

Pelham School District FY2024 Year-To-Date Budget Status Report

Account Detail by Function Through Jan 31, 2024

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
10 - GENERAL FUND										
1100 - REGULAR EDUCATION PRGMS										
DW REGULAR EDUCATION										
1000110000	110	SALARIES	180,638	0.00	0.00	180,638.40	34,689.55	61,481.45	84,467.40	46.76%
1000110000	113	TUTOR SALARIES	2,500	0.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00%
1000110000	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	120	DAILY SUBSTITUTE SALARIES	135,000	0.00	0.00	135,000.00	0.00	0.00	135,000.00	100.00%
1000110000	121	LONG TERM SUB SALARIES	100,000	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100.00%
1000110000	211	HEALTH INSURANCE	171,831	0.00	0.00	171,831.02	78,077.03	4,265.51	89,488.48	52.08%
1000110000	212	DENTAL INSURANCE	14,460	0.00	0.00	14,459.56	3,947.29	218.64	10,293.63	71.19%
1000110000	213	LIFE INSURANCE	102	0.00	0.00	101.52	42.35	49.93	9.24	9.10%
1000110000	214	DISABILITY INSURANCE	154	0.00	0.00	154.32	73.26	86.46	(5.40)	(3.50%)
1000110000	220	SOCIAL SECURITY	35,195	0.00	0.00	35,194.62	2,606.36	4,675.13	27,913.13	79.31%
1000110000	232	TEACHER RETIREMENT	63,351	0.00	0.00	63,351.05	5,821.47	6,563.20	50,966.38	80.45%
1000110000	260	WORKERS COMP INSURANCE	1,778	0.00	0.00	1,778.00	131.73	0.00	1,646.27	92.59%
1000110000	275	WORKSHOPS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	446	RENTAL/LEASE SOFTWARE	40,865	0.00	0.00	40,865.00	41,309.67	0.00	(444.67)	(1.09%)
1000110000	561	TUITION TO OTHER LEAS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	610	SUPPLIES	0	0.00	0.00	0.01	0.00	0.00	0.01	100.00%
Total DW REGULAR EDUCATION			\$745,874	\$0.00	\$0.00	\$745,873.50	\$166,698.71	\$77,340.32	\$501,834.47	67.28%
Total 00 - DISTRICT-WIDE			\$745,874	\$0.00	\$0.00	\$745,873.50	\$166,698.71	\$77,340.32	\$501,834.47	67.28%
PES REGULAR EDUCATION										
1011110000	110	SALARIES	2,590,888	0.00	0.00	2,590,887.70	1,241,294.62	1,385,447.44	(35,854.36)	(1.38%)
1011110000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	114	INSTRUC. ASST. SALARIES	257,609	0.00	0.00	257,609.45	98,049.87	112,268.44	47,291.14	18.36%
1011110000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	42,804.97	0.00	(42,804.97)	0.00%
1011110000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	20,513.61	(20,513.61)	0.00%
1011110000	211	HEALTH INSURANCE	928,671	0.00	0.00	928,670.80	479,552.19	359,714.22	89,404.39	9.63%
1011110000	212	DENTAL INSURANCE	40,757	0.00	0.00	40,757.40	23,661.60	16,330.97	764.83	1.88%
1011110000	213	LIFE INSURANCE	5,387	0.00	0.00	5,387.04	2,250.00	2,645.18	491.86	9.13%
1011110000	214	DISABILITY INSURANCE	8,025	0.00	0.00	8,025.12	3,808.11	4,489.81	(272.80)	(3.40%)
1011110000	220	SOCIAL SECURITY	219,516	0.00	0.00	219,516.48	101,332.59	115,315.05	2,868.84	1.31%
1011110000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	232	TEACHER RETIREMENT	508,850	0.00	0.00	508,850.34	243,790.33	272,101.86	(7,041.85)	(1.38%)
1011110000	260	WORKERS COMP INSURANCE	13,073	0.00	0.00	13,072.80	5,249.91	0.00	7,822.89	59.84%
1011110000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	430	REPAIRS & MAINTENANCE	1,488	0.00	0.00	1,488.00	878.00	0.00	610.00	40.99%
1011110000	446	RENTAL/LEASE SOFTWARE	18,201	0.00	570.00	18,771.00	17,338.60	924.00	508.40	2.71%
1011110000	532	DATA COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	550	PRINTING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1011110000	580	TRAVEL & MILEAGE	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1011110000	610	SUPPLIES	33,318	0.00	(62.05)	33,255.95	26,799.09	1,460.00	4,996.86	15.03%
1011110000	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	643	INFORMATION ACCESS FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	644	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	733	FURNITURE-ADDITIONAL	0	3,213.05	0.00	3,213.05	5,279.60	0.00	(2,066.55)	(64.32%)
1011110000	734	EQUIPMENT-ADDITIONAL	0	0.00	321.88	321.88	9,700.77	0.00	(9,378.89)	(2,913.78%)
1011110000	737	FURNITURE-REPLACEMENT	27,522	44,457.25	62.05	72,041.30	62,401.34	0.00	9,639.96	13.38%
1011110000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	890	MISCELLANEOUS	5,000	0.00	0.00	5,000.00	1,185.94	200.00	3,614.06	72.28%
Total PES REGULAR EDUCATION			\$4,658,806	\$47,670.30	\$891.88	\$4,707,368.31	\$2,365,377.53	\$2,291,410.58	\$50,580.20	1.07%
PES ART EDUCATION										
1011110002	610	SUPPLIES	6,390	0.00	0.00	6,390.00	5,466.94	0.00	923.06	14.45%
1011110002	737	FURNITURE-REPLACEMENT	4,316	0.00	0.00	4,316.00	6,011.00	0.00	(1,695.00)	(39.27%)
Total PES ART EDUCATION			\$10,706	\$0.00	\$0.00	\$10,706.00	\$11,477.94	\$0.00	(\$771.94)	(7.21%)
PES PHYSICAL EDUCATION										
1011110008	610	SUPPLIES	3,019	0.00	0.00	3,019.00	2,839.95	0.00	179.05	5.93%
1011110008	643	INFORMATION ACCESS FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES PHYSICAL EDUCATION			\$3,019	\$0.00	\$0.00	\$3,019.00	\$2,839.95	\$0.00	\$179.05	5.93%
PES MATH EDUCATION										
1011110011	610	SUPPLIES	1,200	0.00	0.00	1,200.00	0.00	0.00	1,200.00	100.00%
1011110011	640	TEXTBOOKS - REPLACEMENT	121,941	0.00	0.00	121,941.00	0.00	0.00	121,941.00	100.00%
1011110011	643	INFORMATION ACCESS FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES MATH EDUCATION			\$123,141	\$0.00	\$0.00	\$123,141.00	\$0.00	\$0.00	\$123,141.00	100.00%
PES MUSIC EDUCATION										
1011110012	610	SUPPLIES	882	0.00	1.00	883.00	812.51	0.00	70.49	7.98%
1011110012	640	TEXTBOOKS - REPLACEMENT	439	0.00	(1.00)	438.00	355.52	0.00	82.48	18.83%
1011110012	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110012	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES MUSIC EDUCATION			\$1,321	\$0.00	\$0.00	\$1,321.00	\$1,168.03	\$0.00	\$152.97	11.58%
PES SCIENCE EDUCATION										
1011110013	610	SUPPLIES	1,800	0.00	600.00	2,400.00	1,586.44	228.88	584.68	24.36%
1011110013	640	TEXTBOOKS - REPLACEMENT	1,200	0.00	(400.00)	800.00	740.97	0.00	59.03	7.38%
1011110013	643	INFORMATION ACCESS FEES	1,359	0.00	0.00	1,359.00	895.00	0.00	464.00	34.14%
1011110013	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES SCIENCE EDUCATION			\$4,359	\$0.00	\$200.00	\$4,559.00	\$3,222.41	\$228.88	\$1,107.71	24.30%
PES SOCIAL SCIENCE EDUC										
1011110015	610	SUPPLIES	9,630	0.00	(1,100.00)	8,530.00	7,956.29	0.00	573.71	6.73%
1011110015	640	TEXTBOOKS - REPLACEMENT	1,200	0.00	(200.00)	1,000.00	826.44	0.00	173.56	17.36%
1011110015	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES SOCIAL SCIENCE EDUC			\$10,830	\$0.00	(\$1,300.00)	\$9,530.00	\$8,782.73	\$0.00	\$747.27	7.84%

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PES ENRICHMENT EDUCATION										
1011110018	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES ENRICHMENT EDUCATION			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PES STEAM EDUCATION										
1011110019	610	SUPPLIES	3,671	0.00	0.00	3,671.00	531.46	0.00	3,139.54	85.52%
1011110019	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110019	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES STEAM EDUCATION			\$3,671	\$0.00	\$0.00	\$3,671.00	\$531.46	\$0.00	\$3,139.54	85.52%
PES READING EDUCATION										
1011110023	325	TESTING PROTOCOLS	176	0.00	0.00	176.00	0.00	0.00	176.00	100.00%
1011110023	610	SUPPLIES	4,127	0.00	530.00	4,657.00	4,621.85	0.00	35.15	0.75%
1011110023	640	TEXTBOOKS - REPLACEMENT	6,830	0.00	0.00	6,830.00	9,047.39	0.00	(2,217.39)	(32.47%)
1011110023	643	INFORMATION ACCESS FEES	50	0.00	0.00	50.00	50.00	0.00	0.00	0.00%
1011110023	650	SOFTWARE	50	0.00	0.00	50.00	0.00	0.00	50.00	100.00%
1011110023	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110023	890	MISCELLANEOUS	300	0.00	0.00	300.00	0.00	0.00	300.00	100.00%
Total PES READING EDUCATION			\$11,533	\$0.00	\$530.00	\$12,063.00	\$13,719.24	\$0.00	(\$1,656.24)	(13.73%)
Total 11 - PELHAM ELEMENTARY SCHOOL			\$4,827,386	\$47,670.30	\$321.88	\$4,875,378.31	\$2,407,119.29	\$2,291,639.46	\$176,619.56	3.62%
MS REGULAR EDUCATION										
1022110000	110	SALARIES	1,680,592	0.00	0.00	1,680,591.90	776,459.03	851,983.84	52,149.03	3.10%
1022110000	113	TUTOR SALARIES	0	0.00	0.00	0.00	1,837.50	0.00	(1,837.50)	0.00%
1022110000	114	INSTRUC. ASST. SALARIES	5,000	0.00	0.00	5,000.00	1,801.59	0.00	3,198.41	63.97%
1022110000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	27,520.62	0.00	(27,520.62)	0.00%
1022110000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	6,914.70	61,310.34	(68,225.04)	0.00%
1022110000	211	HEALTH INSURANCE	540,582	0.00	0.00	540,582.20	304,729.72	221,113.86	14,738.62	2.73%
1022110000	212	DENTAL INSURANCE	25,630	0.00	0.00	25,630.00	15,524.02	10,457.12	(351.14)	(1.37%)
1022110000	213	LIFE INSURANCE	3,464	0.00	0.00	3,463.92	1,413.55	1,687.21	363.16	10.48%
1022110000	214	DISABILITY INSURANCE	5,098	0.00	0.00	5,098.08	2,354.28	2,812.91	(69.11)	(1.36%)
1022110000	220	SOCIAL SECURITY	130,325	0.00	0.00	130,324.77	59,725.20	69,234.05	1,365.52	1.05%
1022110000	232	TEACHER RETIREMENT	330,068	0.00	0.00	330,068.26	154,714.97	167,329.07	8,024.22	2.43%
1022110000	260	WORKERS COMP INSURANCE	7,717	0.00	0.00	7,717.30	3,127.13	0.00	4,590.17	59.48%
1022110000	275	WORKSHOPS NON-UNION	1,000	0.00	0.00	1,000.00	0.00	159.00	841.00	84.10%
1022110000	430	REPAIRS & MAINTENANCE	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
1022110000	446	RENTAL/LEASE SOFTWARE	4,810	0.00	13.00	4,823.00	4,823.00	0.00	0.00	0.00%
1022110000	532	DATA COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1022110000	580	TRAVEL & MILEAGE	1,500	0.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
1022110000	610	SUPPLIES	15,000	0.00	(13.00)	14,987.00	8,917.52	1,003.33	5,066.15	33.80%
1022110000	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1022110000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1022110000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	2,575.00	0.00	(2,575.00)	0.00%
1022110000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1022110000	890	MISCELLANEOUS	4,000	0.00	0.00	4,000.00	1,701.42	0.00	2,298.58	57.46%
Total MS REGULAR EDUCATION			\$2,754,986	\$0.00	\$0.00	\$2,754,986.43	\$1,374,139.25	\$1,387,090.73	(\$6,243.55)	(0.23%)

