



## Memorandum

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**Date:** November 15, 2013

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

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

**From:** Steve Martin, Business Administrator

**Subj:** October 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 October 31, 2013.

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

### Finance

The budget development process continued to be a significant effort last month with time spent supporting the budget committee's review of the school board's budget. The budget committee has approved a total FY15 operating budget of \$27,597,290. The general fund operating budget was approved at \$25,888,314, an increase of \$30,402 or 0.12% over the current FY14 general fund operating budget. Work on the default budget will be started this month.

We began the process of realigning the general ledger records to the new expenditure accounting procedures and the changes to the chart of accounts. Most of the budgets have been transferred to the correct new accounts. We made initial transfers of the benefits budget from the 2900 function district account out to the operating units. We will complete this process as soon as we have identified the amount that needs to be transferred to salary and benefit accounts to offset the salary adjustment of those employees who are now paying a higher percentage of their health insurance benefit.

We continued to support the negotiation process with the PEA and PESPA negotiations.

The annual audit work has been completed with the district providing all of the requested information and the required management response to four audit findings. We expect to receive a draft of the final report within the next week which will allow us to work on the required Management Discussion and Analysis (MD&A) report.

We have finalized the contract for the new eFinancePLUS finance and human resources information systems software solution from SunGard. Funds for the project were found in the projected underspend in the employee benefits budget.

### FY14 Forecast

While we still have some further adjustments to make, we are now in a position to start analyzing the status of our spending to budget. SPED tuition continues to be our major concern. The current forecast is that the tuition account will over spend by \$253,000. We have transferred the \$160,000 SPED contingency budget into the tuition account which brings the projected overspend to a more manageable \$93,000.

We are currently forecasting a year-end general fund balance of \$120,000 due to the LGC refund.

### Buildings & Grounds

Work was completed on the additional parking lot area at PES and the SAU. We are still waiting for final billings on the PHS HVAC and sprinkler project. The fire department completed their annual fire safety review of the schools. The review went well with just a few minor actions being requested, mostly making sure that desks were not blocking egress paths.

### Technology

The submission of the NH DOE i4see Beginning-of-Year (BOY) report was completed. The report was delayed due to anomalies with the data that required fixing. The leadership team has agreed to a process that will provide ongoing review of the data coming from Power School so that this problem will not be an issue next year.

Work continued on defining the “21<sup>st</sup> Century Classroom”. Final recommendations are expected by the end of November.

We have started creating restricted shared folders on our own network servers in order to migrate secure documents off of Google Docs. This process will be ongoing. The Superintendent has set a requirement that all secure and confidential documents must be on district servers by the end of the school year.

### Food Service

The NH State Department of Education - Bureau of Nutrition Programs and Services completed their Administrative Review of the USDA National School Lunch Program at PES this month. In general, the review went well with the state pleased with our food service operations. There were three findings as a result of the review. Corrective action plans have been developed and are being provided to the state.

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 October 2013**

<b>GENERAL FUND REVENUES AND CREDITS</b>		<b>Sub Totals</b>	<b>Totals</b>
2013 UNASSIGNED FUND BALANCE	\$ 232,060.31		
2013 RESERVE FOR ENCUMBRANCES	\$ 1,287,859.66	\$ 1,519,919.97	
REVENUE RECEIVED	\$ 6,514,926.65		
ANTICIPATED REVENUE	\$ 19,232,211.39	\$ 25,747,138.04	
<b>TOTAL REVENUE AND CREDITS</b>			<b>\$ 27,267,058.01</b>

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

<b>EXPENSES</b>			
Expended Year-to-Date	\$ (7,176,521.96)		
Encumbered Balance	\$ (16,554,574.13)		
<b>TOTAL YTD SPENT AND ENCUMBERED</b>		<b>\$ (23,731,096.09)</b>	
<b>AVAILABLE BUDGET</b>			<b>\$ 3,788,702.61</b>
<b>FORECASTED ROY EXPENDITURES</b>			<b>\$ 3,414,675.57</b>

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

**PELHAM SCHOOL DISTRICT**

**PSD FY2014 YTD General Fund Budget Status**

From Date: 7/1/2013

To Date: 10/31/2013

Fiscal Year: 2013-2014

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.2310.00.103.010.000000.5	Salaries School Board	\$0.00	\$4,800.00	\$4,800.00	\$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	\$1,025.00	\$1,025.00	\$2,075.00	\$0.00	\$2,075.00	66.94%
100.2312.00.220.010.000000.5	School Secretary FICA	\$0.00	\$78.41	\$78.41	\$78.41	\$78.41	\$0.00	\$0.00	\$0.00	0.00%
	Func: District Clerk Services - 2312	\$0.00	\$3,678.41	\$3,678.41	\$1,103.41	\$1,103.41	\$2,575.00	\$0.00	\$2,575.00	70.00%
100.2313.00.104.010.000000.5	Salaries Treasurer	\$0.00	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	60.00%
100.2313.00.220.010.000000.5	District Treasurer Services - FICA	\$0.00	\$153.00	\$153.00	\$153.00	\$153.00	\$0.00	\$0.00	\$0.00	0.00%
100.2313.00.610.010.000000.5	Treasurer Supplies	\$0.00	\$1,000.00	\$1,000.00	\$823.35	\$823.35	\$176.65	\$0.00	\$176.65	17.67%
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	\$2,976.35	\$2,976.35	\$3,676.65	\$0.00	\$3,676.65	55.26%
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	\$413,736.05	\$413,736.05	\$1,739,363.95	\$1,667,602.50	\$71,761.45	3.33%
100.1100.00.114.111.000000.5	SALARIES-AIDES	\$143,160.00	\$0.00	\$143,160.00	\$29,359.68	\$29,359.68	\$113,800.32	\$112,774.76	\$1,025.56	0.72%
100.1100.00.125.111.000000.5	SUBSTITUTES-DAILY	\$68,364.00	\$0.00	\$68,364.00	\$15,014.09	\$15,014.09	\$53,349.91	\$0.00	\$53,349.91	78.04%
100.1100.00.126.111.000000.5	SUBSTITUTES-LONG TERM	\$45,576.00	\$0.00	\$45,576.00	\$4,956.90	\$4,956.90	\$40,619.10	\$0.00	\$40,619.10	89.12%
100.1100.00.211.111.000000.5	Reg Ed - Health Insurance	\$0.00	\$597,460.94	\$597,460.94	\$191,720.50	\$191,720.50	\$405,740.44	\$405,740.44	\$0.00	0.00%
100.1100.00.212.111.000000.5	Reg Ed - Dental Insurance	\$0.00	\$36,511.20	\$36,511.20	\$6,168.88	\$6,168.88	\$30,342.32	\$30,342.32	\$0.00	0.00%
100.1100.00.220.111.000000.5	Reg Ed - FICA	\$0.00	\$164,574.01	\$164,574.01	\$33,643.50	\$33,643.50	\$130,930.51	\$130,930.51	\$0.00	0.00%
100.1100.00.232.111.000000.5	Reg Ed - NHRS - teachers	\$0.00	\$289,195.61	\$289,195.61	\$57,508.35	\$57,508.35	\$231,687.26	\$231,687.26	\$0.00	0.00%
100.1100.00.322.111.000000.5	MENTORING	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	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%

PELHAM SCHOOL DISTRICT

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100.1100.00.610.111.000000.5	SUPPLIES	\$22,096.00	\$0.00	\$22,096.00	\$16,736.37	\$16,736.37	\$5,359.63	\$4,611.41	\$748.22	3.39%
100.1100.00.733.111.000000.5	NEW FURNITURE & FIXTURES	\$5,673.00	\$0.00	\$5,673.00	\$2,911.21	\$2,911.21	\$2,761.79	\$1,941.07	\$820.72	14.47%
100.1100.00.734.111.000000.5	EQUIPMENT	\$20,502.00	\$0.00	\$20,502.00	\$18,063.69	\$18,063.69	\$2,438.31	\$1,703.88	\$734.43	3.58%
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%
100.1100.02.610.111.000000.5	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	\$0.00	\$0.00	\$3,928.00	\$3,868.35	\$59.65	1.52%
100.1100.11.610.111.000000.5	SUPPLIES-MATH	\$19,634.00	\$0.00	\$19,634.00	\$19,075.51	\$19,075.51	\$558.49	\$0.00	\$558.49	2.84%
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	\$1,413.90	\$1,413.90	\$1,522.10	\$1,482.22	\$39.88	1.36%
100.1100.13.610.111.000000.5	SUPPLIES-SCIENCE	\$9,463.00	\$0.00	\$9,463.00	\$497.73	\$497.73	\$8,965.27	\$1,250.00	\$7,715.27	81.53%
100.1100.13.640.111.000000.5	BOOKS-SCIENCE	\$617.00	\$0.00	\$617.00	\$0.00	\$0.00	\$617.00	\$0.00	\$617.00	100.00%
100.1100.15.610.111.000000.5	SUPPLIES-SOCIAL STUDIES	\$2,375.00	\$0.00	\$2,375.00	\$0.00	\$0.00	\$2,375.00	\$2,361.84	\$13.16	0.55%
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	\$0.00	\$7,803.56	82.78%
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	\$1,087,741.76	\$3,624,812.76	\$823,874.96	\$823,874.96	\$2,800,937.80	\$2,597,374.77	\$203,563.03	5.62%
100.1200.00.112.111.000000.5	SALARIES SPED TEACHERS	\$313,020.00	\$108,720.00	\$421,740.00	\$85,874.49	\$85,874.49	\$335,865.51	\$324,927.61	\$10,937.90	2.59%
100.1200.00.114.111.000000.5	SALARIES SPED AIDES	\$564,079.00	\$96,793.00	\$660,872.00	\$129,538.00	\$129,538.00	\$531,334.00	\$466,376.51	\$64,957.49	9.83%
100.1200.00.115.111.000000.5	Salaries - Secretary	\$0.00	\$0.00	\$0.00	\$7,704.04	\$7,704.04	(\$7,704.04)	\$14,552.08	(\$22,256.12)	0.00%
100.1200.00.211.111.000000.5	Sp Ed - Health Insurance	\$0.00	\$159,647.95	\$159,647.95	\$55,361.16	\$55,361.16	\$104,286.79	\$104,286.79	\$0.00	0.00%
100.1200.00.212.111.000000.5	Sp Ed - Dental Insurance	\$0.00	\$9,191.49	\$9,191.49	\$2,330.55	\$2,330.55	\$6,860.94	\$6,860.94	\$0.00	0.00%
100.1200.00.220.111.000000.5	Sp Ed - FICA	\$0.00	\$75,343.19	\$75,343.19	\$15,970.63	\$15,970.63	\$59,372.56	\$59,297.53	\$75.03	0.10%
100.1200.00.231.111.000000.5	Sp Ed - NHRS - employees	\$0.00	\$4,434.32	\$4,434.32	\$826.18	\$826.18	\$3,608.14	\$3,608.14	\$0.00	0.00%
100.1200.00.232.111.000000.5	Sp Ed - NHRS - teachers	\$0.00	\$55,021.10	\$55,021.10	\$11,362.72	\$11,362.72	\$43,658.38	\$43,658.38	\$0.00	0.00%
100.1200.00.610.111.000000.5	SUPPLIES	\$2,060.00	\$2,100.00	\$4,160.00	\$558.41	\$558.41	\$3,601.59	\$44.79	\$3,556.80	85.50%
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	\$0.00	\$868.00	100.00%
100.1200.00.734.111.000000.5	EQUIPMENT	\$4,060.00	\$0.00	\$4,060.00	\$3,332.48	\$3,332.48	\$727.52	\$0.00	\$727.52	17.92%
100.1200.00.737.111.000000.5	REPLACEMENT EQUIPMENT	\$251.00	\$0.00	\$251.00	\$0.00	\$0.00	\$251.00	\$0.00	\$251.00	100.00%
	Func: Special Education - 1200	\$886,358.00	\$513,065.05	\$1,399,423.05	\$315,218.96	\$315,218.96	\$1,084,204.09	\$1,023,679.69	\$60,524.40	4.32%

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100.1410.00.112.111.000000.5	SALARIES-COCURRICULAR	\$13,081.00	\$0.00	\$13,081.00	\$2,521.00	\$2,521.00	\$10,560.00	\$0.00	\$10,560.00	80.73%
100.1410.00.220.111.000000.5	FICA - Cocurricular Programs	\$0.00	\$205.47	\$205.47	\$205.47	\$205.47	\$0.00	\$0.00	\$0.00	0.00%
100.1410.00.232.111.000000.5	NHRS - Cocurricular Programs	\$0.00	\$333.24	\$333.24	\$333.24	\$333.24	\$0.00	\$0.00	\$0.00	0.00%
	Func: Cocurricular Programs - 1410	\$13,081.00	\$538.71	\$13,619.71	\$3,059.71	\$3,059.71	\$10,560.00	\$0.00	\$10,560.00	77.53%
100.2120.00.112.111.000000.5	SALARY GUIDANCE	\$116,220.00	\$0.00	\$116,220.00	\$22,350.00	\$22,350.00	\$93,870.00	\$93,870.00	\$0.00	0.00%
100.2120.00.211.111.000000.5	Guidance - Health Insurance	\$0.00	\$45,528.80	\$45,528.80	\$13,889.72	\$13,889.72	\$31,639.08	\$31,639.08	\$0.00	0.00%
100.2120.00.212.111.000000.5	Guidance - Dental Insurance	\$0.00	\$2,633.63	\$2,633.63	\$522.28	\$522.28	\$2,111.35	\$2,111.35	\$0.00	0.00%
100.2120.00.220.111.000000.5	Guidance Services - FICA	\$0.00	\$8,282.96	\$8,282.96	\$1,569.38	\$1,569.38	\$6,713.58	\$6,713.58	\$0.00	0.00%
100.2120.00.232.111.000000.5	Guidance Services - NHRS - teachers	\$0.00	\$16,456.71	\$16,456.71	\$3,164.75	\$3,164.75	\$13,291.96	\$13,291.96	\$0.00	0.00%
100.2120.00.610.111.000000.5	SUPPLIES	\$750.00	\$75.00	\$825.00	\$250.00	\$250.00	\$575.00	\$85.00	\$490.00	59.39%
	Func: Guidance Services - 2120	\$116,970.00	\$72,977.10	\$189,947.10	\$41,746.13	\$41,746.13	\$148,200.97	\$147,710.97	\$490.00	0.26%
100.2130.00.112.111.000000.5	SALARY NURSE	\$52,460.00	\$37,002.00	\$89,462.00	\$18,590.77	\$18,590.77	\$70,871.23	\$64,102.27	\$6,768.96	7.57%
100.2130.00.114.111.000000.5	NURSE ASSISTANT SALARY	\$15,309.00	\$0.00	\$15,309.00	\$2,943.85	\$2,943.85	\$12,365.15	\$12,364.17	\$0.98	0.01%
100.2130.00.211.111.000000.5	Nurse - Health Insurance	\$0.00	\$36,132.46	\$36,132.46	\$12,110.23	\$12,110.23	\$24,022.23	\$24,022.23	\$0.00	0.00%
100.2130.00.212.111.000000.5	Nurse - Dental Insurance	\$0.00	\$1,482.91	\$1,482.91	\$427.26	\$427.26	\$1,055.65	\$1,055.65	\$0.00	0.00%
100.2130.00.220.111.000000.5	Nurse - FICA	\$0.00	\$6,896.19	\$6,896.19	\$1,498.16	\$1,498.16	\$5,398.03	\$5,398.03	\$0.00	0.00%
100.2130.00.232.111.000000.5	Nurse - NHRS	\$0.00	\$6,469.87	\$6,469.87	\$1,384.94	\$1,384.94	\$5,084.93	\$5,084.93	\$0.00	0.00%
100.2130.00.610.111.000000.5	SUPPLIES	\$3,969.00	\$500.00	\$4,469.00	\$1,857.14	\$1,857.14	\$2,611.86	\$434.08	\$2,177.78	48.73%
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	\$38,812.35	\$38,812.35	\$122,097.08	\$112,461.36	\$9,635.72	5.99%
100.2142.00.610.111.000000.5	DIAGNOSTIC TESTING	\$4,600.00	\$200.00	\$4,800.00	\$3,207.33	\$3,207.33	\$1,592.67	\$157.30	\$1,435.37	29.90%
	Func: Psychological Services - 2142	\$4,600.00	\$200.00	\$4,800.00	\$3,207.33	\$3,207.33	\$1,592.67	\$157.30	\$1,435.37	29.90%
100.2152.00.112.111.000000.5	SALARY SPEECH	\$138,950.00	\$0.00	\$138,950.00	\$27,795.20	\$27,795.20	\$111,154.80	\$43,502.30	\$67,652.50	48.69%
100.2152.00.114.111.000000.5	Salaries - SPEECH AIDE	\$19,638.00	\$0.00	\$19,638.00	\$4,675.65	\$4,675.65	\$14,962.35	\$14,962.15	\$0.20	0.00%
100.2152.00.211.111.000000.5	Speech - Health Insurance	\$0.00	\$23,251.96	\$23,251.96	\$7,432.48	\$7,432.48	\$15,819.48	\$15,819.48	\$0.00	0.00%
100.2152.00.212.111.000000.5	Speech - Dental Insurance	\$0.00	\$902.90	\$902.90	\$319.37	\$319.37	\$583.53	\$583.53	\$0.00	0.00%
100.2152.00.220.111.000000.5	Speech Services - FICA	\$0.00	\$6,956.77	\$6,956.77	\$2,484.10	\$2,484.10	\$4,472.67	\$4,472.67	\$0.00	0.00%
100.2152.00.232.111.000000.5	Speech Services - NHRS	\$0.00	\$7,626.57	\$7,626.57	\$1,466.65	\$1,466.65	\$6,159.92	\$6,159.92	\$0.00	0.00%
100.2152.00.610.111.000000.5	Speech - Supplies	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00	\$850.00	\$254.89	\$595.11	70.01%
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	\$44,173.45	\$44,173.45	\$154,621.75	\$85,754.94	\$68,866.81	34.64%
100.2163.00.112.111.000000.5	OT - Salaries	\$0.00	\$0.00	\$0.00	\$8,816.39	\$8,816.39	(\$8,816.39)	\$36,233.09	(\$45,049.48)	0.00%

