00	\$0.00	\$0.00	\$7,650.00	\$0.00	\$7,650.00	100.00%
100.2410.00.610.111.000000.5	SUPPLIES	\$5,100.00	\$509.00	\$5,609.00	\$2,231.41	\$2,231.41	\$3,377.59	\$0.00	\$3,377.59	60.22%
100.2410.00.650.111.000000.5	SOFTWARE	\$6,307.00	(\$500.00)	\$5,807.00	\$4,980.00	\$4,980.00	\$827.00	\$49.99	\$777.01	13.38%
100.2410.00.810.111.000000.5	PROFESSIONAL MEMBERSHIP	\$2,400.00	\$0.00	\$2,400.00	\$2,205.00	\$2,205.00	\$195.00	\$0.00	\$195.00	8.13%
	Func: Office of the Principal - 2410	\$329,595.00	\$146,184.20	\$475,779.20	\$197,440.66	\$197,440.66	\$278,338.54	\$254,412.79	\$23,925.75	5.03%
100.2490.00.112.111.000000.5	SALARIES-DEPARTMENT HEADS	\$11,200.00	\$0.00	\$11,200.00	\$3,195.08	\$3,195.08	\$8,004.92	\$8,004.92	\$0.00	0.00%
100.2490.00.220.111.000000.5	Dept Head - FICA	\$0.00	\$818.66	\$818.66	\$231.07	\$231.07	\$587.59	\$587.59	\$0.00	0.00%
100.2490.00.232.111.000000.5	Dept Head - NHRS - teachers	\$0.00	\$1,586.50	\$1,586.50	\$452.62	\$452.62	\$1,133.88	\$1,133.88	\$0.00	0.00%
100.2490.00.610.111.000000.5	SUPPLIES-REPORT CARDS	\$929.00	(\$509.00)	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00	100.00%
	Func: Other Support Services - 2490	\$12,129.00	\$1,896.16	\$14,025.16	\$3,878.77	\$3,878.77	\$10,146.39	\$9,726.39	\$420.00	2.99%
100.2620.00.118.111.000000.5	SALARIES CUSTODIANS	\$204,574.00	\$9,834.50	\$214,408.50	\$87,734.46	\$87,734.46	\$126,674.04	\$119,791.45	\$6,882.59	3.21%
100.2620.00.125.111.000000.5	Substitute - Custodians	\$0.00	\$0.00	\$0.00	\$720.72	\$720.72	(\$720.72)	\$0.00	(\$720.72)	0.00%
100.2620.00.130.111.000000.5	Overtime - Custodian	\$0.00	\$0.00	\$0.00	\$165.72	\$165.72	(\$165.72)	\$0.00	(\$165.72)	0.00%
100.2620.00.211.111.000000.5	Health - Building Operation Services	\$0.00	\$96,510.56	\$96,510.56	\$45,449.35	\$45,449.35	\$51,061.21	\$51,061.21	\$0.00	0.00%
100.2620.00.212.111.000000.5	Dental - Building Oper Serv	\$0.00	\$3,752.20	\$3,752.20	\$1,013.05	\$1,013.05	\$2,739.15	\$2,739.15	\$0.00	0.00%
100.2620.00.220.111.000000.5	FICA - Building Operation Services	\$0.00	\$15,914.58	\$15,914.58	\$6,494.40	\$6,494.40	\$9,420.18	\$8,688.88	\$731.30	4.60%
100.2620.00.231.111.000000.5	NHRS - employees - Building Operation Services	\$0.00	\$21,974.27	\$21,974.27	\$8,914.48	\$8,914.48	\$13,059.79	\$12,000.60	\$1,059.19	4.82%
100.2620.00.411.111.000000.5	WATER	\$15,360.00	\$0.00	\$15,360.00	\$4,222.04	\$4,222.04	\$11,137.96	\$11,137.96	\$0.00	0.00%
100.2620.00.421.111.000000.5	RUBBISH	\$16,590.00	\$0.00	\$16,590.00	\$4,095.80	\$4,095.80	\$12,494.20	\$4,404.20	\$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	(\$248.22)	\$74,046.78	\$44,241.64	\$44,241.64	\$29,805.14	\$10,000.00	\$19,805.14	26.75%
100.2620.00.432.111.000000.5	Maintenance Contracts (REPAIRS - EQUIPMENT)	\$8,000.00	(\$2,994.67)	\$5,005.33	\$1,901.94	\$1,901.94	\$3,103.39	\$3,103.39	\$0.00	0.00%
100.2620.00.610.111.000000.5	SUPPLIES	\$31,798.00	\$3,000.00	\$34,798.00	\$33,696.23	\$33,696.23	\$1,101.77	\$1,080.00	\$21.77	0.06%
100.2620.00.622.111.000000.5	ELECTRICITY	\$110,158.00	\$0.00	\$110,158.00	\$34,616.31	\$34,616.31	\$75,541.69	\$60,628.13	\$14,913.56	13.54%
100.2620.00.623.111.000000.5	PROPANE	\$5,449.00	\$0.00	\$5,449.00	\$1,175.40	\$1,175.40	\$4,273.60	\$1,627.83	\$2,645.77	48.56%
100.2620.00.624.111.000000.5	FUEL OIL	\$73,692.00	\$0.00	\$73,692.00	\$10,336.65	\$10,336.65	\$63,355.35	\$77,463.35	(\$14,108.00)	-19.14%
100.2620.00.735.111.000000.5	EQUIPMENT REPLACEMENT	\$6,900.00	\$16,533.00	\$23,433.00	\$9,538.00	\$9,538.00	\$13,895.00	\$0.00	\$13,895.00	59.30%
	Func: Building Operation Services - 2620	\$546,816.00	\$164,276.22	\$711,092.22	\$298,321.19	\$298,321.19	\$412,771.03	\$363,726.15	\$49,044.88	6.90%

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100.2630.00.430.111.000000.5	GROUPS REPAIRS	\$0.00	\$1,242.50	\$1,242.50	\$742.50	\$742.50	\$500.00	\$0.00	\$500.00	40.24%
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	\$3,262.50	\$3,262.50	\$500.00	\$0.00	\$500.00	13.29%
100.2640.00.430.111.000000.5	Repairs & Maintenance	\$0.00	\$2,876.79	\$2,876.79	\$1,876.79	\$1,876.79	\$1,000.00	\$328.66	\$671.34	23.34%
100.2640.00.432.111.000000.5	REPAIRS - EQUIPMENT	\$0.00	\$4,201.60	\$4,201.60	\$3,701.60	\$3,701.60	\$500.00	\$83.85	\$416.15	9.90%
100.2640.00.433.111.000000.5	Contracted Repairs & Maintenance	\$0.00	\$330.00	\$330.00	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Non-Instructional Equipment - 2640	\$0.00	\$7,408.39	\$7,408.39	\$5,908.39	\$5,908.39	\$1,500.00	\$412.51	\$1,087.49	14.68%
100.4200.00.450.111.000000.5	PES - Site Improvement	\$0.00	\$97,268.00	\$97,268.00	\$89,435.00	\$89,435.00	\$7,833.00	\$3,832.71	\$4,000.29	4.11%
	Func: Site Improvements - 4200	\$0.00	\$97,268.00	\$97,268.00	\$89,435.00	\$89,435.00	\$7,833.00	\$3,832.71	\$4,000.29	4.11%
100.4600.00.450.111.000000.5	PES Building Improvement	\$0.00	\$0.00	\$0.00	\$117,748.66	\$117,748.66	(\$117,748.66)	\$0.00	(\$117,748.66)	0.00%
	Func: Building Improvement Services - 4600	\$0.00	\$0.00	\$0.00	\$117,748.66	\$117,748.66	(\$117,748.66)	\$0.00	(\$117,748.66)	0.00%
100.1100.00.112.112.000000.5	SALARIES TEACHERS	\$1,483,160.00	\$0.00	\$1,483,160.00	\$408,026.15	\$408,026.15	\$1,075,133.85	\$1,024,433.85	\$50,700.00	3.42%
100.1100.00.125.112.000000.5	SUBSTITUTES-DAILY	\$35,024.00	\$0.00	\$35,024.00	\$8,257.15	\$8,257.15	\$26,766.85	\$0.00	\$26,766.85	76.42%
100.1100.00.126.112.000000.5	SUBSTITUTES-LONG TERM	\$23,349.00	\$0.00	\$23,349.00	\$0.00	\$0.00	\$23,349.00	\$0.00	\$23,349.00	100.00%
100.1100.00.211.112.000000.5	Reg Ed - Health Insurance	\$0.00	\$378,346.30	\$378,346.30	\$154,920.93	\$154,920.93	\$223,425.37	\$223,425.37	\$0.00	0.00%
100.1100.00.212.112.000000.5	Reg Ed - Dental Insurance	\$0.00	\$20,728.11	\$20,728.11	\$5,833.86	\$5,833.86	\$14,894.25	\$14,894.25	\$0.00	0.00%
100.1100.00.220.112.000000.5	Reg Ed - FICA	\$0.00	\$106,155.92	\$106,155.92	\$30,536.09	\$30,536.09	\$75,619.83	\$75,859.23	(\$239.40)	-0.23%
100.1100.00.232.112.000000.5	Reg Ed - NHRS - teachers	\$0.00	\$202,836.45	\$202,836.45	\$57,776.51	\$57,776.51	\$145,059.94	\$145,060.06	(\$0.12)	0.00%
100.1100.00.430.112.000000.5	REPAIRS TO INST. EQUIP	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$112.00	\$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	\$3,996.06	\$3,996.06	\$13,246.19	\$7,484.29	\$5,761.90	33.42%
100.1100.00.733.112.000000.5	EQUIPMENT	\$4,700.00	\$0.00	\$4,700.00	\$967.28	\$967.28	\$3,732.72	\$0.00	\$3,732.72	79.42%
100.1100.00.737.112.000000.5	REPLACEMENT FURNITURE	\$5,700.00	(\$900.00)	\$4,800.00	\$1,025.44	\$1,025.44	\$3,774.56	\$0.00	\$3,774.56	78.64%
100.1100.00.739.112.000000.5	DONATION EXPENSES - EQUIPMENT	\$0.00	\$0.00	\$0.00	(\$2,753.00)	(\$2,753.00)	\$2,753.00	\$0.00	\$2,753.00	0.00%
100.1100.00.840.112.000000.5	Generic Donations	\$0.00	\$0.00	\$0.00	(\$0.41)	(\$0.41)	\$0.41	\$0.00	\$0.41	0.00%
100.1100.02.610.112.000000.5	SUPPLIES-ART	\$3,108.00	\$0.00	\$3,108.00	\$0.00	\$0.00	\$3,108.00	\$0.00	\$3,108.00	100.00%
100.1100.05.610.112.000000.5	SUPPLIES-LANG ART	\$486.00	\$0.00	\$486.00	\$475.20	\$475.20	\$10.80	\$0.00	\$10.80	2.22%
100.1100.05.640.112.000000.5	BOOKS-LANG ARTS	\$4,525.00	\$0.00	\$4,525.00	\$2,568.41	\$2,568.41	\$1,956.59	\$0.00	\$1,956.59	43.24%
100.1100.06.610.112.000000.5	SUPPLIES-FOREIGN LANG	\$135.00	\$0.00	\$135.00	\$99.45	\$99.45	\$35.55	\$0.00	\$35.55	26.33%
100.1100.06.640.112.000000.5	BOOKS-FOREIGN ARTS	\$220.00	\$0.00	\$220.00	\$185.81	\$185.81	\$34.19	\$0.00	\$34.19	15.54%
100.1100.08.610.112.000000.5	SUPPLIES-PHY EDUC	\$1,040.00	\$0.00	\$1,040.00	\$418.58	\$418.58	\$621.42	\$520.48	\$100.94	9.71%
100.1100.08.640.112.000000.5	BOOKS-HEALTH EDUC	\$1,013.00	\$0.00	\$1,013.00	\$973.64	\$973.64	\$39.36	\$0.00	\$39.36	3.89%
100.1100.11.610.112.000000.5	SUPPLIES-MATH	\$1,677.00	\$0.00	\$1,677.00	\$1,401.65	\$1,401.65	\$275.35	\$0.00	\$275.35	16.42%
100.1100.11.640.112.000000.5	BOOKS-MATH	\$45,000.00	\$0.00	\$45,000.00	\$42,458.37	\$42,458.37	\$2,541.63	\$1,856.95	\$684.68	1.52%

PELHAM SCHOOL DISTRICT

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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
100.1100.12.430.112.000000.5	REPAIRS TO INST EQUIP	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
100.1100.12.610.112.000000.5	SUPPLIES-MUSIC	\$1,622.00	\$2,336.00	\$3,958.00	\$1,724.21	\$1,724.21	\$2,233.79	\$253.46	\$1,980.33	50.03%
100.1100.12.640.112.000000.5	BOOKS-MUSIC	\$3,492.00	(\$2,136.00)	\$1,356.00	\$232.94	\$232.94	\$1,123.06	\$76.80	\$1,046.26	77.16%
100.1100.13.430.112.000000.5	SCIENCE-REPAIRS AND MAINTENANCE	\$670.00	\$0.00	\$670.00	\$0.00	\$0.00	\$670.00	\$565.25	\$104.75	15.63%
100.1100.13.610.112.000000.5	SUPPLIES-SCIENCE	\$1,203.00	\$2,403.74	\$3,606.74	\$2,456.61	\$2,456.61	\$1,150.13	\$0.00	\$1,150.13	31.89%
100.1100.13.640.112.000000.5	BOOKS-SCIENCE	\$1,430.00	(\$1,300.00)	\$130.00	\$108.46	\$108.46	\$21.54	\$103.80	(\$82.26)	-63.28%
100.1100.13.733.112.000000.5	EQUIPMENT-SCIENCE	\$2,888.00	\$0.00	\$2,888.00	\$1,342.20	\$1,342.20	\$1,545.80	\$603.80	\$942.00	32.62%
100.1100.15.610.112.000000.5	SUPPLIES-SOCIAL STUDIES	\$927.00	\$0.00	\$927.00	\$890.49	\$890.49	\$36.51	\$0.00	\$36.51	3.94%
100.1100.15.640.112.000000.5	BOOKS-SOCIAL STUDIES	\$2,115.00	(\$1,200.00)	\$915.00	\$775.53	\$775.53	\$139.47	\$0.00	\$139.47	15.24%
100.1100.15.734.112.000000.5	Technology Equipment	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
100.1100.16.610.112.000000.5	SUPPLIES-COMP EDUC	\$693.00	\$0.00	\$693.00	\$0.00	\$0.00	\$693.00	\$163.90	\$529.10	76.35%
100.1100.16.640.112.000000.5	BOOKS-COMP LIT	\$1,485.00	\$0.00	\$1,485.00	\$0.00	\$0.00	\$1,485.00	\$607.38	\$877.62	59.10%
100.1100.18.610.112.000000.5	SUPPLIES-ENRICHMENT	\$331.00	\$0.00	\$331.00	\$0.00	\$0.00	\$331.00	\$0.00	\$331.00	100.00%
100.1100.23.610.112.000000.5	SUPPLIES-READING	\$317.00	\$0.00	\$317.00	\$190.40	\$190.40	\$126.60	\$0.00	\$126.60	39.94%
100.1100.23.640.112.000000.5	BOOKS-READING	\$717.00	\$0.00	\$717.00	\$660.89	\$660.89	\$56.11	\$0.00	\$56.11	7.83%
	Func: Regular Education - 1100	\$1,647,941.00	\$706,498.77	\$2,354,439.77	\$725,548.90	\$725,548.90	\$1,628,890.87	\$1,497,520.87	\$131,370.00	5.58%
100.1200.00.112.112.000000.5	SALARIES SPED TEACHERS	\$180,340.00	\$0.00	\$180,340.00	\$49,926.17	\$49,926.17	\$130,413.83	\$135,513.83	(\$5,100.00)	-2.83%
100.1200.00.114.112.000000.5	SALARIES SPED AIDES	\$323,501.00	\$1,838.20	\$325,339.20	\$90,615.64	\$90,615.64	\$234,723.56	\$204,319.09	\$30,404.47	9.35%
100.1200.00.211.112.000000.5	Sp Ed - Health Insurance	\$0.00	\$120,452.00	\$120,452.00	\$52,815.84	\$52,815.84	\$67,636.16	\$72,791.18	(\$5,155.02)	-4.28%
100.1200.00.212.112.000000.5	Sp Ed - Dental Insurance	\$0.00	\$5,097.16	\$5,097.16	\$1,437.60	\$1,437.60	\$3,659.56	\$3,659.56	\$0.00	0.00%
100.1200.00.220.112.000000.5	Sp Ed - FICA	\$0.00	\$33,313.56	\$33,313.56	\$9,508.14	\$9,508.14	\$23,805.42	\$23,605.52	\$199.90	0.60%
100.1200.00.232.112.000000.5	Sp Ed - NHRS - teachers	\$0.00	\$26,258.61	\$26,258.61	\$7,069.65	\$7,069.65	\$19,188.96	\$19,188.96	\$0.00	0.00%
100.1200.00.610.112.000000.5	SUPPLIES	\$1,695.00	\$0.00	\$1,695.00	\$74.78	\$74.78	\$1,620.22	\$470.46	\$1,149.76	67.83%
100.1200.00.640.112.000000.5	BOOKS	\$1,025.00	\$0.00	\$1,025.00	\$659.20	\$659.20	\$365.80	\$55.00	\$310.80	30.32%
100.1200.00.733.112.000000.5	FURNITURE	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
	Func: Special Education - 1200	\$507,261.00	\$186,959.53	\$694,220.53	\$212,107.02	\$212,107.02	\$482,113.51	\$459,603.60	\$22,509.91	3.24%
100.1410.00.112.112.000000.5	SALARIES COCURRICULAR	\$49,464.00	(\$24,700.00)	\$24,764.00	\$11,828.50	\$11,828.50	\$12,935.50	\$0.00	\$12,935.50	52.24%
100.1410.00.220.112.000000.5	Cocurricular Programs - FICA	\$0.00	\$333.72	\$333.72	\$879.45	\$879.45	(\$545.73)	\$0.00	(\$545.73)	-163.53%
100.1410.00.232.112.000000.5	Cocurricular Programs - NHRS - teachers	\$0.00	\$548.35	\$548.35	\$1,511.37	\$1,511.37	(\$963.02)	\$0.00	(\$963.02)	-175.62%
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	OFFICIALS	\$10,605.00	(\$10,605.00)	\$0.00	\$3,000.00	\$3,000.00	(\$3,000.00)	\$0.00	(\$3,000.00)	0.00%
100.1410.00.610.112.000000.5	SUPPLIES-ATHLETIC	\$4,197.00	(\$4,197.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.1410.01.112.112.000000.5	DC STIPENDS	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	100.00%
100.1410.05.610.112.000000.5	SUPPLIES-DRAMA	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	\$0.00	\$116.00	100.00%
	Func: Cocurricular Programs - 1410	\$78,182.00	(\$47,619.93)	\$30,562.07	\$17,219.32	\$17,219.32	\$13,342.75	\$0.00	\$13,342.75	43.66%