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MS ART EDUCATION										
1022110002	610	SUPPLIES	5,000	0.00	600.00	5,600.00	4,287.09	1,014.40	298.51	5.33%
1022110002	643	INFORMATION ACCESS FEES	600	0.00	(600.00)	0.00	0.00	0.00	0.00	0.00%
1022110002	734	EQUIPMENT-ADDITIONAL	1,300	0.00	0.00	1,300.00	0.00	0.00	1,300.00	100.00%
Total MS ART EDUCATION			\$6,900	\$0.00	\$0.00	\$6,900.00	\$4,287.09	\$1,014.40	\$1,598.51	23.17%
MS LANGUAGE ART EDUCATION										
1022110005	321	PROFESSIONAL EDU SERVICES	2,300	0.00	0.00	2,300.00	0.00	250.00	2,050.00	89.13%
1022110005	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1022110005	610	SUPPLIES	1,853	0.00	240.60	2,093.60	1,944.54	0.00	149.06	7.12%
1022110005	640	TEXTBOOKS - REPLACEMENT	1,585	0.00	0.00	1,585.00	203.53	409.80	971.67	61.30%
1022110005	641	TEXTBOOKS - ADDITIONAL	2,002	0.00	0.00	2,002.00	1,169.78	0.00	832.22	41.57%
1022110005	643	INFORMATION ACCESS FEES	4,900	0.00	0.00	4,900.00	4,197.95	138.00	564.05	11.51%
1022110005	644	PUBLICATIONS	900	0.00	(240.60)	659.40	659.34	0.00	0.06	0.01%
1022110005	737	FURNITURE-REPLACEMENT	586	0.00	0.00	586.00	510.20	0.00	75.80	12.94%
Total MS LANGUAGE ART EDUCATION			\$14,126	\$0.00	\$0.00	\$14,126.00	\$8,685.34	\$797.80	\$4,642.86	32.87%
MS WORLD LANG EDUC										
1022110006	610	SUPPLIES	1,605	0.00	0.00	1,605.00	0.00	0.00	1,605.00	100.00%
1022110006	640	TEXTBOOKS - REPLACEMENT	515	0.00	0.00	515.00	0.00	0.00	515.00	100.00%
1022110006	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total MS WORLD LANG EDUC			\$2,120	\$0.00	\$0.00	\$2,120.00	\$0.00	\$0.00	\$2,120.00	100.00%
MS PHYS ED/HEALTH EDUC										
1022110008	610	SUPPLIES	1,750	0.00	0.00	1,750.00	1,645.72	0.00	104.28	5.96%
1022110008	643	INFORMATION ACCESS FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1022110008	644	PUBLICATIONS	315	0.00	0.00	315.00	224.75	0.00	90.25	28.65%
1022110008	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1022110008	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.01	0.00	0.00	0.01	100.00%
1022110008	810	DUES AND FEES	75	0.00	0.00	75.00	0.00	0.00	75.00	100.00%
Total MS PHYS ED/HEALTH EDUC			\$2,140	\$0.00	\$0.00	\$2,140.01	\$1,870.47	\$0.00	\$269.54	12.60%
MS FACS EDUCATION										
1022110009	610	SUPPLIES	10,363	0.00	(2,071.00)	8,292.00	5,337.51	531.42	2,423.07	29.22%
1022110009	640	TEXTBOOKS - REPLACEMENT	342	0.00	1,876.00	2,218.00	2,008.97	0.00	209.03	9.42%
1022110009	810	DUES AND FEES	175	0.00	0.00	175.00	145.00	0.00	30.00	17.14%
Total MS FACS EDUCATION			\$10,880	\$0.00	(\$195.00)	\$10,685.00	\$7,491.48	\$531.42	\$2,662.10	24.91%
MS MATH EDUCATION										
1022110011	610	SUPPLIES	3,574	0.00	0.00	3,574.00	3,108.86	308.24	156.90	4.39%
1022110011	643	INFORMATION ACCESS FEES	5,500	0.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00%
1022110011	737	FURNITURE-REPLACEMENT	1,500	0.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
Total MS MATH EDUCATION			\$10,574	\$0.00	\$0.00	\$10,574.00	\$8,608.86	\$308.24	\$1,656.90	15.67%
MS MUSIC EDUCATION										
1022110012	430	REPAIRS & MAINTENANCE	2,400	0.00	670.00	3,070.00	2,583.80	100.00	386.20	12.58%
1022110012	610	SUPPLIES	4,400	33.00	(420.00)	4,013.00	2,591.20	0.00	1,421.80	35.43%
1022110012	640	TEXTBOOKS - REPLACEMENT	2,350	0.00	(390.00)	1,960.00	348.40	746.99	864.61	44.11%
1022110012	643	INFORMATION ACCESS FEES	2,600	0.00	0.00	2,600.00	2,104.47	0.00	495.53	19.06%