PELHAM SCHOOL DISTRICT

PSD FY2014 YTD General Fund Budget Status

From Date: 7/1/2013

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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
100.2163.00.211.111.000000.5	OT - Health Insurance	\$0.00	\$23,210.73	\$23,210.73	\$7,391.25	\$7,391.25	\$15,819.48	\$15,819.48	\$0.00	0.00%
100.2163.00.212.111.000000.5	OT - Dental Insurance	\$0.00	\$1,648.31	\$1,648.31	\$592.66	\$592.66	\$1,055.65	\$1,055.65	\$0.00	0.00%
100.2163.00.220.111.000000.5	OT - FICA	\$0.00	\$3,305.83	\$3,305.83	\$639.33	\$639.33	\$2,666.50	\$2,666.50	\$0.00	0.00%
100.2163.00.232.111.000000.5	OT - NHRS - teachers	\$0.00	\$6,379.08	\$6,379.08	\$1,248.40	\$1,248.40	\$5,130.68	\$5,130.68	\$0.00	0.00%
100.2163.00.610.111.000000.5	SUPPLIES OCCPATIONAL THERAPY EQUIPMENT	\$518.00	\$780.00	\$1,298.00	\$220.60	\$220.60	\$1,077.40	\$284.57	\$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	\$19,072.61	\$19,072.61	\$18,127.34	\$61,189.97	(\$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	\$7,396.15	\$7,396.15	\$31,063.85	\$31,063.85	\$0.00	0.00%
100.2222.00.114.111.000000.5	SALARY LIBRARY AIDE	\$15,309.00	\$0.00	\$15,309.00	\$2,943.85	\$2,943.85	\$12,365.15	\$12,364.17	\$0.98	0.01%
100.2222.00.211.111.000000.5	Library Services - Health Insurance	\$0.00	\$17,186.70	\$17,186.70	\$5,468.54	\$5,468.54	\$11,718.16	\$11,718.16	\$0.00	0.00%
100.2222.00.212.111.000000.5	Library - Dental Insurance	\$0.00	\$800.26	\$800.26	\$216.73	\$216.73	\$583.53	\$583.53	\$0.00	0.00%
100.2222.00.220.111.000000.5	Library Services - FICA	\$0.00	\$4,014.20	\$4,014.20	\$766.25	\$766.25	\$3,247.95	\$3,247.95	\$0.00	0.00%
100.2222.00.232.111.000000.5	Library Services - NHRS - teacher	\$0.00	\$5,445.96	\$5,445.96	\$1,047.30	\$1,047.30	\$4,398.66	\$4,398.66	\$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	\$2,009.59	\$2,009.59	\$444.41	\$417.63	\$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	\$26,565.75	\$26,565.75	\$66,786.37	\$64,572.95	\$2,213.42	2.37%
100.2410.00.110.111.000000.5	SALARY PRINCIPAL	\$82,000.00	\$0.00	\$82,000.00	\$29,769.21	\$29,769.21	\$52,230.79	\$56,230.79	(\$4,000.00)	-4.88%
100.2410.00.111.111.000000.5	SALARY ASST PRINCIPAL	\$127,000.00	\$0.00	\$127,000.00	\$45,346.14	\$45,346.14	\$81,653.86	\$85,653.86	(\$4,000.00)	-3.15%
100.2410.00.115.111.000000.5	SALARIES SECRETARIES	\$80,001.00	\$0.00	\$80,001.00	\$25,550.40	\$25,550.40	\$54,450.60	\$58,946.96	(\$4,496.36)	-5.62%
100.2410.00.211.111.000000.5	Principal Office - Health Insurance	\$0.00	\$71,438.82	\$71,438.82	\$31,416.90	\$31,416.90	\$40,021.92	\$40,021.92	\$0.00	0.00%
100.2410.00.212.111.000000.5	Principal Office- Dental Insurance	\$0.00	\$3,862.32	\$3,862.32	\$756.89	\$756.89	\$3,105.43	\$3,105.43	\$0.00	0.00%

PELHAM SCHOOL DISTRICT

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100.2410.00.220.111.000000.5	Principal Office - FICA	\$0.00	\$22,845.87	\$22,845.87	\$7,839.91	\$7,839.91	\$15,005.96	\$15,005.96	\$0.00	0.00%
100.2410.00.231.111.000000.5	Principal Office - NHRS - employees	\$0.00	\$9,100.21	\$9,100.21	\$2,751.73	\$2,751.73	\$6,348.48	\$6,348.48	\$0.00	0.00%
100.2410.00.232.111.000000.5	Principal Office - NHRS - teachers	\$0.00	\$30,727.08	\$30,727.08	\$10,636.29	\$10,636.29	\$20,090.79	\$20,090.79	\$0.00	0.00%
100.2410.00.430.111.000000.5	MAINTENANCE CONTRACTS	\$16,137.00	\$0.00	\$16,137.00	\$0.00	\$0.00	\$16,137.00	\$0.00	\$16,137.00	100.00%
100.2410.00.534.111.000000.5	SUPPLIES-POSTAGE	\$3,000.00	\$0.00	\$3,000.00	\$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	\$0.00	\$5,100.00	\$945.97	\$945.97	\$4,154.03	\$1,348.86	\$2,805.17	55.00%
100.2410.00.650.111.000000.5	SOFTWARE	\$6,307.00	\$0.00	\$6,307.00	\$4,980.00	\$4,980.00	\$1,327.00	\$49.99	\$1,277.01	20.25%
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	\$137,974.30	\$467,569.30	\$162,467.73	\$162,467.73	\$305,101.57	\$289,493.63	\$15,607.94	3.34%
100.2490.00.112.111.000000.5	SALARIES-DEPARTMENT HEADS	\$11,200.00	\$0.00	\$11,200.00	\$2,282.20	\$2,282.20	\$8,917.80	\$8,917.80	\$0.00	0.00%
100.2490.00.220.111.000000.5	Dept Head - FICA	\$0.00	\$818.66	\$818.66	\$165.05	\$165.05	\$653.61	\$653.61	\$0.00	0.00%
100.2490.00.232.111.000000.5	Dept Head - NHRS - teachers	\$0.00	\$1,586.50	\$1,586.50	\$323.30	\$323.30	\$1,263.20	\$1,263.20	\$0.00	0.00%
100.2490.00.610.111.000000.5	SUPPLIES-REPORT CARDS	\$929.00	\$0.00	\$929.00	\$0.00	\$0.00	\$929.00	\$0.00	\$929.00	100.00%
	Func: Other Support Services - 2490	\$12,129.00	\$2,405.16	\$14,534.16	\$2,770.55	\$2,770.55	\$11,763.61	\$10,834.61	\$929.00	6.39%
100.2620.00.118.111.000000.5	SALARIES CUSTODIANS	\$204,574.00	\$0.00	\$204,574.00	\$71,663.98	\$71,663.98	\$132,910.02	\$135,763.65	(\$2,853.63)	-1.39%
100.2620.00.125.111.000000.5	Substitute - Custodians	\$0.00	\$0.00	\$0.00	\$709.61	\$709.61	(\$709.61)	\$0.00	(\$709.61)	0.00%
100.2620.00.211.111.000000.5	Health - Building Operation Services	\$0.00	\$96,510.56	\$96,510.56	\$38,641.09	\$38,641.09	\$57,869.47	\$57,869.47	\$0.00	0.00%
100.2620.00.212.111.000000.5	Dental - Building Oper Serv	\$0.00	\$3,752.20	\$3,752.20	\$647.83	\$647.83	\$3,104.37	\$3,104.37	\$0.00	0.00%
100.2620.00.220.111.000000.5	FICA - Building Operation Services	\$0.00	\$15,162.24	\$15,162.24	\$5,314.83	\$5,314.83	\$9,847.41	\$9,847.41	\$0.00	0.00%
100.2620.00.231.111.000000.5	NHRS - employees - Building Operation Services	\$0.00	\$20,915.09	\$20,915.09	\$7,314.40	\$7,314.40	\$13,600.69	\$13,600.69	\$0.00	0.00%
100.2620.00.411.111.000000.5	WATER	\$15,360.00	\$0.00	\$15,360.00	\$3,317.50	\$3,317.50	\$12,042.50	\$12,042.50	\$0.00	0.00%
100.2620.00.421.111.000000.5	RUBBISH	\$16,590.00	\$0.00	\$16,590.00	\$3,126.61	\$3,126.61	\$13,463.39	\$5,373.39	\$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	\$951.78	\$75,246.78	\$44,241.64	\$44,241.64	\$31,005.14	\$10,200.00	\$20,805.14	27.65%
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	\$2,000.00	\$33,798.00	\$31,658.40	\$31,658.40	\$2,139.60	\$1,830.67	\$308.93	0.91%
100.2620.00.622.111.000000.5	ELECTRICITY	\$110,158.00	\$0.00	\$110,158.00	\$25,543.09	\$25,543.09	\$84,614.91	\$69,701.35	\$14,913.56	13.54%
100.2620.00.623.111.000000.5	PROPANE	\$5,449.00	\$0.00	\$5,449.00	\$643.23	\$643.23	\$4,805.77	\$480.00	\$4,325.77	79.39%
100.2620.00.624.111.000000.5	FUEL OIL	\$73,692.00	\$0.00	\$73,692.00	\$0.00	\$0.00	\$73,692.00	\$87,800.00	(\$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	\$152,830.20	\$699,646.20	\$248,267.15	\$248,267.15	\$451,379.05	\$410,716.89	\$40,662.16	5.81%
100.2630.00.430.111.000000.5	GROUNDS REPAIRS	\$0.00	\$742.50	\$742.50	\$742.50	\$742.50	\$0.00	\$0.00	\$0.00	0.00%
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%

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	Func: Grounds Services - 2630	\$0.00	\$3,262.50	\$3,262.50	\$3,262.50	\$3,262.50	\$0.00	\$0.00	\$0.00	0.00%
100.2640.00.430.111.000000.5	Repairs & Maintenance	\$0.00	\$1,876.79	\$1,876.79	\$1,876.79	\$1,876.79	\$0.00	\$0.00	\$0.00	0.00%
100.2640.00.432.111.000000.5	REPAIRS - EQUIPMENT	\$0.00	\$3,701.60	\$3,701.60	\$3,701.60	\$3,701.60	\$0.00	\$0.00	\$0.00	0.00%
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	\$5,908.39	\$5,908.39	\$5,908.39	\$5,908.39	\$0.00	\$0.00	\$0.00	0.00%
100.4200.00.450.111.000000.5	PES - Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,920.00	(\$81,920.00)	0.00%
	Func: Site Improvements - 4200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,920.00	(\$81,920.00)	0.00%
100.4600.00.450.111.000000.5	PES Building Improvement	\$0.00	\$0.00	\$0.00	\$114,732.96	\$114,732.96	(\$114,732.96)	\$5,117.54	(\$119,850.50)	0.00%
	Func: Building Improvement Services - 4600	\$0.00	\$0.00	\$0.00	\$114,732.96	\$114,732.96	(\$114,732.96)	\$5,117.54	(\$119,850.50)	0.00%
100.1100.00.112.112.000000.5	SALARIES TEACHERS	\$1,483,160.00	\$0.00	\$1,483,160.00	\$291,447.25	\$291,447.25	\$1,191,712.75	\$1,141,012.75	\$50,700.00	3.42%
100.1100.00.125.112.000000.5	SUBSTITUTES-DAILY	\$35,024.00	\$0.00	\$35,024.00	\$5,562.90	\$5,562.90	\$29,461.10	\$0.00	\$29,461.10	84.12%
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	\$120,547.39	\$120,547.39	\$257,798.91	\$257,798.91	\$0.00	0.00%
100.1100.00.212.112.000000.5	Reg Ed - Dental Insurance	\$0.00	\$20,728.11	\$20,728.11	\$3,542.22	\$3,542.22	\$17,185.89	\$17,185.89	\$0.00	0.00%
100.1100.00.220.112.000000.5	Reg Ed - FICA	\$0.00	\$106,155.92	\$106,155.92	\$21,764.54	\$21,764.54	\$84,391.38	\$84,391.38	\$0.00	0.00%
100.1100.00.232.112.000000.5	Reg Ed - NHRS - teachers	\$0.00	\$202,836.45	\$202,836.45	\$41,268.94	\$41,268.94	\$161,567.51	\$161,567.51	\$0.00	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	\$0.00	\$500.00	100.00%
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	\$3,824.00	\$3,824.00	\$13,418.25	\$5,893.76	\$7,524.49	43.64%
100.1100.00.733.112.000000.5	EQUIPMENT	\$4,700.00	\$0.00	\$4,700.00	\$756.44	\$756.44	\$3,943.56	\$210.84	\$3,732.72	79.42%
100.1100.00.737.112.000000.5	REPLACEMENT FURNITURE	\$5,700.00	\$0.00	\$5,700.00	\$1,025.44	\$1,025.44	\$4,674.56	\$0.00	\$4,674.56	82.01%
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%
100.1100.02.610.112.000000.5	SUPPLIES-ART	\$3,108.00	\$0.00	\$3,108.00	(\$31.00)	(\$31.00)	\$3,139.00	\$0.00	\$3,139.00	101.00%
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	\$0.00	\$0.00	\$1,040.00	\$702.30	\$337.70	32.47%
100.1100.08.640.112.000000.5	BOOKS-HEALTH EDUC	\$1,013.00	\$0.00	\$1,013.00	\$622.20	\$622.20	\$390.80	\$351.44	\$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	\$0.00	\$2,541.63	5.65%
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	\$1,068.00	\$2,690.00	\$1,387.31	\$1,387.31	\$1,302.69	\$392.37	\$910.32	33.84%
100.1100.12.640.112.000000.5	BOOKS-MUSIC	\$3,492.00	(\$1,068.00)	\$2,424.00	\$232.94	\$232.94	\$2,191.06	\$0.00	\$2,191.06	90.39%