PELHAM SCHOOL DISTRICT

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100.1420.00.112.112.000000.5	Athletics Stipends	\$0.00	\$24,700.00	\$24,700.00	\$10,780.00	\$10,780.00	\$13,920.00	\$0.00	\$13,920.00	56.36%
100.1420.00.220.112.000000.5	Athletic Stipends - FICA	\$0.00	\$0.00	\$0.00	\$823.46	\$823.46	(\$823.46)	\$0.00	(\$823.46)	0.00%
100.1420.00.232.112.000000.5	Athletic Stipends - NHRS - teachers	\$0.00	\$0.00	\$0.00	\$1,379.90	\$1,379.90	(\$1,379.90)	\$0.00	(\$1,379.90)	0.00%
100.1420.00.591.112.000000.5	Officials	\$0.00	\$10,605.00	\$10,605.00	\$0.00	\$0.00	\$10,605.00	\$0.00	\$10,605.00	100.00%
100.1420.00.610.112.000000.5	Supplies - Athletic	\$0.00	\$4,197.00	\$4,197.00	\$2,290.43	\$2,290.43	\$1,906.57	\$0.00	\$1,906.57	45.43%
	Func: Athletic Activities - 1420	\$0.00	\$39,502.00	\$39,502.00	\$15,273.79	\$15,273.79	\$24,228.21	\$0.00	\$24,228.21	61.33%
100.2120.00.112.112.000000.5	SALARY GUIDANCE	\$110,720.00	\$0.00	\$110,720.00	\$29,809.22	\$29,809.22	\$80,910.78	\$80,910.78	\$0.00	0.00%
100.2120.00.211.112.000000.5	Guidance Services - Health Insurance	\$0.00	\$34,473.40	\$34,473.40	\$14,161.96	\$14,161.96	\$20,311.44	\$20,311.44	\$0.00	0.00%
100.2120.00.212.112.000000.5	Guidance Services - Dental Insurance	\$0.00	\$2,114.05	\$2,114.05	\$693.45	\$693.45	\$1,420.60	\$1,420.60	\$0.00	0.00%
100.2120.00.220.112.000000.5	Guidance Services - FICA	\$0.00	\$8,232.04	\$8,232.04	\$2,197.09	\$2,197.09	\$6,034.95	\$6,034.95	\$0.00	0.00%
100.2120.00.232.112.000000.5	Guidance Services - NHRS - teachers	\$0.00	\$15,677.79	\$15,677.79	\$4,220.93	\$4,220.93	\$11,456.86	\$11,456.86	\$0.00	0.00%
100.2120.00.610.112.000000.5	SUPPLIES - Guidance	\$1,090.00	\$0.00	\$1,090.00	\$652.28	\$652.28	\$437.72	\$164.27	\$273.45	25.09%
	Func: Guidance Services - 2120	\$111,810.00	\$60,497.28	\$172,307.28	\$51,734.93	\$51,734.93	\$120,572.35	\$120,298.90	\$273.45	0.16%
100.2130.00.112.112.000000.5	SALARY NURSE	\$60,160.00	\$0.00	\$60,160.00	\$16,196.95	\$16,196.95	\$43,963.05	\$43,963.05	\$0.00	0.00%
100.2130.00.211.112.000000.5	Nurse - Health Insurance	\$0.00	\$23,251.96	\$23,251.96	\$9,541.76	\$9,541.76	\$13,710.20	\$13,710.20	\$0.00	0.00%
100.2130.00.212.112.000000.5	Nurse - Dental Insurance	\$0.00	\$1,366.79	\$1,366.79	\$451.90	\$451.90	\$914.89	\$914.89	\$0.00	0.00%
100.2130.00.220.112.000000.5	Nurse - FICA	\$0.00	\$3,907.25	\$3,907.25	\$997.59	\$997.59	\$2,909.66	\$2,911.43	(\$1.77)	-0.05%
100.2130.00.232.112.000000.5	Health Services	\$0.00	\$8,518.63	\$8,518.63	\$2,293.48	\$2,293.48	\$6,225.15	\$6,225.15	\$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	\$2,063.75	\$2,063.75	\$1,385.25	\$895.00	\$490.25	14.21%
	Func: Health Services - 2130	\$63,609.00	\$37,044.63	\$100,653.63	\$32,168.18	\$32,168.18	\$68,485.45	\$68,619.72	(\$134.27)	-0.13%
100.2142.00.610.112.000000.5	DIAGNOSTIC TESTING	\$139.00	\$0.00	\$139.00	\$0.00	\$0.00	\$139.00	\$0.00	\$139.00	100.00%
	Func: Psychological Services - 2142	\$139.00	\$0.00	\$139.00	\$0.00	\$0.00	\$139.00	\$0.00	\$139.00	100.00%
100.2163.00.610.112.000000.5	SUPPLIES OCCUPATIONAL THERAPY EQUIPMENT	\$266.00	\$0.00	\$266.00	\$231.67	\$231.67	\$34.33	\$0.00	\$34.33	12.91%
100.2163.00.734.112.000000.5	EQUIPMENT	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
100.2163.00.737.112.000000.5	REPLACEMENT EQUIPMENT	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	Func: OT Services - 2163	\$366.00	\$800.00	\$1,166.00	\$231.67	\$231.67	\$934.33	\$0.00	\$934.33	80.13%
100.2190.00.640.112.000000.5	BOOKS - SUPPORT SERVICES	\$2,000.00	(\$1,305.00)	\$695.00	\$0.00	\$0.00	\$695.00	\$0.00	\$695.00	100.00%
	Func: Other Support Services - 2190	\$2,000.00	(\$1,305.00)	\$695.00	\$0.00	\$0.00	\$695.00	\$0.00	\$695.00	100.00%
100.2210.00.641.112.000000.5	PROFESSIONAL PUBLICATIONS	\$450.00	\$105.00	\$555.00	\$26.59	\$26.59	\$528.41	\$415.14	\$113.27	20.41%
	Func: Improvement of Instruction - 2210	\$450.00	\$105.00	\$555.00	\$26.59	\$26.59	\$528.41	\$415.14	\$113.27	20.41%
100.2222.00.114.112.000000.5	SALARY LIBRARY AIDES	\$0.00	\$0.00	\$0.00	\$4,643.73	\$4,643.73	(\$4,643.73)	\$12,604.41	(\$17,248.14)	0.00%
100.2222.00.220.112.000000.5	Library Services	\$0.00	\$1,319.49	\$1,319.49	\$355.25	\$355.25	\$964.24	\$964.24	\$0.00	0.00%

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100.2222.00.430.112.000000.5	REPAIRS AND MAINTENANCE	\$312.00	\$0.00	\$312.00	\$233.94	\$233.94	\$78.06	\$0.00	\$78.06	25.02%
100.2222.00.610.112.000000.5	SUPPLIES	\$349.00	\$0.00	\$349.00	\$233.28	\$233.28	\$115.72	\$55.80	\$59.92	17.17%
100.2222.00.640.112.000000.5	BOOKS	\$3,147.00	\$0.00	\$3,147.00	\$2,012.00	\$2,012.00	\$1,135.00	\$1,110.69	\$24.31	0.77%
100.2222.00.641.112.000000.5	PERIODICALS	\$2,100.00	\$0.00	\$2,100.00	\$822.75	\$822.75	\$1,277.25	\$66.24	\$1,211.01	57.67%
100.2222.00.642.112.000000.5	AUDIOVISUAL-FOREIGN	\$150.00	\$0.00	\$150.00	\$131.82	\$131.82	\$18.18	\$0.00	\$18.18	12.12%
100.2222.11.642.112.000000.5	AUDIOVISUAL-MATH	\$200.00	\$0.00	\$200.00	\$46.90	\$46.90	\$153.10	\$0.00	\$153.10	76.55%
100.2222.13.642.112.000000.5	AUDIOVISUAL-SCIENCE	\$1,356.00	\$0.00	\$1,356.00	\$175.63	\$175.63	\$1,180.37	\$0.00	\$1,180.37	87.05%
100.2222.13.680.112.000000.5	SUPPLIES-MAPS-SCI-CHARTS	\$90.00	(\$800.00)	(\$710.00)	\$11.48	\$11.48	(\$721.48)	\$0.00	(\$721.48)	101.62%
100.2222.15.642.112.000000.5	AUDIOVISUAL-SOCIAL STUDIES	\$1,780.00	\$800.00	\$2,580.00	\$1,247.96	\$1,247.96	\$1,332.04	\$1,199.97	\$132.07	5.12%
100.2222.15.680.112.000000.5	SUPPLIES-MAPS-SOCIAL STUDIES	\$120.00	\$0.00	\$120.00	\$85.20	\$85.20	\$34.80	\$0.00	\$34.80	29.00%
100.2222.23.642.112.000000.5	AUDIOVISUAL-ENGLISH	\$800.00	\$0.00	\$800.00	\$83.85	\$83.85	\$716.15	\$700.00	\$16.15	2.02%
100.2222.23.733.112.000000.5	EQUIPMENT	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
	Func: Library Services - 2222	\$12,204.00	\$1,319.49	\$13,523.49	\$10,083.79	\$10,083.79	\$3,439.70	\$16,701.35	(\$13,261.65)	-98.06%
100.2225.00.734.112.000000.5	Technology - New Equipment	\$0.00	\$3,679.56	\$3,679.56	\$3,679.56	\$3,679.56	\$0.00	\$0.00	\$0.00	0.00%
	Func: Technology - 2225	\$0.00	\$3,679.56	\$3,679.56	\$3,679.56	\$3,679.56	\$0.00	\$0.00	\$0.00	0.00%
100.2410.00.110.112.000000.5	SALARY PRINCIPAL	\$84,000.00	\$245.18	\$84,245.18	\$36,670.86	\$36,670.86	\$47,574.32	\$49,326.94	(\$1,752.62)	-2.08%
100.2410.00.111.112.000000.5	SALARY ASST PRINCIPAL	\$69,500.00	\$1,838.20	\$71,338.20	\$30,250.00	\$30,250.00	\$41,088.20	\$41,250.00	(\$161.80)	-0.23%
100.2410.00.115.112.000000.5	SALARIES SECRETARIES	\$58,005.00	\$2,757.30	\$60,762.30	\$26,281.40	\$26,281.40	\$34,480.90	\$35,661.05	(\$1,180.15)	-1.94%
100.2410.00.211.112.000000.5	Health - Principals Office	\$0.00	\$69,939.38	\$69,939.38	\$31,985.38	\$31,985.38	\$37,954.00	\$37,954.00	\$0.00	0.00%
100.2410.00.212.112.000000.5	Dental - Principals Office	\$0.00	\$2,588.40	\$2,588.40	\$722.10	\$722.10	\$1,866.30	\$1,866.30	\$0.00	0.00%
100.2410.00.220.112.000000.5	FICA - Office of the Principal	\$0.00	\$16,919.76	\$16,919.76	\$7,044.72	\$7,044.72	\$9,875.04	\$9,504.73	\$370.31	2.19%
100.2410.00.231.112.000000.5	NHRS - employees - Office of the Principal	\$0.00	\$6,954.02	\$6,954.02	\$2,816.45	\$2,816.45	\$4,137.57	\$3,840.61	\$296.96	4.27%
100.2410.00.232.112.000000.5	NHRS - teachers - Office of the Principal	\$0.00	\$22,596.79	\$22,596.79	\$9,476.03	\$9,476.03	\$13,120.76	\$12,825.75	\$295.01	1.31%
100.2410.00.320.112.000000.5	Workshops/Conferences - Principals Office	\$0.00	\$0.00	\$0.00	\$99.00	\$99.00	(\$99.00)	\$0.00	(\$99.00)	0.00%
100.2410.00.430.112.000000.5	MAINTENANCE CONTRACTS	\$15,136.00	\$0.00	\$15,136.00	\$0.00	\$0.00	\$15,136.00	\$0.00	\$15,136.00	100.00%
100.2410.00.534.112.000000.5	SUPPLIES-POSTAGE	\$3,000.00	(\$219.52)	\$2,780.48	\$351.78	\$351.78	\$2,428.70	\$148.22	\$2,280.48	82.02%
100.2410.00.581.112.000000.5	PROFESSIONAL MEETING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
100.2410.00.610.112.000000.5	SUPPLIES	\$592.00	\$219.52	\$811.52	\$532.72	\$532.72	\$278.80	\$30.38	\$248.42	30.61%
100.2410.00.810.112.000000.5	PROFESSIONAL MEMBERSHIP	\$1,000.00	\$0.00	\$1,000.00	\$750.00	\$750.00	\$250.00	\$0.00	\$250.00	25.00%
	Func: Office of the Principal - 2410	\$234,233.00	\$123,839.03	\$358,072.03	\$146,980.44	\$146,980.44	\$211,091.59	\$192,407.98	\$18,683.61	5.22%
100.2490.00.112.112.000000.5	SALARIES DEPARTMENT HEADS	\$7,500.00	\$1,900.00	\$9,400.00	\$2,425.50	\$2,425.50	\$6,974.50	\$5,774.50	\$1,200.00	12.77%
100.2490.00.220.112.000000.5	Dept Head - FICA	\$0.00	\$491.80	\$491.80	\$170.47	\$170.47	\$321.33	\$413.32	(\$91.99)	-18.70%
100.2490.00.232.112.000000.5	Dept Head - NHRS - teachers	\$0.00	\$990.80	\$990.80	\$343.31	\$343.31	\$647.49	\$817.34	(\$169.85)	-17.14%
100.2490.00.610.112.000000.5	SUPPLIES-SCHOOL PUBLICATIONS	\$1,773.00	\$1,171.75	\$2,944.75	\$2,944.75	\$2,944.75	\$0.00	\$0.00	\$0.00	0.00%

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
100.2490.00.890.112.000000.5	GRADUATION	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Func: Other Support Services - 2490	\$10,773.00	\$4,554.35	\$15,327.35	\$5,884.03	\$5,884.03	\$9,443.32	\$7,005.16	\$2,438.16	15.91%
100.2620.00.118.112.000000.5	SALARIES CUSTODIANS	\$129,642.00	\$8,950.24	\$138,592.24	\$54,219.60	\$54,219.60	\$84,372.64	\$74,312.85	\$10,059.79	7.26%
100.2620.00.125.112.000000.5	Substitute - Custodians	\$0.00	\$0.00	\$0.00	\$649.00	\$649.00	(\$649.00)	\$0.00	(\$649.00)	0.00%
100.2620.00.130.112.000000.5	Overtime - Custodian	\$0.00	\$0.00	\$0.00	\$810.99	\$810.99	(\$810.99)	\$0.00	(\$810.99)	0.00%
100.2620.00.211.112.000000.5	Health Insurance - Building Operation Services	\$0.00	\$51,568.15	\$51,568.15	\$24,367.29	\$24,367.29	\$27,200.86	\$27,200.86	\$0.00	0.00%
100.2620.00.212.112.000000.5	Dental Insurance - Building Oper Serv	\$0.00	\$2,343.20	\$2,343.20	\$660.80	\$660.80	\$1,682.40	\$1,682.40	\$0.00	0.00%
100.2620.00.220.112.000000.5	FICA - Building Operation Services	\$0.00	\$9,930.33	\$9,930.33	\$4,030.30	\$4,030.30	\$5,900.03	\$5,274.16	\$625.87	6.30%
100.2620.00.231.112.000000.5	NHRS - employees - Building Operation Services	\$0.00	\$14,872.28	\$14,872.28	\$5,951.01	\$5,951.01	\$8,921.27	\$8,003.41	\$917.86	6.17%
100.2620.00.411.112.000000.5	WATER	\$5,635.00	\$0.00	\$5,635.00	\$1,321.30	\$1,321.30	\$4,313.70	\$3,678.70	\$635.00	11.27%
100.2620.00.421.112.000000.5	RUBBISH	\$13,027.00	\$0.00	\$13,027.00	\$2,294.13	\$2,294.13	\$10,732.87	\$4,705.87	\$6,027.00	46.27%
100.2620.00.429.112.000000.5	SEPTIC TANK	\$0.00	\$0.00	\$0.00	\$2,650.00	\$2,650.00	(\$2,650.00)	\$0.00	(\$2,650.00)	0.00%
100.2620.00.430.112.000000.5	REPAIRS	\$38,095.00	(\$4,819.12)	\$33,275.88	\$6,860.94	\$6,860.94	\$26,414.94	\$0.00	\$26,414.94	79.38%
100.2620.00.432.112.000000.5	MAINTENANCE CONTRACTS	\$5,000.00	(\$58.22)	\$4,941.78	\$1,838.39	\$1,838.39	\$3,103.39	\$3,103.39	\$0.00	0.00%
100.2620.00.610.112.000000.5	SUPPLIES	\$16,634.00	\$0.00	\$16,634.00	\$15,498.15	\$15,498.15	\$1,135.85	\$0.00	\$1,135.85	6.83%
100.2620.00.622.112.000000.5	ELECTRICITY	\$46,219.00	\$0.00	\$46,219.00	\$14,347.26	\$14,347.26	\$31,871.74	\$26,177.70	\$5,694.04	12.32%
100.2620.00.623.112.000000.5	PROPANE	\$3,247.00	\$0.00	\$3,247.00	\$0.00	\$0.00	\$3,247.00	\$480.00	\$2,767.00	85.22%
100.2620.00.624.112.000000.5	FUEL OIL	\$54,756.00	\$0.00	\$54,756.00	\$7,966.55	\$7,966.55	\$46,789.45	\$56,133.45	(\$9,344.00)	-17.06%
100.2620.00.735.112.000000.5	EQUIPMENT REPLACEMENT	\$2,000.00	\$17,995.00	\$19,995.00	\$18,224.00	\$18,224.00	\$1,771.00	\$0.00	\$1,771.00	8.86%
	Func: Building Operation Services - 2620	\$314,255.00	\$100,781.86	\$415,036.86	\$161,689.71	\$161,689.71	\$253,347.15	\$210,752.79	\$42,594.36	10.26%
100.2640.00.430.112.000000.5	Generator PM	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$644.96	\$355.04	35.50%
100.2640.00.432.112.000000.5	MAINTENANCE CONTRACT	\$0.00	\$3,364.34	\$3,364.34	\$2,864.34	\$2,864.34	\$500.00	\$122.70	\$377.30	11.21%
100.2640.00.433.112.000000.5	Contracted Repairs & Maintenance	\$0.00	\$940.00	\$940.00	\$940.00	\$940.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Non-Instructional Equipment - 2640	\$0.00	\$5,304.34	\$5,304.34	\$3,804.34	\$3,804.34	\$1,500.00	\$767.66	\$732.34	13.81%
100.2724.00.519.112.000000.5	Athletic Transportation	\$0.00	\$9,000.00	\$9,000.00	\$2,526.97	\$2,526.97	\$6,473.03	\$3,237.51	\$3,235.52	35.95%
	Func: Athletic Transportation - 2724	\$0.00	\$9,000.00	\$9,000.00	\$2,526.97	\$2,526.97	\$6,473.03	\$3,237.51	\$3,235.52	35.95%
100.1100.00.112.133.000000.5	SALARIES TEACHERS	\$2,220,249.00	\$0.00	\$2,220,249.00	\$604,555.65	\$604,555.65	\$1,615,693.35	\$1,523,664.42	\$92,028.93	4.14%
100.1100.00.114.133.000000.5	INSTRUCTIONAL AIDE	\$46,908.00	\$0.00	\$46,908.00	\$7,235.90	\$7,235.90	\$39,672.10	\$14,471.70	\$25,200.40	53.72%
100.1100.00.125.133.000000.5	SUBSTITUTES-DAILY	\$40,092.00	\$0.00	\$40,092.00	\$8,497.50	\$8,497.50	\$31,594.50	\$0.00	\$31,594.50	78.80%
100.1100.00.126.133.000000.5	SUBSTITUTES-LONG TERM	\$26,728.00	\$0.00	\$26,728.00	\$0.00	\$0.00	\$26,728.00	\$0.00	\$26,728.00	100.00%
100.1100.00.211.133.000000.5	Regular Education	\$0.00	\$464,329.30	\$464,329.30	\$190,105.50	\$190,105.50	\$274,223.80	\$274,203.47	\$20.33	0.00%
100.1100.00.212.133.000000.5	DENTAL INSURANCE	\$0.00	\$28,341.67	\$28,341.67	\$7,903.50	\$7,903.50	\$20,438.17	\$20,432.42	\$5.75	0.02%
100.1100.00.220.133.000000.5	Regular Education	\$0.00	\$161,098.00	\$161,098.00	\$46,182.50	\$46,182.50	\$114,915.50	\$115,242.20	(\$326.70)	-0.20%
100.1100.00.232.133.000000.5	Regular Education	\$0.00	\$289,399.20	\$289,399.20	\$81,639.24	\$81,639.24	\$207,759.96	\$207,782.26	(\$22.30)	-0.01%