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1022110012	734	EQUIPMENT-ADDITIONAL	1,300	0.00	140.00	1,440.00	1,417.59	0.00	22.41	1.56%
1022110012	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1022110012	810	DUES AND FEES	500	0.00	0.00	500.00	137.00	0.00	363.00	72.60%
Total MS MUSIC EDUCATION			\$13,550	\$33.00	\$0.00	\$13,583.00	\$9,182.46	\$846.99	\$3,553.55	26.16%
MS SCIENCE EDUCATION										
1022110013	321	PROFESSIONAL EDU SERVICES	1,200	0.00	0.00	1,200.00	1,140.00	0.00	60.00	5.00%
1022110013	430	REPAIRS & MAINTENANCE	800	0.00	0.00	800.00	0.00	0.00	800.00	100.00%
1022110013	610	SUPPLIES	5,600	0.00	(175.00)	5,425.00	4,847.15	534.42	43.43	0.80%
1022110013	640	TEXTBOOKS - REPLACEMENT	50,988	0.00	0.00	50,987.53	39,196.92	0.00	11,790.61	23.12%
1022110013	641	TEXTBOOKS - ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1022110013	643	INFORMATION ACCESS FEES	0	0.00	175.00	175.00	175.00	0.00	0.00	0.00%
1022110013	733	FURNITURE-ADDITIONAL	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1022110013	734	EQUIPMENT-ADDITIONAL	2,500	0.00	0.00	2,500.00	632.70	314.97	1,552.33	62.09%
1022110013	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total MS SCIENCE EDUCATION			\$61,588	\$0.00	\$0.00	\$61,587.53	\$45,991.77	\$849.39	\$14,746.37	23.94%
MS SOCIAL SCIENCE EDUC										
1022110015	610	SUPPLIES	1,500	0.00	0.00	1,500.00	1,121.35	0.00	378.65	25.24%
1022110015	640	TEXTBOOKS - REPLACEMENT	1,000	0.00	0.00	1,000.00	(7.30)	0.00	1,007.30	100.73%
1022110015	641	TEXTBOOKS - ADDITIONAL	800	0.00	0.00	800.00	141.00	0.00	659.00	82.38%
1022110015	643	INFORMATION ACCESS FEES	443	0.00	0.00	443.00	0.00	0.00	443.00	100.00%
1022110015	733	FURNITURE-ADDITIONAL	1,100	0.00	0.00	1,100.00	0.00	0.00	1,100.00	100.00%
1022110015	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1022110015	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total MS SOCIAL SCIENCE EDUC			\$4,843	\$0.00	\$0.00	\$4,843.00	\$1,255.05	\$0.00	\$3,587.95	74.09%
MS ENRICHMENT EDUCATION										
1022110018	610	SUPPLIES	0	0.00	0.00	0.01	0.00	0.00	0.01	100.00%
Total MS ENRICHMENT EDUCATION			\$0	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	100.00%
MS STEAM EDUCATION										
1022110019	610	SUPPLIES	6,600	0.00	0.00	6,600.00	6,046.69	164.95	388.36	5.88%
1022110019	644	PUBLICATIONS	150	0.00	0.00	150.00	0.00	148.17	1.83	1.22%
Total MS STEAM EDUCATION			\$6,750	\$0.00	\$0.00	\$6,750.00	\$6,046.69	\$313.12	\$390.19	5.78%
MS READING EDUCATION										
1022110023	325	TESTING PROTOCOLS	720	0.00	0.00	720.00	0.00	0.00	720.00	100.00%
1022110023	610	SUPPLIES	1,300	0.00	0.00	1,300.00	0.00	366.08	933.92	71.84%
1022110023	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1022110023	643	INFORMATION ACCESS FEES	136	0.00	0.00	136.00	0.00	0.00	136.00	100.00%
Total MS READING EDUCATION			\$2,156	\$0.00	\$0.00	\$2,156.00	\$0.00	\$366.08	\$1,789.92	83.02%
MS COMPUTER EDUCATION										
1022110025	446	RENTAL/LEASE SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1022110025	610	SUPPLIES	1,395	0.00	0.00	1,395.00	862.18	268.01	264.81	18.98%
1022110025	643	INFORMATION ACCESS FEES	125	0.00	0.00	125.00	0.00	0.00	125.00	100.00%
1022110025	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1022110025	810	DUES AND FEES	60	0.00	0.00	60.00	59.00	0.00	1.00	1.67%
1022110025	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total MS COMPUTER EDUCATION			\$1,580	\$0.00	\$0.00	\$1,580.00	\$921.18	\$268.01	\$390.81	24.73%
Total 22 - PELHAM MEMORIAL SCHOOL			\$2,892,193	\$33.00	(\$195.00)	\$2,892,030.98	\$1,468,479.64	\$1,392,386.18	\$31,165.16	1.08%
PHS REGULAR EDUCATION										
1033110000	110	SALARIES	2,658,710	0.00	0.00	2,658,710.05	1,230,610.56	1,344,778.44	83,321.05	3.13%
1033110000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110000	114	INSTRUC. ASST. SALARIES	20,690	0.00	0.00	20,690.43	10,053.75	9,302.02	1,334.66	6.45%
1033110000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	7,260.00	0.00	(7,260.00)	0.00%
1033110000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	13,137.94	21,435.56	(34,573.50)	0.00%
1033110000	211	HEALTH INSURANCE	800,197	0.00	0.00	800,196.88	431,372.18	312,763.93	56,060.77	7.01%
1033110000	212	DENTAL INSURANCE	35,078	0.00	0.00	35,077.97	20,824.14	14,051.84	201.99	0.58%
1033110000	213	LIFE INSURANCE	5,382	0.00	0.00	5,382.24	2,190.87	2,587.29	604.08	11.22%
1033110000	214	DISABILITY INSURANCE	7,833	0.00	0.00	7,832.88	3,625.27	4,281.05	(73.44)	(0.94%)
1033110000	220	SOCIAL SECURITY	206,810	0.00	0.00	206,810.13	92,856.86	104,647.07	9,306.20	4.50%
1033110000	232	TEACHER RETIREMENT	522,171	0.00	0.00	522,170.68	244,272.33	268,324.86	9,573.49	1.83%
1033110000	260	WORKERS COMP INSURANCE	12,246	0.00	0.00	12,246.48	4,789.47	0.00	7,457.01	60.89%
1033110000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110000	430	REPAIRS & MAINTENANCE	993	0.00	0.00	993.00	0.00	0.00	993.00	100.00%
1033110000	532	DATA COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110000	580	TRAVEL & MILEAGE	0	0.00	0.00	0.01	0.00	0.00	0.01	100.00%
1033110000	610	SUPPLIES	13,656	0.00	0.00	13,656.00	6,602.75	643.31	6,409.94	46.94%
1033110000	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110000	650	SOFTWARE	6,962	0.00	0.00	6,962.00	1,905.00	0.00	5,057.00	72.64%
1033110000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.01	0.00	0.00	0.01	100.00%
1033110000	734	EQUIPMENT-ADDITIONAL	5,585	0.00	0.00	5,585.00	5,550.01	0.00	34.99	0.63%
1033110000	737	FURNITURE-REPLACEMENT	5,111	0.00	0.00	5,111.00	4,829.64	0.00	281.36	5.50%
1033110000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS REGULAR EDUCATION			\$4,301,425	\$0.00	\$0.00	\$4,301,424.76	\$2,079,880.77	\$2,082,815.37	\$138,728.62	3.23%
PHS ART EDUCATION										
1033110002	430	REPAIRS & MAINTENANCE	1,000	0.00	1,212.00	2,212.00	1,994.00	218.00	0.00	0.00%
1033110002	610	SUPPLIES	27,600	0.00	0.00	27,600.00	16,229.99	0.00	11,370.01	41.20%
1033110002	640	TEXTBOOKS - REPLACEMENT	523	0.00	(218.00)	305.00	0.00	0.00	305.00	100.00%
1033110002	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110002	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110002	738	EQUIPMENT-REPLACEMENT	3,133	0.00	(994.00)	2,139.00	964.06	0.00	1,174.94	54.93%
Total PHS ART EDUCATION			\$32,256	\$0.00	\$0.00	\$32,256.00	\$19,188.05	\$218.00	\$12,849.95	39.84%
PHS BUSINESS EDUCATION										
1033110003	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110003	610	SUPPLIES	4,000	0.00	0.00	4,000.00	1,225.53	395.47	2,379.00	59.48%
1033110003	640	TEXTBOOKS - REPLACEMENT	2,350	0.00	0.00	2,350.00	2,280.09	0.00	69.91	2.97%
1033110003	641	TEXTBOOKS - ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110003	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1033110003	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110003	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110003	738	EQUIPMENT-REPLACEMENT	44,000	0.00	0.00	44,000.00	42,560.00	0.00	1,440.00	3.27%
Total PHS BUSINESS EDUCATION			\$50,350	\$0.00	\$0.00	\$50,350.00	\$46,065.62	\$395.47	\$3,888.91	7.72%
PHS LANGUAGE ARTS EDUC										
1033110005	610	SUPPLIES	6,133	0.00	0.00	6,133.00	3,656.98	0.00	2,476.02	40.37%
1033110005	640	TEXTBOOKS - REPLACEMENT	10,000	0.00	0.00	10,000.00	3,365.53	0.00	6,634.47	66.34%
1033110005	641	TEXTBOOKS - ADDITIONAL	5,000	0.00	0.00	5,000.00	418.85	0.00	4,581.15	91.62%
1033110005	643	INFORMATION ACCESS FEES	3,950	0.00	0.00	3,950.00	250.00	0.00	3,700.00	93.67%
1033110005	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.01	0.00	0.00	0.01	100.00%
1033110005	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110005	737	FURNITURE-REPLACEMENT	8,930	0.00	0.00	8,930.00	8,230.00	0.00	700.00	7.84%
Total PHS LANGUAGE ARTS EDUC			\$34,013	\$0.00	\$0.00	\$34,013.01	\$15,921.36	\$0.00	\$18,091.65	53.19%
PHS WORLD LANG EDUC										
1033110006	610	SUPPLIES	4,500	0.00	0.00	4,500.00	0.00	0.00	4,500.00	100.00%
1033110006	640	TEXTBOOKS - REPLACEMENT	7,500	0.00	(975.00)	6,525.00	0.00	0.00	6,525.00	100.00%
1033110006	643	INFORMATION ACCESS FEES	0	0.00	975.00	975.00	975.00	0.00	0.00	0.00%
Total PHS WORLD LANG EDUC			\$12,000	\$0.00	\$0.00	\$12,000.00	\$975.00	\$0.00	\$11,025.00	91.88%
PHS PHYS ED/HEALTH EDUC										
1033110008	433	CONTRACTED REPAIR & MAINT	1,950	0.00	0.00	1,950.00	440.00	1,510.00	0.00	0.00%
1033110008	610	SUPPLIES	3,500	0.00	0.00	3,500.00	3,107.07	0.00	392.93	11.23%
1033110008	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110008	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110008	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS PHYS ED/HEALTH EDUC			\$5,450	\$0.00	\$0.00	\$5,450.00	\$3,547.07	\$1,510.00	\$392.93	7.21%
PHS FACS EDUCATION										
1033110009	430	REPAIRS & MAINTENANCE	100	0.00	0.00	100.00	0.00	0.00	100.00	100.00%
1033110009	610	SUPPLIES	9,515	0.00	0.00	9,515.00	4,539.10	680.47	4,295.43	45.14%
1033110009	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110009	641	TEXTBOOKS - ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110009	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110009	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110009	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110009	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110009	738	EQUIPMENT-REPLACEMENT	2,575	0.00	0.00	2,575.00	0.00	0.00	2,575.00	100.00%
Total PHS FACS EDUCATION			\$12,190	\$0.00	\$0.00	\$12,190.00	\$4,539.10	\$680.47	\$6,970.43	57.18%
PHS TECH EDUCATION										
1033110010	430	REPAIRS & MAINTENANCE	2,575	925.00	0.00	3,500.00	999.76	0.00	2,500.24	71.44%
1033110010	610	SUPPLIES	6,346	0.00	0.00	6,346.00	1,350.28	398.25	4,597.47	72.45%
1033110010	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110010	650	SOFTWARE	3,619	0.00	0.00	3,619.00	2,400.00	774.00	445.00	12.30%
1033110010	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110010	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1033110010	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110010	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS TECH EDUCATION			\$12,540	\$925.00	\$0.00	\$13,465.00	\$4,750.04	\$1,172.25	\$7,542.71	56.02%
PHS MATH EDUCATION										
1033110011	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110011	610	SUPPLIES	3,700	0.00	0.00	3,700.00	1,144.24	0.00	2,555.76	69.07%
1033110011	640	TEXTBOOKS - REPLACEMENT	7,403	12,170.76	0.00	19,573.76	19,784.32	0.00	(210.56)	(1.08%)
1033110011	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110011	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS MATH EDUCATION			\$11,103	\$12,170.76	\$0.00	\$23,273.76	\$20,928.56	\$0.00	\$2,345.20	10.08%
PHS MUSIC EDUCATION										
1033110012	430	REPAIRS & MAINTENANCE	1,674	0.00	(692.44)	981.56	0.00	929.00	52.56	5.35%
1033110012	610	SUPPLIES	2,696	0.00	0.00	2,696.00	2,017.21	0.00	678.79	25.18%
1033110012	640	TEXTBOOKS - REPLACEMENT	2,619	0.00	0.00	2,619.00	1,173.74	693.19	752.07	28.72%
1033110012	643	INFORMATION ACCESS FEES	1,655	0.00	0.00	1,655.00	0.00	0.00	1,655.00	100.00%
1033110012	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110012	734	EQUIPMENT-ADDITIONAL	5,810	0.00	292.44	6,102.44	6,102.44	0.00	0.00	0.00%
1033110012	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110012	738	EQUIPMENT-REPLACEMENT	4,826	0.00	400.00	5,225.90	4,651.40	0.00	574.50	10.99%
Total PHS MUSIC EDUCATION			\$19,280	\$0.00	\$0.00	\$19,279.90	\$13,944.79	\$1,622.19	\$3,712.92	19.26%
PHS SCIENCE EDUCATION										
1033110013	421	UTILITIES-DISPOSAL	2,800	2,800.00	(880.59)	4,719.41	1,919.41	0.00	2,800.00	59.33%
1033110013	430	REPAIRS & MAINTENANCE	4,000	1,400.00	(396.50)	5,003.50	1,003.50	0.00	4,000.00	79.94%
1033110013	610	SUPPLIES	16,000	0.00	0.00	16,000.00	3,613.97	1,494.06	10,891.97	68.07%
1033110013	640	TEXTBOOKS - REPLACEMENT	11,208	0.00	0.00	11,207.50	1,499.62	0.00	9,707.88	86.62%
1033110013	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110013	734	EQUIPMENT-ADDITIONAL	3,400	0.00	0.00	3,400.00	0.00	0.00	3,400.00	100.00%
1033110013	738	EQUIPMENT-REPLACEMENT	3,400	0.00	0.00	3,400.00	0.00	0.00	3,400.00	100.00%
Total PHS SCIENCE EDUCATION			\$40,808	\$4,200.00	(\$1,277.09)	\$43,730.41	\$8,036.50	\$1,494.06	\$34,199.85	78.21%
PHS SOCIAL SCIENCE EDUC										
1033110015	610	SUPPLIES	500	0.00	0.00	500.00	14.99	0.00	485.01	97.00%
1033110015	640	TEXTBOOKS - REPLACEMENT	16,028	0.00	0.00	16,028.50	8,033.36	0.00	7,995.14	49.88%
1033110015	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110015	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110015	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS SOCIAL SCIENCE EDUC			\$16,528	\$0.00	\$0.00	\$16,528.50	\$8,048.35	\$0.00	\$8,480.15	51.31%