PELHAM SCHOOL DISTRICT

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.1100.13.430.112.000000.5	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	\$1,753.74	\$2,956.74	\$1,671.04	\$1,671.04	\$1,285.70	\$530.28	\$755.42	25.55%
100.1100.13.640.112.000000.5	BOOKS-SCIENCE	\$1,430.00	(\$650.00)	\$780.00	\$108.46	\$108.46	\$671.54	\$103.80	\$567.74	72.79%
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	\$0.00	\$2,115.00	\$775.53	\$775.53	\$1,339.47	\$0.00	\$1,339.47	63.33%
100.1100.16.610.112.000000.5	SUPPLIES-COMP EDUC	\$693.00	\$0.00	\$693.00	\$0.00	\$0.00	\$693.00	\$0.00	\$693.00	100.00%
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	\$0.00	\$1,485.00	100.00%
100.1100.18.610.112.000000.5	SUPPLIES-ENRICHMENT	\$331.00	\$0.00	\$331.00	\$0.00	\$0.00	\$331.00	\$0.00	\$331.00	100.00%
100.1100.23.610.112.000000.5	SUPPLIES-READING	\$317.00	\$0.00	\$317.00	\$190.40	\$190.40	\$126.60	\$0.00	\$126.60	39.94%
100.1100.23.640.112.000000.5	BOOKS-READING	\$717.00	\$0.00	\$717.00	\$660.89	\$660.89	\$56.11	\$0.00	\$56.11	7.83%
	Func: Regular Education - 1100	\$1,647,941.00	\$707,998.77	\$2,355,939.77	\$542,025.47	\$542,025.47	\$1,813,914.30	\$1,672,810.28	\$141,104.02	5.99%
100.1200.00.112.112.000000.5	SALARIES SPED TEACHERS	\$180,340.00	\$0.00	\$180,340.00	\$35,661.55	\$35,661.55	\$144,678.45	\$149,778.45	(\$5,100.00)	-2.83%
100.1200.00.114.112.000000.5	SALARIES SPED AIDES	\$323,501.00	\$0.00	\$323,501.00	\$63,975.82	\$63,975.82	\$259,525.18	\$228,971.25	\$30,553.93	9.44%
100.1200.00.211.112.000000.5	Sp Ed - Health Insurance	\$0.00	\$120,452.00	\$120,452.00	\$40,604.50	\$40,604.50	\$79,847.50	\$79,847.50	\$0.00	0.00%
100.1200.00.212.112.000000.5	Sp Ed - Dental Insurance	\$0.00	\$5,097.16	\$5,097.16	\$874.56	\$874.56	\$4,222.60	\$4,222.60	\$0.00	0.00%
100.1200.00.220.112.000000.5	Sp Ed - FICA	\$0.00	\$33,172.94	\$33,172.94	\$6,766.39	\$6,766.39	\$26,406.55	\$26,406.55	\$0.00	0.00%
100.1200.00.232.112.000000.5	Sp Ed - NHRS - teachers	\$0.00	\$26,258.61	\$26,258.61	\$5,049.75	\$5,049.75	\$21,208.86	\$21,208.86	\$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	\$1,565.42	\$54.80	3.23%
100.1200.00.640.112.000000.5	BOOKS	\$1,025.00	\$0.00	\$1,025.00	\$659.20	\$659.20	\$365.80	\$0.00	\$365.80	35.69%
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	\$184,980.71	\$692,241.71	\$153,666.55	\$153,666.55	\$538,575.16	\$512,000.63	\$26,574.53	3.84%
100.1410.00.112.112.000000.5	SALARIES COCURRICULAR	\$49,464.00	(\$24,700.00)	\$24,764.00	\$4,390.00	\$4,390.00	\$20,374.00	\$0.00	\$20,374.00	82.27%
100.1410.00.220.112.000000.5	Cocurricular Programs - FICA	\$0.00	\$333.72	\$333.72	\$333.72	\$333.72	\$0.00	\$0.00	\$0.00	0.00%
100.1410.00.232.112.000000.5	Cocurricular Programs - NHRS - teachers	\$0.00	\$548.35	\$548.35	\$548.35	\$548.35	\$0.00	\$0.00	\$0.00	0.00%
100.1410.00.581.112.000000.5	CO-CURRICULAR TRANSPORTATION	\$9,000.00	(\$9,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.1410.00.591.112.000000.5	OFFICIALS	\$10,605.00	(\$10,605.00)	\$0.00	\$3,000.00	\$3,000.00	(\$3,000.00)	\$0.00	(\$3,000.00)	0.00%
100.1410.00.610.112.000000.5	SUPPLIES-ATHLETIC	\$4,197.00	(\$4,197.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.1410.01.112.112.000000.5	DC STIPENDS	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	100.00%
100.1410.05.610.112.000000.5	SUPPLIES-DRAMA	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	\$0.00	\$116.00	100.00%
	Func: Cocurricular Programs - 1410	\$78,182.00	(\$47,619.93)	\$30,562.07	\$8,272.07	\$8,272.07	\$22,290.00	\$0.00	\$22,290.00	72.93%
100.1420.00.112.112.000000.5	Athletics Stipends	\$0.00	\$24,700.00	\$24,700.00	\$0.00	\$0.00	\$24,700.00	\$0.00	\$24,700.00	100.00%
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%

**PELHAM SCHOOL DISTRICT**

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Filter Encumbrance Detail by Date Range

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	Func: Athletic Activities - 1420	\$0.00	\$39,502.00	\$39,502.00	\$2,290.43	\$2,290.43	\$37,211.57	\$0.00	\$37,211.57	94.20%
100.2120.00.112.112.000000.5	SALARY GUIDANCE	\$110,720.00	\$0.00	\$110,720.00	\$21,292.30	\$21,292.30	\$89,427.70	\$89,427.70	\$0.00	0.00%
100.2120.00.211.112.000000.5	Guidance Services - Health Insurance	\$0.00	\$34,473.40	\$34,473.40	\$11,037.08	\$11,037.08	\$23,436.32	\$23,436.32	\$0.00	0.00%
100.2120.00.212.112.000000.5	Guidance Services - Dental Insurance	\$0.00	\$2,114.05	\$2,114.05	\$474.87	\$474.87	\$1,639.18	\$1,639.18	\$0.00	0.00%
100.2120.00.220.112.000000.5	Guidance Services - FICA	\$0.00	\$8,232.04	\$8,232.04	\$1,569.35	\$1,569.35	\$6,662.69	\$6,662.69	\$0.00	0.00%
100.2120.00.232.112.000000.5	Guidance Services - NHRS - teachers	\$0.00	\$15,677.79	\$15,677.79	\$3,014.95	\$3,014.95	\$12,662.84	\$12,662.84	\$0.00	0.00%
100.2120.00.610.112.000000.5	SUPPLIES - Guidance	\$1,090.00	\$0.00	\$1,090.00	\$240.20	\$240.20	\$849.80	\$475.89	\$373.91	34.30%
	Func: Guidance Services - 2120	\$111,810.00	\$60,497.28	\$172,307.28	\$37,628.75	\$37,628.75	\$134,678.53	\$134,304.62	\$373.91	0.22%
100.2130.00.112.112.000000.5	SALARY NURSE	\$60,160.00	\$0.00	\$60,160.00	\$11,569.25	\$11,569.25	\$48,590.75	\$48,590.75	\$0.00	0.00%
100.2130.00.211.112.000000.5	Nurse - Health Insurance	\$0.00	\$23,251.96	\$23,251.96	\$7,432.48	\$7,432.48	\$15,819.48	\$15,819.48	\$0.00	0.00%
100.2130.00.212.112.000000.5	Nurse - Dental Insurance	\$0.00	\$1,366.79	\$1,366.79	\$311.14	\$311.14	\$1,055.65	\$1,055.65	\$0.00	0.00%
100.2130.00.220.112.000000.5	Nurse - FICA	\$0.00	\$3,907.25	\$3,907.25	\$711.30	\$711.30	\$3,195.95	\$3,195.95	\$0.00	0.00%
100.2130.00.232.112.000000.5	Health Services	\$0.00	\$8,518.63	\$8,518.63	\$1,638.20	\$1,638.20	\$6,880.43	\$6,880.43	\$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	\$1,531.75	\$1,531.75	\$1,917.25	\$0.00	\$1,917.25	55.59%
	Func: Health Services - 2130	\$63,609.00	\$37,044.63	\$100,653.63	\$23,816.87	\$23,816.87	\$76,836.76	\$75,542.26	\$1,294.50	1.29%
100.2142.00.610.112.000000.5	DIAGNOSTIC TESTING	\$139.00	\$0.00	\$139.00	\$0.00	\$0.00	\$139.00	\$0.00	\$139.00	100.00%
	Func: Psychological Services - 2142	\$139.00	\$0.00	\$139.00	\$0.00	\$0.00	\$139.00	\$0.00	\$139.00	100.00%
100.2163.00.610.112.000000.5	SUPPLIES OCCUPATIONAL THERAPY	\$266.00	\$0.00	\$266.00	\$231.67	\$231.67	\$34.33	\$0.00	\$34.33	12.91%
100.2163.00.737.112.000000.5	REPLACEMENT EQUIPMENT	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	Func: OT Services - 2163	\$366.00	\$0.00	\$366.00	\$231.67	\$231.67	\$134.33	\$0.00	\$134.33	36.70%
100.2190.00.640.112.000000.5	BOOKS - SUPPORT SERVICES	\$2,000.00	(\$1,200.00)	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
	Func: Other Support Services - 2190	\$2,000.00	(\$1,200.00)	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
100.2210.00.641.112.000000.5	PROFESSIONAL PUBLICATIONS	\$450.00	\$0.00	\$450.00	\$26.59	\$26.59	\$423.41	\$0.00	\$423.41	94.09%
	Func: Improvement of Instruction - 2210	\$450.00	\$0.00	\$450.00	\$26.59	\$26.59	\$423.41	\$0.00	\$423.41	94.09%
100.2222.00.114.112.000000.5	SALARY LIBRARY AIDES	\$0.00	\$0.00	\$0.00	\$3,316.95	\$3,316.95	(\$3,316.95)	\$13,931.19	(\$17,248.14)	0.00%
100.2222.00.220.112.000000.5	Library Services	\$0.00	\$1,319.49	\$1,319.49	\$253.75	\$253.75	\$1,065.74	\$1,065.74	\$0.00	0.00%
100.2222.00.430.112.000000.5	REPAIRS AND MAINTENANCE	\$312.00	\$0.00	\$312.00	\$0.00	\$0.00	\$312.00	\$237.96	\$74.04	23.73%
100.2222.00.610.112.000000.5	SUPPLIES	\$349.00	\$0.00	\$349.00	\$68.59	\$68.59	\$280.41	\$164.69	\$115.72	33.16%
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%

PELHAM SCHOOL DISTRICT

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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	\$0.00	\$90.00	\$11.48	\$11.48	\$78.52	\$0.00	\$78.52	87.24%
100.2222.15.642.112.000000.5	AUDIOVISUAL-SOCIAL STUDIES	\$1,780.00	\$0.00	\$1,780.00	\$1,143.11	\$1,143.11	\$636.89	\$0.00	\$636.89	35.78%
100.2222.15.680.112.000000.5	SUPPLIES-MAPS-SOCIAL STUDIES	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$85.20	\$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	\$8,066.83	\$8,066.83	\$5,456.66	\$17,361.71	(\$11,905.05)	-88.03%
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	\$0.00	\$84,000.00	\$30,093.94	\$30,093.94	\$53,906.06	\$55,903.86	(\$1,997.80)	-2.38%
100.2410.00.111.112.000000.5	SALARY ASST PRINCIPAL	\$69,500.00	\$0.00	\$69,500.00	\$24,750.00	\$24,750.00	\$44,750.00	\$46,750.00	(\$2,000.00)	-2.88%
100.2410.00.115.112.000000.5	SALARIES SECRETARIES	\$58,005.00	\$0.00	\$58,005.00	\$21,526.60	\$21,526.60	\$36,478.40	\$40,415.85	(\$3,937.45)	-6.79%
100.2410.00.211.112.000000.5	Health - Principals Office	\$0.00	\$69,939.38	\$69,939.38	\$26,704.22	\$26,704.22	\$43,235.16	\$43,235.16	\$0.00	0.00%
100.2410.00.212.112.000000.5	Dental - Principals Office	\$0.00	\$2,588.40	\$2,588.40	\$473.26	\$473.26	\$2,115.14	\$2,115.14	\$0.00	0.00%
100.2410.00.220.112.000000.5	FICA - Office of the Principal	\$0.00	\$16,549.45	\$16,549.45	\$5,779.50	\$5,779.50	\$10,769.95	\$10,769.95	\$0.00	0.00%
100.2410.00.231.112.000000.5	NHRS - employees - Office of the Principal	\$0.00	\$6,657.06	\$6,657.06	\$2,304.37	\$2,304.37	\$4,352.69	\$4,352.69	\$0.00	0.00%
100.2410.00.232.112.000000.5	NHRS - teachers - Office of the Principal	\$0.00	\$22,301.78	\$22,301.78	\$7,765.93	\$7,765.93	\$14,535.85	\$14,535.85	\$0.00	0.00%
100.2410.00.320.112.000000.5	Workshops/Conferences	\$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	(\$109.76)	\$2,890.24	\$322.22	\$322.22	\$2,568.02	\$0.00	\$2,568.02	88.85%
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	\$109.76	\$701.76	\$532.72	\$532.72	\$169.04	\$0.00	\$169.04	24.09%
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	\$118,036.07	\$352,269.07	\$121,101.76	\$121,101.76	\$231,167.31	\$218,078.50	\$13,088.81	3.72%
100.2490.00.112.112.000000.5	SALARIES DEPARTMENT HEADS	\$7,500.00	\$1,200.00	\$8,700.00	\$1,501.75	\$1,501.75	\$7,198.25	\$5,498.25	\$1,700.00	19.54%
100.2490.00.220.112.000000.5	Dept Head - FICA	\$0.00	\$491.80	\$491.80	\$103.98	\$103.98	\$387.82	\$387.82	\$0.00	0.00%
100.2490.00.232.112.000000.5	Dept Head - NHRS - teachers	\$0.00	\$990.80	\$990.80	\$212.55	\$212.55	\$778.25	\$778.25	\$0.00	0.00%
100.2490.00.610.112.000000.5	SUPPLIES-SCHOOL PUBLICATIONS	\$1,773.00	\$1,171.75	\$2,944.75	\$2,944.75	\$2,944.75	\$0.00	\$0.00	\$0.00	0.00%
100.2490.00.890.112.000000.5	GRADUATION	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Func: Other Support Services - 2490	\$10,773.00	\$3,854.35	\$14,627.35	\$4,763.03	\$4,763.03	\$9,864.32	\$6,664.32	\$3,200.00	21.88%
100.2620.00.118.112.000000.5	SALARIES CUSTODIANS	\$129,642.00	\$0.00	\$129,642.00	\$44,919.24	\$44,919.24	\$84,722.76	\$84,221.19	\$501.57	0.39%
100.2620.00.125.112.000000.5	Substitute - Custodians	\$0.00	\$0.00	\$0.00	\$308.00	\$308.00	(\$308.00)	\$0.00	(\$308.00)	0.00%
100.2620.00.211.112.000000.5	Health Insurance - Building Operation Services	\$0.00	\$51,568.15	\$51,568.15	\$20,740.47	\$20,740.47	\$30,827.68	\$30,827.68	\$0.00	0.00%
100.2620.00.212.112.000000.5	Dental Insurance - Building Oper Serv	\$0.00	\$2,343.20	\$2,343.20	\$436.48	\$436.48	\$1,906.72	\$1,906.72	\$0.00	0.00%

PELHAM SCHOOL DISTRICT

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Filter Encumbrance Detail by Date Range