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
100.1100.00.430.133.000000.5	EQUIPMENT REPAIRS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
100.1100.00.581.133.000000.5	PROFESSIONAL MEETING	\$745.00	\$0.00	\$745.00	\$0.00	\$0.00	\$745.00	\$0.00	\$745.00	100.00%
100.1100.00.610.133.000000.5	SUPPLIES	\$15,914.00	(\$85.00)	\$15,829.00	\$11,430.95	\$11,430.95	\$4,398.05	\$0.00	\$4,398.05	27.78%
100.1100.00.733.133.000000.5	EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	(\$1,547.85)	(\$1,547.85)	\$16,547.85	\$0.00	\$16,547.85	110.32%
100.1100.01.739.133.000000.5	DONATIONS	\$0.00	\$0.00	\$0.00	(\$2,573.00)	(\$2,573.00)	\$2,573.00	\$0.00	\$2,573.00	0.00%
100.1100.02.430.133.000000.5	REPAIRS TO INST EQUIPMENT-ART	\$489.00	(\$489.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.1100.02.610.133.000000.5	SUPPLIES-ART	\$9,374.00	\$1,435.00	\$10,809.00	\$9,770.35	\$9,770.35	\$1,038.65	\$1,000.45	\$38.20	0.35%
100.1100.02.640.133.000000.5	BOOKS-ART	\$946.00	(\$946.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.1100.02.735.133.000000.5	EQUIPMENT ART	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.1100.03.610.133.000000.5	SUPPLIES-BUSINESS	\$1,305.00	(\$350.00)	\$955.00	\$855.25	\$855.25	\$99.75	\$0.00	\$99.75	10.45%
100.1100.03.640.133.000000.5	BOOKS-BUSINESS	\$3,790.00	\$350.00	\$4,140.00	\$3,775.17	\$3,775.17	\$364.83	\$0.00	\$364.83	8.81%
100.1100.05.610.133.000000.5	SUPPLIES-ENGLISH	\$5,213.00	\$0.00	\$5,213.00	(\$650.00)	(\$650.00)	\$5,863.00	\$0.00	\$5,863.00	112.47%
100.1100.05.640.133.000000.5	BOOKS-ENGLISH	\$9,360.00	\$0.00	\$9,360.00	\$0.00	\$0.00	\$9,360.00	\$0.00	\$9,360.00	100.00%
100.1100.06.610.133.000000.5	SUPPLIES-FOREIGN LANG	\$1,531.00	\$0.00	\$1,531.00	\$852.07	\$852.07	\$678.93	\$6.70	\$672.23	43.91%
100.1100.06.640.133.000000.5	BOOKS-FOREIGN LANG	\$7,626.00	\$0.00	\$7,626.00	\$1,849.88	\$1,849.88	\$5,776.12	\$0.00	\$5,776.12	75.74%
100.1100.08.610.133.000000.5	SUPPLIES-HEALTH-PHY EDUC	\$1,304.00	\$0.00	\$1,304.00	\$170.92	\$170.92	\$1,133.08	\$992.45	\$140.63	10.78%
100.1100.08.640.133.000000.5	BOOKS-HEALTH & PHY EDUC	\$1,758.00	\$0.00	\$1,758.00	\$1,312.35	\$1,312.35	\$445.65	\$405.50	\$40.15	2.28%
100.1100.09.610.133.000000.5	SUPPLIES-FACS	\$3,843.00	\$0.00	\$3,843.00	\$2,409.29	\$2,409.29	\$1,433.71	\$264.20	\$1,169.51	30.43%
100.1100.09.640.133.000000.5	BOOKS-FACS	\$4,270.00	(\$2,000.00)	\$2,270.00	\$0.00	\$0.00	\$2,270.00	\$0.00	\$2,270.00	100.00%
100.1100.09.733.133.000000.5	EQUIPMENT-FACS	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
100.1100.10.610.133.000000.5	SUPPLIES-TECH	\$1,794.00	\$0.00	\$1,794.00	\$0.00	\$0.00	\$1,794.00	\$0.00	\$1,794.00	100.00%
100.1100.10.640.133.000000.5	BOOKS-TECH	\$1,237.00	\$0.00	\$1,237.00	\$408.24	\$408.24	\$828.76	\$732.80	\$95.96	7.76%
100.1100.10.737.133.000000.5	REPLACE OF INST EQUIP-TECH	\$1,223.00	\$0.00	\$1,223.00	\$114.14	\$114.14	\$1,108.86	\$0.00	\$1,108.86	90.67%
100.1100.11.610.133.000000.5	SUPPLIES-MATH	\$673.00	\$0.00	\$673.00	\$0.00	\$0.00	\$673.00	\$0.00	\$673.00	100.00%
100.1100.11.640.133.000000.5	BOOKS-MATH	\$1,137.00	\$2,000.00	\$3,137.00	\$2,473.24	\$2,473.24	\$663.76	\$0.00	\$663.76	21.16%
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	\$1,386.69	\$1,386.69	\$300.31	\$299.80	\$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	\$0.00	\$975.10	39.00%
100.1100.13.430.133.000000.5	REPAIRS TO INST EQUIP-SCIENCE	\$408.00	\$0.00	\$408.00	\$0.00	\$0.00	\$408.00	\$0.00	\$408.00	100.00%
100.1100.13.610.133.000000.5	SUPPLIES-SCIENCE	\$12,330.00	\$0.00	\$12,330.00	\$6,289.92	\$6,289.92	\$6,040.08	\$539.98	\$5,500.10	44.61%
100.1100.13.640.133.000000.5	BOOKS-SCIENCE	\$20,046.00	\$0.00	\$20,046.00	\$17,065.31	\$17,065.31	\$2,980.69	\$0.00	\$2,980.69	14.87%
100.1100.13.734.133.000000.5	SCIENCE EQUIPMENT	\$2,708.00	\$0.00	\$2,708.00	\$2,128.86	\$2,128.86	\$579.14	\$0.00	\$579.14	21.39%

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100.1100.13.739.133.000000.5	DONATION - SCIENCE EQUIPMENT	\$0.00	\$0.00	\$0.00	(\$425.81)	(\$425.81)	\$425.81	\$0.00	\$425.81	0.00%
100.1100.15.610.133.000000.5	SUPPLIES-SOCIAL STUDIES	\$1,768.00	\$0.00	\$1,768.00	\$0.00	\$0.00	\$1,768.00	\$0.00	\$1,768.00	100.00%
100.1100.15.640.133.000000.5	BOOKS-SOCIAL STUDIES	\$13,997.00	\$0.00	\$13,997.00	\$0.00	\$0.00	\$13,997.00	\$13,478.06	\$518.94	3.71%
100.1100.15.733.133.000000.5	EQUIPMENT-SOCIAL STUDIES	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
100.1100.23.610.133.000000.5	SUPPLIES-ENGLISH-READING	\$4,081.00	\$0.00	\$4,081.00	\$1,860.00	\$1,860.00	\$2,221.00	\$77.08	\$2,143.92	52.53%
100.1100.23.640.133.000000.5	BOOKS-ENGLISH	\$3,720.00	\$0.00	\$3,720.00	\$0.00	\$0.00	\$3,720.00	\$3,280.04	\$439.96	11.83%
	Func: Regular Education - 1100	\$2,491,820.00	\$943,083.17	\$3,434,903.17	\$1,004,516.65	\$1,004,516.65	\$2,430,386.52	\$2,176,873.53	\$253,512.99	7.38%
100.1200.00.112.133.000000.5	SALARIES SPED TEACHERS	\$203,040.00	\$0.00	\$203,040.00	\$69,101.86	\$69,101.86	\$133,938.14	\$152,112.97	(\$18,174.83)	-8.95%
100.1200.00.114.133.000000.5	SALARIES SPED AIDES	\$368,323.00	\$0.00	\$368,323.00	\$103,061.08	\$103,061.08	\$265,261.92	\$210,999.15	\$54,262.77	14.73%
100.1200.00.121.133.000000.5	TUTORING	\$0.00	\$0.00	\$0.00	\$618.75	\$618.75	(\$618.75)	\$0.00	(\$618.75)	0.00%
100.1200.00.211.133.000000.5	Special Education	\$0.00	\$104,951.46	\$104,951.46	\$44,311.55	\$44,311.55	\$60,639.91	\$60,639.91	\$0.00	0.00%
100.1200.00.212.133.000000.5	DENTAL INSURANCE	\$0.00	\$3,169.83	\$3,169.83	\$916.70	\$916.70	\$2,253.13	\$2,253.13	\$0.00	0.00%
100.1200.00.220.133.000000.5	FICA - Special Education	\$0.00	\$37,999.11	\$37,999.11	\$12,329.59	\$12,329.59	\$25,669.52	\$26,444.86	(\$775.34)	-2.04%
100.1200.00.232.133.000000.5	Special Education	\$0.00	\$28,818.61	\$28,818.61	\$10,236.36	\$10,236.36	\$18,582.25	\$20,038.54	(\$1,456.29)	-5.05%
100.1200.00.610.133.000000.5	SUPPLIES	\$1,179.00	\$0.00	\$1,179.00	\$201.84	\$201.84	\$977.16	\$669.43	\$307.73	26.10%
100.1200.00.640.133.000000.5	BOOKS	\$709.00	\$0.00	\$709.00	\$100.00	\$100.00	\$609.00	\$609.36	(\$0.36)	-0.05%
100.1200.00.650.133.000000.5	SOFTWARE	\$212.00	\$0.00	\$212.00	\$0.00	\$0.00	\$212.00	\$0.00	\$212.00	100.00%
100.1200.00.734.133.000000.5	EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Func: Special Education - 1200	\$573,963.00	\$174,939.01	\$748,902.01	\$240,877.73	\$240,877.73	\$508,024.28	\$473,767.35	\$34,256.93	4.57%
100.1300.00.561.133.000000.5	TUITION	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$75,304.92	(\$23,304.92)	-44.82%
	Func: Vocational Programs - 1300	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$75,304.92	(\$23,304.92)	-44.82%
100.1410.00.108.133.000000.5	Athletic Director	\$60,585.00	(\$60,585.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.1410.00.112.133.000000.5	SALARY CO-CURRICULAR	\$163,501.00	(\$124,212.00)	\$39,289.00	\$1,785.00	\$1,785.00	\$37,504.00	\$0.00	\$37,504.00	95.46%
100.1410.00.211.133.000000.5	Health - Cocurricular Programs	\$0.00	\$1,226.34	\$1,226.34	\$1,246.67	\$1,246.67	(\$20.33)	\$0.00	(\$20.33)	-1.66%
100.1410.00.212.133.000000.5	Cocurricular Programs	\$0.00	\$0.00	\$0.00	\$5.75	\$5.75	(\$5.75)	\$0.00	(\$5.75)	0.00%
100.1410.00.220.133.000000.5	FICA - Cocurricular Programs	\$0.00	\$1,579.81	\$1,579.81	\$77.87	\$77.87	\$1,501.94	\$0.00	\$1,501.94	95.07%
100.1410.00.231.133.000000.5	NHRS - employees - Cocurricular Programs	\$0.00	\$0.00	\$0.00	(\$240.54)	(\$240.54)	\$240.54	\$0.00	\$240.54	0.00%
100.1410.00.232.133.000000.5	Cocurricular Programs	\$0.00	\$1,539.20	\$1,539.20	\$399.32	\$399.32	\$1,139.88	\$0.00	\$1,139.88	74.06%
100.1410.00.323.133.000000.5	ATHLETIC TRAINING SERVICES	\$26,500.00	(\$26,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.1410.00.330.133.000000.5	OFFICIALS	\$45,000.00	(\$45,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.1410.00.581.133.000000.5	PROF MEETINGS-ATHLETIC	\$4,500.00	(\$3,775.00)	\$725.00	\$725.00	\$725.00	\$0.00	\$0.00	\$0.00	0.00%
100.1410.00.610.133.000000.5	SUPPLIES-ATHLETIC	\$49,410.00	(\$49,410.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.1410.00.739.133.000000.5	DONATION - VARISTY BASEBALL	\$0.00	\$0.00	\$0.00	(\$69.13)	(\$69.13)	\$69.13	\$0.00	\$69.13	0.00%
100.1410.00.810.133.000000.5	CO-CURRICULAR DUES	\$1,000.00	\$0.00	\$1,000.00	\$4,440.00	\$4,440.00	(\$3,440.00)	\$0.00	(\$3,440.00)	-344.00%

PELHAM SCHOOL DISTRICT

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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
100.1410.02.840.133.000000.5	DONATIONS	\$0.00	\$0.00	\$0.00	(\$750.00)	(\$750.00)	\$750.00	\$0.00	\$750.00	0.00%
100.1410.05.610.133.000000.5	SUPPLIES-DRAMA	\$2,946.00	\$0.00	\$2,946.00	\$0.00	\$0.00	\$2,946.00	\$2,946.00	\$0.00	0.00%
	Func: Cocurricular Programs - 1410	\$353,442.00	(\$305,136.65)	\$48,305.35	\$7,619.94	\$7,619.94	\$40,685.41	\$2,946.00	\$37,739.41	78.13%
100.1420.00.108.133.000000.5	Athletic Director	\$0.00	\$60,585.00	\$60,585.00	\$26,016.59	\$26,016.59	\$34,568.41	\$35,477.19	(\$908.78)	-1.50%
100.1420.00.112.133.000000.5	Athletic Stipends	\$0.00	\$124,212.00	\$124,212.00	\$41,407.00	\$41,407.00	\$82,805.00	\$0.00	\$82,805.00	66.66%
100.1420.00.211.133.000000.5	Athletic Activities - Helath	\$0.00	\$24,090.05	\$24,090.05	\$11,205.40	\$11,205.40	\$12,884.65	\$12,884.65	\$0.00	0.00%
100.1420.00.212.133.000000.5	DENTAL INSURANCE	\$0.00	\$1,453.40	\$1,453.40	\$438.35	\$438.35	\$1,015.05	\$1,015.05	\$0.00	0.00%
100.1420.00.220.133.000000.5	Athletic Activities - FICA	\$0.00	\$4,685.76	\$4,685.76	\$5,150.53	\$5,150.53	(\$464.77)	\$2,703.16	(\$3,167.93)	-67.61%
100.1420.00.231.133.000000.5	Athletic Activities - NHRS	\$0.00	\$764.19	\$764.19	\$764.19	\$764.19	\$0.00	\$0.00	\$0.00	0.00%
100.1420.00.232.133.000000.5	Athletic Activities - NHRS	\$0.00	\$7,943.25	\$7,943.25	\$5,705.01	\$5,705.01	\$2,238.24	\$5,023.52	(\$2,785.28)	-35.06%
100.1420.00.323.133.000000.5	Athletic Training Services	\$0.00	\$26,500.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$9,166.67	\$17,333.33	65.41%
100.1420.00.330.133.000000.5	Officials	\$0.00	\$41,700.00	\$41,700.00	\$26,006.00	\$26,006.00	\$15,694.00	\$354.00	\$15,340.00	36.79%
100.1420.00.581.133.000000.5	Prof Meetings - Athletics	\$0.00	\$3,775.00	\$3,775.00	\$244.65	\$244.65	\$3,530.35	\$0.00	\$3,530.35	93.52%
100.1420.00.610.133.000000.5	Supplies - Athletic	\$0.00	\$54,308.00	\$54,308.00	\$28,815.26	\$28,815.26	\$25,492.74	\$4,103.00	\$21,389.74	39.39%
100.1420.00.810.133.000000.5	Athletic Dues & Fees	\$0.00	\$3,300.00	\$3,300.00	\$3,859.00	\$3,859.00	(\$559.00)	\$0.00	(\$559.00)	-16.94%
	Func: Athletic Activities - 1420	\$0.00	\$353,316.65	\$353,316.65	\$149,611.98	\$149,611.98	\$203,704.67	\$70,727.24	\$132,977.43	37.64%
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	\$20,055.87	\$20,055.87	(\$20,055.87)	\$29,571.66	(\$49,627.53)	0.00%
100.1490.00.211.133.000000.5	Health - School-to-Career	\$0.00	\$406.02	\$406.02	\$406.02	\$406.02	\$0.00	\$0.00	\$0.00	0.00%
100.1490.00.212.133.000000.5	DENTAL INSURANCE	\$0.00	\$1,453.40	\$1,453.40	\$438.35	\$438.35	\$1,015.05	\$1,015.05	\$0.00	0.00%
100.1490.00.220.133.000000.5	FICA - School-to-Career	\$0.00	\$3,921.31	\$3,921.31	\$1,659.01	\$1,659.01	\$2,262.30	\$2,262.30	\$0.00	0.00%
100.1490.00.232.133.000000.5	NHRS - teachers - School-to-Career	\$0.00	\$7,258.16	\$7,258.16	\$3,070.76	\$3,070.76	\$4,187.40	\$4,187.40	\$0.00	0.00%
100.1490.00.270.133.000000.5	STAFF DEVELOPMENT	\$1,690.00	\$0.00	\$1,690.00	\$0.00	\$0.00	\$1,690.00	\$0.00	\$1,690.00	100.00%
100.1490.00.581.133.000000.5	MILEAGE AND TRAVEL	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$579.50	\$170.50	22.73%
100.1490.00.591.133.000000.5	INSURANCE	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00	100.00%
100.1490.00.810.133.000000.5	DUES AND FEES	\$1,100.00	(\$386.00)	\$714.00	\$0.00	\$0.00	\$714.00	\$0.00	\$714.00	100.00%
	Func: School-to-Career - 1490	\$54,145.00	\$12,652.89	\$66,797.89	\$25,630.01	\$25,630.01	\$41,167.88	\$37,615.91	\$3,551.97	5.32%
100.2120.00.112.133.000000.5	SALARY GUIDANCE	\$177,553.00	\$0.00	\$177,553.00	\$73,911.28	\$73,911.28	\$103,641.72	\$86,296.12	\$17,345.60	9.77%
100.2120.00.115.133.000000.5	SALARY SECRETARIES	\$61,314.00	\$1,838.20	\$63,152.20	\$24,079.68	\$24,079.68	\$39,072.52	\$42,507.47	(\$3,434.95)	-5.44%
100.2120.00.211.133.000000.5	Health - Guidance Services	\$0.00	\$76,826.67	\$76,826.67	\$32,663.50	\$32,663.50	\$44,163.17	\$44,163.17	\$0.00	0.00%
100.2120.00.212.133.000000.5	DENTAL INSURANCE	\$0.00	\$1,853.24	\$1,853.24	\$638.45	\$638.45	\$1,214.79	\$1,214.79	\$0.00	0.00%
100.2120.00.220.133.000000.5	FICA - Guidance Services	\$0.00	\$17,220.96	\$17,220.96	\$7,545.80	\$7,545.80	\$9,675.16	\$9,546.04	\$129.12	0.75%
100.2120.00.231.133.000000.5	NHRS - employees - Guidance Services	\$0.00	\$7,369.53	\$7,369.53	\$2,593.43	\$2,593.43	\$4,776.10	\$4,578.13	\$197.97	2.69%
100.2120.00.232.133.000000.5	NHRS - Teachers - Guidance Services	\$0.00	\$23,071.91	\$23,071.91	\$10,872.72	\$10,872.72	\$12,199.19	\$12,219.59	(\$20.40)	-0.09%