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PHS READING EDUCATION										
1033110023	610	SUPPLIES	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1033110023	640	TEXTBOOKS - REPLACEMENT	640	0.00	0.00	640.00	0.00	0.00	640.00	100.00%
Total PHS READING EDUCATION			\$1,140	\$0.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00	100.00%
Total 33 - PELHAM HIGH SCHOOL			\$4,549,083	\$17,295.76	(\$1,277.09)	\$4,565,101.34	\$2,225,825.21	\$2,089,907.81	\$249,368.32	5.46%
Total 1100 - REGULAR EDUCATION PRGMS			\$13,014,535	\$64,999.06	(\$1,150.21)	\$13,078,384.13	\$6,268,122.85	\$5,851,273.77	\$958,987.51	7.33%
1210 - SPECIAL EDUCATION PRGMS										
DW SPECIAL EDUCATION										
1000121000	110	SALARIES	90,431	0.00	0.00	90,431.00	41,148.27	19,728.45	29,554.28	32.68%
1000121000	113	TUTOR SALARIES	4,000	0.00	0.00	4,000.00	0.00	0.00	4,000.00	100.00%
1000121000	114	INSTRUC. ASST. SALARIES	7,950	0.00	0.00	7,950.00	0.00	0.00	7,950.00	100.00%
1000121000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000121000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000121000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	417.02	0.00	(417.02)	0.00%
1000121000	211	HEALTH INSURANCE	12,648	0.00	0.00	12,648.48	5,853.75	3,512.20	3,282.53	25.95%
1000121000	212	DENTAL INSURANCE	547	0.00	0.00	546.72	341.70	205.02	0.00	0.00%
1000121000	213	LIFE INSURANCE	97	0.00	0.00	97.44	58.95	35.25	3.24	3.33%
1000121000	214	DISABILITY INSURANCE	149	0.00	0.00	149.28	103.65	62.19	(16.56)	(11.09%)
1000121000	220	SOCIAL SECURITY	7,832	0.00	0.00	7,832.15	3,066.21	1,442.06	3,323.88	42.44%
1000121000	231	NON-TEACHER RETIREMENT	5,920	0.00	0.00	5,920.46	4,350.61	2,669.26	(1,099.41)	(18.57%)
1000121000	232	TEACHER RETIREMENT	9,952	0.00	0.00	9,952.18	1,831.83	0.00	8,120.35	81.59%
1000121000	260	WORKERS COMP INSURANCE	464	0.00	0.00	463.83	157.37	0.00	306.46	66.07%
1000121000	275	WORKSHOPS NON-UNION	8,250	0.00	0.00	8,250.00	504.45	6,049.00	1,696.55	20.56%
1000121000	276	COURSE REIMBURS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000121000	320	IN-DIST PROF DEVELOPMENT	5,500	0.00	0.00	5,500.00	1,300.00	1,300.00	2,900.00	52.73%
1000121000	321	PROFESSIONAL EDU SERVICES	2,000	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
1000121000	330	PROFESSIONAL SERVICES	32,300	875.00	0.00	33,175.00	115,970.22	128,240.82	(211,036.04)	(636.13%)
1000121000	332	TUTOR SERVICES	125,650	14,412.80	(14,412.80)	125,650.00	47,312.50	78,047.50	290.00	0.23%
1000121000	335	LEGAL SERVICES	40,000	6,043.50	0.00	46,043.50	26,895.10	23,466.90	(4,318.50)	(9.38%)
1000121000	421	UTILITIES-DISPOSAL	800	338.00	(158.00)	980.00	323.00	287.00	370.00	37.76%
1000121000	430	REPAIRS & MAINTENANCE	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
1000121000	534	POSTAGE/GENERAL EXPENSES	1,000	0.00	0.00	1,000.00	88.93	0.00	911.07	91.11%
1000121000	540	ADVERTISING	0	0.00	0.00	0.00	0.00	650.00	(650.00)	0.00%
1000121000	561	TUITION TO OTHER LEAS	27,860	27,761.49	0.00	55,621.49	27,761.49	28,000.00	(140.00)	(0.25%)
1000121000	564	TUITION TO PRIVATE SCHOOL	783,765	0.00	0.00	783,765.00	533,533.29	732,396.60	(482,164.89)	(61.52%)
1000121000	569	TUITION RESIDENTIAL	610,747	0.00	0.00	610,747.00	90,294.64	134,993.68	385,458.68	63.11%
1000121000	580	TRAVEL & MILEAGE	3,000	0.00	0.00	3,000.00	1,083.78	522.26	1,393.96	46.47%
1000121000	610	SUPPLIES	800	0.00	0.00	800.00	799.64	0.00	0.36	0.04%
1000121000	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000121000	641	TEXTBOOKS - ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000121000	643	INFORMATION ACCESS FEES	7,794	0.00	0.00	7,794.00	5,889.24	1,797.75	107.01	1.37%
1000121000	650	SOFTWARE	300	0.00	0.00	300.00	137.18	0.00	162.82	54.27%

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1000121000	734	EQUIPMENT-ADDITIONAL	2,500	0.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00%
1000121000	738	EQUIPMENT-REPLACEMENT	2,000	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
1000121000	810	DUES AND FEES	15,000	20.49	(14.90)	15,005.59	6.77	5,998.82	9,000.00	59.98%
1000121000	840	CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000121000	890	MISCELLANEOUS	3,400	0.00	0.00	3,400.00	94.05	170.50	3,135.45	92.22%
Total DW SPECIAL EDUCATION			\$1,813,658	\$49,451.28	(\$14,585.70)	\$1,848,523.12	\$909,323.64	\$1,169,575.26	(\$230,375.78)	(12.46%)
Total 00 - DISTRICT-WIDE			\$1,813,658	\$49,451.28	(\$14,585.70)	\$1,848,523.12	\$909,323.64	\$1,169,575.26	(\$230,375.78)	(12.46%)
PES SPECIAL EDUCATION										
1011121000	110	SALARIES	732,437	0.00	0.00	732,437.25	323,540.93	327,505.05	81,391.27	11.11%
1011121000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121000	114	INSTRUC. ASST. SALARIES	578,632	0.00	0.00	578,632.25	200,637.52	213,783.82	164,210.91	28.38%
1011121000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	7,072.43	0.00	(7,072.43)	0.00%
1011121000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	7,145.19	0.00	(7,145.19)	0.00%
1011121000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121000	211	HEALTH INSURANCE	263,813	0.00	0.00	263,813.24	124,966.30	94,716.39	44,130.55	16.73%
1011121000	212	DENTAL INSURANCE	10,296	0.00	0.00	10,296.40	6,485.21	4,274.25	(463.06)	(4.50%)
1011121000	213	LIFE INSURANCE	1,652	0.00	0.00	1,652.16	674.37	667.03	310.76	18.81%
1011121000	214	DISABILITY INSURANCE	2,226	0.00	0.00	2,225.52	961.09	1,022.44	241.99	10.87%
1011121000	220	SOCIAL SECURITY	101,215	0.00	0.00	101,214.74	39,478.51	40,649.42	21,086.81	20.83%
1011121000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121000	232	TEACHER RETIREMENT	138,901	0.00	0.00	138,900.93	57,148.63	58,207.90	23,544.40	16.95%
1011121000	260	WORKERS COMP INSURANCE	5,920	0.00	0.00	5,920.29	2,045.34	0.00	3,874.95	65.45%
1011121000	275	WORKSHOPS NON-UNION	1,504	0.00	0.00	1,504.00	275.00	350.00	879.00	58.44%
1011121000	291	TSA MATCH CONTRIBUTION	3,500	0.00	0.00	3,500.00	1,975.00	1,525.00	0.00	0.00%
1011121000	430	REPAIRS & MAINTENANCE	0	0.00	5,769.00	5,769.00	5,769.00	0.00	0.00	0.00%
1011121000	534	POSTAGE/GENERAL EXPENSES	400	0.00	0.00	400.00	150.00	250.00	0.00	0.00%
1011121000	580	TRAVEL & MILEAGE	2,221	250.00	(20.40)	2,450.60	734.81	0.00	1,715.79	70.02%
1011121000	610	SUPPLIES	6,341	0.00	20.40	6,361.40	4,309.87	800.13	1,251.40	19.67%
1011121000	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.01	0.00	0.00	0.01	100.00%
1011121000	650	SOFTWARE	2,340	0.00	0.00	2,340.00	2,073.00	180.00	87.00	3.72%
1011121000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121000	734	EQUIPMENT-ADDITIONAL	2,754	0.00	0.00	2,754.00	0.00	0.00	2,754.00	100.00%
1011121000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121000	810	DUES AND FEES	892	0.00	0.00	892.00	755.00	0.00	137.00	15.36%
1011121000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES SPECIAL EDUCATION			\$1,855,045	\$250.00	\$5,769.00	\$1,861,063.79	\$786,197.20	\$743,931.43	\$330,935.16	17.78%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$1,855,045	\$250.00	\$5,769.00	\$1,861,063.79	\$786,197.20	\$743,931.43	\$330,935.16	17.78%
MS SPECIAL EDUCATION										
1022121000	110	SALARIES	476,004	0.00	0.00	476,004.50	217,108.00	211,808.83	47,087.67	9.89%
1022121000	113	TUTOR SALARIES	0	0.00	0.00	0.00	122.50	0.00	(122.50)	0.00%
1022121000	114	INSTRUC. ASST. SALARIES	284,731	0.00	0.00	284,731.03	92,633.83	124,875.65	67,221.55	23.61%
1022121000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	1,320.00	0.00	(1,320.00)	0.00%