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100.2620.00.220.112.000000.5	FICA - Building Operation Services	\$0.00	\$9,245.64	\$9,245.64	\$3,268.23	\$3,268.23	\$5,977.41	\$5,977.41	\$0.00	0.00%
100.2620.00.231.112.000000.5	NHRS - employees - Building Operation Services	\$0.00	\$13,908.34	\$13,908.34	\$4,837.78	\$4,837.78	\$9,070.56	\$9,070.56	\$0.00	0.00%
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	\$1,610.01	\$1,610.01	\$11,416.99	\$5,389.99	\$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	(\$4,619.12)	\$33,475.88	\$6,860.94	\$6,860.94	\$26,614.94	\$200.00	\$26,414.94	78.91%
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	\$14,274.14	\$14,274.14	\$2,359.86	\$797.09	\$1,562.77	9.40%
100.2620.00.622.112.000000.5	ELECTRICITY	\$46,219.00	\$0.00	\$46,219.00	\$10,649.69	\$10,649.69	\$35,569.31	\$29,681.63	\$5,887.68	12.74%
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	\$0.00	\$0.00	\$54,756.00	\$64,100.00	(\$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	\$90,382.99	\$404,637.99	\$131,938.67	\$131,938.67	\$272,699.32	\$239,434.36	\$33,264.96	8.22%
100.2640.00.432.112.000000.5	MAINTENANCE CONTRACT	\$0.00	\$2,864.34	\$2,864.34	\$2,864.34	\$2,864.34	\$0.00	\$0.00	\$0.00	0.00%
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	\$3,804.34	\$3,804.34	\$3,804.34	\$3,804.34	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$6,473.03	71.92%
	Func: Athletic Transportation - 2724	\$0.00	\$9,000.00	\$9,000.00	\$2,526.97	\$2,526.97	\$6,473.03	\$0.00	\$6,473.03	71.92%
100.1100.00.112.133.000000.5	SALARIES TEACHERS	\$2,220,249.00	\$0.00	\$2,220,249.00	\$432,009.87	\$432,009.87	\$1,788,239.13	\$1,696,294.20	\$91,944.93	4.14%
100.1100.00.114.133.000000.5	INSTRUCTIONAL AIDE	\$46,908.00	\$0.00	\$46,908.00	\$5,168.50	\$5,168.50	\$41,739.50	\$16,539.10	\$25,200.40	53.72%
100.1100.00.125.133.000000.5	SUBSTITUTES-DAILY	\$40,092.00	\$0.00	\$40,092.00	\$4,497.50	\$4,497.50	\$35,594.50	\$0.00	\$35,594.50	88.78%
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	\$147,940.09	\$147,940.09	\$316,389.21	\$316,389.21	\$0.00	0.00%
100.1100.00.212.133.000000.5	DENTAL INSURANCE	\$0.00	\$28,341.67	\$28,341.67	\$4,765.55	\$4,765.55	\$23,576.12	\$23,576.12	\$0.00	0.00%
100.1100.00.220.133.000000.5	Regular Education	\$0.00	\$161,098.00	\$161,098.00	\$32,864.58	\$32,864.58	\$128,233.42	\$128,233.42	\$0.00	0.00%
100.1100.00.232.133.000000.5	Regular Education	\$0.00	\$289,399.20	\$289,399.20	\$58,310.96	\$58,310.96	\$231,088.24	\$231,088.24	\$0.00	0.00%
100.1100.00.430.133.000000.5	EQUIPMENT REPAIRS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
100.1100.00.581.133.000000.5	PROFESSIONAL MEETING	\$745.00	\$0.00	\$745.00	\$0.00	\$0.00	\$745.00	\$0.00	\$745.00	100.00%
100.1100.00.610.133.000000.5	SUPPLIES	\$15,914.00	(\$85.00)	\$15,829.00	\$11,430.95	\$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	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
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%

PELHAM SCHOOL DISTRICT

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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	\$0.00	\$0.00	\$5,213.00	\$0.00	\$5,213.00	100.00%
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%
100.1100.05.734.133.000000.5	ENGLISH EQUIPMENT	\$0.00	\$0.00	\$0.00	(\$173.83)	(\$173.83)	\$173.83	\$0.00	\$173.83	0.00%
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	\$809.98	\$809.98	\$877.02	\$876.51	\$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%
100.1100.13.421.133.000000.5	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%
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	\$0.00	\$0.00	\$4,081.00	\$1,937.08	\$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	\$749,603.75	\$749,603.75	\$2,685,299.42	\$2,435,634.06	\$249,665.36	7.27%
100.1200.00.112.133.000000.5	SALARIES SPED TEACHERS	\$203,040.00	\$0.00	\$203,040.00	\$50,009.34	\$50,009.34	\$153,030.66	\$171,205.49	(\$18,174.83)	-8.95%
100.1200.00.114.133.000000.5	SALARIES SPED AIDES	\$368,323.00	\$0.00	\$368,323.00	\$74,367.74	\$74,367.74	\$293,955.26	\$238,776.07	\$55,179.19	14.98%
100.1200.00.121.133.000000.5	TUTORING	\$0.00	\$0.00	\$0.00	\$591.25	\$591.25	(\$591.25)	\$0.00	(\$591.25)	0.00%

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100.1200.00.211.133.000000.5	Special Education	\$0.00	\$104,951.46	\$104,951.46	\$34,982.25	\$34,982.25	\$69,969.21	\$69,969.21	\$0.00	0.00%
100.1200.00.212.133.000000.5	DENTAL INSURANCE	\$0.00	\$3,169.83	\$3,169.83	\$570.02	\$570.02	\$2,599.81	\$2,599.81	\$0.00	0.00%
100.1200.00.220.133.000000.5	FICA - Special Education	\$0.00	\$37,999.11	\$37,999.11	\$8,701.25	\$8,701.25	\$29,297.86	\$29,297.86	\$0.00	0.00%
100.1200.00.232.133.000000.5	Special Education	\$0.00	\$28,818.61	\$28,818.61	\$6,290.95	\$6,290.95	\$22,527.66	\$22,527.66	\$0.00	0.00%
100.1200.00.610.133.000000.5	SUPPLIES	\$1,179.00	\$0.00	\$1,179.00	\$0.00	\$0.00	\$1,179.00	\$839.20	\$339.80	28.82%
100.1200.00.640.133.000000.5	BOOKS	\$709.00	\$0.00	\$709.00	\$0.00	\$0.00	\$709.00	\$639.70	\$69.30	9.77%
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	\$175,512.80	\$175,512.80	\$573,389.21	\$535,855.00	\$37,534.21	5.01%
100.1300.00.561.133.000000.5	TUITION	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$74,766.92	(\$22,766.92)	-43.78%
	Func: Vocational Programs - 1300	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$74,766.92	(\$22,766.92)	-43.78%
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	\$21,221.00	\$21,221.00	\$18,068.00	\$0.00	\$18,068.00	45.99%
100.1410.00.211.133.000000.5	Health - Cocurricular Programs	\$0.00	\$1,226.34	\$1,226.34	\$1,226.34	\$1,226.34	\$0.00	\$0.00	\$0.00	0.00%
100.1410.00.220.133.000000.5	FICA - Cocurricular Programs	\$0.00	\$1,579.81	\$1,579.81	\$1,579.81	\$1,579.81	\$0.00	\$0.00	\$0.00	0.00%
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	\$1,539.20	\$1,539.20	\$0.00	\$0.00	\$0.00	0.00%
100.1410.00.323.133.000000.5	ATHLETIC TRAINING SERVICES	\$26,500.00	(\$26,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.1410.00.330.133.000000.5	OFFICIALS	\$45,000.00	(\$45,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.1410.00.581.133.000000.5	PROF MEETINGS-ATHLETIC	\$4,500.00	(\$3,775.00)	\$725.00	\$725.00	\$725.00	\$0.00	\$0.00	\$0.00	0.00%
100.1410.00.610.133.000000.5	SUPPLIES-ATHLETIC	\$49,410.00	(\$49,410.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.1410.00.810.133.000000.5	CO-CURRICULAR DUES	\$1,000.00	\$0.00	\$1,000.00	\$440.00	\$440.00	\$560.00	\$0.00	\$560.00	56.00%
100.1410.05.610.133.000000.5	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	\$26,490.81	\$26,490.81	\$21,814.54	\$2,946.00	\$18,868.54	39.06%
100.1420.00.108.133.000000.5	Athletic Director	\$0.00	\$60,585.00	\$60,585.00	\$21,286.31	\$21,286.31	\$39,298.69	\$40,207.47	(\$908.78)	-1.50%
100.1420.00.112.133.000000.5	Athletic Stipends	\$0.00	\$124,212.00	\$124,212.00	\$0.00	\$0.00	\$124,212.00	\$0.00	\$124,212.00	100.00%
100.1420.00.211.133.000000.5	Athletic Activities - Helath	\$0.00	\$24,090.05	\$24,090.05	\$9,487.44	\$9,487.44	\$14,602.61	\$14,602.61	\$0.00	0.00%
100.1420.00.212.133.000000.5	DENTAL INSURANCE	\$0.00	\$1,453.40	\$1,453.40	\$303.01	\$303.01	\$1,150.39	\$1,150.39	\$0.00	0.00%
100.1420.00.220.133.000000.5	Athletic Activities - FICA	\$0.00	\$4,685.76	\$4,685.76	\$1,622.18	\$1,622.18	\$3,063.58	\$3,063.58	\$0.00	0.00%
100.1420.00.231.133.000000.5	Athletic Activities - NHRS	\$0.00	\$764.19	\$764.19	\$764.19	\$764.19	\$0.00	\$0.00	\$0.00	0.00%
100.1420.00.232.133.000000.5	Athletic Activities - NHRS	\$0.00	\$7,943.25	\$7,943.25	\$2,249.93	\$2,249.93	\$5,693.32	\$5,693.32	\$0.00	0.00%
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	\$0.00	\$26,500.00	100.00%
100.1420.00.330.133.000000.5	Officials	\$0.00	\$41,700.00	\$41,700.00	\$14,506.00	\$14,506.00	\$27,194.00	\$11,854.00	\$15,340.00	36.79%
100.1420.00.581.133.000000.5	Prof Meetings - Athletics	\$0.00	\$3,775.00	\$3,775.00	\$0.00	\$0.00	\$3,775.00	\$244.65	\$3,530.35	93.52%

PELHAM SCHOOL DISTRICT

PSD FY2014 YTD General Fund Budget Status

From Date: 7/1/2013

To Date: 10/31/2013

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Include pre encumbrance

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.1420.00.610.133.000000.5	Supplies - Athletic	\$0.00	\$54,308.00	\$54,308.00	\$27,975.21	\$27,975.21	\$26,332.79	\$4,140.05	\$22,192.74	40.86%
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	\$82,053.27	\$82,053.27	\$271,263.38	\$80,956.07	\$190,307.31	53.86%
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	\$16,112.99	\$16,112.99	(\$16,112.99)	\$33,514.54	(\$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	\$303.01	\$303.01	\$1,150.39	\$1,150.39	\$0.00	0.00%
100.1490.00.220.133.000000.5	FICA - School-to-Career	\$0.00	\$3,921.31	\$3,921.31	\$1,357.37	\$1,357.37	\$2,563.94	\$2,563.94	\$0.00	0.00%
100.1490.00.232.133.000000.5	NHRS - teachers - School-to-Career	\$0.00	\$7,258.16	\$7,258.16	\$2,512.44	\$2,512.44	\$4,745.72	\$4,745.72	\$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	(\$151.00)	\$949.00	\$0.00	\$0.00	\$949.00	\$0.00	\$949.00	100.00%
	Func: School-to-Career - 1490	\$54,145.00	\$12,887.89	\$67,032.89	\$20,691.83	\$20,691.83	\$46,341.06	\$42,554.09	\$3,786.97	5.65%
100.2120.00.112.133.000000.5	SALARY GUIDANCE	\$177,553.00	\$0.00	\$177,553.00	\$62,260.99	\$62,260.99	\$115,292.01	\$97,802.28	\$17,489.73	9.85%
100.2120.00.115.133.000000.5	SALARY SECRETARIES	\$61,314.00	\$0.00	\$61,314.00	\$18,412.00	\$18,412.00	\$42,902.00	\$48,175.15	(\$5,273.15)	-8.60%
100.2120.00.211.133.000000.5	Health - Guidance Services	\$0.00	\$76,826.67	\$76,826.67	\$26,064.86	\$26,064.86	\$50,761.81	\$50,761.81	\$0.00	0.00%
100.2120.00.212.133.000000.5	DENTAL INSURANCE	\$0.00	\$1,853.24	\$1,853.24	\$463.07	\$463.07	\$1,390.17	\$1,390.17	\$0.00	0.00%
100.2120.00.220.133.000000.5	FICA - Guidance Services	\$0.00	\$17,080.34	\$17,080.34	\$6,266.14	\$6,266.14	\$10,814.20	\$10,814.20	\$0.00	0.00%
100.2120.00.231.133.000000.5	NHRS - employees - Guidance Services	\$0.00	\$7,171.56	\$7,171.56	\$1,983.01	\$1,983.01	\$5,188.55	\$5,188.55	\$0.00	0.00%
100.2120.00.232.133.000000.5	NHRS - Teachers - Guidance Services	\$0.00	\$23,071.91	\$23,071.91	\$9,223.04	\$9,223.04	\$13,848.87	\$13,848.87	\$0.00	0.00%
100.2120.00.330.133.000000.5	TRAINING	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
100.2120.00.610.133.000000.5	SUPPLIES	\$11,338.00	\$1,000.00	\$12,338.00	\$6,398.42	\$6,398.42	\$5,939.58	\$3,938.79	\$2,000.79	16.22%
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	\$126,003.72	\$381,741.72	\$131,591.53	\$131,591.53	\$250,150.19	\$234,769.82	\$15,380.37	4.03%
100.2130.00.112.133.000000.5	SALARY NURSE	\$57,660.00	\$0.00	\$57,660.00	\$11,088.45	\$11,088.45	\$46,571.55	\$46,571.55	\$0.00	0.00%
100.2130.00.211.133.000000.5	Health Services	\$0.00	\$17,286.70	\$17,286.70	\$5,568.54	\$5,568.54	\$11,718.16	\$11,718.16	\$0.00	0.00%
100.2130.00.212.133.000000.5	DENTAL INSURANCE	\$0.00	\$800.26	\$800.26	\$216.73	\$216.73	\$583.53	\$583.53	\$0.00	0.00%
100.2130.00.220.133.000000.5	Health Services	\$0.00	\$4,186.34	\$4,186.34	\$792.87	\$792.87	\$3,393.47	\$3,393.47	\$0.00	0.00%
100.2130.00.232.133.000000.5	Health Services	\$0.00	\$8,164.57	\$8,164.57	\$1,570.11	\$1,570.11	\$6,594.46	\$6,594.46	\$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	\$0.00	\$642.91	38.34%
100.2130.10.737.133.000000.5	HEALTH EQUIPMENT	\$396.00	\$0.00	\$396.00	\$0.00	\$0.00	\$396.00	\$0.00	\$396.00	100.00%
	Func: Health Services - 2130	\$59,733.00	\$30,437.87	\$90,170.87	\$20,270.79	\$20,270.79	\$69,900.08	\$68,861.17	\$1,038.91	1.15%