PELHAM SCHOOL DISTRICT

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Filter Encumbrance Detail by Date Range

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100.2120.00.330.133.000000.5	TRAINING	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
100.2120.00.610.133.000000.5	SUPPLIES	\$11,338.00	\$1,000.00	\$12,338.00	\$7,273.46	\$7,273.46	\$5,064.54	\$3,018.79	\$2,045.75	16.58%
100.2120.00.640.133.000000.5	BOOKS	\$1,472.00	\$0.00	\$1,472.00	\$520.00	\$520.00	\$952.00	\$350.00	\$602.00	40.90%
100.2120.00.733.133.000000.5	EQUIPMENT	\$1,561.00	(\$1,000.00)	\$561.00	\$0.00	\$0.00	\$561.00	\$0.00	\$561.00	100.00%
	Func: Guidance Services - 2120	\$255,738.00	\$128,180.51	\$383,918.51	\$160,098.32	\$160,098.32	\$223,820.19	\$206,394.10	\$17,426.09	4.54%
100.2130.00.112.133.000000.5	SALARY NURSE	\$57,660.00	\$0.00	\$57,660.00	\$15,523.83	\$15,523.83	\$42,136.17	\$42,136.17	\$0.00	0.00%
100.2130.00.211.133.000000.5	Health Services	\$0.00	\$17,286.70	\$17,286.70	\$7,130.98	\$7,130.98	\$10,155.72	\$10,155.72	\$0.00	0.00%
100.2130.00.212.133.000000.5	DENTAL INSURANCE	\$0.00	\$800.26	\$800.26	\$294.55	\$294.55	\$505.71	\$505.71	\$0.00	0.00%
100.2130.00.220.133.000000.5	Health Services	\$0.00	\$4,186.34	\$4,186.34	\$1,109.61	\$1,109.61	\$3,076.73	\$3,076.73	\$0.00	0.00%
100.2130.00.232.133.000000.5	Health Services	\$0.00	\$8,164.57	\$8,164.57	\$2,198.15	\$2,198.15	\$5,966.42	\$5,966.42	\$0.00	0.00%
100.2130.00.610.133.000000.5	SUPPLIES	\$1,677.00	\$0.00	\$1,677.00	\$1,034.09	\$1,034.09	\$642.91	\$17.07	\$625.84	37.32%
100.2130.00.739.133.000000.5	DONATION EQUIPMENT - WELLS DOLLAR	\$0.00	\$0.00	\$0.00	(\$671.55)	(\$671.55)	\$671.55	\$150.00	\$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	\$150.00	\$246.00	62.12%
	Func: Health Services - 2130	\$59,733.00	\$30,437.87	\$90,170.87	\$26,619.66	\$26,619.66	\$63,551.21	\$62,157.82	\$1,393.39	1.55%
100.2142.00.112.133.000000.5	PSYCHOLOGIST SALARIES	\$38,860.00	\$0.00	\$38,860.00	\$10,835.87	\$10,835.87	\$28,024.13	\$28,397.66	(\$373.53)	-0.96%
100.2142.00.220.133.000000.5	Psychological Services	\$0.00	\$2,972.82	\$2,972.82	\$800.38	\$800.38	\$2,172.44	\$2,172.44	\$0.00	0.00%
100.2142.00.232.133.000000.5	Psychological Services	\$0.00	\$5,502.61	\$5,502.61	\$1,481.48	\$1,481.48	\$4,021.13	\$4,021.13	\$0.00	0.00%
100.2142.00.610.133.000000.5	DIAGNOSTIC TESTING	\$103.00	\$0.00	\$103.00	\$100.00	\$100.00	\$3.00	\$0.00	\$3.00	2.91%
	Func: Psychological Services - 2142	\$38,963.00	\$8,475.43	\$47,438.43	\$13,217.73	\$13,217.73	\$34,220.70	\$34,591.23	(\$370.53)	-0.78%
100.2163.00.610.133.000000.5	SUPPLIES OCCPATIONAL THERAPY	\$333.00	\$0.00	\$333.00	\$0.00	\$0.00	\$333.00	\$333.00	\$0.00	0.00%
100.2163.00.734.133.000000.5	EQUIPMENT	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$2,000.00	\$2,100.00	51.22%
100.2163.00.737.133.000000.5	REPLACEMENT EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Func: OT Services - 2163	\$4,933.00	\$0.00	\$4,933.00	\$0.00	\$0.00	\$4,933.00	\$2,333.00	\$2,600.00	52.71%
100.2190.00.890.133.000000.5	ASSEMBLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Func: Other Support Services - 2190	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2210.00.321.133.000000.5	PROFESSIONAL TRAINING	\$14,000.00	\$0.00	\$14,000.00	\$55.90	\$55.90	\$13,944.10	\$0.00	\$13,944.10	99.60%
100.2210.00.641.133.000000.5	PROFESSIONAL PUBLICATIONS	\$2,500.00	\$0.00	\$2,500.00	\$830.44	\$830.44	\$1,669.56	\$247.52	\$1,422.04	56.88%
	Func: Improvement of Instruction - 2210	\$16,500.00	\$0.00	\$16,500.00	\$886.34	\$886.34	\$15,613.66	\$247.52	\$15,366.14	93.13%
100.2222.00.114.133.000000.5	SALARY LIBRARY AIDE	\$19,395.00	\$0.00	\$19,395.00	\$5,759.53	\$5,759.53	\$13,635.47	\$12,341.77	\$1,293.70	6.67%
100.2222.00.220.133.000000.5	Library Services	\$0.00	\$1,357.88	\$1,357.88	\$431.20	\$431.20	\$926.68	\$926.68	\$0.00	0.00%
100.2222.00.231.133.000000.5	Library Services	\$0.00	\$1,949.42	\$1,949.42	\$620.27	\$620.27	\$1,329.15	\$1,329.15	\$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	\$0.00	\$1,500.00	\$70.67	\$70.67	\$1,429.33	\$826.08	\$603.25	40.22%

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100.2222.00.640.133.000000.5	BOOKS	\$12,999.00	(\$68.38)	\$12,930.62	\$999.00	\$999.00	\$11,931.62	\$1,269.02	\$10,662.60	82.46%
100.2222.00.641.133.000000.5	LIBRARY PERIODICALS	\$13,175.00	\$68.38	\$13,243.38	\$13,243.38	\$13,243.38	\$0.00	\$0.00	\$0.00	0.00%
100.2222.00.642.133.000000.5	AUDIOVISUAL	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
100.2222.00.680.133.000000.5	MAPS,CHARTS,GLOBES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2222.00.733.133.000000.5	EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Func: Library Services - 2222	\$51,969.00	\$3,307.30	\$55,276.30	\$21,124.05	\$21,124.05	\$34,152.25	\$16,692.70	\$17,459.55	31.59%
100.2225.00.734.133.000000.5	New Equipment	\$0.00	\$46,165.41	\$46,165.41	\$46,165.41	\$46,165.41	\$0.00	\$0.00	\$0.00	0.00%
	Func: Technology - 2225	\$0.00	\$46,165.41	\$46,165.41	\$46,165.41	\$46,165.41	\$0.00	\$0.00	\$0.00	0.00%
100.2410.00.110.133.000000.5	SALARY PRINCIPAL	\$90,500.00	\$919.10	\$91,419.10	\$39,346.12	\$39,346.12	\$52,072.98	\$53,653.88	(\$1,580.90)	-1.73%
100.2410.00.111.133.000000.5	SALARY ASST PRINCIPAL	\$69,000.00	\$0.00	\$69,000.00	\$29,615.41	\$29,615.41	\$39,384.59	\$40,384.59	(\$1,000.00)	-1.45%
100.2410.00.115.133.000000.5	SALARIES SECRETARIES	\$57,316.00	\$1,838.20	\$59,154.20	\$22,917.89	\$22,917.89	\$36,236.31	\$37,254.99	(\$1,018.68)	-1.72%
100.2410.00.211.133.000000.5	Health - Office of the Principal	\$0.00	\$51,697.45	\$51,697.45	\$23,287.59	\$23,287.59	\$28,409.86	\$28,409.86	\$0.00	0.00%
100.2410.00.212.133.000000.5	DENTAL INSURANCE	\$0.00	\$1,235.00	\$1,235.00	\$383.75	\$383.75	\$851.25	\$851.25	\$0.00	0.00%
100.2410.00.220.133.000000.5	FICA - Office of the Principal	\$0.00	\$16,875.87	\$16,875.87	\$6,880.04	\$6,880.04	\$9,995.83	\$9,784.90	\$210.93	1.25%
100.2410.00.231.133.000000.5	NHRS - Employees Office of the Principal	\$0.00	\$6,678.54	\$6,678.54	\$2,468.23	\$2,468.23	\$4,210.31	\$4,012.34	\$197.97	2.96%
100.2410.00.232.133.000000.5	NHRS - Teachers - Office of the Principal	\$0.00	\$23,210.86	\$23,210.86	\$9,764.92	\$9,764.92	\$13,445.94	\$13,315.80	\$130.14	0.56%
100.2410.00.430.133.000000.5	REPAIRS	\$62,120.00	\$0.00	\$62,120.00	\$0.00	\$0.00	\$62,120.00	\$0.00	\$62,120.00	100.00%
100.2410.00.534.133.000000.5	SUPPLIES-POSTAGE	\$6,956.00	\$0.00	\$6,956.00	\$4,138.09	\$4,138.09	\$2,817.91	\$0.00	\$2,817.91	40.51%
100.2410.00.581.133.000000.5	MILEAGE AND TRAVEL	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
100.2410.00.610.133.000000.5	SUPPLIES	\$5,939.00	\$0.00	\$5,939.00	\$3,264.63	\$3,264.63	\$2,674.37	\$0.00	\$2,674.37	45.03%
100.2410.00.810.133.000000.5	PROFESSIONAL MEMBERSHIP	\$4,000.00	\$85.00	\$4,085.00	\$4,085.00	\$4,085.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Office of the Principal - 2410	\$299,331.00	\$102,540.02	\$401,871.02	\$146,151.67	\$146,151.67	\$255,719.35	\$187,667.61	\$68,051.74	16.93%
100.2490.00.112.133.000000.5	SALARIES DEPARTMENT HEADS	\$10,500.00	\$0.00	\$10,500.00	\$3,132.25	\$3,132.25	\$7,367.75	\$10,979.75	(\$3,612.00)	-34.40%
100.2490.00.220.133.000000.5	FICA / MC	\$0.00	\$1,053.93	\$1,053.93	\$234.76	\$234.76	\$819.17	\$827.62	(\$8.45)	-0.80%
100.2490.00.232.133.000000.5	TEACHER RETIREMENT	\$0.00	\$1,876.30	\$1,876.30	\$415.60	\$415.60	\$1,460.70	\$1,476.55	(\$15.85)	-0.84%
100.2490.00.610.133.000000.5	SUPPLIES-AWARDS	\$4,120.00	\$0.00	\$4,120.00	\$0.00	\$0.00	\$4,120.00	\$0.00	\$4,120.00	100.00%
100.2490.00.890.133.000000.5	GRADUATION	\$8,000.00	\$0.00	\$8,000.00	\$2,164.50	\$2,164.50	\$5,835.50	\$2,286.75	\$3,548.75	44.36%
	Func: Other Support Services - 2490	\$22,620.00	\$2,930.23	\$25,550.23	\$5,947.11	\$5,947.11	\$19,603.12	\$15,570.67	\$4,032.45	15.78%
100.2620.00.118.133.000000.5	SALARIES CUSTODIANS	\$129,975.00	\$1,838.20	\$131,813.20	\$55,822.66	\$55,822.66	\$75,990.54	\$71,614.41	\$4,376.13	3.32%
100.2620.00.125.133.000000.5	Substitute - Custodians	\$0.00	\$0.00	\$0.00	\$1,908.50	\$1,908.50	(\$1,908.50)	\$0.00	(\$1,908.50)	0.00%
100.2620.00.130.133.000000.5	Overtime - Custodian	\$0.00	\$0.00	\$0.00	\$1,476.21	\$1,476.21	(\$1,476.21)	\$0.00	(\$1,476.21)	0.00%
100.2620.00.211.133.000000.5	Health - Building Operation Services	\$0.00	\$18,095.49	\$18,095.49	\$8,551.35	\$8,551.35	\$9,544.14	\$9,544.14	\$0.00	0.00%
100.2620.00.212.133.000000.5	DENTAL INSURANCE	\$0.00	\$698.60	\$698.60	\$249.65	\$249.65	\$448.95	\$448.95	\$0.00	0.00%
100.2620.00.220.133.000000.5	FICA - Building Operation Services	\$0.00	\$9,965.51	\$9,965.51	\$4,505.70	\$4,505.70	\$5,459.81	\$5,388.75	\$71.06	0.71%

PELHAM SCHOOL DISTRICT

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Filter Encumbrance Detail by Date Range

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100.2620.00.231.133.000000.5	NHRS - employees - Building Operation Services	\$0.00	\$11,370.10	\$11,370.10	\$5,012.23	\$5,012.23	\$6,357.87	\$6,176.70	\$181.17	1.59%
100.2620.00.411.133.000000.5	WATER	\$20,000.00	\$0.00	\$20,000.00	\$1,705.90	\$1,705.90	\$18,294.10	\$4,894.10	\$13,400.00	67.00%
100.2620.00.421.133.000000.5	RUBBISH	\$13,266.00	\$0.00	\$13,266.00	\$2,638.55	\$2,638.55	\$10,627.45	\$5,861.45	\$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	(\$6,217.85)	\$112,577.15	\$54,807.77	\$54,807.77	\$57,769.38	\$1,800.00	\$55,969.38	49.72%
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	\$0.00	\$23,085.00	\$21,725.79	\$21,725.79	\$1,359.21	\$363.56	\$995.65	4.31%
100.2620.00.622.133.000000.5	ELECTRICITY	\$107,321.00	\$0.00	\$107,321.00	\$32,772.36	\$32,772.36	\$74,548.64	\$47,227.64	\$27,321.00	25.46%
100.2620.00.623.133.000000.5	PROPANE	\$3,397.00	\$0.00	\$3,397.00	\$506.42	\$506.42	\$2,890.58	\$1,493.58	\$1,397.00	41.12%
100.2620.00.624.133.000000.5	FUEL OIL	\$81,411.00	\$0.00	\$81,411.00	\$16,525.63	\$16,525.63	\$64,885.37	\$69,074.37	(\$4,189.00)	-5.15%
100.2620.00.735.133.000000.5	EQUIPMENT REPLACEMENT	\$1,400.00	\$37,875.00	\$39,275.00	\$38,700.00	\$38,700.00	\$575.00	\$0.00	\$575.00	1.46%
	Func: Building Operation Services - 2620	\$503,650.00	\$70,180.05	\$573,830.05	\$249,563.72	\$249,563.72	\$324,266.33	\$225,387.65	\$98,878.68	17.23%
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	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00%
	Func: Grounds Services - 2630	\$0.00	\$8,410.00	\$8,410.00	\$8,210.00	\$8,210.00	\$200.00	\$200.00	\$0.00	0.00%
100.2640.00.430.133.000000.5	REPAIRS & MAINTENANCE	\$0.00	\$1,108.00	\$1,108.00	\$108.00	\$108.00	\$1,000.00	\$262.18	\$737.82	66.59%
100.2640.00.432.133.000000.5	MAINTENANCE CONTRACT	\$0.00	\$1,041.85	\$1,041.85	\$541.85	\$541.85	\$500.00	\$65.85	\$434.15	41.67%
	Func: Non-Instructional Equipment - 2640	\$0.00	\$2,149.85	\$2,149.85	\$649.85	\$649.85	\$1,500.00	\$328.03	\$1,171.97	54.51%
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	\$39,076.96	\$39,076.96	\$111,923.04	\$129,871.04	(\$17,948.00)	-11.89%
	Func: Vocational Transportation - 2723	\$0.00	\$151,000.00	\$151,000.00	\$39,076.96	\$39,076.96	\$111,923.04	\$129,871.04	(\$17,948.00)	-11.89%
100.2724.00.519.133.000000.5	Athletic Transportation	\$0.00	\$64,000.00	\$64,000.00	\$20,029.68	\$20,029.68	\$43,970.32	\$0.00	\$43,970.32	68.70%
	Func: Athletic Transportation - 2724	\$0.00	\$64,000.00	\$64,000.00	\$20,029.68	\$20,029.68	\$43,970.32	\$0.00	\$43,970.32	68.70%
100.2725.00.519.133.000000.5	Co-curricular Transportation	\$0.00	\$386.00	\$386.00	\$0.00	\$0.00	\$386.00	\$151.00	\$235.00	60.88%
	Func: Co-Curricular Transportation - 2725	\$0.00	\$386.00	\$386.00	\$0.00	\$0.00	\$386.00	\$151.00	\$235.00	60.88%
100.2790.00.581.133.000000.5	CO-CURRICULAR TRANSPORTATION	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
	Func: Other Student Transportation - 2790	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
100.4600.00.450.133.000000.5	Building Improvements PHS	\$0.00	\$0.00	\$0.00	\$682,748.64	\$682,748.64	(\$682,748.64)	\$365,793.96	(\$1,048,542.60)	0.00%
	Func: Building Improvement Services - 4600	\$0.00	\$0.00	\$0.00	\$682,748.64	\$682,748.64	(\$682,748.64)	\$365,793.96	(\$1,048,542.60)	0.00%
100.2321.00.109.190.000000.5	Superintendent	\$125,000.00	(\$125,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