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1022121000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1022121000	211	HEALTH INSURANCE	158,473	0.00	0.00	158,473.44	68,607.27	48,872.57	40,993.60	25.87%
1022121000	212	DENTAL INSURANCE	6,993	0.00	0.00	6,993.30	3,326.46	2,137.37	1,529.47	21.87%
1022121000	213	LIFE INSURANCE	1,177	0.00	0.00	1,177.08	507.36	472.92	196.80	16.72%
1022121000	214	DISABILITY INSURANCE	1,416	0.00	0.00	1,416.00	643.30	650.00	122.70	8.67%
1022121000	220	SOCIAL SECURITY	58,285	0.00	0.00	58,285.44	23,007.45	25,442.84	9,835.15	16.87%
1022121000	232	TEACHER RETIREMENT	93,487	0.00	0.00	93,487.29	42,664.12	41,599.74	9,223.43	9.87%
1022121000	260	WORKERS COMP INSURANCE	3,451	0.00	0.00	3,451.39	1,181.76	0.00	2,269.63	65.76%
1022121000	275	WORKSHOPS NON-UNION	2,000	0.00	0.00	2,000.00	0.00	984.00	1,016.00	50.80%
1022121000	291	TSA MATCH CONTRIBUTION	3,500	0.00	0.00	3,500.00	0.00	0.00	3,500.00	100.00%
1022121000	325	TESTING PROTOCOLS	2,000	0.00	0.00	2,000.00	692.90	1,105.23	201.87	10.09%
1022121000	534	POSTAGE/GENERAL EXPENSES	600	0.00	0.00	600.00	344.63	0.00	255.37	42.56%
1022121000	580	TRAVEL & MILEAGE	2,600	0.00	0.00	2,600.00	0.00	136.22	2,463.78	94.76%
1022121000	610	SUPPLIES	4,581	0.00	938.00	5,519.00	5,508.02	0.00	10.98	0.20%
1022121000	640	TEXTBOOKS - REPLACEMENT	938	0.00	(938.00)	0.00	0.00	0.00	0.00	0.00%
1022121000	643	INFORMATION ACCESS FEES	7,340	0.00	0.00	7,340.00	143.75	754.99	6,441.26	87.76%
1022121000	650	SOFTWARE	500	0.00	0.00	500.00	34.60	0.00	465.40	93.08%
1022121000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1022121000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.01	0.00	0.00	0.01	100.00%
1022121000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1022121000	810	DUES AND FEES	650	0.00	0.00	650.00	555.00	0.00	95.00	14.62%
1022121000	890	MISCELLANEOUS	2,400	0.00	0.00	2,400.00	0.00	0.00	2,400.00	100.00%
Total MS SPECIAL EDUCATION			\$1,111,128	\$0.00	\$0.00	\$1,111,128.48	\$458,400.95	\$458,840.36	\$193,887.17	17.45%
Total 22 - PELHAM MEMORIAL SCHOOL			\$1,111,128	\$0.00	\$0.00	\$1,111,128.48	\$458,400.95	\$458,840.36	\$193,887.17	17.45%
PHS SPECIAL EDUCATION										
1033121000	110	SALARIES	444,000	0.00	0.00	444,000.30	133,742.73	123,478.84	186,778.73	42.07%
1033121000	113	TUTOR SALARIES	0	0.00	0.00	0.00	1,102.50	0.00	(1,102.50)	0.00%
1033121000	114	INSTRUC. ASST. SALARIES	354,461	0.00	0.00	354,460.87	114,939.05	126,494.57	113,027.25	31.89%
1033121000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	550.00	0.00	(550.00)	0.00%
1033121000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	230.49	0.00	(230.49)	0.00%
1033121000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033121000	211	HEALTH INSURANCE	152,028	0.00	0.00	152,027.97	42,259.60	32,066.63	77,701.74	51.11%
1033121000	212	DENTAL INSURANCE	4,862	0.00	0.00	4,862.00	1,574.52	1,049.35	2,238.13	46.03%
1033121000	213	LIFE INSURANCE	1,047	0.00	0.00	1,046.64	366.72	300.34	379.58	36.27%
1033121000	214	DISABILITY INSURANCE	1,286	0.00	0.00	1,285.92	439.52	403.12	443.28	34.47%
1033121000	220	SOCIAL SECURITY	61,452	0.00	0.00	61,451.84	18,158.40	18,548.99	24,744.45	40.27%
1033121000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033121000	232	TEACHER RETIREMENT	81,081	0.00	0.00	81,080.99	26,521.38	24,251.04	30,308.57	37.38%
1033121000	260	WORKERS COMP INSURANCE	3,639	0.00	0.00	3,638.92	951.73	0.00	2,687.19	73.85%
1033121000	275	WORKSHOPS NON-UNION	1,250	0.00	0.00	1,250.00	125.00	475.00	650.00	52.00%
1033121000	291	TSA MATCH CONTRIBUTION	3,500	0.00	0.00	3,500.00	0.00	0.00	3,500.00	100.00%
1033121000	325	TESTING PROTOCOLS	5,000	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00%
1033121000	442	RENTAL/LEASE EQUIPMENT	4,700	0.00	0.00	4,700.00	0.00	0.00	4,700.00	100.00%

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1033121000	534	POSTAGE/GENERAL EXPENSES	1,500	0.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
1033121000	580	TRAVEL & MILEAGE	2,200	0.00	0.00	2,200.00	0.00	136.22	2,063.78	93.81%
1033121000	610	SUPPLIES	8,000	0.00	0.00	8,000.00	1,625.87	147.89	6,226.24	77.83%
1033121000	640	TEXTBOOKS - REPLACEMENT	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
1033121000	644	PUBLICATIONS	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1033121000	650	SOFTWARE	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
1033121000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033121000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033121000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033121000	810	DUES AND FEES	555	0.00	0.00	555.00	555.00	0.00	0.00	0.00%
Total PHS SPECIAL EDUCATION			\$1,133,060	\$0.00	\$0.00	\$1,133,060.45	\$343,142.51	\$327,351.99	\$462,565.95	40.82%
Total 33 - PELHAM HIGH SCHOOL			\$1,133,060	\$0.00	\$0.00	\$1,133,060.45	\$343,142.51	\$327,351.99	\$462,565.95	40.82%
Total 1210 - SPECIAL EDUCATION PRGMS			\$5,912,891	\$49,701.28	(\$8,816.70)	\$5,953,775.84	\$2,497,064.30	\$2,699,699.04	\$757,012.50	12.71%
1260 - BILINGUAL PROGRAMS										
DW BILINGUAL PROGRAMS										
1000126000	110	SALARIES	68,267	0.00	0.00	68,267.00	31,507.80	36,759.20	0.00	0.00%
1000126000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000126000	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000126000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000126000	211	HEALTH INSURANCE	31,203	0.00	0.00	31,203.20	17,275.44	11,516.81	2,410.95	7.73%
1000126000	212	DENTAL INSURANCE	1,530	0.00	0.00	1,530.20	918.36	612.07	(0.23)	(0.02%)
1000126000	213	LIFE INSURANCE	141	0.00	0.00	140.88	58.74	69.42	12.72	9.03%
1000126000	214	DISABILITY INSURANCE	191	0.00	0.00	190.80	90.53	106.87	(6.60)	(3.46%)
1000126000	220	SOCIAL SECURITY	5,222	0.00	0.00	5,222.42	2,267.43	2,714.17	240.82	4.61%
1000126000	232	TEACHER RETIREMENT	13,408	0.00	0.00	13,407.64	6,188.16	7,219.51	(0.03)	0.00%
1000126000	260	WORKERS COMP INSURANCE	309	0.00	0.00	309.25	119.64	0.00	189.61	61.31%
1000126000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000126000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000126000	580	TRAVEL & MILEAGE	400	0.00	0.00	400.00	0.00	0.00	400.00	100.00%
1000126000	610	SUPPLIES	250	0.00	0.00	250.00	13.77	235.83	0.40	0.16%
1000126000	640	TEXTBOOKS - REPLACEMENT	250	0.00	0.00	250.00	240.00	0.00	10.00	4.00%
1000126000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000126000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW BILINGUAL PROGRAMS			\$121,171	\$0.00	\$0.00	\$121,171.39	\$58,679.87	\$59,233.88	\$3,257.64	2.69%
Total 00 - DISTRICT-WIDE			\$121,171	\$0.00	\$0.00	\$121,171.39	\$58,679.87	\$59,233.88	\$3,257.64	2.69%
Total 1260 - BILINGUAL PROGRAMS			\$121,171	\$0.00	\$0.00	\$121,171.39	\$58,679.87	\$59,233.88	\$3,257.64	2.69%
1280 - EXTENDED SCHOOL YEAR										
DW EXTENDED SCHOOL YEAR										
1000128000	110	SALARIES	71,500	0.00	0.00	71,500.00	42,175.54	0.00	29,324.46	41.01%
1000128000	114	INSTRUC. ASST. SALARIES	22,000	0.00	0.00	22,000.00	22,782.04	0.00	(782.04)	(3.55%)
1000128000	220	SOCIAL SECURITY	7,153	0.00	0.00	7,152.75	4,969.30	0.00	2,183.45	30.53%