**PELHAM SCHOOL DISTRICT**

**PSD FY2014 YTD General Fund Budget Status**

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.2142.00.112.133.000000.5	PSYCHOLOGIST SALARIES	\$38,860.00	\$0.00	\$38,860.00	\$7,846.63	\$7,846.63	\$31,013.37	\$31,386.90	(\$373.53)	-0.96%
100.2142.00.220.133.000000.5	Psychological Services	\$0.00	\$2,972.82	\$2,972.82	\$571.70	\$571.70	\$2,401.12	\$2,401.12	\$0.00	0.00%
100.2142.00.232.133.000000.5	Psychological Services	\$0.00	\$5,502.61	\$5,502.61	\$1,058.20	\$1,058.20	\$4,444.41	\$4,444.41	\$0.00	0.00%
100.2142.00.610.133.000000.5	DIAGNOSTIC TESTING	\$103.00	\$0.00	\$103.00	\$0.00	\$0.00	\$103.00	\$100.00	\$3.00	2.91%
	Func: Psychological Services - 2142	\$38,963.00	\$8,475.43	\$47,438.43	\$9,476.53	\$9,476.53	\$37,961.90	\$38,332.43	(\$370.53)	-0.78%
100.2163.00.610.133.000000.5	SUPPLIES OCCPATIONAL THERAPY EQUIPMENT	\$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	\$816.04	\$816.04	\$1,683.96	\$108.00	\$1,575.96	63.04%
	Func: Improvement of Instruction - 2210	\$16,500.00	\$0.00	\$16,500.00	\$871.94	\$871.94	\$15,628.06	\$108.00	\$15,520.06	94.06%
100.2222.00.114.133.000000.5	SALARY LIBRARY AIDE	\$19,395.00	\$0.00	\$19,395.00	\$4,113.95	\$4,113.95	\$15,281.05	\$13,987.35	\$1,293.70	6.67%
100.2222.00.220.133.000000.5	Library Services	\$0.00	\$1,357.88	\$1,357.88	\$308.00	\$308.00	\$1,049.88	\$1,049.88	\$0.00	0.00%
100.2222.00.231.133.000000.5	Library Services	\$0.00	\$1,949.42	\$1,949.42	\$443.05	\$443.05	\$1,506.37	\$1,506.37	\$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%
100.2222.00.640.133.000000.5	BOOKS	\$12,999.00	(\$68.38)	\$12,930.62	\$999.00	\$999.00	\$11,931.62	\$0.00	\$11,931.62	92.27%
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	\$19,178.05	\$19,178.05	\$36,098.25	\$17,369.68	\$18,728.57	33.88%
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	\$0.00	\$90,500.00	\$32,192.28	\$32,192.28	\$58,307.72	\$60,807.72	(\$2,500.00)	-2.76%
100.2410.00.111.133.000000.5	SALARY ASST PRINCIPAL	\$69,000.00	\$0.00	\$69,000.00	\$24,230.79	\$24,230.79	\$44,769.21	\$45,769.21	(\$1,000.00)	-1.45%
100.2410.00.115.133.000000.5	SALARIES SECRETARIES	\$57,316.00	\$0.00	\$57,316.00	\$17,950.55	\$17,950.55	\$39,365.45	\$42,222.33	(\$2,856.88)	-4.98%
100.2410.00.211.133.000000.5	Health - Office of the Principal	\$0.00	\$51,697.45	\$51,697.45	\$19,279.01	\$19,279.01	\$32,418.44	\$32,418.44	\$0.00	0.00%
100.2410.00.212.133.000000.5	DENTAL INSURANCE	\$0.00	\$1,235.00	\$1,235.00	\$270.25	\$270.25	\$964.75	\$964.75	\$0.00	0.00%
100.2410.00.220.133.000000.5	FICA - Office of the Principal	\$0.00	\$16,664.94	\$16,664.94	\$5,577.62	\$5,577.62	\$11,087.32	\$11,087.32	\$0.00	0.00%

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100.2410.00.231.133.000000.5	NHRS - Employees Office of the Principal	\$0.00	\$6,480.57	\$6,480.57	\$1,933.25	\$1,933.25	\$4,547.32	\$4,547.32	\$0.00	0.00%
100.2410.00.232.133.000000.5	NHRS - Teachers - Office of the Principal	\$0.00	\$23,080.72	\$23,080.72	\$7,989.48	\$7,989.48	\$15,091.24	\$15,091.24	\$0.00	0.00%
100.2410.00.430.133.000000.5	REPAIRS	\$62,120.00	\$0.00	\$62,120.00	\$0.00	\$0.00	\$62,120.00	\$0.00	\$62,120.00	100.00%
100.2410.00.534.133.000000.5	SUPPLIES-POSTAGE	\$6,956.00	\$0.00	\$6,956.00	\$4,138.09	\$4,138.09	\$2,817.91	\$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	\$99,243.68	\$398,574.68	\$120,910.95	\$120,910.95	\$277,663.73	\$212,908.33	\$64,755.40	16.25%
100.2490.00.112.133.000000.5	SALARIES DEPARTMENT HEADS	\$10,500.00	\$0.00	\$10,500.00	\$1,812.15	\$1,812.15	\$8,687.85	\$12,187.85	(\$3,500.00)	-33.33%
100.2490.00.220.133.000000.5	FICA / MC	\$0.00	\$1,053.93	\$1,053.93	\$135.79	\$135.79	\$918.14	\$918.14	\$0.00	0.00%
100.2490.00.232.133.000000.5	TEACHER RETIREMENT	\$0.00	\$1,876.30	\$1,876.30	\$239.85	\$239.85	\$1,636.45	\$1,636.45	\$0.00	0.00%
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	\$1,402.25	\$1,402.25	\$6,597.75	\$0.00	\$6,597.75	82.47%
	Func: Other Support Services - 2490	\$22,620.00	\$2,930.23	\$25,550.23	\$3,590.04	\$3,590.04	\$21,960.19	\$14,742.44	\$7,217.75	28.25%
100.2620.00.118.133.000000.5	SALARIES CUSTODIANS	\$129,975.00	\$0.00	\$129,975.00	\$47,989.38	\$47,989.38	\$81,985.62	\$81,162.99	\$822.63	0.63%
100.2620.00.125.133.000000.5	Substitute - Custodians	\$0.00	\$0.00	\$0.00	\$1,155.00	\$1,155.00	(\$1,155.00)	\$0.00	(\$1,155.00)	0.00%
100.2620.00.211.133.000000.5	Health - Building Operation Services	\$0.00	\$18,095.49	\$18,095.49	\$7,278.77	\$7,278.77	\$10,816.72	\$10,816.72	\$0.00	0.00%
100.2620.00.212.133.000000.5	DENTAL INSURANCE	\$0.00	\$698.60	\$698.60	\$189.79	\$189.79	\$508.81	\$508.81	\$0.00	0.00%
100.2620.00.220.133.000000.5	FICA - Building Operation Services	\$0.00	\$9,824.89	\$9,824.89	\$3,717.64	\$3,717.64	\$6,107.25	\$6,107.25	\$0.00	0.00%
100.2620.00.231.133.000000.5	NHRS - employees - Building Operation Services	\$0.00	\$11,172.13	\$11,172.13	\$4,171.87	\$4,171.87	\$7,000.26	\$7,000.26	\$0.00	0.00%
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	\$1,813.43	\$1,813.43	\$11,452.57	\$6,686.57	\$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	\$712.15	\$119,507.15	\$53,062.83	\$53,062.83	\$66,444.32	\$1,006.00	\$65,438.32	54.76%
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	\$19,779.55	\$19,779.55	\$3,305.45	\$1,780.27	\$1,525.18	6.61%
100.2620.00.622.133.000000.5	ELECTRICITY	\$107,321.00	\$0.00	\$107,321.00	\$23,786.21	\$23,786.21	\$83,534.79	\$56,213.79	\$27,321.00	25.46%
100.2620.00.623.133.000000.5	PROPANE	\$3,397.00	\$0.00	\$3,397.00	\$314.45	\$314.45	\$3,082.55	\$165.55	\$2,917.00	85.87%
100.2620.00.624.133.000000.5	FUEL OIL	\$81,411.00	\$0.00	\$81,411.00	\$0.00	\$0.00	\$81,411.00	\$85,600.00	(\$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	\$74,933.26	\$578,583.26	\$206,319.82	\$206,319.82	\$372,263.44	\$263,442.31	\$108,821.13	18.81%
100.2630.00.430.133.000000.5	GROUNDS REPAIRS	\$0.00	\$4,555.00	\$4,555.00	\$4,555.00	\$4,555.00	\$0.00	\$0.00	\$0.00	0.00%
100.2630.00.433.133.000000.5	Contracted Repairs & Maintenance	\$0.00	\$3,655.00	\$3,655.00	\$3,655.00	\$3,655.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Grounds Services - 2630	\$0.00	\$8,210.00	\$8,210.00	\$8,210.00	\$8,210.00	\$0.00	\$0.00	\$0.00	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
100.2640.00.430.133.000000.5	REPAIRS & MAINTENANCE	\$0.00	\$108.00	\$108.00	\$108.00	\$108.00	\$0.00	\$0.00	\$0.00	0.00%
100.2640.00.432.133.000000.5	MAINTENANCE CONTRACT	\$0.00	\$541.85	\$541.85	\$541.85	\$541.85	\$0.00	\$0.00	\$0.00	0.00%
	Func: Non-Instructional Equipment - 2640	\$0.00	\$649.85	\$649.85	\$649.85	\$649.85	\$0.00	\$0.00	\$0.00	0.00%
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	\$19,960.72	\$19,960.72	\$131,039.28	\$148,987.28	(\$17,948.00)	-11.89%
	Func: Vocational Transportation - 2723	\$0.00	\$151,000.00	\$151,000.00	\$19,960.72	\$19,960.72	\$131,039.28	\$148,987.28	(\$17,948.00)	-11.89%
100.2724.00.519.133.000000.5	Athletic Transportation	\$0.00	\$64,000.00	\$64,000.00	\$12,913.72	\$12,913.72	\$51,086.28	\$0.00	\$51,086.28	79.82%
	Func: Athletic Transportation - 2724	\$0.00	\$64,000.00	\$64,000.00	\$12,913.72	\$12,913.72	\$51,086.28	\$0.00	\$51,086.28	79.82%
100.2725.00.519.133.000000.5	Co-curricular Transportation	\$0.00	\$151.00	\$151.00	\$0.00	\$0.00	\$151.00	\$151.00	\$0.00	0.00%
	Func: Co-Curricular Transportation - 2725	\$0.00	\$151.00	\$151.00	\$0.00	\$0.00	\$151.00	\$151.00	\$0.00	0.00%
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	\$666,577.55	\$666,577.55	(\$666,577.55)	\$375,683.51	(\$1,042,261.06)	0.00%
	Func: Building Improvement Services - 4600	\$0.00	\$0.00	\$0.00	\$666,577.55	\$666,577.55	(\$666,577.55)	\$375,683.51	(\$1,042,261.06)	0.00%
100.2321.00.109.190.000000.5	Superintendent	\$125,000.00	(\$125,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2321.00.110.190.000000.5	Superintendent Services	\$0.00	\$180,543.00	\$180,543.00	\$63,036.46	\$63,036.46	\$117,506.54	\$118,173.41	(\$666.87)	-0.37%
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	\$9,448.78	\$9,448.78	\$14,602.66	\$14,602.66	\$0.00	0.00%
100.2321.00.212.190.000000.5	Superintendent Serv Dental Insurance	\$0.00	\$3,618.84	\$3,618.84	\$1,318.06	\$1,318.06	\$2,300.78	\$2,300.78	\$0.00	0.00%
100.2321.00.220.190.000000.5	Superintendent Serv FICA/Medicare	\$0.00	\$13,829.63	\$13,829.63	\$4,801.59	\$4,801.59	\$9,028.04	\$9,028.04	\$0.00	0.00%
100.2321.00.231.190.000000.5	Superintendent Serv NHRS	\$0.00	\$17,516.72	\$17,516.72	\$6,064.83	\$6,064.83	\$11,451.89	\$11,451.89	\$0.00	0.00%
100.2321.00.320.190.000000.5	WORKSHOPS & CONFERENCES	\$0.00	\$1,000.00	\$1,000.00	\$665.00	\$665.00	\$335.00	\$0.00	\$335.00	33.50%
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	\$0.00	\$657.50	32.88%
100.2321.00.580.190.000000.5	Travel	\$4,000.00	(\$1,000.00)	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
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	\$6,027.72	\$6,027.72	\$11,972.28	\$650.48	\$11,321.80	62.90%
100.2321.00.733.190.000000.5	New Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$4,459.54	\$4,459.54	(\$4,459.54)	\$660.00	(\$5,119.54)	0.00%
100.2321.00.810.190.000000.5	Dues & Fees	\$8,000.00	\$0.00	\$8,000.00	\$4,634.00	\$4,634.00	\$3,366.00	\$7,317.40	(\$3,951.40)	-49.39%
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%

PELHAM SCHOOL DISTRICT

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	Func: Superintendent Services - 2321	\$220,043.00	\$59,016.63	\$279,059.63	\$104,416.01	\$104,416.01	\$174,643.62	\$168,500.67	\$6,142.95	2.20%
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	\$72,460.38	\$72,460.38	\$148,590.62	\$135,506.02	\$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	\$29,966.94	\$29,966.94	\$48,525.19	\$48,525.19	\$0.00	0.00%
100.2510.00.212.190.000000.5	Business & Finance Serv Dental Insurance	\$0.00	\$5,471.32	\$5,471.32	\$1,959.29	\$1,959.29	\$3,512.03	\$3,512.03	\$0.00	0.00%
100.2510.00.220.190.000000.5	Business & Finance Serv FICA/Medicaid	\$0.00	\$15,520.10	\$15,520.10	\$5,408.33	\$5,408.33	\$10,111.77	\$10,111.77	\$0.00	0.00%
100.2510.00.231.190.000000.5	Business & Finance Serv NHRS	\$0.00	\$22,398.18	\$22,398.18	\$7,804.04	\$7,804.04	\$14,594.14	\$14,594.14	\$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%
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	\$574.47	\$574.47	\$7,425.53	\$198.29	\$7,227.24	90.34%
100.2510.00.650.190.000000.5	Finance/HR Software	\$0.00	\$0.00	\$0.00	\$14,677.05	\$14,677.05	(\$14,677.05)	\$0.00	(\$14,677.05)	0.00%
100.2510.00.810.190.000000.5	Business & Finance Dues & Fees	\$0.00	\$0.00	\$0.00	\$1,235.00	\$1,235.00	(\$1,235.00)	\$0.00	(\$1,235.00)	0.00%
100.2510.00.890.190.000000.5	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$213.17	\$213.17	(\$213.17)	\$786.83	(\$1,000.00)	0.00%
	Func: Business & Finance Services - 2510	\$0.00	\$354,932.73	\$354,932.73	\$138,286.33	\$138,286.33	\$216,646.40	\$213,574.27	\$3,072.13	0.87%
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%
100.2511.00.650.190.000000.5	Software	\$0.00	\$11,450.00	\$11,450.00	\$11,450.00	\$11,450.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Business Administration - 2511	\$142,393.00	(\$130,943.00)	\$11,450.00	\$11,450.00	\$11,450.00	\$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%

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100.2519.00.580.190.000000.5	Travel	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Human Resources - 2519	\$67,000.00	(\$67,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2620.00.430.190.000000.5	Repairs & Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$3,613.00	\$3,613.00	\$1,387.00	\$0.00	\$1,387.00	27.74%
100.2620.00.441.190.000000.5	Rent- Land & Buildings	\$217,400.00	\$0.00	\$217,400.00	\$3,000.00	\$3,000.00	\$214,400.00	\$16,000.00	\$198,400.00	91.26%
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	\$0.00	\$233,400.00	\$8,169.33	\$8,169.33	\$225,230.67	\$16,000.00	\$209,230.67	89.64%
100.2830.00.110.190.000000.5	Asst Business Admin for HR	\$0.00	\$66,000.00	\$66,000.00	\$22,846.14	\$22,846.14	\$43,153.86	\$43,153.86	\$0.00	0.00%
100.2830.00.211.190.000000.5	HR Services Health Insurance	\$0.00	\$21,431.04	\$21,431.04	\$6,828.38	\$6,828.38	\$14,602.66	\$14,602.66	\$0.00	0.00%
100.2830.00.212.190.000000.5	HR Services Dental Insurance	\$0.00	\$1,859.42	\$1,859.42	\$709.03	\$709.03	\$1,150.39	\$1,150.39	\$0.00	0.00%
100.2830.00.220.190.000000.5	HR Services FICA/Medicaid	\$0.00	\$4,874.98	\$4,874.98	\$1,697.85	\$1,697.85	\$3,177.13	\$3,177.13	\$0.00	0.00%
100.2830.00.231.190.000000.5	HR Services NHRS	\$0.00	\$7,108.15	\$7,108.15	\$2,460.51	\$2,460.51	\$4,647.64	\$4,647.64	\$0.00	0.00%
100.2830.00.280.190.000000.5	New Hire Expenses	\$0.00	\$0.00	\$0.00	\$1,001.25	\$1,001.25	(\$1,001.25)	\$500.00	(\$1,501.25)	0.00%
100.2830.00.320.190.000000.5	HR Services Workshops & Conferences	\$0.00	\$0.00	\$0.00	\$1,331.00	\$1,331.00	(\$1,331.00)	\$0.00	(\$1,331.00)	0.00%
100.2830.00.330.190.000000.5	Contracted HR Services	\$0.00	\$0.00	\$0.00	\$107.50	\$107.50	(\$107.50)	\$252.50	(\$360.00)	0.00%
100.2830.00.580.190.000000.5	HR Services - Travel	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2830.00.610.190.000000.5	HR Supplies	\$0.00	\$0.00	\$0.00	\$117.71	\$117.71	(\$117.71)	\$108.48	(\$226.19)	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)	\$0.00	(\$1,100.00)	0.00%
100.2830.00.890.190.000000.5	Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	(\$75.00)	\$0.00	(\$75.00)	0.00%
	Func: HR Staff Services - 2830	\$0.00	\$102,273.59	\$102,273.59	\$38,274.37	\$38,274.37	\$63,999.22	\$67,592.66	(\$3,593.44)	-3.51%
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	\$498.00	\$498.00	(\$498.00)	\$3,984.00	(\$4,482.00)	0.00%
	Func: Building Acquisition - 4500	\$0.00	\$0.00	\$0.00	\$498.00	\$498.00	(\$498.00)	\$3,984.00	(\$4,482.00)	0.00%