PELHAM SCHOOL DISTRICT

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100.2321.00.110.190.000000.5	Superintendent Services	\$0.00	\$180,543.00	\$180,543.00	\$76,960.18	\$76,960.18	\$103,582.82	\$104,270.69	(\$687.87)	-0.38%
100.2321.00.115.190.000000.5	Superintendent Secretary	\$37,343.00	(\$37,343.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2321.00.211.190.000000.5	Superintendent Serv Health Insurance	\$0.00	\$24,051.44	\$24,051.44	\$11,166.74	\$11,166.74	\$12,884.70	\$12,884.70	\$0.00	0.00%
100.2321.00.212.190.000000.5	Superintendent Serv Dental Insurance	\$0.00	\$3,618.84	\$3,618.84	\$1,588.74	\$1,588.74	\$2,030.10	\$2,030.10	\$0.00	0.00%
100.2321.00.220.190.000000.5	Superintendent Serv FICA/Medicare	\$0.00	\$13,829.63	\$13,829.63	\$5,865.32	\$5,865.32	\$7,964.31	\$7,861.40	\$102.91	0.74%
100.2321.00.231.190.000000.5	Superintendent Serv NHRS	\$0.00	\$17,516.72	\$17,516.72	\$7,412.11	\$7,412.11	\$10,104.61	\$10,104.61	\$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%
100.2321.00.534.190.000000.5	Postage	\$3,000.00	\$0.00	\$3,000.00	\$311.99	\$311.99	\$2,688.01	\$4,316.01	(\$1,628.00)	-54.27%
100.2321.00.540.190.000000.5	Advertising	\$1,500.00	\$0.00	\$1,500.00	\$73.50	\$73.50	\$1,426.50	\$0.00	\$1,426.50	95.10%
100.2321.00.550.190.000000.5	Printing	\$2,000.00	\$0.00	\$2,000.00	\$1,342.50	\$1,342.50	\$657.50	\$380.00	\$277.50	13.88%
100.2321.00.580.190.000000.5	Travel	\$4,000.00	(\$1,000.00)	\$3,000.00	\$509.58	\$509.58	\$2,490.42	\$0.00	\$2,490.42	83.01%
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	\$6,598.33	\$6,598.33	\$11,401.67	\$1,212.60	\$10,189.07	56.61%
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	\$11,926.40	\$11,926.40	(\$3,926.40)	\$461.00	(\$4,387.40)	-54.84%
100.2321.00.890.190.000000.5	Recognition and Misc.	\$3,000.00	\$0.00	\$3,000.00	\$2,193.04	\$2,193.04	\$806.96	\$0.00	\$806.96	26.90%
100.2321.01.115.190.000000.5	Receptionist	\$18,200.00	(\$18,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Superintendent Services - 2321	\$220,043.00	\$59,016.63	\$279,059.63	\$131,891.97	\$131,891.97	\$147,167.66	\$143,521.11	\$3,646.55	1.31%
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	\$88,402.28	\$88,402.28	\$132,648.72	\$119,564.12	\$13,084.60	5.92%
100.2510.00.211.190.000000.5	Business & Finance Serv Health Insurance	\$0.00	\$78,492.13	\$78,492.13	\$35,675.80	\$35,675.80	\$42,816.33	\$42,816.33	\$0.00	0.00%
100.2510.00.212.190.000000.5	Business & Finance Serv Dental Insurance	\$0.00	\$5,471.32	\$5,471.32	\$2,372.47	\$2,372.47	\$3,098.85	\$3,098.85	\$0.00	0.00%
100.2510.00.220.190.000000.5	Business & Finance Serv FICA/Medicaid	\$0.00	\$15,520.10	\$15,520.10	\$6,597.95	\$6,597.95	\$8,922.15	\$8,922.15	\$0.00	0.00%
100.2510.00.231.190.000000.5	Business & Finance Serv NHRS	\$0.00	\$22,398.18	\$22,398.18	\$9,521.00	\$9,521.00	\$12,877.18	\$12,877.18	\$0.00	0.00%
100.2510.00.320.190.000000.5	Business & Finance Workshops & Conferences	\$0.00	\$1,000.00	\$1,000.00	\$436.00	\$436.00	\$564.00	\$0.00	\$564.00	56.40%
100.2510.00.330.190.000000.5	Professional Services	\$0.00	\$0.00	\$0.00	\$3,531.50	\$3,531.50	(\$3,531.50)	\$0.00	(\$3,531.50)	0.00%
100.2510.00.550.190.000000.5	Business Office Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	(\$340.00)	0.00%

PELHAM SCHOOL DISTRICT

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100.2510.00.580.190.000000.5	Business Office Travel	\$0.00	\$3,000.00	\$3,000.00	\$20.16	\$20.16	\$2,979.84	\$0.00	\$2,979.84	99.33%
100.2510.00.610.190.000000.5	Business Office Supplies	\$0.00	\$8,000.00	\$8,000.00	\$855.45	\$855.45	\$7,144.55	\$37.49	\$7,107.06	88.84%
100.2510.00.650.190.000000.5	Finance/HR Software	\$0.00	\$11,450.00	\$11,450.00	\$26,127.05	\$26,127.05	(\$14,677.05)	\$1,460.00	(\$16,137.05)	-140.93%
100.2510.00.810.190.000000.5	Business & Finance Dues & Fees	\$0.00	\$0.00	\$0.00	\$1,235.00	\$1,235.00	(\$1,235.00)	\$0.00	(\$1,235.00)	0.00%
100.2510.00.890.190.000000.5	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$273.99	\$273.99	(\$273.99)	\$726.01	(\$1,000.00)	0.00%
	Func: Business & Finance Services - 2510	\$0.00	\$366,382.73	\$366,382.73	\$175,048.65	\$175,048.65	\$191,334.08	\$189,842.13	\$1,491.95	0.41%
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%
100.2519.00.580.190.000000.5	Travel	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Human Resources - 2519	\$67,000.00	(\$67,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2620.00.430.190.000000.5	Repairs & Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$3,613.00	\$3,613.00	\$1,387.00	\$0.00	\$1,387.00	27.74%
100.2620.00.441.190.000000.5	Rent- Land & Buildings	\$217,400.00	(\$97,268.00)	\$120,132.00	\$3,000.00	\$3,000.00	\$117,132.00	\$16,000.00	\$101,132.00	84.18%
100.2620.00.531.190.000000.5	Telephone	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
100.2620.00.610.190.000000.5	SUPPLIES	\$6,000.00	\$0.00	\$6,000.00	\$1,556.33	\$1,556.33	\$4,443.67	\$0.00	\$4,443.67	74.06%
	Func: Building Operation Services - 2620	\$233,400.00	(\$97,268.00)	\$136,132.00	\$8,169.33	\$8,169.33	\$127,962.67	\$16,000.00	\$111,962.67	82.25%
100.2830.00.110.190.000000.5	Asst Business Admin for HR	\$0.00	\$66,000.00	\$66,000.00	\$27,923.06	\$27,923.06	\$38,076.94	\$38,076.94	\$0.00	0.00%
100.2830.00.211.190.000000.5	HR Services Health Insurance	\$0.00	\$21,431.04	\$21,431.04	\$8,546.34	\$8,546.34	\$12,884.70	\$12,884.70	\$0.00	0.00%
100.2830.00.212.190.000000.5	HR Services Dental Insurance	\$0.00	\$1,859.42	\$1,859.42	\$844.37	\$844.37	\$1,015.05	\$1,015.05	\$0.00	0.00%
100.2830.00.220.190.000000.5	HR Services FICA/Medicaid	\$0.00	\$4,874.98	\$4,874.98	\$2,071.63	\$2,071.63	\$2,803.35	\$2,803.35	\$0.00	0.00%
100.2830.00.231.190.000000.5	HR Services NHRS	\$0.00	\$7,108.15	\$7,108.15	\$3,007.29	\$3,007.29	\$4,100.86	\$4,100.86	\$0.00	0.00%
100.2830.00.280.190.000000.5	New Hire Expenses	\$0.00	\$0.00	\$0.00	\$1,301.25	\$1,301.25	(\$1,301.25)	\$501.50	(\$1,802.75)	0.00%
100.2830.00.320.190.000000.5	HR Services Workshops & Conferences	\$0.00	\$0.00	\$0.00	\$1,331.00	\$1,331.00	(\$1,331.00)	\$0.00	(\$1,331.00)	0.00%
100.2830.00.330.190.000000.5	Contracted HR Services	\$0.00	\$0.00	\$0.00	\$202.50	\$202.50	(\$202.50)	\$607.50	(\$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	\$579.78	\$579.78	(\$579.78)	\$50.85	(\$630.63)	0.00%
100.2830.00.810.190.000000.5	HR Services Dues & Fees	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	(\$1,100.00)	\$185.00	(\$1,285.00)	0.00%

PELHAM SCHOOL DISTRICT

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Include pre encumbrance

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.2830.00.890.190.000000.5	Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	(\$75.00)	\$0.00	(\$75.00)	0.00%
	Func: HR Staff Services - 2830	\$0.00	\$102,273.59	\$102,273.59	\$47,985.90	\$47,985.90	\$54,287.69	\$60,225.75	(\$5,938.06)	-5.81%
100.2840.00.650.190.000000.5	Software	\$0.00	\$279.12	\$279.12	\$279.12	\$279.12	\$0.00	\$0.00	\$0.00	0.00%
	Func: Technology Services - 2840	\$0.00	\$279.12	\$279.12	\$279.12	\$279.12	\$0.00	\$0.00	\$0.00	0.00%
100.2900.00.211.190.000000.5	Health Insurance	\$173,013.00	(\$173,013.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2900.00.212.190.000000.5	Dental Insurance	\$12,502.00	(\$12,502.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2900.00.213.190.000000.5	Life Insurance	\$3,103.00	\$0.00	\$3,103.00	\$0.00	\$0.00	\$3,103.00	\$0.00	\$3,103.00	100.00%
100.2900.00.220.190.000000.5	FICA	\$47,473.00	(\$47,473.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2900.00.231.190.000000.5	Retirement- Employees	\$60,336.00	(\$60,336.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2900.00.240.190.000000.5	Tuition Reimbursement	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
100.2900.00.250.190.000000.5	Unemployment Comp Insurance	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00	100.00%
100.2900.00.260.190.000000.5	Workers Comp Insurance	\$2,979.00	\$0.00	\$2,979.00	\$0.00	\$0.00	\$2,979.00	\$0.00	\$2,979.00	100.00%
100.2900.00.291.190.000000.5	Admin TSA Contributions	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$0.00	\$15,750.00	\$0.00	\$15,750.00	100.00%
	Func: Benefits - 2900	\$325,876.00	(\$293,324.00)	\$32,552.00	\$0.00	\$0.00	\$32,552.00	\$0.00	\$32,552.00	100.00%
100.4500.00.441.190.000000.5	SAU Modular Lease Payment	\$0.00	\$0.00	\$0.00	\$1,494.00	\$1,494.00	(\$1,494.00)	\$2,988.00	(\$4,482.00)	0.00%
	Func: Building Acquisition - 4500	\$0.00	\$0.00	\$0.00	\$1,494.00	\$1,494.00	(\$1,494.00)	\$2,988.00	(\$4,482.00)	0.00%
100.4600.00.450.190.000000.5	Building Improvements SAU	\$0.00	\$0.00	\$0.00	\$14,980.13	\$14,980.13	(\$14,980.13)	(\$2,501.13)	(\$12,479.00)	0.00%
	Func: Building Improvement Services - 4600	\$0.00	\$0.00	\$0.00	\$14,980.13	\$14,980.13	(\$14,980.13)	(\$2,501.13)	(\$12,479.00)	0.00%
100.1100.00.112.199.000000.5	SALARIES COMMUNITY SCHOOL	\$51,160.00	\$0.00	\$51,160.00	\$21,744.24	\$21,744.24	\$29,415.76	\$57,828.01	(\$28,412.25)	-55.54%
100.1100.00.114.199.000000.5	TUTOR	\$19,688.00	\$0.00	\$19,688.00	\$13,343.92	\$13,343.92	\$6,344.08	\$0.00	\$6,344.08	32.22%
100.1100.00.211.199.000000.5	Regular Education	\$0.00	\$17,206.70	\$17,206.70	\$7,050.98	\$7,050.98	\$10,155.72	\$10,155.72	\$0.00	0.00%
100.1100.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$720.26	\$720.26	\$214.55	\$214.55	\$505.71	\$505.71	\$0.00	0.00%
100.1100.00.220.199.000000.5	Regular Education	\$0.00	\$6,608.90	\$6,608.90	\$2,536.28	\$2,536.28	\$4,072.62	\$4,359.31	(\$286.69)	-4.34%
100.1100.00.232.199.000000.5	Regular Education	\$0.00	\$7,267.52	\$7,267.52	\$1,973.70	\$1,973.70	\$5,293.82	\$5,293.82	\$0.00	0.00%
100.1100.00.330.199.000000.5	TUTOTING SERVICES	\$0.00	\$0.00	\$0.00	\$936.32	\$936.32	(\$936.32)	\$0.00	(\$936.32)	0.00%
	Func: Regular Education - 1100	\$70,848.00	\$31,803.38	\$102,651.38	\$47,799.99	\$47,799.99	\$54,851.39	\$78,142.57	(\$23,291.18)	-22.69%
100.1200.00.112.199.000000.5	SALARIES SPED TEACHERS	\$0.00	\$0.00	\$0.00	\$22,316.63	\$22,316.63	(\$22,316.63)	\$47,821.37	(\$70,138.00)	0.00%
100.1200.00.115.199.000000.5	DISTRICT TRAINING STIPENDS	\$2,875.00	\$0.00	\$2,875.00	\$0.00	\$0.00	\$2,875.00	\$0.00	\$2,875.00	100.00%
100.1200.00.211.199.000000.5	Special Education	\$0.00	\$20,627.64	\$20,627.64	\$1,817.96	\$1,817.96	\$18,809.68	\$0.00	\$18,809.68	91.19%
100.1200.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$1,102.80	\$1,102.80	\$128.28	\$128.28	\$974.52	\$0.00	\$974.52	88.37%
100.1200.00.220.199.000000.5	Special Education	\$0.00	\$5,184.91	\$5,184.91	\$1,180.55	\$1,180.55	\$4,004.36	\$0.00	\$4,004.36	77.23%
100.1200.00.232.199.000000.5	Special Education	\$0.00	\$9,931.47	\$9,931.47	\$2,257.15	\$2,257.15	\$7,674.32	\$0.00	\$7,674.32	77.27%
100.1200.00.240.199.000000.5	SPECIAL EDUCATION TRAINING	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$500.00	\$2,500.00	\$0.00	\$2,500.00	83.33%

PELHAM SCHOOL DISTRICT

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100.1200.00.320.199.000000.5	WORKSHOPS & CONFERENCES	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	(\$650.00)	\$1,702.86	(\$2,352.86)	0.00%
100.1200.00.322.199.000000.5	CONTRACTED CONSULTATION	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
100.1200.00.323.199.000000.5	CONTRACTED DIRECT SERVICES	\$50,000.00	\$0.00	\$50,000.00	\$18,100.57	\$18,100.57	\$31,899.43	\$36,434.69	(\$4,535.26)	-9.07%
100.1200.00.330.199.000000.5	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$25,485.26	\$25,485.26	(\$25,485.26)	\$27,617.30	(\$53,102.56)	0.00%
100.1200.00.335.199.000000.5	Legal Fees - Special Education	\$0.00	\$0.00	\$0.00	\$10,008.04	\$10,008.04	(\$10,008.04)	\$15,734.30	(\$25,742.34)	0.00%
100.1200.00.430.199.000000.5	MAINTENANCE AND REPAIRS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
100.1200.00.534.199.000000.5	POSTAGE	\$75.00	\$0.00	\$75.00	\$81.37	\$81.37	(\$6.37)	\$0.00	(\$6.37)	-8.49%
100.1200.00.561.199.000000.5	SPECIAL EDUCATION TUITION IN STATE	\$8,890.00	\$0.00	\$8,890.00	\$0.00	\$0.00	\$8,890.00	\$0.00	\$8,890.00	100.00%
100.1200.00.564.199.000000.5	TUITION PRIVATE SCHOOLS	\$490,000.00	\$160,000.00	\$650,000.00	\$201,923.60	\$201,923.60	\$448,076.40	\$555,467.05	(\$107,390.65)	-16.52%
100.1200.00.569.199.000000.5	TUITION	\$76,045.00	\$0.00	\$76,045.00	\$67,664.76	\$67,664.76	\$8,380.24	\$6,051.32	\$2,328.92	3.06%
100.1200.00.581.199.000000.5	MILEAGE	\$500.00	\$500.00	\$1,000.00	\$442.96	\$442.96	\$557.04	\$58.76	\$498.28	49.83%
100.1200.00.591.199.000000.5	STUDENT SERVICES	\$30,000.00	\$0.00	\$30,000.00	\$37,540.00	\$37,540.00	(\$7,540.00)	\$11,858.00	(\$19,398.00)	-64.66%
100.1200.00.610.199.000000.5	SUPPLIES	\$1,000.00	(\$75.00)	\$925.00	\$71.79	\$71.79	\$853.21	\$0.00	\$853.21	92.24%
100.1200.00.641.199.000000.5	BOOKS	\$100.00	\$0.00	\$100.00	\$164.86	\$164.86	(\$64.86)	\$0.00	(\$64.86)	-64.86%
100.1200.00.643.199.000000.5	INFORMATION ACCESS SERVICES	\$1,169.00	\$0.00	\$1,169.00	\$347.00	\$347.00	\$822.00	\$0.00	\$822.00	70.32%
100.1200.00.650.199.000000.5	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	0.00%
100.1200.00.730.199.000000.5	EQUIPMENT DISTRICT WIDE	\$2,500.00	\$0.00	\$2,500.00	\$249.00	\$249.00	\$2,251.00	\$0.00	\$2,251.00	90.04%
100.1200.00.734.199.000000.5	TECHNOLOGY EQUIPMENT	\$1,662.00	\$0.00	\$1,662.00	\$0.00	\$0.00	\$1,662.00	\$1,285.89	\$376.11	22.63%
100.1200.00.810.199.000000.5	SPECIAL SERVICES	\$16,000.00	(\$500.00)	\$15,500.00	\$7,443.07	\$7,443.07	\$8,056.93	\$5,336.93	\$2,720.00	17.55%
100.1200.00.840.199.000000.5	SPED Contingency	\$160,000.00	(\$160,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Special Education - 1200	\$864,116.00	\$36,771.82	\$900,887.82	\$398,372.85	\$398,372.85	\$502,514.97	\$709,518.47	(\$207,003.50)	-22.98%
100.1260.00.110.199.000000.5	ESOL TUTORS	\$0.00	\$0.00	\$0.00	\$12,115.60	\$12,115.60	(\$12,115.60)	\$24,231.13	(\$36,346.73)	0.00%
100.1260.00.114.199.000000.5	SALARY ESOL ASSISTANT	\$72,889.00	\$0.00	\$72,889.00	\$9,399.53	\$9,399.53	\$63,489.47	\$25,513.09	\$37,976.38	52.10%
100.1260.00.211.199.000000.5	ESOL	\$0.00	\$5,523.18	\$5,523.18	\$1,933.12	\$1,933.12	\$3,590.06	\$3,590.06	\$0.00	0.00%
100.1260.00.220.199.000000.5	ESOL	\$0.00	\$5,195.74	\$5,195.74	\$1,556.44	\$1,556.44	\$3,639.30	\$3,639.30	\$0.00	0.00%
100.1260.00.329.199.000000.5	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$167.46	\$167.46	(\$167.46)	\$0.00	(\$167.46)	0.00%
100.1260.00.581.199.000000.5	MILEAGE ESOL	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.1260.00.610.199.000000.5	SUPPLIES ESOL	\$410.00	\$0.00	\$410.00	\$0.00	\$0.00	\$410.00	\$0.00	\$410.00	100.00%
100.1260.00.640.199.000000.5	BOOKS ESOL	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	Func: ESOL - 1260	\$73,599.00	\$10,718.92	\$84,317.92	\$25,172.15	\$25,172.15	\$59,145.77	\$56,973.58	\$2,172.19	2.58%
100.1280.00.112.199.000000.5	EXTENDED SCHOOL YEAR	\$63,072.00	\$32,000.00	\$95,072.00	\$112,649.88	\$112,649.88	(\$17,577.88)	\$0.00	(\$17,577.88)	-18.49%
100.1280.00.220.199.000000.5	FICA - Extended School Year	\$0.00	\$8,550.65	\$8,550.65	\$8,550.65	\$8,550.65	\$0.00	\$0.00	\$0.00	0.00%
100.1280.00.232.199.000000.5	NHRS - Extended School Year	\$0.00	\$9,254.40	\$9,254.40	\$9,254.40	\$9,254.40	\$0.00	\$0.00	\$0.00	0.00%
100.1280.00.610.199.000000.5	SUPPLIES ESY	\$578.00	\$100.00	\$678.00	\$100.16	\$100.16	\$577.84	\$0.00	\$577.84	85.23%
	Func: Extended School Year - 1280	\$63,650.00	\$49,905.05	\$113,555.05	\$130,555.09	\$130,555.09	(\$17,000.04)	\$0.00	(\$17,000.04)	-14.97%