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1000128000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	342.39	0.00	(342.39)	0.00%
1000128000	232	TEACHER RETIREMENT	14,043	0.00	0.00	14,042.60	6,520.15	0.00	7,522.45	53.57%
1000128000	260	WORKERS COMP INSURANCE	424	0.00	0.00	423.65	246.70	0.00	176.95	41.77%
1000128000	330	PROFESSIONAL SERVICES	32,000	0.00	0.00	32,000.00	30,353.75	0.00	1,646.25	5.14%
1000128000	332	TUTOR SERVICES	4,000	0.00	0.00	4,000.00	1,500.00	0.00	2,500.00	62.50%
1000128000	561	TUITION TO OTHER LEAS	2,448	0.00	0.00	2,448.00	0.00	0.00	2,448.00	100.00%
1000128000	564	TUITION TO PRIVATE SCHOOL	127,391	0.00	0.00	127,391.25	99,018.17	0.00	28,373.08	22.27%
1000128000	569	TUITION RESIDENTIAL	110,458	0.00	0.00	110,458.00	45,887.44	0.00	64,570.56	58.46%
1000128000	610	SUPPLIES	1,200	0.00	(158.08)	1,041.92	845.61	0.00	196.31	18.84%
1000128000	890	MISCELLANEOUS	500	0.00	158.08	658.08	658.08	0.00	0.00	0.00%
Total DW EXTENDED SCHOOL YEAR			\$393,116	\$0.00	\$0.00	\$393,116.25	\$255,299.17	\$0.00	\$137,817.08	35.06%
Total 00 - DISTRICT-WIDE			\$393,116	\$0.00	\$0.00	\$393,116.25	\$255,299.17	\$0.00	\$137,817.08	35.06%
Total 1280 - EXTENDED SCHOOL YEAR			\$393,116	\$0.00	\$0.00	\$393,116.25	\$255,299.17	\$0.00	\$137,817.08	35.06%
1301 - VOCATIONAL EDUCATION PRGM										
PHS VOCATIONAL EDUCATION										
1033130100	561	TUITION TO OTHER LEAS	115,213	37,909.54	(1,542.45)	151,580.09	36,367.09	101,046.92	14,166.08	9.35%
Total PHS VOCATIONAL EDUCATION			\$115,213	\$37,909.54	(\$1,542.45)	\$151,580.09	\$36,367.09	\$101,046.92	\$14,166.08	9.35%
Total 33 - PELHAM HIGH SCHOOL			\$115,213	\$37,909.54	(\$1,542.45)	\$151,580.09	\$36,367.09	\$101,046.92	\$14,166.08	9.35%
Total 1301 - VOCATIONAL EDUCATION PRGM			\$115,213	\$37,909.54	(\$1,542.45)	\$151,580.09	\$36,367.09	\$101,046.92	\$14,166.08	9.35%
1410 - CO-CURRICULAR ACTIVITIES										
DW CO-CURRICULAR										
1000141000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000141000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000141000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000141000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW CO-CURRICULAR			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PES CO-CURRICULAR										
1011141000	110	SALARIES	19,865	0.00	0.00	19,865.00	4,436.00	4,436.00	10,993.00	55.34%
1011141000	220	SOCIAL SECURITY	1,520	0.00	0.00	1,519.67	331.63	333.11	854.93	56.26%
1011141000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011141000	232	TEACHER RETIREMENT	3,901	0.00	0.00	3,901.49	871.23	871.07	2,159.19	55.34%
1011141000	260	WORKERS COMP INSURANCE	90	0.00	0.00	89.99	16.84	0.00	73.15	81.29%
1011141000	610	SUPPLIES	600	0.00	0.00	600.00	39.99	70.56	489.45	81.58%
Total PES CO-CURRICULAR			\$25,976	\$0.00	\$0.00	\$25,976.15	\$5,695.69	\$5,710.74	\$14,569.72	56.09%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$25,976	\$0.00	\$0.00	\$25,976.15	\$5,695.69	\$5,710.74	\$14,569.72	56.09%
MS CO-CURRICULAR										
1022141000	110	SALARIES	29,275	0.00	0.00	29,275.00	12,129.50	12,129.50	5,016.00	17.13%
1022141000	220	SOCIAL SECURITY	2,240	0.00	0.00	2,239.54	899.66	904.50	435.38	19.44%

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1022141000	232	TEACHER RETIREMENT	5,750	0.00	0.00	5,749.61	2,382.28	2,381.39	985.94	17.15%
1022141000	260	WORKERS COMP INSURANCE	133	0.00	0.00	132.62	46.07	0.00	86.55	65.26%
Total MS CO-CURRICULAR			\$37,397	\$0.00	\$0.00	\$37,396.77	\$15,457.51	\$15,415.39	\$6,523.87	17.45%
Total 22 - PELHAM MEMORIAL SCHOOL			\$37,397	\$0.00	\$0.00	\$37,396.77	\$15,457.51	\$15,415.39	\$6,523.87	17.45%
PHS CO-CURRICULAR										
1033141000	110	SALARIES	55,728	0.00	0.00	55,728.00	22,105.00	22,312.50	11,310.50	20.30%
1033141000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033141000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033141000	220	SOCIAL SECURITY	4,263	0.00	0.00	4,263.19	1,659.75	1,678.76	924.68	21.69%
1033141000	231	NON-TEACHER RETIREMENT	497	0.00	0.00	497.23	248.48	248.41	0.34	0.07%
1033141000	232	TEACHER RETIREMENT	10,244	0.00	0.00	10,243.83	3,772.57	3,812.08	2,659.18	25.96%
1033141000	260	WORKERS COMP INSURANCE	252	0.00	0.00	252.45	83.95	0.00	168.50	66.75%
1033141000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033141000	580	TRAVEL & MILEAGE	5,130	0.00	0.00	5,130.00	0.00	0.00	5,130.00	100.00%
1033141000	610	SUPPLIES	8,000	0.00	0.00	8,000.00	1,702.29	1,144.55	5,153.16	64.41%
1033141000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033141000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033141000	810	DUES AND FEES	6,500	0.00	0.00	6,500.00	4,617.23	966.50	916.27	14.10%
1033141000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS CO-CURRICULAR			\$90,615	\$0.00	\$0.00	\$90,614.70	\$34,189.27	\$30,162.80	\$26,262.63	28.98%
Total 33 - PELHAM HIGH SCHOOL			\$90,615	\$0.00	\$0.00	\$90,614.70	\$34,189.27	\$30,162.80	\$26,262.63	28.98%
Total 1410 - CO-CURRICULAR ACTIVITIES			\$153,988	\$0.00	\$0.00	\$153,987.62	\$55,342.47	\$51,288.93	\$47,356.22	30.75%
1420 - ATHLETIC ACTIVITIES										
MS ATHLETICS										
1022142000	110	SALARIES	32,110	0.00	0.00	32,110.00	12,720.00	13,780.00	5,610.00	17.47%
1022142000	220	SOCIAL SECURITY	2,456	0.00	0.00	2,456.42	952.63	1,039.46	464.33	18.90%
1022142000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1022142000	232	TEACHER RETIREMENT	4,270	0.00	0.00	4,269.74	1,457.28	1,249.06	1,563.40	36.62%
1022142000	260	WORKERS COMP INSURANCE	145	0.00	0.00	145.46	48.34	0.00	97.12	66.77%
1022142000	338	GAME OFFICIALS	6,950	0.00	0.00	6,950.00	4,675.00	0.00	2,275.00	32.73%
1022142000	430	REPAIRS & MAINTENANCE	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1022142000	610	SUPPLIES	7,070	0.00	0.00	7,070.00	6,607.31	0.00	462.69	6.54%
1022142000	738	EQUIPMENT-REPLACEMENT	0	9,439.36	0.00	9,439.36	9,439.36	0.00	0.00	0.00%
1022142000	810	DUES AND FEES	6,570	0.00	0.00	6,570.00	2,425.00	0.00	4,145.00	63.09%
Total MS ATHLETICS			\$60,072	\$9,439.36	\$0.00	\$69,510.98	\$38,324.92	\$16,068.52	\$15,117.54	21.75%
Total 22 - PELHAM MEMORIAL SCHOOL			\$60,072	\$9,439.36	\$0.00	\$69,510.98	\$38,324.92	\$16,068.52	\$15,117.54	21.75%
PHS ATHLETICS										
1033142000	110	SALARIES	215,541	0.00	0.00	215,541.00	119,020.36	87,938.64	8,582.00	3.98%
1033142000	211	HEALTH INSURANCE	34,151	0.00	0.00	34,151.04	15,925.05	9,555.03	8,670.96	25.39%
1033142000	212	DENTAL INSURANCE	1,913	0.00	0.00	1,912.80	1,195.65	717.39	(0.24)	(0.01%)
1033142000	213	LIFE INSURANCE	381	0.00	0.00	381.12	235.50	141.30	4.32	1.13%

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1033142000	214	DISABILITY INSURANCE	293	0.00	0.00	292.80	205.80	123.42	(36.42)	(12.44%)
1033142000	220	SOCIAL SECURITY	16,489	0.00	0.00	16,488.88	9,044.80	3,770.34	3,673.74	22.28%
1033142000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033142000	232	TEACHER RETIREMENT	31,076	0.00	0.00	31,076.18	14,736.11	9,322.24	7,017.83	22.58%
1033142000	260	WORKERS COMP INSURANCE	976	0.00	0.00	976.41	452.12	0.00	524.29	53.70%
1033142000	275	WORKSHOPS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033142000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033142000	338	GAME OFFICIALS	35,000	0.00	0.00	35,000.00	22,646.10	1,553.90	10,800.00	30.86%
1033142000	339	ATHLETIC TRAINER SERVICES	34,000	0.00	300.00	34,300.00	11,432.67	22,865.34	1.99	0.01%
1033142000	446	RENTAL/LEASE SOFTWARE	675	0.00	725.00	1,400.00	0.00	500.00	900.00	64.29%
1033142000	550	PRINTING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033142000	580	TRAVEL & MILEAGE	2,775	0.00	(2,025.00)	750.00	227.94	0.00	522.06	69.61%
1033142000	610	SUPPLIES	26,000	0.00	0.00	26,000.00	21,334.24	117.90	4,547.86	17.49%
1033142000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033142000	738	EQUIPMENT-REPLACEMENT	22,000	0.00	0.00	22,000.00	12,339.69	0.00	9,660.31	43.91%
1033142000	810	DUES AND FEES	28,500	0.00	0.00	28,500.00	22,260.00	245.00	5,995.00	21.04%
1033142000	890	MISCELLANEOUS	1,000	0.00	1,000.00	2,000.00	1,177.50	0.00	822.50	41.12%
Total PHS ATHLETICS			\$450,770	\$0.00	\$0.00	\$450,770.23	\$252,233.53	\$136,850.50	\$61,686.20	13.68%
Total 33 - PELHAM HIGH SCHOOL			\$450,770	\$0.00	\$0.00	\$450,770.23	\$252,233.53	\$136,850.50	\$61,686.20	13.68%
Total 1420 - ATHLETIC ACTIVITIES			\$510,842	\$9,439.36	\$0.00	\$520,281.21	\$290,558.45	\$152,919.02	\$76,803.74	14.76%
1490 - OTHER STUDENT ACTIVITIES										
PHS OTHR STUDENT ACTIVITY										
1033149000	110	SALARIES	28,504	0.00	0.00	28,504.00	16,125.48	15,030.54	(2,652.02)	(9.30%)
1033149000	211	HEALTH INSURANCE	25,297	0.00	0.00	25,297.02	11,102.40	7,771.68	6,422.94	25.39%
1033149000	212	DENTAL INSURANCE	846	0.00	0.00	845.92	497.70	348.35	(0.13)	(0.02%)
1033149000	213	LIFE INSURANCE	60	0.00	0.00	60.24	26.84	31.60	1.80	2.99%
1033149000	214	DISABILITY INSURANCE	91	0.00	0.00	90.72	46.75	55.13	(11.16)	(12.30%)
1033149000	220	SOCIAL SECURITY	2,181	0.00	0.00	2,180.56	1,224.09	1,143.18	(186.71)	(8.56%)
1033149000	231	NON-TEACHER RETIREMENT	3,857	0.00	0.00	3,856.59	2,181.80	2,033.63	(358.84)	(9.30%)
1033149000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033149000	260	WORKERS COMP INSURANCE	129	0.00	0.00	129.12	61.23	0.00	67.89	52.58%
1033149000	275	WORKSHOPS NON-UNION	250	0.00	0.00	250.00	0.00	0.00	250.00	100.00%
1033149000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033149000	580	TRAVEL & MILEAGE	600	0.00	0.00	600.00	0.00	0.00	600.00	100.00%
1033149000	610	SUPPLIES	550	0.00	0.00	550.00	219.56	0.00	330.44	60.08%
1033149000	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033149000	890	MISCELLANEOUS	550	0.00	0.00	550.00	170.95	0.00	379.05	68.92%
Total PHS OTHR STUDENT ACTIVITY			\$62,914	\$0.00	\$0.00	\$62,914.17	\$31,656.80	\$26,414.11	\$4,843.26	7.70%
Total 33 - PELHAM HIGH SCHOOL			\$62,914	\$0.00	\$0.00	\$62,914.17	\$31,656.80	\$26,414.11	\$4,843.26	7.70%
Total 1490 - OTHER STUDENT ACTIVITIES			\$62,914	\$0.00	\$0.00	\$62,914.17	\$31,656.80	\$26,414.11	\$4,843.26	7.70%