**PELHAM SCHOOL DISTRICT**

**PSD FY2014 YTD General Fund Budget Status**

From Date: 7/1/2013

To Date: 10/31/2013

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.4600.00.450.199.000000.5	Building Improvements SAU	\$0.00	\$0.00	\$0.00	\$6,047.15	\$6,047.15	(\$6,047.15)	\$4,452.85	(\$10,500.00)	0.00%
	Func: Building Improvement Services - 4600	\$0.00	\$0.00	\$0.00	\$6,047.15	\$6,047.15	(\$6,047.15)	\$4,452.85	(\$10,500.00)	0.00%
100.1100.00.112.199.000000.5	SALARIES COMMUNITY SCHOOL	\$51,160.00	\$0.00	\$51,160.00	\$15,657.10	\$15,657.10	\$35,502.90	\$63,915.15	(\$28,412.25)	-55.54%
100.1100.00.114.199.000000.5	TUTOR	\$19,688.00	\$0.00	\$19,688.00	\$8,101.26	\$8,101.26	\$11,586.74	\$0.00	\$11,586.74	58.85%
100.1100.00.211.199.000000.5	Regular Education	\$0.00	\$17,206.70	\$17,206.70	\$5,488.54	\$5,488.54	\$11,718.16	\$11,718.16	\$0.00	0.00%
100.1100.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$720.26	\$720.26	\$136.73	\$136.73	\$583.53	\$583.53	\$0.00	0.00%
100.1100.00.220.199.000000.5	Regular Education	\$0.00	\$6,608.90	\$6,608.90	\$1,793.85	\$1,793.85	\$4,815.05	\$4,815.05	\$0.00	0.00%
100.1100.00.232.199.000000.5	Regular Education	\$0.00	\$7,267.52	\$7,267.52	\$1,416.46	\$1,416.46	\$5,851.06	\$5,851.06	\$0.00	0.00%
	Func: Regular Education - 1100	\$70,848.00	\$31,803.38	\$102,651.38	\$32,593.94	\$32,593.94	\$70,057.44	\$86,882.95	(\$16,825.51)	-16.39%
100.1200.00.112.199.000000.5	SALARIES SPED TEACHERS	\$0.00	\$0.00	\$0.00	\$15,940.45	\$15,940.45	(\$15,940.45)	\$54,197.55	(\$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	\$6,024.98	\$6,024.98	\$14,602.66	\$14,602.66	\$0.00	0.00%
100.1200.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$1,102.80	\$1,102.80	\$182.42	\$182.42	\$920.38	\$920.38	\$0.00	0.00%
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	\$4,004.36	\$0.00	0.00%
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	\$7,674.32	\$0.00	0.00%
100.1200.00.240.199.000000.5	SPECIAL EDUCATION TRAINING	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$500.00	\$2,500.00	\$0.00	\$2,500.00	83.33%
100.1200.00.320.199.000000.5	WORKSHOPS & CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.00	(\$1,640.00)	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	\$13,107.72	\$13,107.72	\$36,892.28	\$31,509.88	\$5,382.40	10.76%
100.1200.00.330.199.000000.5	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$15,944.48	\$15,944.48	(\$15,944.48)	\$33,637.50	(\$49,581.98)	0.00%
100.1200.00.335.199.000000.5	Legal Fees - Special Education	\$0.00	\$0.00	\$0.00	\$7,549.08	\$7,549.08	(\$7,549.08)	\$18,193.26	(\$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	\$35.49	\$35.49	\$39.51	\$0.00	\$39.51	52.68%
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	\$132,287.42	\$132,287.42	\$517,712.58	\$622,031.23	(\$104,318.65)	-16.05%
100.1200.00.569.199.000000.5	TUITION	\$76,045.00	\$0.00	\$76,045.00	\$50,611.04	\$50,611.04	\$25,433.96	\$23,105.04	\$2,328.92	3.06%
100.1200.00.581.199.000000.5	MILEAGE	\$500.00	\$0.00	\$500.00	\$157.07	\$157.07	\$342.93	\$0.00	\$342.93	68.59%
100.1200.00.591.199.000000.5	STUDENT SERVICES	\$30,000.00	\$0.00	\$30,000.00	\$34,826.00	\$34,826.00	(\$4,826.00)	\$14,572.00	(\$19,398.00)	-64.66%
100.1200.00.610.199.000000.5	SUPPLIES	\$1,000.00	(\$75.00)	\$925.00	\$11.80	\$11.80	\$913.20	\$0.00	\$913.20	98.72%
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%
100.1200.00.730.199.000000.5	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	\$589.89	\$1,072.11	64.51%
100.1200.00.810.199.000000.5	SPECIAL SERVICES	\$16,000.00	\$0.00	\$16,000.00	\$7,443.07	\$7,443.07	\$8,556.93	\$5,336.93	\$3,220.00	20.13%

**PELHAM SCHOOL DISTRICT**

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Filter Encumbrance Detail by Date Range

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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	\$288,819.58	\$288,819.58	\$612,068.24	\$832,015.00	(\$219,946.76)	-24.41%
100.1260.00.110.199.000000.5	ESOL TUTORS	\$0.00	\$0.00	\$0.00	\$8,654.00	\$8,654.00	(\$8,654.00)	\$27,692.73	(\$36,346.73)	0.00%
100.1260.00.114.199.000000.5	SALARY ESOL ASSISTANT	\$72,889.00	\$0.00	\$72,889.00	\$6,713.95	\$6,713.95	\$66,175.05	\$28,198.67	\$37,976.38	52.10%
100.1260.00.211.199.000000.5	ESOL	\$0.00	\$5,523.18	\$5,523.18	\$1,380.80	\$1,380.80	\$4,142.38	\$4,142.38	\$0.00	0.00%
100.1260.00.220.199.000000.5	ESOL	\$0.00	\$5,195.74	\$5,195.74	\$1,111.74	\$1,111.74	\$4,084.00	\$4,084.00	\$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	\$18,027.95	\$18,027.95	\$66,289.97	\$64,117.78	\$2,172.19	2.58%
100.1280.00.112.199.000000.5	EXTENDED SCHOOL YEAR	\$63,072.00	\$32,000.00	\$95,072.00	\$112,649.88	\$112,649.88	(\$17,577.88)	\$0.00	(\$17,577.88)	-18.49%
100.1280.00.220.199.000000.5	FICA - Extended School Year	\$0.00	\$8,550.65	\$8,550.65	\$8,550.65	\$8,550.65	\$0.00	\$0.00	\$0.00	0.00%
100.1280.00.232.199.000000.5	NHRS - Extended School Year	\$0.00	\$9,254.40	\$9,254.40	\$9,254.40	\$9,254.40	\$0.00	\$0.00	\$0.00	0.00%
100.1280.00.610.199.000000.5	SUPPLIES ESY	\$578.00	\$100.00	\$678.00	\$100.16	\$100.16	\$577.84	\$0.00	\$577.84	85.23%
	Func: Extended School Year - 1280	\$63,650.00	\$49,905.05	\$113,555.05	\$130,555.09	\$130,555.09	(\$17,000.04)	\$0.00	(\$17,000.04)	-14.97%
100.1410.01.112.199.000000.5	CPR STIPENDS	\$500.00	\$0.00	\$500.00	\$220.00	\$220.00	\$280.00	\$0.00	\$280.00	56.00%
100.1410.01.220.199.000000.5	FICA / MC	\$0.00	\$15.81	\$15.81	\$15.81	\$15.81	\$0.00	\$0.00	\$0.00	0.00%
100.1410.01.232.199.000000.5	TEACHER RETIREMENT	\$0.00	\$31.15	\$31.15	\$31.15	\$31.15	\$0.00	\$0.00	\$0.00	0.00%
	Func: Cocurricular Programs - 1410	\$500.00	\$46.96	\$546.96	\$266.96	\$266.96	\$280.00	\$0.00	\$280.00	51.19%
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	\$0.00	\$106,870.00	\$39,938.37	\$39,938.37	\$66,931.63	\$52,418.20	\$14,513.43	13.58%
100.2142.00.211.199.000000.5	Health - Psychological Services	\$0.00	\$9,073.93	\$9,073.93	\$3,665.58	\$3,665.58	\$5,408.35	\$5,408.35	\$0.00	0.00%
100.2142.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$486.80	\$486.80	\$158.02	\$158.02	\$328.78	\$328.78	\$0.00	0.00%
100.2142.00.220.199.000000.5	FICA - Psychological Services	\$0.00	\$7,329.39	\$7,329.39	\$3,458.16	\$3,458.16	\$3,871.23	\$3,871.23	\$0.00	0.00%
100.2142.00.232.199.000000.5	NHRS - teachers - Psychological Services	\$0.00	\$11,192.70	\$11,192.70	\$3,770.34	\$3,770.34	\$7,422.36	\$7,422.36	\$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	\$9,475.00	\$9,475.00	\$65,525.00	\$3,900.00	\$61,625.00	82.17%
100.2142.00.323.199.000000.5	Counseling/Psychological Services	\$0.00	\$0.00	\$0.00	\$1,387.75	\$1,387.75	(\$1,387.75)	\$7,975.00	(\$9,362.75)	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	\$8,592.50	\$8,592.50	(\$8,592.50)	\$1,392.50	(\$9,985.00)	0.00%
100.2142.00.610.199.000000.5	SUPPLIES	\$2,178.00	\$0.00	\$2,178.00	\$0.00	\$0.00	\$2,178.00	\$2,489.44	(\$311.44)	-14.30%

PELHAM SCHOOL DISTRICT

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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	\$28,082.82	\$215,789.82	\$70,445.72	\$70,445.72	\$145,344.10	\$85,205.86	\$60,138.24	27.87%
100.2152.00.112.199.000000.5	SPEECH SALARIES	\$83,489.00	\$0.00	\$83,489.00	\$20,263.62	\$20,263.62	\$63,225.38	\$0.00	\$63,225.38	75.73%
100.2152.00.220.199.000000.5	Speech Services - FICA	\$0.00	\$1,238.61	\$1,238.61	\$1,238.61	\$1,238.61	\$0.00	\$0.00	\$0.00	0.00%
100.2152.00.232.199.000000.5	Speech Services - NHRS	\$0.00	\$2,869.32	\$2,869.32	\$2,869.32	\$2,869.32	\$0.00	\$0.00	\$0.00	0.00%
100.2152.00.322.199.000000.5	CONTRACTED SERVICES	\$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	SPEECH PROFESSIONAL SERVICES	\$0.00	\$68,860.00	\$68,860.00	\$18,161.38	\$18,161.38	\$50,698.62	\$73,474.22	(\$22,775.60)	-33.08%
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	\$57,480.63	\$57,480.63	\$123,009.30	\$73,474.22	\$49,535.08	27.44%
100.2162.00.322.199.000000.5	CONTRACTED PHYSICAL THERAPY	\$62,896.00	(\$62,000.00)	\$896.00	\$0.00	\$0.00	\$896.00	\$0.00	\$896.00	100.00%
100.2162.00.323.199.000000.5	CONTRACTED SERVICES	\$0.00	\$62,000.00	\$62,000.00	\$11,229.64	\$11,229.64	\$50,770.36	\$50,770.36	\$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	\$11,229.64	\$11,229.64	\$53,256.36	\$50,770.36	\$2,486.00	3.86%
100.2163.00.112.199.000000.5	C.O.T.A.	\$108,303.00	\$44,860.00	\$153,163.00	\$18,078.10	\$18,078.10	\$135,084.90	\$36,804.90	\$98,280.00	64.17%
100.2163.00.211.199.000000.5	OT Services	\$0.00	\$17,286.70	\$17,286.70	\$5,568.54	\$5,568.54	\$11,718.16	\$11,718.16	\$0.00	0.00%
100.2163.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$800.26	\$800.26	\$216.73	\$216.73	\$583.53	\$583.53	\$0.00	0.00%
100.2163.00.220.199.000000.5	OT Services	\$0.00	\$4,426.10	\$4,426.10	\$1,779.95	\$1,779.95	\$2,646.15	\$2,646.15	\$0.00	0.00%
100.2163.00.232.199.000000.5	OT Services	\$0.00	\$6,697.73	\$6,697.73	\$1,486.17	\$1,486.17	\$5,211.56	\$5,211.56	\$0.00	0.00%
100.2163.00.322.199.000000.5	OCCUPATIONAL THERAPIST	\$4,000.00	\$0.00	\$4,000.00	\$12,436.49	\$12,436.49	(\$8,436.49)	\$2,031.01	(\$10,467.50)	-261.69%
	Func: OT Services - 2163	\$112,303.00	\$74,070.79	\$186,373.79	\$39,565.98	\$39,565.98	\$146,807.81	\$58,995.31	\$87,812.50	47.12%
100.2210.00.109.199.000000.5	Curriculum Coordinator	\$0.00	\$77,482.00	\$77,482.00	\$26,820.72	\$26,820.72	\$50,661.28	\$50,661.28	\$0.00	0.00%
100.2210.00.112.199.900001.5	TGIF - salaries	\$0.00	\$20,750.00	\$20,750.00	\$0.00	\$0.00	\$20,750.00	\$179.00	\$20,571.00	99.14%
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	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	100.00%
100.2210.00.211.199.000000.5	Health - Improvement of Instruction	\$0.00	\$24,557.41	\$24,557.41	\$9,954.80	\$9,954.80	\$14,602.61	\$14,602.61	\$0.00	0.00%
100.2210.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$1,453.40	\$1,453.40	\$303.01	\$303.01	\$1,150.39	\$1,150.39	\$0.00	0.00%
100.2210.00.220.199.000000.5	FICA - Improvement of Instruction	\$0.00	\$6,339.68	\$6,339.68	\$2,588.13	\$2,588.13	\$3,751.55	\$3,751.55	\$0.00	0.00%
100.2210.00.232.199.000000.5	NHRS - teachers - Improvement of Instruction	\$0.00	\$11,950.17	\$11,950.17	\$4,776.52	\$4,776.52	\$7,173.65	\$7,173.65	\$0.00	0.00%
100.2210.00.240.199.000000.5	COURSE CREDIT	\$59,000.00	(\$59,000.00)	\$0.00	\$8,171.00	\$8,171.00	(\$8,171.00)	\$4,291.00	(\$12,462.00)	0.00%