PELHAM SCHOOL DISTRICT

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100.1410.01.112.199.000000.5	CPR STIPENDS	\$500.00	\$0.00	\$500.00	\$343.75	\$343.75	\$156.25	\$0.00	\$156.25	31.25%
100.1410.01.220.199.000000.5	FICA / MC	\$0.00	\$15.81	\$15.81	\$23.51	\$23.51	(\$7.70)	\$0.00	(\$7.70)	-48.70%
100.1410.01.232.199.000000.5	TEACHER RETIREMENT	\$0.00	\$31.15	\$31.15	\$48.67	\$48.67	(\$17.52)	\$0.00	(\$17.52)	-56.24%
	Func: Cocurricular Programs - 1410	\$500.00	\$46.96	\$546.96	\$415.93	\$415.93	\$131.03	\$0.00	\$131.03	23.96%
100.2120.00.650.199.000000.5	Software	\$0.00	\$0.00	\$0.00	\$14,443.00	\$14,443.00	(\$14,443.00)	\$0.00	(\$14,443.00)	0.00%
	Func: Guidance Services - 2120	\$0.00	\$0.00	\$0.00	\$14,443.00	\$14,443.00	(\$14,443.00)	\$0.00	(\$14,443.00)	0.00%
100.2142.00.112.199.000000.5	SCHOOL PSYCHOLOGIST	\$106,870.00	\$2,774.98	\$109,644.98	\$51,565.23	\$51,565.23	\$58,079.75	\$46,251.34	\$11,828.41	10.79%
100.2142.00.211.199.000000.5	Health - Psychological Services	\$0.00	\$9,073.93	\$9,073.93	\$4,301.86	\$4,301.86	\$4,772.07	\$4,772.07	\$0.00	0.00%
100.2142.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$486.80	\$486.80	\$196.70	\$196.70	\$290.10	\$290.10	\$0.00	0.00%
100.2142.00.220.199.000000.5	FICA - Psychological Services	\$0.00	\$7,541.68	\$7,541.68	\$4,502.66	\$4,502.66	\$3,039.02	\$3,415.79	(\$376.77)	-5.00%
100.2142.00.232.199.000000.5	NHRS - teachers - Psychological Services	\$0.00	\$11,192.70	\$11,192.70	\$4,643.56	\$4,643.56	\$6,549.14	\$6,549.14	\$0.00	0.00%
100.2142.00.240.199.000000.5	TUITION REIMBURSEMENT PSYCHOLOGIST	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
100.2142.00.322.199.000000.5	CONTRACTED EVALUATIONS	\$75,000.00	\$0.00	\$75,000.00	\$12,675.00	\$12,675.00	\$62,325.00	\$2,940.00	\$59,385.00	79.18%
100.2142.00.323.199.000000.5	Counseling/Psychological Services	\$0.00	\$0.00	\$0.00	\$2,637.75	\$2,637.75	(\$2,637.75)	\$6,750.00	(\$9,387.75)	0.00%
100.2142.00.329.199.000000.5	OTHER PROFESSIONAL EDUCATION SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2142.00.330.199.000000.5	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$9,175.00	\$9,175.00	(\$9,175.00)	\$885.00	(\$10,060.00)	0.00%
100.2142.00.610.199.000000.5	SUPPLIES	\$2,178.00	\$0.00	\$2,178.00	\$119.00	\$119.00	\$2,059.00	\$2,353.04	(\$294.04)	-13.50%
100.2142.00.650.199.000000.5	SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2142.00.730.199.000000.5	EQUIPMENT	\$859.00	\$0.00	\$859.00	\$0.00	\$0.00	\$859.00	\$0.00	\$859.00	100.00%
	Func: Psychological Services - 2142	\$187,707.00	\$31,070.09	\$218,777.09	\$89,816.76	\$89,816.76	\$128,960.33	\$74,206.48	\$54,753.85	25.03%
100.2152.00.112.199.000000.5	SPEECH SALARIES	\$83,489.00	\$0.00	\$83,489.00	\$29,197.74	\$29,197.74	\$54,291.26	\$0.00	\$54,291.26	65.03%
100.2152.00.220.199.000000.5	Speech Services - FICA	\$0.00	\$1,238.61	\$1,238.61	\$1,766.20	\$1,766.20	(\$527.59)	\$0.00	(\$527.59)	-42.60%
100.2152.00.232.199.000000.5	Speech Services - NHRS	\$0.00	\$2,869.32	\$2,869.32	\$4,134.39	\$4,134.39	(\$1,265.07)	\$0.00	(\$1,265.07)	-44.09%
100.2152.00.322.199.000000.5	CONTRACTED SERVICES SPEECH	\$38,000.00	(\$15,000.00)	\$23,000.00	\$14,947.70	\$14,947.70	\$8,052.30	\$0.00	\$8,052.30	35.01%
100.2152.00.330.199.000000.5	PROFESSIONAL SERVICES	\$0.00	\$68,860.00	\$68,860.00	\$40,933.64	\$40,933.64	\$27,926.36	\$51,901.96	(\$23,975.60)	-34.82%
100.2152.00.610.199.000000.5	SPEECH AND LANGUAGE THERAPY	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
100.2152.00.734.199.000000.5	SPEECH/LANGUAGE TECHNOLOGY EQUIP.	\$858.00	\$0.00	\$858.00	\$0.00	\$0.00	\$858.00	\$0.00	\$858.00	100.00%
	Func: Speech Services - 2152	\$122,522.00	\$57,967.93	\$180,489.93	\$90,979.67	\$90,979.67	\$89,510.26	\$51,901.96	\$37,608.30	20.84%
100.2162.00.322.199.000000.5	CONTRACTED PHYSICAL THERAPY	\$62,896.00	(\$62,000.00)	\$896.00	\$266.57	\$266.57	\$629.43	\$0.00	\$629.43	70.25%
100.2162.00.323.199.000000.5	CONTRACTED SERVICES PHYSICAL THERAPY	\$0.00	\$62,000.00	\$62,000.00	\$20,363.59	\$20,363.59	\$41,636.41	\$41,636.41	\$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	\$20,630.16	\$20,630.16	\$43,855.84	\$41,636.41	\$2,219.43	3.44%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.2163.00.112.199.000000.5	C.O.T.A.	\$108,303.00	\$44,860.00	\$153,163.00	\$26,728.34	\$26,728.34	\$126,434.66	\$33,299.66	\$93,135.00	60.81%
100.2163.00.211.199.000000.5	OT Services	\$0.00	\$17,286.70	\$17,286.70	\$7,130.98	\$7,130.98	\$10,155.72	\$10,155.72	\$0.00	0.00%
100.2163.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$800.26	\$800.26	\$294.55	\$294.55	\$505.71	\$505.71	\$0.00	0.00%
100.2163.00.220.199.000000.5	OT Services	\$0.00	\$4,426.10	\$4,426.10	\$2,611.91	\$2,611.91	\$1,814.19	\$2,400.59	(\$586.40)	-13.25%
100.2163.00.232.199.000000.5	OT Services	\$0.00	\$6,697.73	\$6,697.73	\$2,220.40	\$2,220.40	\$4,477.33	\$4,715.22	(\$237.89)	-3.55%
100.2163.00.322.199.000000.5	OCCUPATIONAL THERAPIST	\$4,000.00	\$0.00	\$4,000.00	\$14,956.49	\$14,956.49	(\$10,956.49)	\$2,031.01	(\$12,987.50)	-324.69%
	Func: OT Services - 2163	\$112,303.00	\$74,070.79	\$186,373.79	\$53,942.67	\$53,942.67	\$132,431.12	\$53,107.91	\$79,323.21	42.56%
100.2210.00.109.199.000000.5	Curriculum Coordinator	\$0.00	\$77,482.00	\$77,482.00	\$32,780.88	\$32,780.88	\$44,701.12	\$44,701.12	\$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	\$0.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	100.00%
100.2210.00.112.199.900003.5	School Improvement - salaries	\$0.00	\$20,750.00	\$20,750.00	\$0.00	\$0.00	\$20,750.00	\$0.00	\$20,750.00	100.00%
100.2210.00.112.199.900004.5	Summer Institute Salaries	\$0.00	\$18,000.00	\$18,000.00	\$8,388.82	\$8,388.82	\$9,611.18	\$0.00	\$9,611.18	53.40%
100.2210.00.211.199.000000.5	Health - Improvement of Instruction	\$0.00	\$24,557.41	\$24,557.41	\$11,672.76	\$11,672.76	\$12,884.65	\$12,884.65	\$0.00	0.00%
100.2210.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$1,453.40	\$1,453.40	\$438.35	\$438.35	\$1,015.05	\$1,015.05	\$0.00	0.00%
100.2210.00.220.199.000000.5	FICA - Improvement of Instruction	\$0.00	\$6,339.68	\$6,339.68	\$3,029.49	\$3,029.49	\$3,310.19	\$3,310.19	\$0.00	0.00%
100.2210.00.232.199.000000.5	NHRS - teachers - Improvement of Instruction	\$0.00	\$11,950.17	\$11,950.17	\$5,620.48	\$5,620.48	\$6,329.69	\$6,329.69	\$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	\$400.00	\$400.00	(\$400.00)	\$0.00	(\$400.00)	0.00%
100.2210.00.321.199.000000.5	TGIF	\$20,750.00	(\$20,750.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2210.00.322.199.000000.5	RESPONSIBILITY POOL	\$76,000.00	(\$76,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2210.00.329.199.000000.5	SCHOOL IMPROVEMENT	\$20,750.00	(\$20,750.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2210.00.580.199.000000.5	Curriculum Travel	\$0.00	\$2,000.00	\$2,000.00	\$204.98	\$204.98	\$1,795.02	\$0.00	\$1,795.02	89.75%
100.2210.00.610.199.000000.5	Curriculum Supplies	\$0.00	\$2,000.00	\$2,000.00	\$631.34	\$631.34	\$1,368.66	\$0.00	\$1,368.66	68.43%
100.2210.00.610.199.900001.5	TGIF - supplies	\$0.00	\$5,095.67	\$5,095.67	\$308.41	\$308.41	\$4,787.26	\$4,787.26	\$0.00	0.00%
100.2210.00.810.199.000000.5	Curriculum Coord. Dues & Fees	\$0.00	\$0.00	\$0.00	\$1,236.45	\$1,236.45	(\$1,236.45)	\$0.00	(\$1,236.45)	0.00%
100.2210.01.320.199.000000.5	WORKSHOPS FOR ASSISTANTS	\$9,000.00	(\$9,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2210.01.322.199.000000.5	SUMMER PROGRAMMING	\$18,000.00	(\$18,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Improvement of Instruction - 2210	\$225,500.00	\$35,782.66	\$261,282.66	\$66,449.12	\$66,449.12	\$194,833.54	\$73,027.96	\$121,805.58	46.62%
100.2213.00.275.199.000000.5	PEA Tuition Reimbursement	\$0.00	\$59,000.00	\$59,000.00	\$15,584.00	\$15,584.00	\$43,416.00	\$26,699.62	\$16,716.38	28.33%
100.2213.00.276.199.000000.5	Administrator Tuition/All non-union Admin	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$5,409.00	\$14,591.00	72.96%
100.2213.00.320.199.000000.5	PEA Teacher Workshops	\$0.00	\$23,000.00	\$23,000.00	\$1,813.00	\$1,813.00	\$21,187.00	\$5,229.00	\$15,958.00	69.38%
100.2213.01.320.199.000000.5	PESPA Tuition & Workshops	\$0.00	\$9,000.00	\$9,000.00	\$2,805.00	\$2,805.00	\$6,195.00	\$4,783.75	\$1,411.25	15.68%
	Func: Instructional Staff Training - 2213	\$0.00	\$111,000.00	\$111,000.00	\$20,202.00	\$20,202.00	\$90,798.00	\$42,121.37	\$48,676.63	43.85%
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%

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100.2225.00.113.199.000000.5	Integration Specialist	\$56,375.00	\$0.00	\$56,375.00	\$15,405.53	\$15,405.53	\$40,969.47	\$41,815.10	(\$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	\$9,491.76	\$9,491.76	\$13,710.20	\$13,710.20	\$0.00	0.00%
100.2225.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$1,316.79	\$1,316.79	\$401.90	\$401.90	\$914.89	\$914.89	\$0.00	0.00%
100.2225.00.220.199.000000.5	Technology	\$0.00	\$4,377.37	\$4,377.37	\$1,178.52	\$1,178.52	\$3,198.85	\$3,198.85	\$0.00	0.00%
100.2225.00.232.199.000000.5	Technology	\$0.00	\$8,102.40	\$8,102.40	\$2,181.41	\$2,181.41	\$5,920.99	\$5,920.99	\$0.00	0.00%
100.2225.00.240.199.000000.5	COURSES AND WORKSHOPS	\$12,000.00	(\$12,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2225.00.430.199.000000.5	MAINTENANCE CONTRACTS	\$45,000.00	(\$44,250.00)	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	0.00%
100.2225.00.531.199.000000.5	TELEPHONE AND INTERNET	\$77,901.00	(\$77,901.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2225.00.610.199.000000.5	CONSUMABLE SUPPLIES	\$11,000.00	(\$8,000.00)	\$3,000.00	\$267.00	\$267.00	\$2,733.00	\$410.87	\$2,322.13	77.40%
100.2225.00.650.199.000000.5	DISTRICT SOFTWARE	\$126,992.00	(\$100,279.12)	\$26,712.88	\$23,784.26	\$23,784.26	\$2,928.62	\$0.00	\$2,928.62	10.96%
100.2225.00.734.199.000000.5	EQUIPMENT	\$217,750.00	(\$27,688.26)	\$190,061.74	\$68,936.37	\$68,936.37	\$121,125.37	\$13,019.91	\$108,105.46	56.88%
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	(\$389,381.86)	\$313,898.14	\$121,646.75	\$121,646.75	\$192,251.39	\$79,740.81	\$112,510.58	35.84%
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	\$174.00	\$174.00	(\$174.00)	\$591.00	(\$765.00)	0.00%
100.2310.00.891.199.000000.5	DISTRICT MEETING COST	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: School Board Services - 2310	\$22,300.00	(\$22,300.00)	\$0.00	\$174.00	\$174.00	(\$174.00)	\$591.00	(\$765.00)	0.00%
100.2312.00.107.199.000000.5	SALARY CLERK	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2312.00.115.199.000000.5	SALARIES SECRETARIES	\$3,100.00	(\$3,100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: District Clerk Services - 2312	\$3,600.00	(\$3,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2313.00.104.199.000000.5	SALARY TREASURER	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2313.00.692.199.000000.5	SUPPLIES-TREASURER	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: District Treasurer Services - 2313	\$6,000.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2314.00.105.199.000000.5	SALARY MODERATOR	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2314.00.550.199.000000.5	Ballots - District Annual Meeting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00%
	Func: Election Services - 2314	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00%
100.2317.00.381.199.000000.5	AUDITORS	\$27,000.00	(\$27,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Audit Services - 2317	\$27,000.00	(\$27,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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100.2318.00.330.199.000000.5	COUNSEL FEES	\$54,950.00	\$0.00	\$54,950.00	\$24,232.51	\$24,232.51	\$30,717.49	\$23,246.49	\$7,471.00	13.60%
	Func: Legal Services - 2318	\$54,950.00	\$0.00	\$54,950.00	\$24,232.51	\$24,232.51	\$30,717.49	\$23,246.49	\$7,471.00	13.60%
100.2332.00.109.199.000000.5	Special Education Director	\$0.00	\$75,000.00	\$75,000.00	\$31,730.82	\$31,730.82	\$43,269.18	\$43,269.18	\$0.00	0.00%
100.2332.00.110.199.000000.5	SALARY SPECIAL ED. COORDINATOR	\$0.00	\$65,930.00	\$65,930.00	\$26,583.10	\$26,583.10	\$39,346.90	\$36,249.63	\$3,097.27	4.70%
100.2332.00.113.199.000000.5	Salaries-SPED Liasion	\$45,000.00	(\$45,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2332.00.211.199.000000.5	Health - Administrative Services	\$0.00	\$30,289.06	\$30,289.06	\$14,302.60	\$14,302.60	\$15,986.46	\$15,986.46	\$0.00	0.00%
100.2332.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$1,574.80	\$1,574.80	\$506.20	\$506.20	\$1,068.60	\$1,068.60	\$0.00	0.00%
100.2332.00.220.199.000000.5	FICA - Administrative Services	\$0.00	\$10,535.09	\$10,535.09	\$4,457.25	\$4,457.25	\$6,077.84	\$6,077.84	\$0.00	0.00%
100.2332.00.231.199.000000.5	NHRS - Administrative Services	\$0.00	\$1,920.62	\$1,920.62	\$812.57	\$812.57	\$1,108.05	\$1,108.05	\$0.00	0.00%
100.2332.00.232.199.000000.5	NHRS - Teachers - Administrative Services	\$0.00	\$10,619.95	\$10,619.95	\$4,493.06	\$4,493.06	\$6,126.89	\$6,126.89	\$0.00	0.00%
100.2332.00.320.199.000000.5	Director Student Serv - Workshops/Conferences	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$250.00	\$750.00	75.00%
100.2332.00.534.199.000000.5	POSTAGE	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
100.2332.00.580.199.000000.5	Sp Ed Director Travel	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
100.2332.00.610.199.000000.5	SUPPLIES	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	100.00%
	Func: Administrative Services - 2332	\$45,000.00	\$158,019.52	\$203,019.52	\$82,885.60	\$82,885.60	\$120,133.92	\$110,136.65	\$9,997.27	4.92%
100.2610.00.108.199.000000.5	Director of Maintenance	\$0.00	\$63,654.70	\$63,654.70	\$27,332.80	\$27,332.80	\$36,321.90	\$37,272.00	(\$950.10)	-1.49%
100.2610.00.115.199.000000.5	Maintenance Secretary	\$0.00	\$25,281.00	\$25,281.00	\$10,909.47	\$10,909.47	\$14,371.53	\$14,876.64	(\$505.11)	-2.00%
100.2610.00.130.199.000000.5	Overtime	\$0.00	\$0.00	\$0.00	\$2,598.97	\$2,598.97	(\$2,598.97)	\$0.00	(\$2,598.97)	0.00%
100.2610.00.211.199.000000.5	Health - Supervision of Operation/Maintenance	\$0.00	\$24,557.41	\$24,557.41	\$11,672.76	\$11,672.76	\$12,884.65	\$12,884.65	\$0.00	0.00%
100.2610.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$1,453.40	\$1,453.40	\$438.35	\$438.35	\$1,015.05	\$1,015.05	\$0.00	0.00%
100.2610.00.220.199.000000.5	FICA - Supervision of Operation/Maintenance	\$0.00	\$7,045.42	\$7,045.42	\$3,046.56	\$3,046.56	\$3,998.86	\$3,879.91	\$118.95	1.69%
100.2610.00.231.199.000000.5	NHRS - employees - Super of Operation/Maintenance	\$0.00	\$10,182.17	\$10,182.17	\$4,398.55	\$4,398.55	\$5,783.62	\$5,616.31	\$167.31	1.64%
100.2610.00.320.199.000000.5	Conferences / Workshops	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	0.00%
100.2610.00.650.199.000000.5	Facilities Software	\$0.00	\$2,618.00	\$2,618.00	\$2,618.00	\$2,618.00	\$0.00	\$1,649.63	(\$1,649.63)	-63.01%
	Func: Supervision of Operation/Maintenance - 2610	\$0.00	\$135,142.10	\$135,142.10	\$63,015.46	\$63,015.46	\$72,126.64	\$77,544.19	(\$5,417.55)	-4.01%
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	\$23,423.21	\$23,423.21	\$67,223.99	\$23,911.59	\$43,312.40	47.78%
100.2620.00.130.199.000000.5	Maintenance Overtime	\$0.00	\$0.00	\$0.00	\$1,686.56	\$1,686.56	(\$1,686.56)	\$0.00	(\$1,686.56)	0.00%
100.2620.00.211.199.000000.5	Health - Building Operation Services	\$0.00	\$16,218.54	\$16,218.54	\$6,674.40	\$6,674.40	\$9,544.14	\$9,544.14	\$0.00	0.00%
100.2620.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$486.80	\$486.80	\$196.70	\$196.70	\$290.10	\$290.10	\$0.00	0.00%
100.2620.00.220.199.000000.5	FICA - Building Operation Services	\$0.00	\$3,828.79	\$3,828.79	\$1,940.07	\$1,940.07	\$1,888.72	\$1,748.10	\$140.62	3.67%
100.2620.00.231.199.000000.5	NHRS - employees - Building Operation Services	\$0.00	\$4,843.54	\$4,843.54	\$2,070.23	\$2,070.23	\$2,773.31	\$2,575.34	\$197.97	4.09%
100.2620.00.320.199.000000.5	WORKSHOPS	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.00%