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1501 - SELF-FUNDED PROGRAMS										
PES SELF-FUNDED PROGRAMS										
1011150100	118	SELF-FUNDED SAL & BENEFIT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011150100	519	TRANSPORTATION	8,931	0.00	0.00	8,931.00	0.00	0.00	8,931.00	100.00%
1011150100	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011150100	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES SELF-FUNDED PROGRAMS			\$8,931	\$0.00	\$0.00	\$8,931.00	\$0.00	\$0.00	\$8,931.00	100.00%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$8,931	\$0.00	\$0.00	\$8,931.00	\$0.00	\$0.00	\$8,931.00	100.00%
PHS SELF-FUNDED PROGRAMS										
1033150100	118	SELF-FUNDED SAL & BENEFIT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033150100	433	CONTRACTED REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033150100	519	TRANSPORTATION	6,200	0.00	0.00	6,200.00	0.00	0.00	6,200.00	100.00%
1033150100	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033150100	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS SELF-FUNDED PROGRAMS			\$6,200	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	100.00%
Total 33 - PELHAM HIGH SCHOOL			\$6,200	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	100.00%
Total 1501 - SELF-FUNDED PROGRAMS			\$15,131	\$0.00	\$0.00	\$15,131.00	\$0.00	\$0.00	\$15,131.00	100.00%
2110 - SOCIAL WORK SERVICES										
DW SOCIAL WORK SERVICES										
1000211000	110	SALARIES	67,000	0.00	0.00	67,000.00	33,463.44	39,040.56	(5,504.00)	(8.21%)
1000211000	211	HEALTH INSURANCE	23,892	0.00	0.00	23,891.60	11,324.52	7,549.56	5,017.52	21.00%
1000211000	212	DENTAL INSURANCE	846	0.00	0.00	846.00	507.72	338.33	(0.05)	(0.01%)
1000211000	213	LIFE INSURANCE	139	0.00	0.00	138.96	63.03	74.49	1.44	1.04%
1000211000	214	DISABILITY INSURANCE	191	0.00	0.00	190.80	90.53	106.87	(6.60)	(3.46%)
1000211000	220	SOCIAL SECURITY	5,126	0.00	0.00	5,125.50	2,468.29	0.00	2,657.21	51.84%
1000211000	232	TEACHER RETIREMENT	13,159	0.00	0.00	13,158.80	6,572.16	7,667.57	(1,080.93)	(8.21%)
1000211000	260	WORKERS COMP INSURANCE	304	0.00	0.00	303.51	127.08	0.00	176.43	58.13%
1000211000	275	WORKSHOPS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000211000	580	TRAVEL & MILEAGE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW SOCIAL WORK SERVICES			\$110,655	\$0.00	\$0.00	\$110,655.17	\$54,616.77	\$54,777.38	\$1,261.02	1.14%
Total 00 - DISTRICT-WIDE			\$110,655	\$0.00	\$0.00	\$110,655.17	\$54,616.77	\$54,777.38	\$1,261.02	1.14%
PES SOCIAL WORK SERVICES										
1011211000	550	PRINTING	100	0.00	0.00	100.00	0.00	0.00	100.00	100.00%
1011211000	610	SUPPLIES	600	0.00	0.00	600.00	0.00	0.00	600.00	100.00%
1011211000	890	MISCELLANEOUS	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
Total PES SOCIAL WORK SERVICES			\$900	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	100.00%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$900	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	100.00%