PELHAM SCHOOL DISTRICT

PSD FY2014 YTD General Fund Budget Status

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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
100.2210.00.275.199.000000.5	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.50	(\$2,308.50)	0.00%
100.2210.00.320.199.000000.5	TEACHERS WORKSHOPS	\$22,000.00	(\$22,000.00)	\$0.00	\$8,954.00	\$8,954.00	(\$8,954.00)	\$3,806.50	(\$12,760.50)	0.00%
100.2210.00.321.199.000000.5	TGIF	\$20,750.00	(\$20,750.00)	\$0.00	\$1,560.76	\$1,560.76	(\$1,560.76)	\$0.00	(\$1,560.76)	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	(\$18.16)	(\$18.16)	\$2,018.16	\$608.75	\$1,409.41	70.47%
100.2210.00.610.199.900001.5	TGIF - supplies	\$0.00	\$0.00	\$0.00	\$305.81	\$305.81	(\$305.81)	\$1,125.00	(\$1,430.81)	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	\$3,593.82	\$3,593.82	(\$3,593.82)	\$0.00	(\$3,593.82)	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	\$68,451.84	\$68,451.84	\$192,830.82	\$89,658.23	\$103,172.59	39.49%
100.2213.00.275.199.000000.5	Tuition Reimbursement	\$0.00	\$59,000.00	\$59,000.00	\$4,998.00	\$4,998.00	\$54,002.00	\$22,423.62	\$31,578.38	53.52%
100.2213.00.276.199.000000.5	TUITION REIMBURSEMENT- NON-UNION	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$7,010.25	\$12,989.75	64.95%
100.2213.00.320.199.000000.5	Teachers Workshops	\$0.00	\$23,000.00	\$23,000.00	\$250.00	\$250.00	\$22,750.00	\$3,457.00	\$19,293.00	83.88%
100.2213.01.320.199.000000.5	Workshops for Instructional Assistant	\$0.00	\$9,000.00	\$9,000.00	\$1,190.00	\$1,190.00	\$7,810.00	\$858.00	\$6,952.00	77.24%
	Func: Instructional Staff Training - 2213	\$0.00	\$111,000.00	\$111,000.00	\$6,438.00	\$6,438.00	\$104,562.00	\$33,748.87	\$70,813.13	63.80%
100.2225.00.108.199.000000.5	Technology Director	\$65,975.00	(\$65,975.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2225.00.113.199.000000.5	Integration Specialist	\$56,375.00	\$0.00	\$56,375.00	\$11,003.95	\$11,003.95	\$45,371.05	\$46,216.68	(\$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	\$7,382.48	\$7,382.48	\$15,819.48	\$15,819.48	\$0.00	0.00%
100.2225.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$1,316.79	\$1,316.79	\$261.14	\$261.14	\$1,055.65	\$1,055.65	\$0.00	0.00%
100.2225.00.220.199.000000.5	Technology	\$0.00	\$4,377.37	\$4,377.37	\$841.80	\$841.80	\$3,535.57	\$3,535.57	\$0.00	0.00%
100.2225.00.232.199.000000.5	Technology	\$0.00	\$8,102.40	\$8,102.40	\$1,558.15	\$1,558.15	\$6,544.25	\$6,544.25	\$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	\$0.00	\$0.00	\$3,000.00	\$677.87	\$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	\$8,424.00	(\$5,495.38)	-20.57%
100.2225.00.734.199.000000.5	EQUIPMENT	\$217,750.00	(\$27,688.26)	\$190,061.74	\$68,576.39	\$68,576.39	\$121,485.35	\$13,379.89	\$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	\$113,408.17	\$113,408.17	\$200,489.97	\$96,403.39	\$104,086.58	33.16%
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%

PELHAM SCHOOL DISTRICT

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100.2310.00.550.199.000000.5	BALLOTS	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2310.00.691.199.000000.5	SUPPLIES-DISTRICT	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2310.00.810.199.000000.5	NHSBA DUES	\$8,000.00	(\$8,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2310.00.890.199.000000.5	COMMITTEE EXPENSES	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$765.00	(\$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	\$0.00	\$0.00	\$0.00	\$765.00	(\$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%
100.2318.00.330.199.000000.5	COUNSEL FEES	\$54,950.00	\$0.00	\$54,950.00	\$13,129.80	\$13,129.80	\$41,820.20	\$34,349.20	\$7,471.00	13.60%
	Func: Legal Services - 2318	\$54,950.00	\$0.00	\$54,950.00	\$13,129.80	\$13,129.80	\$41,820.20	\$34,349.20	\$7,471.00	13.60%
100.2332.00.109.199.000000.5	Special Education Director	\$0.00	\$75,000.00	\$75,000.00	\$25,961.58	\$25,961.58	\$49,038.42	\$49,038.42	\$0.00	0.00%
100.2332.00.110.199.000000.5	SALARY SPECIAL ED. COORDINATOR	\$0.00	\$65,930.00	\$65,930.00	\$21,749.82	\$21,749.82	\$44,180.18	\$41,082.91	\$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	\$12,171.04	\$12,171.04	\$18,118.02	\$18,118.02	\$0.00	0.00%
100.2332.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$1,574.80	\$1,574.80	\$363.72	\$363.72	\$1,211.08	\$1,211.08	\$0.00	0.00%
100.2332.00.220.199.000000.5	FICA - Administrative Services	\$0.00	\$10,535.09	\$10,535.09	\$3,646.87	\$3,646.87	\$6,888.22	\$6,888.22	\$0.00	0.00%
100.2332.00.231.199.000000.5	NHRS - Administrative Services	\$0.00	\$1,920.62	\$1,920.62	\$664.83	\$664.83	\$1,255.79	\$1,255.79	\$0.00	0.00%
100.2332.00.232.199.000000.5	NHRS - Teachers - Administrative Services	\$0.00	\$10,619.95	\$10,619.95	\$3,676.14	\$3,676.14	\$6,943.81	\$6,943.81	\$0.00	0.00%
100.2332.00.320.199.000000.5	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	\$68,234.00	\$68,234.00	\$134,785.52	\$124,788.25	\$9,997.27	4.92%
100.2610.00.108.199.000000.5	Director of Maintenance	\$0.00	\$61,173.00	\$61,173.00	\$24,033.96	\$24,033.96	\$37,139.04	\$42,241.60	(\$5,102.56)	-8.34%

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100.2610.00.115.199.000000.5	Maintenance Secretary	\$0.00	\$25,281.00	\$25,281.00	\$8,925.93	\$8,925.93	\$16,355.07	\$16,860.18	(\$505.11)	-2.00%
100.2610.00.211.199.000000.5	Health - Supervision of Operation/Maintenance	\$0.00	\$24,557.41	\$24,557.41	\$9,954.80	\$9,954.80	\$14,602.61	\$14,602.61	\$0.00	0.00%
100.2610.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$1,453.40	\$1,453.40	\$303.01	\$303.01	\$1,150.39	\$1,150.39	\$0.00	0.00%
100.2610.00.220.199.000000.5	FICA - Supervision of Operation/Maintenance	\$0.00	\$6,855.47	\$6,855.47	\$2,458.24	\$2,458.24	\$4,397.23	\$4,397.23	\$0.00	0.00%
100.2610.00.231.199.000000.5	NHRS - employees - Super of Operation/Maintenance	\$0.00	\$9,914.89	\$9,914.89	\$3,549.74	\$3,549.74	\$6,365.15	\$6,365.15	\$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	\$0.00	\$0.00	0.00%
Func: Supervision of Operation/Maintenance - 2610		\$0.00	\$131,853.17	\$131,853.17	\$51,843.68	\$51,843.68	\$80,009.49	\$85,617.16	(\$5,607.67)	-4.25%
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	\$0.00	\$88,809.00	\$21,921.55	\$21,921.55	\$66,887.45	\$27,099.81	\$39,787.64	44.80%
100.2620.00.211.199.000000.5	Health - Building Operation Services	\$0.00	\$16,218.54	\$16,218.54	\$5,401.82	\$5,401.82	\$10,816.72	\$10,816.72	\$0.00	0.00%
100.2620.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$486.80	\$486.80	\$158.02	\$158.02	\$328.78	\$328.78	\$0.00	0.00%
100.2620.00.220.199.000000.5	FICA - Building Operation Services	\$0.00	\$3,688.17	\$3,688.17	\$1,706.99	\$1,706.99	\$1,981.18	\$1,981.18	\$0.00	0.00%
100.2620.00.231.199.000000.5	NHRS - employees - Building Operation Services	\$0.00	\$4,645.57	\$4,645.57	\$1,726.85	\$1,726.85	\$2,918.72	\$2,918.72	\$0.00	0.00%
100.2620.00.330.199.000000.5	Consultant Services	\$0.00	\$0.00	\$0.00	\$2,183.33	\$2,183.33	(\$2,183.33)	\$0.00	(\$2,183.33)	0.00%
100.2620.00.424.199.000000.5	SITES	\$120,000.00	(\$120,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	(\$121,414.92)	\$173,848.08	\$93,448.85	\$93,448.85	\$80,399.23	\$43,145.21	\$37,254.02	21.43%
100.2630.00.424.199.000000.5	Building/Grounds SITES	\$0.00	\$120,000.00	\$120,000.00	\$47,437.44	\$47,437.44	\$72,562.56	\$66,600.00	\$5,962.56	4.97%
100.2630.00.430.199.000000.5	GROUNDS REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$138.00	\$138.00	(\$138.00)	\$0.00	(\$138.00)	0.00%
Func: Grounds Services - 2630		\$0.00	\$120,000.00	\$120,000.00	\$47,575.44	\$47,575.44	\$72,424.56	\$66,600.00	\$5,824.56	4.85%
100.2721.00.519.199.000000.5	REGULAR BUSES	\$838,188.00	\$0.00	\$838,188.00	\$104,676.00	\$104,676.00	\$733,512.00	\$752,608.00	(\$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	\$0.00	\$101,830.00	100.00%
Func: Regular Transportation - 2721		\$940,018.00	\$0.00	\$940,018.00	\$104,676.00	\$104,676.00	\$835,342.00	\$752,608.00	\$82,734.00	8.80%
100.2722.00.519.199.000000.5	SPECIAL PUPIL BUSES	\$580,000.00	\$0.00	\$580,000.00	\$125,583.00	\$125,583.00	\$454,417.00	\$451,767.00	\$2,650.00	0.46%
Func: SPED Transportation - 2722		\$580,000.00	\$0.00	\$580,000.00	\$125,583.00	\$125,583.00	\$454,417.00	\$451,767.00	\$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	\$65,975.00	\$65,975.00	\$24,039.18	\$24,039.18	\$41,935.82	\$45,407.45	(\$3,471.63)	-5.26%
100.2840.00.112.199.000000.5	Technology Technician	\$0.00	\$41,447.00	\$41,447.00	\$17,928.25	\$17,928.25	\$23,518.75	\$31,632.39	(\$8,113.64)	-19.58%
100.2840.00.116.199.000000.5	IT Technicians	\$0.00	\$48,840.00	\$48,840.00	\$12,829.42	\$12,829.42	\$36,010.58	\$0.00	\$36,010.58	73.73%
100.2840.00.211.199.000000.5	Health - Technology Services	\$0.00	\$33,581.34	\$33,581.34	\$13,570.38	\$13,570.38	\$20,010.96	\$20,010.96	\$0.00	0.00%

**PELHAM SCHOOL DISTRICT**

**PSD FY2014 YTD General Fund Budget Status**

From Date: 7/1/2013

To Date: 10/31/2013

Fiscal Year: 2013-2014

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.2840.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$1,840.20	\$1,840.20	\$361.03	\$361.03	\$1,479.17	\$1,479.17	\$0.00	0.00%
100.2840.00.220.199.000000.5	FICA - Technology Services	\$0.00	\$9,845.54	\$9,845.54	\$4,121.98	\$4,121.98	\$5,723.56	\$5,723.56	\$0.00	0.00%
100.2840.00.231.199.000000.5	Retirement - employees - Technology Services	\$0.00	\$12,817.09	\$12,817.09	\$4,519.89	\$4,519.89	\$8,297.20	\$8,297.20	\$0.00	0.00%
100.2840.00.320.199.000000.5	Courses and Workshops for Technology Staff	\$0.00	\$12,000.00	\$12,000.00	\$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	\$22,514.60	\$22,514.60	\$21,735.40	\$32,140.47	(\$10,405.07)	-23.51%
100.2840.00.531.199.000000.5	Telephone and Internet	\$0.00	\$77,901.00	\$77,901.00	\$29,303.12	\$29,303.12	\$48,597.88	\$39,768.40	\$8,829.48	11.33%
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	\$11,172.03	\$11,172.03	\$88,827.97	\$0.00	\$88,827.97	88.83%
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	\$457,307.17	\$457,307.17	\$141,274.85	\$141,274.85	\$316,032.32	\$184,459.60	\$131,572.72	28.77%
100.2900.00.135.199.000000.5	NON-UNION SALARY POOL	\$54,212.00	\$0.00	\$54,212.00	\$0.00	\$0.00	\$54,212.00	\$0.00	\$54,212.00	100.00%
100.2900.00.136.199.000000.5	PEA Retirement Severance Payments	\$76,671.00	\$0.00	\$76,671.00	\$0.00	\$0.00	\$76,671.00	\$0.00	\$76,671.00	100.00%
100.2900.00.137.199.000000.5	Administrative Retirement Severance Payments	\$70,997.00	\$0.00	\$70,997.00	\$0.00	\$0.00	\$70,997.00	\$0.00	\$70,997.00	100.00%
100.2900.00.211.199.000000.5	HEALTH INSURANCE	\$3,276,472.00	(\$2,680,395.07)	\$596,076.93	\$30,932.50	\$30,932.50	\$565,144.43	\$0.00	\$565,144.43	94.81%
100.2900.00.212.199.000000.5	DENTAL INSURANCE	\$263,155.00	(\$143,711.42)	\$119,443.58	\$1,962.45	\$1,962.45	\$117,481.13	\$46,052.93	\$71,428.20	59.80%
100.2900.00.213.199.000000.5	LIFE AND LTD INSURANCE	\$58,689.00	\$0.00	\$58,689.00	\$14,884.28	\$14,884.28	\$43,804.72	\$25,989.47	\$17,815.25	30.36%
100.2900.00.220.199.000000.5	FICA	\$999,639.00	(\$817,413.32)	\$182,225.68	\$0.00	\$0.00	\$182,225.68	\$0.00	\$182,225.68	100.00%
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	\$0.00	\$0.00	\$234,423.53	\$0.00	\$234,423.53	100.00%
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	\$0.00	\$64,558.00	100.00%
100.2900.00.260.199.000000.5	WORKERS COMPENSATION	\$55,761.00	\$0.00	\$55,761.00	\$22,001.24	\$22,001.24	\$33,759.76	\$0.00	\$33,759.76	60.54%
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)	\$0.00	(\$110,357.00)	(\$142,618.50)	(\$142,618.50)	\$32,261.50	\$0.00	\$32,261.50	-29.23%
	Func: Benefits - 2900	\$6,512,131.00	(\$4,991,003.39)	\$1,521,127.61	(\$72,838.03)	(\$72,838.03)	\$1,593,965.64	\$72,042.40	\$1,521,923.24	100.05%
100.4300.00.330.199.000000.5	Architect & Engineering Fees	\$75,000.00	\$0.00	\$75,000.00	\$19,408.85	\$19,408.85	\$55,591.15	\$0.00	\$55,591.15	74.12%
100.4300.00.450.199.000000.5	Architector & Engineering Fees	\$0.00	\$0.00	\$0.00	\$854.70	\$854.70	(\$854.70)	\$0.00	(\$854.70)	0.00%
	Func: TECHINCAL SERVICES - 4300	\$75,000.00	\$0.00	\$75,000.00	\$20,263.55	\$20,263.55	\$54,736.45	\$0.00	\$54,736.45	72.98%
100.4500.00.450.199.000000.5	BUILDING AQUISITION & CONSTR	\$196,273.00	\$0.00	\$196,273.00	\$114,906.94	\$114,906.94	\$81,366.06	\$82,536.00	(\$1,169.94)	-0.60%
	Func: Building Acquisition - 4500	\$196,273.00	\$0.00	\$196,273.00	\$114,906.94	\$114,906.94	\$81,366.06	\$82,536.00	(\$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	\$0.00	\$0.00	\$1,188,652.21	\$147,768.50	\$1,040,883.71	87.57%
	Func: Building Improvement Services - 4600	\$176,850.00	\$1,011,802.21	\$1,188,652.21	\$0.00	\$0.00	\$1,188,652.21	\$147,768.50	\$1,040,883.71	87.57%