PELHAM SCHOOL DISTRICT

PSD FY2014 YTD General Fund Budget Status

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To Date: 11/30/2013

Fiscal Year: 2013-2014

Include pre encumbrance

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.2620.00.330.199.000000.5	Consultant Services	\$0.00	\$0.00	\$0.00	\$2,183.33	\$2,183.33	(\$2,183.33)	\$0.00	(\$2,183.33)	0.00%
100.2620.00.424.199.000000.5	SITES	\$120,000.00	(\$120,000.00)	\$0.00	(\$59.36)	(\$59.36)	\$59.36	\$0.00	\$59.36	0.00%
100.2620.00.520.199.000000.5	Liability Insurance	\$0.00	\$60,000.00	\$60,000.00	\$59,465.00	\$59,465.00	\$535.00	\$0.00	\$535.00	0.89%
100.2620.00.610.199.000000.5	SAFETY SUPPLIES	\$0.00	\$0.00	\$0.00	\$885.29	\$885.29	(\$885.29)	\$0.00	(\$885.29)	0.00%
	Func: Building Operation Services - 2620	\$295,263.00	(\$118,638.13)	\$176,624.87	\$98,465.43	\$98,465.43	\$78,159.44	\$38,669.27	\$39,490.17	22.36%
100.2630.00.424.199.000000.5	Building/Grounds SITES	\$0.00	\$120,000.00	\$120,000.00	\$57,637.44	\$57,637.44	\$62,362.56	\$56,625.00	\$5,737.56	4.78%
100.2630.00.430.199.000000.5	GROUNDS REPAIRS & MAINTENANCE	\$0.00	\$1,180.00	\$1,180.00	\$138.00	\$138.00	\$1,042.00	\$0.00	\$1,042.00	88.31%
	Func: Grounds Services - 2630	\$0.00	\$121,180.00	\$121,180.00	\$57,775.44	\$57,775.44	\$63,404.56	\$56,625.00	\$6,779.56	5.59%
100.2721.00.519.199.000000.5	REGULAR BUSES	\$838,188.00	\$0.00	\$838,188.00	\$210,196.00	\$210,196.00	\$627,992.00	\$647,088.00	(\$19,096.00)	-2.28%
100.2721.00.626.199.000000.5	FUEL	\$101,830.00	\$0.00	\$101,830.00	\$0.00	\$0.00	\$101,830.00	\$173,837.63	(\$72,007.63)	-70.71%
	Func: Regular Transportation - 2721	\$940,018.00	\$0.00	\$940,018.00	\$210,196.00	\$210,196.00	\$729,822.00	\$820,925.63	(\$91,103.63)	-9.69%
100.2722.00.519.199.000000.5	SPECIAL PUPIL BUSES	\$580,000.00	\$0.00	\$580,000.00	\$151,596.00	\$151,596.00	\$428,404.00	\$425,754.00	\$2,650.00	0.46%
	Func: SPED Transportation - 2722	\$580,000.00	\$0.00	\$580,000.00	\$151,596.00	\$151,596.00	\$428,404.00	\$425,754.00	\$2,650.00	0.46%
100.2790.00.519.199.000000.5	SPECIAL BUSES	\$215,000.00	(\$215,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Other Student Transportation - 2790	\$215,000.00	(\$215,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2840.00.108.199.000000.5	Technology Director	\$0.00	\$68,456.70	\$68,456.70	\$29,381.22	\$29,381.22	\$39,075.48	\$40,065.41	(\$989.93)	-1.45%
100.2840.00.112.199.000000.5	Technology Technician	\$0.00	\$41,447.00	\$41,447.00	\$21,649.71	\$21,649.71	\$19,797.29	\$27,910.93	(\$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	\$18,010.15	\$18,010.15	\$30,829.85	\$0.00	\$30,829.85	63.12%
100.2840.00.211.199.000000.5	Heath - Technology Services	\$0.00	\$33,581.34	\$33,581.34	\$15,924.62	\$15,924.62	\$17,656.72	\$17,656.72	\$0.00	0.00%
100.2840.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$1,840.20	\$1,840.20	\$535.05	\$535.05	\$1,305.15	\$1,305.15	\$0.00	0.00%
100.2840.00.220.199.000000.5	FICA - Technology Services	\$0.00	\$10,105.70	\$10,105.70	\$5,191.67	\$5,191.67	\$4,914.03	\$5,050.20	(\$136.17)	-1.35%
100.2840.00.231.199.000000.5	Retirement - employees - Technology Services	\$0.00	\$13,183.36	\$13,183.36	\$5,496.03	\$5,496.03	\$7,687.33	\$7,321.06	\$366.27	2.78%
100.2840.00.320.199.000000.5	Courses and Workshops for Technology Staff	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
100.2840.00.430.199.000000.5	Repairs & Maintenance	\$0.00	\$44,250.00	\$44,250.00	\$25,883.96	\$25,883.96	\$18,366.04	\$31,435.50	(\$13,069.46)	-29.54%
100.2840.00.531.199.000000.5	Telephone and Internet	\$0.00	\$77,901.00	\$77,901.00	\$33,830.06	\$33,830.06	\$44,070.94	\$35,537.26	\$8,533.68	10.95%
100.2840.00.580.199.000000.5	Mileage and Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583.25	(\$1,583.25)	0.00%
100.2840.00.610.199.000000.5	Consumable Supplies	\$0.00	\$8,000.00	\$8,000.00	\$104.97	\$104.97	\$7,895.03	\$0.00	\$7,895.03	98.69%
100.2840.00.650.199.000000.5	Software	\$0.00	\$100,000.00	\$100,000.00	\$19,596.03	\$19,596.03	\$80,403.97	\$1,207.88	\$79,196.09	79.20%
100.2840.00.734.199.000000.5	Technology Equipment	\$0.00	\$810.00	\$810.00	\$810.00	\$810.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Technology Services - 2840	\$0.00	\$461,334.40	\$461,334.40	\$176,413.47	\$176,413.47	\$284,920.93	\$169,073.36	\$115,847.57	25.11%
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%

PELHAM SCHOOL DISTRICT

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.2900.00.137.199.000000.5	Administrative Retirement Severance Payments	\$70,997.00	\$0.00	\$70,997.00	\$0.00	\$0.00	\$70,997.00	\$0.00	\$70,997.00	100.00%
100.2900.00.211.199.000000.5	HEALTH INSURANCE	\$3,276,472.00	(\$2,738,402.78)	\$538,069.22	\$38,683.82	\$38,683.82	\$499,385.40	\$98,765.94	\$400,619.46	74.46%
100.2900.00.212.199.000000.5	DENTAL INSURANCE	\$263,155.00	(\$143,711.42)	\$119,443.58	\$1,680.93	\$1,680.93	\$117,762.65	\$6,076.35	\$111,686.30	93.51%
100.2900.00.213.199.000000.5	LIFE AND LTD INSURANCE	\$58,689.00	\$0.00	\$58,689.00	\$18,214.08	\$18,214.08	\$40,474.92	\$22,421.56	\$18,053.36	30.76%
100.2900.00.220.199.000000.5	FICA	\$999,639.00	(\$817,413.32)	\$182,225.68	(\$1,180.55)	(\$1,180.55)	\$183,406.23	\$0.00	\$183,406.23	100.65%
100.2900.00.231.199.000000.5	NH RETIREMENT EMPLOYEES	\$186,965.00	(\$98,538.11)	\$88,426.89	\$0.00	\$0.00	\$88,426.89	\$0.00	\$88,426.89	100.00%
100.2900.00.232.199.000000.5	NH RETIREMENT TEACHERS	\$1,405,369.00	(\$1,170,945.47)	\$234,423.53	(\$1,561.61)	(\$1,561.61)	\$235,985.14	\$6,607.61	\$229,377.53	97.85%
100.2900.00.240.199.000000.5	Admin Tuition Reimbursement	\$20,000.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2900.00.250.199.000000.5	UNEMPLOYMENT COMPENSATION	\$64,558.00	\$0.00	\$64,558.00	\$0.00	\$0.00	\$64,558.00	\$61,336.00	\$3,222.00	4.99%
100.2900.00.260.199.000000.5	WORKERS COMPENSATION	\$55,761.00	\$0.00	\$55,761.00	\$20,626.42	\$20,626.42	\$35,134.58	\$0.00	\$35,134.58	63.01%
100.2900.00.291.199.000000.5	Admin TSA Match	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
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	(\$142,618.50)	(\$142,618.50)	\$406,288.54	\$0.00	\$406,288.54	154.09%
	Func: Benefits - 2900	\$6,512,131.00	(\$4,674,984.06)	\$1,837,146.94	(\$66,155.41)	(\$66,155.41)	\$1,903,302.35	\$195,207.46	\$1,708,094.89	92.98%
100.4300.00.330.199.000000.5	Architect & Engineering Fees	\$75,000.00	\$0.00	\$75,000.00	\$24,546.65	\$24,546.65	\$50,453.35	\$0.00	\$50,453.35	67.27%
100.4300.00.450.199.000000.5	Architector & Engineering Fees	\$0.00	\$0.00	\$0.00	\$854.70	\$854.70	(\$854.70)	\$2,254.80	(\$3,109.50)	0.00%
	Func: TECHINCAL SERVICES - 4300	\$75,000.00	\$0.00	\$75,000.00	\$25,401.35	\$25,401.35	\$49,598.65	\$2,254.80	\$47,343.85	63.13%
100.4500.00.450.199.000000.5	BUILDING AQUISITION & CONSTR	\$196,273.00	\$0.00	\$196,273.00	\$125,223.94	\$125,223.94	\$71,049.06	\$72,219.00	(\$1,169.94)	-0.60%
	Func: Building Acquisition - 4500	\$196,273.00	\$0.00	\$196,273.00	\$125,223.94	\$125,223.94	\$71,049.06	\$72,219.00	(\$1,169.94)	-0.60%
100.4600.00.450.199.000000.5	Building Improvements	\$176,850.00	\$1,011,802.21	\$1,188,652.21	\$1,427.50	\$1,427.50	\$1,187,224.71	\$146,236.00	\$1,040,988.71	87.58%
	Func: Building Improvement Services - 4600	\$176,850.00	\$1,011,802.21	\$1,188,652.21	\$1,427.50	\$1,427.50	\$1,187,224.71	\$146,236.00	\$1,040,988.71	87.58%
100.5200.00.930.199.000000.5	DISTRICT MONEY	\$12,741.00	\$146,236.00	\$158,977.00	\$0.00	\$0.00	\$158,977.00	\$0.00	\$158,977.00	100.00%
	Func: District Fund Transfers - 5200	\$12,741.00	\$146,236.00	\$158,977.00	\$0.00	\$0.00	\$158,977.00	\$0.00	\$158,977.00	100.00%
100.5221.00.930.199.000000.5	FOOD SERVICE	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
	Func: Transfer to Food Service - 5221	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
	Fund: GENERAL FUND - 100	\$25,454,108.00	\$2,065,690.70	\$27,519,798.70	\$9,175,308.12	\$9,175,308.12	\$18,344,490.58	\$14,743,944.60	\$3,600,545.98	13.08%
Grand Total:		\$25,454,108.00	\$2,065,690.70	\$27,519,798.70	\$9,175,308.12	\$9,175,308.12	\$18,344,490.58	\$14,743,944.60	\$3,600,545.98	13.08%

End of Report

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
400.3100.00.119.111.000000.5	SALARIES-LUNCH PROGRAM	\$100,081.00	\$0.00	\$100,081.00	\$33,711.85	\$33,711.85	\$66,369.15	\$46,159.82	\$20,209.33	20.19%
400.3100.00.211.111.000000.5	Food Service - Health	\$0.00	\$0.00	\$0.00	\$19,397.14	\$19,397.14	(\$19,397.14)	\$36,022.95	(\$55,420.09)	0.00%
400.3100.00.220.111.000000.5	Food Service - FICA PES	\$0.00	\$0.00	\$0.00	\$2,394.23	\$2,394.23	(\$2,394.23)	\$3,188.16	(\$5,582.39)	0.00%
400.3100.00.231.111.000000.5	Food Service - NHRS PES	\$0.00	\$0.00	\$0.00	\$2,558.23	\$2,558.23	(\$2,558.23)	\$4,971.42	(\$7,529.65)	0.00%
400.3100.00.430.111.000000.5	REPAIRS LUNCH PROGRAM	\$4,000.00	\$0.00	\$4,000.00	\$196.00	\$196.00	\$3,804.00	\$3,304.00	\$500.00	12.50%
400.3100.00.610.111.000000.5	SUPPLIES LUNCH PROGRAM	\$11,500.00	\$0.00	\$11,500.00	\$4,627.33	\$4,627.33	\$6,872.67	\$7,146.62	(\$273.95)	-2.38%
400.3100.00.620.111.000000.5	FOOD	\$182,000.00	\$0.00	\$182,000.00	\$43,300.52	\$43,300.52	\$138,699.48	\$108,826.66	\$29,872.82	16.41%
400.3100.00.730.111.000000.5	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$39.41	\$39.41	(\$39.41)	\$35.59	(\$75.00)	0.00%
400.3100.00.733.111.000000.5	New Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$3,423.47	\$3,423.47	(\$3,423.47)	\$0.00	(\$3,423.47)	0.00%
400.3100.00.119.112.000000.5	SALARIES-LUNCH PROGRAM	\$48,534.00	\$0.00	\$48,534.00	\$18,860.36	\$18,860.36	\$29,673.64	\$12,383.00	\$17,290.64	35.63%
400.3100.00.220.112.000000.5	Food Service - FICA PMS	\$0.00	\$0.00	\$0.00	\$1,442.81	\$1,442.81	(\$1,442.81)	\$947.38	(\$2,390.19)	0.00%
400.3100.00.231.112.000000.5	Food Service - NHRS PMS	\$0.00	\$0.00	\$0.00	\$678.53	\$678.53	(\$678.53)	\$1,333.64	(\$2,012.17)	0.00%
400.3100.00.430.112.000000.5	REPAIRS LUNCH PROGRAM	\$3,000.00	\$0.00	\$3,000.00	\$1,065.45	\$1,065.45	\$1,934.55	\$2,234.55	(\$300.00)	-10.00%
400.3100.00.610.112.000000.5	SUPPLIES LUNCH PROGRAM	\$11,000.00	\$0.00	\$11,000.00	\$2,697.69	\$2,697.69	\$8,302.31	\$8,402.31	(\$100.00)	-0.91%
400.3100.00.620.112.000000.5	FOOD	\$103,000.00	\$0.00	\$103,000.00	\$30,722.88	\$30,722.88	\$72,277.12	\$101,277.12	(\$29,000.00)	-28.16%
400.3100.00.730.112.000000.5	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$39.41	\$39.41	(\$39.41)	\$35.59	(\$75.00)	0.00%
400.3100.00.733.112.000000.5	New Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$3,323.47	\$3,323.47	(\$3,323.47)	\$0.00	(\$3,323.47)	0.00%
400.3100.00.119.133.000000.5	SALARIES-LUNCH PROGRAM	\$55,310.00	\$0.00	\$55,310.00	\$18,897.42	\$18,897.42	\$36,412.58	\$12,641.67	\$23,770.91	42.98%
400.3100.00.220.133.000000.5	Food Service - FICA PHS	\$0.00	\$0.00	\$0.00	\$1,445.62	\$1,445.62	(\$1,445.62)	\$966.99	(\$2,412.61)	0.00%
400.3100.00.231.133.000000.5	Food Service - NHRS PHS	\$0.00	\$0.00	\$0.00	\$687.94	\$687.94	(\$687.94)	\$1,361.51	(\$2,049.45)	0.00%
400.3100.00.430.133.000000.5	REPAIRS LUNCH PROGRAM	\$3,000.00	\$0.00	\$3,000.00	\$1,101.61	\$1,101.61	\$1,898.39	\$1,898.39	\$0.00	0.00%
400.3100.00.610.133.000000.5	SUPPLIES LUNCH PROGRAM	\$11,000.00	\$0.00	\$11,000.00	\$2,444.29	\$2,444.29	\$8,555.71	\$8,656.71	(\$101.00)	-0.92%
400.3100.00.620.133.000000.5	FOOD	\$130,000.00	\$0.00	\$130,000.00	\$42,088.16	\$42,088.16	\$87,911.84	\$90,911.84	(\$3,000.00)	-2.31%
400.3100.00.730.133.000000.5	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$59.95	\$59.95	(\$59.95)	\$115.05	(\$175.00)	0.00%
400.3100.00.108.199.000000.5	Food Service Director	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	100.00%
400.3100.00.111.199.000000.5	SALARY FOOD SERVICE DIRECTOR	\$0.00	\$0.00	\$0.00	\$16,793.63	\$16,793.63	(\$16,793.63)	\$35,986.37	(\$52,780.00)	0.00%
400.3100.00.119.199.000000.5	SALARIES-LUNCH PROGRAM	\$7,280.00	\$0.00	\$7,280.00	\$2,888.80	\$2,888.80	\$4,391.20	\$0.00	\$4,391.20	60.32%
400.3100.00.135.199.000000.5	SALARY POOL	\$7,544.00	\$0.00	\$7,544.00	\$0.00	\$0.00	\$7,544.00	\$0.00	\$7,544.00	100.00%
400.3100.00.211.199.000000.5	HEALTH INSURANCE	\$93,523.00	\$0.00	\$93,523.00	\$0.00	\$0.00	\$93,523.00	\$0.00	\$93,523.00	100.00%
400.3100.00.212.199.000000.5	DENTAL INSURANCE	\$5,498.00	\$0.00	\$5,498.00	\$0.00	\$0.00	\$5,498.00	\$0.00	\$5,498.00	100.00%
400.3100.00.220.199.000000.5	FICA	\$20,136.00	\$0.00	\$20,136.00	\$1,505.72	\$1,505.72	\$18,630.28	\$2,752.95	\$15,877.33	78.85%
400.3100.00.231.199.000000.5	RETIREMENT	\$28,348.00	\$0.00	\$28,348.00	\$1,808.66	\$1,808.66	\$26,539.34	\$3,875.70	\$22,663.64	79.95%
400.3100.00.320.199.000000.5	Workshops	\$0.00	\$0.00	\$0.00	\$562.50	\$562.50	(\$562.50)	\$0.00	(\$562.50)	0.00%
400.3100.00.323.199.000000.5	CONTRACTED SERVICES	\$10,500.00	\$0.00	\$10,500.00	\$2,547.50	\$2,547.50	\$7,952.50	\$2,397.50	\$5,555.00	52.90%
400.3100.00.430.199.000000.5	REPAIRS LUNCH PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.57	(\$900.57)	0.00%

PELHAM SCHOOL DISTRICT

PSD FY2014 YTD Food Service Fund Budget Status

From Date: 7/1/2013

To Date: 11/30/2013

Fiscal Year: 2013-2014

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
400.3100.00.531.199.000000.5	Telephone	\$0.00	\$0.00	\$0.00	\$304.41	\$304.41	(\$304.41)	\$361.71	(\$666.12)	0.00%
400.3100.00.534.199.000000.5	POSTAGE	\$500.00	\$0.00	\$500.00	\$208.44	\$208.44	\$291.56	\$250.00	\$41.56	8.31%
400.3100.00.550.199.000000.5	PRINTING	\$1,500.00	\$0.00	\$1,500.00	\$747.44	\$747.44	\$752.56	\$452.56	\$300.00	20.00%
400.3100.00.581.199.000000.5	MILEAGE	\$250.00	\$0.00	\$250.00	\$251.94	\$251.94	(\$1.94)	\$76.96	(\$78.90)	-31.56%
400.3100.00.610.199.000000.5	SUPPLIES LUNCH PROGRAM	\$2,000.00	\$0.00	\$2,000.00	\$2,040.95	\$2,040.95	(\$40.95)	\$1,579.05	(\$1,620.00)	-81.00%
400.3100.00.730.199.000000.5	EQUIPMENT	\$31,000.00	\$0.00	\$31,000.00	\$1,525.50	\$1,525.50	\$29,474.50	\$353.30	\$29,121.20	93.94%
400.3100.00.734.199.000000.5	COMPUTER EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$1,992.50	\$1,992.50	\$1,507.50	\$2.50	\$1,505.00	43.00%
400.3100.00.810.199.000000.5	DUES AND FEES	\$500.00	\$0.00	\$500.00	\$144.50	\$144.50	\$355.50	\$170.50	\$185.00	37.00%
400.3100.00.890.199.000000.5	REFUNDS	\$0.00	\$0.00	\$0.00	\$99.90	\$99.90	(\$99.90)	\$0.00	(\$99.90)	0.00%
	Func: Food Service - 3100	\$926,504.00	\$0.00	\$926,504.00	\$268,626.16	\$268,626.16	\$657,877.84	\$501,980.64	\$155,897.20	16.83%
	Fund: LUNCH PROGRAM - 400	\$926,504.00	\$0.00	\$926,504.00	\$268,626.16	\$268,626.16	\$657,877.84	\$501,980.64	\$155,897.20	16.83%
Grand Total:		\$926,504.00	\$0.00	\$926,504.00	\$268,626.16	\$268,626.16	\$657,877.84	\$501,980.64	\$155,897.20	16.83%

End of Report

PELHAM SCHOOL DISTRICT

PSD FY14 YTD Budget Report - Revenues

From Date: 7/1/2013

To Date: 11/30/2013

Fiscal Year: 2013-2014

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.1111.00.302.100.000000.4	REVENUE - CURRENT APPROPRIATION	\$0.00	(\$17,796,307.00)	(\$17,796,307.00)	(\$5,500,000.00)	(\$5,500,000.00)	(\$12,296,307.00)	\$0.00	(\$12,296,307.00)	69.09%
	Func: REVENUE - CURRENT APPROPRIATION - 1111	\$0.00	(\$17,796,307.00)	(\$17,796,307.00)	(\$5,500,000.00)	(\$5,500,000.00)	(\$12,296,307.00)	\$0.00	(\$12,296,307.00)	69.09%
100.1310.00.302.100.000000.4	REVENUE - TUITION REGULAR ED	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$2,800.00)	(\$2,800.00)	(\$2,200.00)	\$0.00	(\$2,200.00)	44.00%
	Func: REVENUE - TUITION - 1310	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$2,800.00)	(\$2,800.00)	(\$2,200.00)	\$0.00	(\$2,200.00)	44.00%
100.1322.00.302.100.000000.4	Tuition Other LEA's SpEd	\$0.00	(\$40,000.00)	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	\$0.00	(\$40,000.00)	100.00%
	Func: Tuition other LEA's SpEd - 1322	\$0.00	(\$40,000.00)	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	\$0.00	(\$40,000.00)	100.00%
100.1410.00.302.100.000000.4	STUDENT TRANSPORTATION FEES	\$0.00	(\$30,000.00)	(\$30,000.00)	(\$23,006.50)	(\$23,006.50)	(\$6,993.50)	\$0.00	(\$6,993.50)	23.31%
	Func: Cocurricular Programs - 1410	\$0.00	(\$30,000.00)	(\$30,000.00)	(\$23,006.50)	(\$23,006.50)	(\$6,993.50)	\$0.00	(\$6,993.50)	23.31%
100.1510.00.302.100.000000.4	INTEREST INCOME	\$0.00	(\$500.00)	(\$500.00)	(\$100.86)	(\$100.86)	(\$399.14)	\$0.00	(\$399.14)	79.83%
	Func: INTEREST INCOME - 1510	\$0.00	(\$500.00)	(\$500.00)	(\$100.86)	(\$100.86)	(\$399.14)	\$0.00	(\$399.14)	79.83%
100.1540.00.302.100.000000.4	REVENUE - RENT	\$0.00	\$0.00	\$0.00	(\$6,250.00)	(\$6,250.00)	\$6,250.00	\$0.00	\$6,250.00	0.00%
	Func: REVENUE - RENT - 1540	\$0.00	\$0.00	\$0.00	(\$6,250.00)	(\$6,250.00)	\$6,250.00	\$0.00	\$6,250.00	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)	(\$233,424.48)	(\$233,424.48)	(\$150,602.56)	\$0.00	(\$150,602.56)	39.22%
	Func: REVENUE - OTHER LOCAL REVENUE - 1990	\$0.00	(\$384,027.04)	(\$384,027.04)	(\$233,424.48)	(\$233,424.48)	(\$150,602.56)	\$0.00	(\$150,602.56)	39.22%
100.3110.00.302.100.000000.4	REVENUE - ADEQUACY GRANT	\$0.00	(\$3,877,038.00)	(\$3,877,038.00)	(\$1,550,816.00)	(\$1,550,816.00)	(\$2,326,222.00)	\$0.00	(\$2,326,222.00)	60.00%
	Func: REVENUE - ADEQUACY GRANT - 3110	\$0.00	(\$3,877,038.00)	(\$3,877,038.00)	(\$1,550,816.00)	(\$1,550,816.00)	(\$2,326,222.00)	\$0.00	(\$2,326,222.00)	60.00%
100.3112.00.302.100.000000.4	REVENUE - TOWN ADEQUACY TAX	\$0.00	(\$3,359,266.00)	(\$3,359,266.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$2,359,266.00)	\$0.00	(\$2,359,266.00)	70.23%
	Func: REVENUE - STATE EDUCATION TAX - 3112	\$0.00	(\$3,359,266.00)	(\$3,359,266.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$2,359,266.00)	\$0.00	(\$2,359,266.00)	70.23%
100.3230.00.302.100.000000.4	REVENUE - HANDICAP/CATASTROPHIC	\$0.00	(\$180,000.00)	(\$180,000.00)	\$0.00	\$0.00	(\$180,000.00)	\$0.00	(\$180,000.00)	100.00%
	Func: REVENUE - HANDICAP/CASTASTROPHIC - 3230	\$0.00	(\$180,000.00)	(\$180,000.00)	\$0.00	\$0.00	(\$180,000.00)	\$0.00	(\$180,000.00)	100.00%
100.3242.00.302.100.000000.4	REVENUE - VOC ED TRANSPORTATION	\$0.00	\$0.00	\$0.00	(\$14,669.40)	(\$14,669.40)	\$14,669.40	\$0.00	\$14,669.40	0.00%
	Func: TRANSPORTATION - 3242	\$0.00	\$0.00	\$0.00	(\$14,669.40)	(\$14,669.40)	\$14,669.40	\$0.00	\$14,669.40	0.00%
100.4580.00.302.100.000000.4	REVENUE - MEDICAID REIMBURSEMENT	\$0.00	(\$75,000.00)	(\$75,000.00)	(\$60,995.75)	(\$60,995.75)	(\$14,004.25)	\$0.00	(\$14,004.25)	18.67%
	Func: REVENUE - MEDICAID REIMBURSEMENT - 4580	\$0.00	(\$75,000.00)	(\$75,000.00)	(\$60,995.75)	(\$60,995.75)	(\$14,004.25)	\$0.00	(\$14,004.25)	18.67%
	Loc: PELHAM SCHOOL DISTRICT - 100	\$0.00	(\$25,747,138.04)	(\$25,747,138.04)	(\$8,392,562.99)	(\$8,392,562.99)	(\$17,354,575.05)	\$0.00	(\$17,354,575.05)	67.40%
	Fund: GENERAL FUND - 100	\$0.00	(\$25,747,138.04)	(\$25,747,138.04)	(\$8,392,562.99)	(\$8,392,562.99)	(\$17,354,575.05)	\$0.00	(\$17,354,575.05)	67.40%
200.1920.00.302.100.900007.4	Pelham Comm Coalition - Rev Donations	\$0.00	\$0.00	\$0.00	(\$3,122.50)	(\$3,122.50)	\$3,122.50	\$0.00	\$3,122.50	0.00%
200.1920.00.302.100.900009.4	Pelham Robotic - PHS - Revenue Donations	\$0.00	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	\$1,000.00	\$0.00	\$1,000.00	0.00%

PELHAM SCHOOL DISTRICT

PSD FY14 YTD Budget Report - Revenues

From Date: 7/1/2013

To Date: 11/30/2013

Fiscal Year: 2013-2014

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Func: REVENUE - PRIVATE DONATION - 1920		\$0.00	\$0.00	\$0.00	(\$4,122.50)	(\$4,122.50)	\$4,122.50	\$0.00	\$4,122.50	0.00%
Loc: PELHAM SCHOOL DISTRICT - 100		\$0.00	\$0.00	\$0.00	(\$4,122.50)	(\$4,122.50)	\$4,122.50	\$0.00	\$4,122.50	0.00%
200.4520.00.302.111.030110.4	FY13 TITLE I REVENUE	\$0.00	\$8,424.12	\$8,424.12	(\$8,424.12)	(\$8,424.12)	\$16,848.24	\$0.00	\$16,848.24	200.00%
200.4520.00.302.111.040110.4	FY14 Title I Revenue 040110	\$0.00	\$130,707.88	\$130,707.88	\$0.00	\$0.00	\$130,707.88	\$0.00	\$130,707.88	100.00%
	Func: Title 1 - 4520	\$0.00	\$139,132.00	\$139,132.00	(\$8,424.12)	(\$8,424.12)	\$147,556.12	\$0.00	\$147,556.12	106.05%
	Loc: PES - 111	\$0.00	\$139,132.00	\$139,132.00	(\$8,424.12)	(\$8,424.12)	\$147,556.12	\$0.00	\$147,556.12	106.05%
200.4500.00.302.199.000000.4	Grants Fund Revenue	\$0.00	\$44,994.25	\$44,994.25	\$0.00	\$0.00	\$44,994.25	\$0.00	\$44,994.25	100.00%
	Func: Building Acquisition - 4500	\$0.00	\$44,994.25	\$44,994.25	\$0.00	\$0.00	\$44,994.25	\$0.00	\$44,994.25	100.00%
200.4530.00.302.199.001235.4	FY12 TITLE II PART A-REVENUE	\$0.00	\$27.85	\$27.85	(\$27.85)	(\$27.85)	\$55.70	\$0.00	\$55.70	200.00%
200.4530.00.302.199.030810.4	FY13 Title III - Revenue - not reported/WSD	\$0.00	(\$1,782.70)	(\$1,782.70)	\$0.00	\$0.00	(\$1,782.70)	\$0.00	(\$1,782.70)	100.00%
200.4530.00.302.199.034640.4	FY13 TITLE II	\$0.00	\$11,472.32	\$11,472.32	(\$12,471.50)	(\$12,471.50)	\$23,943.82	\$0.00	\$23,943.82	208.71%
200.4530.00.302.199.040815.4	FY14 Title III - Revenue - not reported/Hudson	\$0.00	(\$3,718.00)	(\$3,718.00)	\$0.00	\$0.00	(\$3,718.00)	\$0.00	(\$3,718.00)	100.00%
	Func: Title 2,3,4 and 5 - 4530	\$0.00	\$5,999.47	\$5,999.47	(\$12,499.35)	(\$12,499.35)	\$18,498.82	\$0.00	\$18,498.82	308.34%
200.4560.00.302.199.044909.4	Revenue - FY14 Title IIA	\$0.00	\$34,666.40	\$34,666.40	\$0.00	\$0.00	\$34,666.40	\$0.00	\$34,666.40	100.00%
	Func: UNKNOWN - 4560	\$0.00	\$34,666.40	\$34,666.40	\$0.00	\$0.00	\$34,666.40	\$0.00	\$34,666.40	100.00%
200.4570.00.302.199.042584.4	FY14 Revenue - IDEA/Preschool	\$0.00	\$388,015.00	\$388,015.00	\$0.00	\$0.00	\$388,015.00	\$0.00	\$388,015.00	100.00%
	Func: IDEA - 4570	\$0.00	\$388,015.00	\$388,015.00	\$0.00	\$0.00	\$388,015.00	\$0.00	\$388,015.00	100.00%
	Loc: DISTRICT - 199	\$0.00	\$473,675.12	\$473,675.12	(\$12,499.35)	(\$12,499.35)	\$486,174.47	\$0.00	\$486,174.47	102.64%
	Fund: FEDERAL FUNDS - 200	\$0.00	\$612,807.12	\$612,807.12	(\$25,045.97)	(\$25,045.97)	\$637,853.09	\$0.00	\$637,853.09	104.09%
400.1600.00.302.100.000000.4	REVENUE - LUNCH RECEIPTS PSD	\$0.00	(\$743,504.00)	(\$743,504.00)	(\$246,265.87)	(\$246,265.87)	(\$497,238.13)	\$0.00	(\$497,238.13)	66.88%
	Func: UNKNOWN - 1600	\$0.00	(\$743,504.00)	(\$743,504.00)	(\$246,265.87)	(\$246,265.87)	(\$497,238.13)	\$0.00	(\$497,238.13)	66.88%
400.1630.00.630.100.000000.4	Revenue - USDA COMMODITIES	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	100.00%
	Func: USDA COMMODITIES - 1630	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	100.00%
400.1990.00.301.100.000000.4	REVENUE-OTHER	\$0.00	(\$1,601.25)	(\$1,601.25)	(\$1,601.25)	(\$1,601.25)	\$0.00	\$0.00	\$0.00	0.00%
400.1990.00.302.100.000000.4	Revenue - Catering	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
	Func: REVENUE - OTHER LOCAL REVENUE - 1990	\$0.00	(\$11,601.25)	(\$11,601.25)	(\$1,601.25)	(\$1,601.25)	(\$10,000.00)	\$0.00	(\$10,000.00)	86.20%
400.4560.00.302.100.000000.4	REVENUE - CHILD NUTRI (FED-PSD)	\$0.00	(\$115,000.00)	(\$115,000.00)	(\$19,306.17)	(\$19,306.17)	(\$95,693.83)	\$0.00	(\$95,693.83)	83.21%
400.4560.00.303.100.000000.4	Revenue - Fed Milk/Free	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	100.00%
	Func: UNKNOWN - 4560	\$0.00	(\$118,000.00)	(\$118,000.00)	(\$19,306.17)	(\$19,306.17)	(\$98,693.83)	\$0.00	(\$98,693.83)	83.64%
	Loc: PELHAM SCHOOL DISTRICT - 100	\$0.00	(\$818,105.25)	(\$818,105.25)	(\$267,173.29)	(\$267,173.29)	(\$550,931.96)	\$0.00	(\$550,931.96)	67.34%

PELHAM SCHOOL DISTRICT

PSD FY14 YTD Budget Report - Revenues

From Date: 7/1/2013

To Date: 11/30/2013

Fiscal Year: 2013-2014

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Fund: LUNCH PROGRAM - 400	\$0.00	(\$818,105.25)	(\$818,105.25)	(\$267,173.29)	(\$267,173.29)	(\$550,931.96)	\$0.00	(\$550,931.96)	67.34%
Grand Total:		\$0.00	(\$25,952,436.17)	(\$25,952,436.17)	(\$8,684,782.25)	(\$8,684,782.25)	(\$17,267,653.92)	\$0.00	(\$17,267,653.92)	66.54%

End of Report