**PELHAM SCHOOL DISTRICT**

**PSD FY2014 YTD General Fund Budget Status**

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.5200.00.930.199.000000.5	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%
100.5220.00.110.199.000000.5	Fund Misc. holding account - salaries	\$0.00	\$0.00	\$0.00	\$48,649.74	\$48,649.74	(\$48,649.74)	\$193,372.51	(\$242,022.25)	0.00%
100.5220.00.112.199.000000.5	Fund Misc. holding account - salaries	\$0.00	\$0.00	\$0.00	\$924.00	\$924.00	(\$924.00)	\$0.00	(\$924.00)	0.00%
100.5220.00.211.199.000000.5	Fund Mics. holding account - health	\$0.00	\$0.00	\$0.00	\$7,482.48	\$7,482.48	(\$7,482.48)	\$15,819.48	(\$23,301.96)	0.00%
100.5220.00.212.199.000000.5	Fund Mics. holding account - dental	\$0.00	\$0.00	\$0.00	\$70.38	\$70.38	(\$70.38)	\$1,055.65	(\$1,126.03)	0.00%
100.5220.00.220.199.000000.5	Fund Mics. holding account - FICA	\$0.00	\$0.00	\$0.00	\$3,720.37	\$3,720.37	(\$3,720.37)	\$14,565.24	(\$18,285.61)	0.00%
100.5220.00.232.199.000000.5	Fund Mics. holding account - NHRS	\$0.00	\$0.00	\$0.00	\$1,456.29	\$1,456.29	(\$1,456.29)	\$7,303.15	(\$8,759.44)	0.00%
100.5220.00.323.199.000000.5	PROFESSIONAL STUDENT SERVICES	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	(\$700.00)	\$5,600.00	(\$6,300.00)	0.00%
	Func: FUND 200 XFR HOLDING ACCOUNT - 5220	\$0.00	\$0.00	\$0.00	\$63,003.26	\$63,003.26	(\$63,003.26)	\$237,716.03	(\$300,719.29)	0.00%
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	\$1,691,663.66	\$27,145,771.66	\$7,176,521.96	\$7,176,521.96	\$19,969,249.70	\$16,554,574.13	\$3,414,675.57	12.58%
<b>Grand Total:</b>		\$25,454,108.00	\$1,691,663.66	\$27,145,771.66	\$7,176,521.96	\$7,176,521.96	\$19,969,249.70	\$16,554,574.13	\$3,414,675.57	12.58%

End of Report

PELHAM SCHOOL DISTRICT

PSD FY2014 YTD Food Service Fund Budget Status

From Date: 7/1/2013

To Date: 10/31/2013

Fiscal Year: 2013-2014

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
400.3100.00.119.111.000000.5	SALARIES-LUNCH PROGRAM	\$100,081.00	\$0.00	\$100,081.00	\$23,783.09	\$23,783.09	\$76,297.91	\$52,754.06	\$23,543.85	23.52%
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)	\$41,564.99	(\$60,962.13)	0.00%
400.3100.00.220.111.000000.5	Food Service - FICA PES	\$0.00	\$0.00	\$0.00	\$1,687.46	\$1,687.46	(\$1,687.46)	\$3,639.84	(\$5,327.30)	0.00%
400.3100.00.231.111.000000.5	Food Service - NHRS PES	\$0.00	\$0.00	\$0.00	\$1,827.68	\$1,827.68	(\$1,827.68)	\$5,681.62	(\$7,509.30)	0.00%
400.3100.00.430.111.000000.5	REPAIRS LUNCH PROGRAM	\$4,000.00	\$0.00	\$4,000.00	\$142.00	\$142.00	\$3,858.00	\$3,358.00	\$500.00	12.50%
400.3100.00.610.111.000000.5	SUPPLIES LUNCH PROGRAM	\$11,500.00	\$0.00	\$11,500.00	\$2,817.46	\$2,817.46	\$8,682.54	\$1,407.42	\$7,275.12	63.26%
400.3100.00.620.111.000000.5	FOOD	\$182,000.00	\$0.00	\$182,000.00	\$28,632.24	\$28,632.24	\$153,367.76	\$123,494.94	\$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	\$2,933.47	\$2,933.47	(\$2,933.47)	\$490.00	(\$3,423.47)	0.00%
400.3100.00.119.112.000000.5	SALARIES-LUNCH PROGRAM	\$48,534.00	\$0.00	\$48,534.00	\$12,905.48	\$12,905.48	\$35,628.52	\$14,152.00	\$21,476.52	44.25%
400.3100.00.220.112.000000.5	Food Service - FICA PMS	\$0.00	\$0.00	\$0.00	\$987.27	\$987.27	(\$987.27)	\$1,082.72	(\$2,069.99)	0.00%
400.3100.00.231.112.000000.5	Food Service - NHRS PMS	\$0.00	\$0.00	\$0.00	\$482.93	\$482.93	(\$482.93)	\$1,524.16	(\$2,007.09)	0.00%
400.3100.00.430.112.000000.5	REPAIRS LUNCH PROGRAM	\$3,000.00	\$0.00	\$3,000.00	\$1,023.45	\$1,023.45	\$1,976.55	\$2,276.55	(\$300.00)	-10.00%
400.3100.00.610.112.000000.5	SUPPLIES LUNCH PROGRAM	\$11,000.00	\$0.00	\$11,000.00	\$1,249.81	\$1,249.81	\$9,750.19	\$1,090.55	\$8,659.64	78.72%
400.3100.00.620.112.000000.5	FOOD	\$103,000.00	\$0.00	\$103,000.00	\$20,538.84	\$20,538.84	\$82,461.16	\$111,461.16	(\$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	\$2,833.47	\$2,833.47	(\$2,833.47)	\$490.00	(\$3,323.47)	0.00%
400.3100.00.119.133.000000.5	SALARIES-LUNCH PROGRAM	\$55,310.00	\$0.00	\$55,310.00	\$12,967.43	\$12,967.43	\$42,342.57	\$14,447.61	\$27,894.96	50.43%
400.3100.00.220.133.000000.5	Food Service - FICA PHS	\$0.00	\$0.00	\$0.00	\$991.97	\$991.97	(\$991.97)	\$1,105.13	(\$2,097.10)	0.00%
400.3100.00.231.133.000000.5	Food Service - NHRS PHS	\$0.00	\$0.00	\$0.00	\$490.06	\$490.06	(\$490.06)	\$1,556.01	(\$2,046.07)	0.00%
400.3100.00.430.133.000000.5	REPAIRS LUNCH PROGRAM	\$3,000.00	\$0.00	\$3,000.00	\$285.79	\$285.79	\$2,714.21	\$2,714.21	\$0.00	0.00%
400.3100.00.610.133.000000.5	SUPPLIES LUNCH PROGRAM	\$11,000.00	\$0.00	\$11,000.00	\$1,324.38	\$1,324.38	\$9,675.62	\$1,100.00	\$8,575.62	77.96%
400.3100.00.620.133.000000.5	FOOD	\$130,000.00	\$0.00	\$130,000.00	\$27,667.84	\$27,667.84	\$102,332.16	\$105,332.16	(\$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	\$11,995.45	\$11,995.45	(\$11,995.45)	\$40,784.55	(\$52,780.00)	0.00%
400.3100.00.119.199.000000.5	SALARIES-LUNCH PROGRAM	\$7,280.00	\$0.00	\$7,280.00	\$1,817.85	\$1,817.85	\$5,462.15	\$0.00	\$5,462.15	75.03%
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	\$1,056.73	\$1,056.73	\$19,079.27	\$3,120.01	\$15,959.26	79.26%
400.3100.00.231.199.000000.5	RETIREMENT	\$28,348.00	\$0.00	\$28,348.00	\$1,291.90	\$1,291.90	\$27,056.10	\$4,392.46	\$22,663.64	79.95%
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%
400.3100.00.531.199.000000.5	Telephone	\$0.00	\$0.00	\$0.00	\$254.33	\$254.33	(\$254.33)	\$0.00	(\$254.33)	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%

**PELHAM SCHOOL DISTRICT**

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

From Date: 7/1/2013

To Date: 10/31/2013

Fiscal Year: 2013-2014

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
400.3100.00.550.199.000000.5	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	\$174.98	\$174.98	\$75.02	\$0.00	\$75.02	30.01%
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	\$191,006.00	\$191,006.00	\$735,498.00	\$544,411.79	\$191,086.21	20.62%
	Fund: LUNCH PROGRAM - 400	\$926,504.00	\$0.00	\$926,504.00	\$191,006.00	\$191,006.00	\$735,498.00	\$544,411.79	\$191,086.21	20.62%
<b>Grand Total:</b>		\$926,504.00	\$0.00	\$926,504.00	\$191,006.00	\$191,006.00	\$735,498.00	\$544,411.79	\$191,086.21	20.62%

End of Report

PELHAM SCHOOL DISTRICT

PSD FY14 YTD Budget Report - Revenues

From Date: 7/1/2013

To Date: 10/31/2013

Fiscal Year: 2013-2014

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.1111.00.302.100.000000.4	REVENUE - CURRENT APPROPRIATION	\$0.00	\$17,796,307.00	\$17,796,307.00	(\$4,500,000.00)	(\$4,500,000.00)	\$22,296,307.00	\$0.00	\$22,296,307.00	125.29%
	Func: REVENUE - CURRENT APPROPRIATION - 1111	\$0.00	\$17,796,307.00	\$17,796,307.00	(\$4,500,000.00)	(\$4,500,000.00)	\$22,296,307.00	\$0.00	\$22,296,307.00	125.29%
100.1310.00.302.100.000000.4	REVENUE - TUITION REGULAR ED	\$0.00	\$5,000.00	\$5,000.00	(\$1,840.00)	(\$1,840.00)	\$6,840.00	\$0.00	\$6,840.00	136.80%
	Func: REVENUE - TUITION - 1310	\$0.00	\$5,000.00	\$5,000.00	(\$1,840.00)	(\$1,840.00)	\$6,840.00	\$0.00	\$6,840.00	136.80%
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	(\$22,096.50)	(\$22,096.50)	\$52,096.50	\$0.00	\$52,096.50	173.66%
	Func: Cocurricular Programs - 1410	\$0.00	\$30,000.00	\$30,000.00	(\$22,096.50)	(\$22,096.50)	\$52,096.50	\$0.00	\$52,096.50	173.66%
100.1510.00.302.100.000000.4	INTEREST INCOME	\$0.00	\$500.00	\$500.00	(\$73.76)	(\$73.76)	\$573.76	\$0.00	\$573.76	114.75%
	Func: INTEREST INCOME - 1510	\$0.00	\$500.00	\$500.00	(\$73.76)	(\$73.76)	\$573.76	\$0.00	\$573.76	114.75%
100.1540.00.302.100.000000.4	REVENUE - RENT	\$0.00	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Func: REVENUE - RENT - 1540	\$0.00	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	\$5,000.00	\$0.00	\$5,000.00	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	\$250,000.00	\$250,000.00	(\$374,027.04)	(\$374,027.04)	\$624,027.04	\$0.00	\$624,027.04	249.61%
	Func: REVENUE - OTHER LOCAL REVENUE - 1990	\$0.00	\$250,000.00	\$250,000.00	(\$374,027.04)	(\$374,027.04)	\$624,027.04	\$0.00	\$624,027.04	249.61%
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)	\$5,427,854.00	\$0.00	\$5,427,854.00	140.00%
	Func: REVENUE - ADEQUACY GRANT - 3110	\$0.00	\$3,877,038.00	\$3,877,038.00	(\$1,550,816.00)	(\$1,550,816.00)	\$5,427,854.00	\$0.00	\$5,427,854.00	140.00%
100.3112.00.302.100.000000.4	REVENUE - TOWN ADEQUACY TAX	\$0.00	\$3,359,266.00	\$3,359,266.00	\$0.00	\$0.00	\$3,359,266.00	\$0.00	\$3,359,266.00	100.00%
	Func: REVENUE - STATE EDUCATION TAX - 3112	\$0.00	\$3,359,266.00	\$3,359,266.00	\$0.00	\$0.00	\$3,359,266.00	\$0.00	\$3,359,266.00	100.00%
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%
100.4580.00.302.100.000000.4	REVENUE - MEDICAID REIMBURSEMENT	\$0.00	\$75,000.00	\$75,000.00	(\$60,573.35)	(\$60,573.35)	\$135,573.35	\$0.00	\$135,573.35	180.76%
	Func: REVENUE - MEDICAID REIMBURSEMENT - 4580	\$0.00	\$75,000.00	\$75,000.00	(\$60,573.35)	(\$60,573.35)	\$135,573.35	\$0.00	\$135,573.35	180.76%
	Loc: PELHAM SCHOOL DISTRICT - 100	\$0.00	\$25,613,111.00	\$25,613,111.00	(\$6,514,926.65)	(\$6,514,926.65)	\$32,128,037.65	\$0.00	\$32,128,037.65	125.44%
	Fund: GENERAL FUND - 100	\$0.00	\$25,613,111.00	\$25,613,111.00	(\$6,514,926.65)	(\$6,514,926.65)	\$32,128,037.65	\$0.00	\$32,128,037.65	125.44%
200.1920.00.302.100.900007.4	Pelham Comm Coalition - Rev Donations	\$0.00	\$0.00	\$0.00	(\$2,647.50)	(\$2,647.50)	\$2,647.50	\$0.00	\$2,647.50	0.00%
	Func: REVENUE - PRIVATE DONATION - 1920	\$0.00	\$0.00	\$0.00	(\$2,647.50)	(\$2,647.50)	\$2,647.50	\$0.00	\$2,647.50	0.00%
	Loc: PELHAM SCHOOL DISTRICT - 100	\$0.00	\$0.00	\$0.00	(\$2,647.50)	(\$2,647.50)	\$2,647.50	\$0.00	\$2,647.50	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%

**PELHAM SCHOOL DISTRICT**

**PSD FY14 YTD Budget Report - Revenues**

From Date: 7/1/2013

To Date: 10/31/2013

Fiscal Year: 2013-2014

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
200.4520.00.302.111.040110.4	FY 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%
200.4530.00.302.199.034640.4	FY13 TITLE II	\$0.00	\$12,471.50	\$12,471.50	(\$12,471.50)	(\$12,471.50)	\$24,943.00	\$0.00	\$24,943.00	200.00%
	Func: Title 2,3,4 and 5 - 4530	\$0.00	\$12,499.35	\$12,499.35	(\$12,499.35)	(\$12,499.35)	\$24,998.70	\$0.00	\$24,998.70	200.00%
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	\$480,175.00	\$480,175.00	(\$12,499.35)	(\$12,499.35)	\$492,674.35	\$0.00	\$492,674.35	102.60%
	Fund: FEDERAL FUNDS - 200	\$0.00	\$619,307.00	\$619,307.00	(\$23,570.97)	(\$23,570.97)	\$642,877.97	\$0.00	\$642,877.97	103.81%
400.1600.00.302.100.000000.4	REVENUE - LUNCH RECEIPTS PSD	\$0.00	\$743,504.00	\$743,504.00	(\$152,578.42)	(\$152,578.42)	\$896,082.42	\$0.00	\$896,082.42	120.52%
	Func: UNKNOWN - 1600	\$0.00	\$743,504.00	\$743,504.00	(\$152,578.42)	(\$152,578.42)	\$896,082.42	\$0.00	\$896,082.42	120.52%
400.1630.00.630.100.000000.4	Revenue - USDA COMMODITIES	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	100.00%
	Func: USDA COMMODITIES - 1630	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	100.00%
400.1990.00.301.100.000000.4	REVENUE-OTHER	\$0.00	\$0.00	\$0.00	(\$1,601.25)	(\$1,601.25)	\$1,601.25	\$0.00	\$1,601.25	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	\$10,000.00	\$10,000.00	(\$1,601.25)	(\$1,601.25)	\$11,601.25	\$0.00	\$11,601.25	116.01%
400.4560.00.302.100.000000.4	REVENUE - CHILD NUTRI (FED-PSD)	\$0.00	\$115,000.00	\$115,000.00	(\$20,369.28)	(\$20,369.28)	\$135,369.28	\$0.00	\$135,369.28	117.71%
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	(\$20,369.28)	(\$20,369.28)	\$138,369.28	\$0.00	\$138,369.28	117.26%
	Loc: PELHAM SCHOOL DISTRICT - 100	\$0.00	\$926,504.00	\$926,504.00	(\$174,548.95)	(\$174,548.95)	\$1,101,052.95	\$0.00	\$1,101,052.95	118.84%
	Fund: LUNCH PROGRAM - 400	\$0.00	\$926,504.00	\$926,504.00	(\$174,548.95)	(\$174,548.95)	\$1,101,052.95	\$0.00	\$1,101,052.95	118.84%
<b>Grand Total:</b>		\$0.00	\$27,158,922.00	\$27,158,922.00	(\$6,713,046.57)	(\$6,713,046.57)	\$33,871,968.57	\$0.00	\$33,871,968.57	124.72%

End of Report