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MS SOCIAL WORK SERVICES										
1022211000	550	PRINTING	100	0.00	0.00	100.00	0.00	0.00	100.00	100.00%
1022211000	610	SUPPLIES	150	0.00	0.00	150.00	0.00	0.00	150.00	100.00%
1022211000	890	MISCELLANEOUS	300	0.00	0.00	300.00	0.00	0.00	300.00	100.00%
Total MS SOCIAL WORK SERVICES			\$550	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	100.00%
Total 22 - PELHAM MEMORIAL SCHOOL			\$550	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	100.00%
PHS SOCIAL WORK SERVICES										
1033211000	550	PRINTING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033211000	610	SUPPLIES	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1033211000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS SOCIAL WORK SERVICES			\$500	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
Total 33 - PELHAM HIGH SCHOOL			\$500	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
Total 2110 - SOCIAL WORK SERVICES			\$112,605	\$0.00	\$0.00	\$112,605.17	\$54,616.77	\$54,777.38	\$3,211.02	2.85%
2120 - GUIDANCE SERVICES										
DW GUIDANCE										
1000212000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	275	WORKSHOPS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	332	TUTOR SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	446	RENTAL/LEASE SOFTWARE	2,000	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00%
1000212000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW GUIDANCE			\$2,000	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$2,000	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.00%
PES GUIDANCE SERVICES										
1011212000	110	SALARIES	177,177	0.00	0.00	177,177.00	74,534.76	86,957.24	15,685.00	8.85%
1011212000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011212000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011212000	211	HEALTH INSURANCE	93,610	0.00	0.00	93,609.60	34,550.88	26,033.62	33,025.10	35.28%
1011212000	212	DENTAL INSURANCE	4,591	0.00	0.00	4,590.60	2,755.08	1,836.21	(0.69)	(0.02%)
1011212000	213	LIFE INSURANCE	367	0.00	0.00	366.72	140.03	165.25	61.44	16.75%
1011212000	214	DISABILITY INSURANCE	521	0.00	0.00	520.56	243.54	287.70	(10.68)	(2.05%)
1011212000	220	SOCIAL SECURITY	13,554	0.00	0.00	13,554.04	5,198.66	6,539.71	1,815.67	13.40%
1011212000	232	TEACHER RETIREMENT	34,798	0.00	0.00	34,797.56	14,638.56	17,078.11	3,080.89	8.85%
1011212000	260	WORKERS COMP INSURANCE	803	0.00	0.00	802.61	283.08	0.00	519.53	64.73%
1011212000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1011212000	610	SUPPLIES	2,050	0.00	0.00	2,050.00	1,016.00	0.00	1,034.00	50.44%
1011212000	640	TEXTBOOKS - REPLACEMENT	650	0.00	0.00	650.00	78.52	0.00	571.48	87.92%
1011212000	641	TEXTBOOKS - ADDITIONAL	300	0.00	0.00	300.00	274.75	0.00	25.25	8.42%
1011212000	643	INFORMATION ACCESS FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011212000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011212000	734	EQUIPMENT-ADDITIONAL	2,754	0.00	0.00	2,754.00	619.99	619.99	1,514.02	54.98%
1011212000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES GUIDANCE SERVICES			\$331,173	\$0.00	\$0.00	\$331,172.69	\$134,333.85	\$139,517.83	\$57,321.01	17.31%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$331,173	\$0.00	\$0.00	\$331,172.69	\$134,333.85	\$139,517.83	\$57,321.01	17.31%
MS GUIDANCE SERVICES										
1022212000	110	SALARIES	127,552	0.00	0.00	127,552.00	72,182.04	69,480.02	(14,110.06)	(11.06%)
1022212000	211	HEALTH INSURANCE	34,670	0.00	0.00	34,670.40	12,060.60	8,040.23	14,569.57	42.02%
1022212000	212	DENTAL INSURANCE	1,393	0.00	0.00	1,392.60	656.16	437.28	299.16	21.48%
1022212000	213	LIFE INSURANCE	265	0.00	0.00	265.20	122.65	144.83	(2.28)	(0.86%)
1022212000	214	DISABILITY INSURANCE	345	0.00	0.00	345.12	181.06	213.74	(49.68)	(14.39%)
1022212000	220	SOCIAL SECURITY	9,758	0.00	0.00	9,757.73	5,474.15	5,269.51	(985.93)	(10.10%)
1022212000	232	TEACHER RETIREMENT	25,051	0.00	0.00	25,051.21	14,176.56	13,645.87	(2,771.22)	(11.06%)
1022212000	260	WORKERS COMP INSURANCE	578	0.00	0.00	577.81	274.08	0.00	303.73	52.57%
1022212000	325	TESTING PROTOCOLS	300	0.00	0.00	300.00	0.00	0.00	300.00	100.00%
1022212000	330	PROFESSIONAL SERVICES	1,000	578.38	0.00	1,578.38	207.48	578.38	792.52	50.21%
1022212000	610	SUPPLIES	1,600	0.00	0.00	1,600.00	1,249.54	96.89	253.57	15.85%
1022212000	734	EQUIPMENT-ADDITIONAL	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
1022212000	737	FURNITURE-REPLACEMENT	700	0.00	0.00	700.00	0.00	0.00	700.00	100.00%
1022212000	890	MISCELLANEOUS	2,550	0.00	0.00	2,550.00	0.00	0.00	2,550.00	100.00%
Total MS GUIDANCE SERVICES			\$206,762	\$578.38	\$0.00	\$207,340.45	\$106,584.32	\$97,906.75	\$2,849.38	1.37%
Total 22 - PELHAM MEMORIAL SCHOOL			\$206,762	\$578.38	\$0.00	\$207,340.45	\$106,584.32	\$97,906.75	\$2,849.38	1.37%
PHS GUIDANCE SERVICES										
1033212000	110	SALARIES	230,965	0.00	0.00	230,965.06	138,637.69	152,000.62	(59,673.25)	(25.84%)
1033212000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033212000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033212000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	17.17	0.00	(17.17)	0.00%
1033212000	211	HEALTH INSURANCE	88,562	0.00	0.00	88,561.58	41,316.51	38,099.25	9,145.82	10.33%
1033212000	212	DENTAL INSURANCE	3,222	0.00	0.00	3,222.09	1,750.02	1,243.73	228.34	7.09%
1033212000	213	LIFE INSURANCE	444	0.00	0.00	443.76	232.54	274.46	(63.24)	(14.25%)
1033212000	214	DISABILITY INSURANCE	645	0.00	0.00	645.36	388.41	458.55	(201.60)	(31.24%)
1033212000	220	SOCIAL SECURITY	18,128	0.00	0.00	18,127.82	10,293.03	10,992.52	(3,157.73)	(17.42%)
1033212000	231	NON-TEACHER RETIREMENT	7,516	0.00	0.00	7,516.19	4,339.66	3,836.76	(660.23)	(8.78%)
1033212000	232	TEACHER RETIREMENT	34,451	0.00	0.00	34,451.13	20,932.42	24,283.43	(10,764.72)	(31.25%)
1033212000	260	WORKERS COMP INSURANCE	1,076	0.00	0.00	1,076.14	526.61	0.00	549.53	51.06%
1033212000	275	WORKSHOPS NON-UNION	2,100	0.00	0.00	2,100.00	0.00	0.00	2,100.00	100.00%
1033212000	291	TSA MATCH CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033212000	321	PROFESSIONAL EDU SERVICES	263	0.00	0.00	263.00	0.00	0.00	263.00	100.00%
1033212000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1033212000	332	TUTOR SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033212000	446	RENTAL/LEASE SOFTWARE	4,280	0.00	0.00	4,280.00	3,888.00	0.00	392.00	9.16%
1033212000	550	PRINTING	1,049	0.00	0.00	1,049.00	245.98	0.00	803.02	76.55%
1033212000	580	TRAVEL & MILEAGE	5,065	0.00	0.00	5,065.00	0.00	0.00	5,065.00	100.00%
1033212000	610	SUPPLIES	14,872	0.00	0.00	14,872.00	7,942.61	1,260.51	5,668.88	38.12%
1033212000	640	TEXTBOOKS - REPLACEMENT	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1033212000	641	TEXTBOOKS - ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033212000	643	INFORMATION ACCESS FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033212000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033212000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033212000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033212000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033212000	810	DUES AND FEES	1,429	0.00	0.00	1,429.00	400.00	0.00	1,029.00	72.01%
1033212000	890	MISCELLANEOUS	4,000	0.00	0.00	4,000.00	1,946.38	0.00	2,053.62	51.34%
Total PHS GUIDANCE SERVICES			\$418,567	\$0.00	\$0.00	\$418,567.13	\$232,857.03	\$232,449.83	(\$46,739.73)	(11.17%)
Total 33 - PELHAM HIGH SCHOOL			\$418,567	\$0.00	\$0.00	\$418,567.13	\$232,857.03	\$232,449.83	(\$46,739.73)	(11.17%)
Total 2120 - GUIDANCE SERVICES			\$958,502	\$578.38	\$0.00	\$959,080.27	\$475,775.20	\$469,874.41	\$13,430.66	1.40%
2134 - NURSE SERVICES										
DW NURSE SERVICES										
1000213400	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000213400	120	DAILY SUBSTITUTE SALARIES	4,000	0.00	0.00	4,000.00	0.00	0.00	4,000.00	100.00%
1000213400	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000213400	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000213400	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000213400	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000213400	220	SOCIAL SECURITY	306	0.00	0.00	306.00	0.00	0.00	306.00	100.00%
1000213400	260	WORKERS COMP INSURANCE	18	0.00	0.00	18.12	0.00	0.00	18.12	100.00%
Total DW NURSE SERVICES			\$4,324	\$0.00	\$0.00	\$4,324.12	\$0.00	\$0.00	\$4,324.12	100.00%
Total 00 - DISTRICT-WIDE			\$4,324	\$0.00	\$0.00	\$4,324.12	\$0.00	\$0.00	\$4,324.12	100.00%
PES NURSE SERVICES										
1011213400	110	SALARIES	124,728	0.00	0.00	124,728.00	58,239.72	67,946.28	(1,458.00)	(1.17%)
1011213400	114	INSTRUC. ASST. SALARIES	26,422	0.00	0.00	26,422.00	3,543.61	0.00	22,878.39	86.59%
1011213400	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	225.00	0.00	(225.00)	0.00%
1011213400	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011213400	211	HEALTH INSURANCE	62,406	0.00	0.00	62,406.40	34,550.88	23,033.62	4,821.90	7.73%
1011213400	212	DENTAL INSURANCE	3,060	0.00	0.00	3,060.40	1,836.72	1,224.14	(0.46)	(0.02%)
1011213400	213	LIFE INSURANCE	257	0.00	0.00	256.80	108.79	128.57	19.44	7.57%
1011213400	214	DISABILITY INSURANCE	382	0.00	0.00	381.60	181.06	213.74	(13.20)	(3.46%)
1011213400	220	SOCIAL SECURITY	11,563	0.00	0.00	11,562.97	4,452.26	5,002.07	2,108.64	18.24%
1011213400	232	TEACHER RETIREMENT	24,497	0.00	0.00	24,496.58	11,438.28	13,344.65	(286.35)	(1.17%)
1011213400	260	WORKERS COMP INSURANCE	685	0.00	0.00	684.70	235.58	0.00	449.12	65.59%
1011213400	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1011213400	330	PROFESSIONAL SERVICES	2,268	165.99	0.00	2,433.99	1,425.47	539.60	468.92	19.27%
1011213400	430	REPAIRS & MAINTENANCE	150	0.00	0.00	150.00	0.00	0.00	150.00	100.00%
1011213400	610	SUPPLIES	4,508	0.00	0.00	4,508.00	1,814.53	427.48	2,265.99	50.27%
1011213400	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011213400	643	INFORMATION ACCESS FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011213400	650	SOFTWARE	1,116	0.00	46.66	1,162.66	1,162.66	0.00	0.00	0.00%
1011213400	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011213400	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011213400	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011213400	810	DUES AND FEES	310	0.00	0.00	310.00	300.00	0.00	10.00	3.23%
Total PES NURSE SERVICES			\$262,351	\$165.99	\$46.66	\$262,564.10	\$119,514.56	\$111,860.15	\$31,189.39	11.88%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$262,351	\$165.99	\$46.66	\$262,564.10	\$119,514.56	\$111,860.15	\$31,189.39	11.88%
MS NURSE SERVICES										
1022213400	110	SALARIES	56,315	0.00	0.00	56,315.00	32,180.04	24,134.96	0.00	0.00%
1022213400	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	150.00	0.00	(150.00)	0.00%
1022213400	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1022213400	211	HEALTH INSURANCE	31,203	0.00	0.00	31,203.20	17,275.44	11,516.81	2,410.95	7.73%
1022213400	212	DENTAL INSURANCE	1,530	0.00	0.00	1,530.20	918.36	612.07	(0.23)	(0.02%)
1022213400	213	LIFE INSURANCE	116	0.00	0.00	116.16	48.40	57.08	10.68	9.19%
1022213400	214	DISABILITY INSURANCE	179	0.00	0.00	179.04	84.92	100.36	(6.24)	(3.49%)
1022213400	220	SOCIAL SECURITY	4,308	0.00	0.00	4,308.10	2,328.19	1,748.41	231.50	5.37%
1022213400	232	TEACHER RETIREMENT	11,060	0.00	0.00	11,060.27	6,320.16	4,740.11	0.00	0.00%
1022213400	260	WORKERS COMP INSURANCE	255	0.00	0.00	255.11	122.73	0.00	132.38	51.89%
1022213400	330	PROFESSIONAL SERVICES	4,930	117.19	0.00	5,047.19	787.25	0.00	4,259.94	84.40%
1022213400	430	REPAIRS & MAINTENANCE	90	0.00	0.00	90.00	0.00	0.00	90.00	100.00%
1022213400	610	SUPPLIES	2,908	0.00	0.00	2,908.00	753.84	735.71	1,418.45	48.78%
1022213400	650	SOFTWARE	279	0.00	0.00	279.00	290.66	0.00	(11.66)	(4.18%)
1022213400	734	EQUIPMENT-ADDITIONAL	2,500	0.00	0.00	2,500.00	1,064.00	0.00	1,436.00	57.44%
1022213400	810	DUES AND FEES	155	0.00	0.00	155.00	45.00	0.00	110.00	70.97%
Total MS NURSE SERVICES			\$115,829	\$117.19	\$0.00	\$115,946.27	\$62,368.99	\$43,645.51	\$9,931.77	8.57%
Total 22 - PELHAM MEMORIAL SCHOOL			\$115,829	\$117.19	\$0.00	\$115,946.27	\$62,368.99	\$43,645.51	\$9,931.77	8.57%
PHS NURSE SERVICES										
1033213400	110	SALARIES	53,161	0.00	0.00	53,161.00	24,535.80	28,625.20	0.00	0.00%
1033213400	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033213400	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033213400	211	HEALTH INSURANCE	23,114	0.00	0.00	23,113.60	12,796.56	8,531.03	1,786.01	7.73%
1033213400	212	DENTAL INSURANCE	846	0.00	0.00	846.00	507.72	338.33	(0.05)	(0.01%)
1033213400	213	LIFE INSURANCE	110	0.00	0.00	109.68	45.76	54.08	9.84	8.97%
1033213400	214	DISABILITY INSURANCE	169	0.00	0.00	168.96	80.19	94.65	(5.88)	(3.48%)
1033213400	220	SOCIAL SECURITY	4,067	0.00	0.00	4,066.81	1,694.63	2,068.19	303.99	7.47%
1033213400	232	TEACHER RETIREMENT	10,441	0.00	0.00	10,440.82	4,818.84	5,621.99	(0.01)	0.00%
1033213400	260	WORKERS COMP INSURANCE	241	0.00	0.00	240.82	93.24	0.00	147.58	61.28%
1033213400	330	PROFESSIONAL SERVICES	4,778	175.77	(24.37)	4,929.40	512.90	0.00	4,416.50	89.60%

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1033213400	430	REPAIRS & MAINTENANCE	150	0.00	0.00	150.00	0.00	0.00	150.00	100.00%
1033213400	446	RENTAL/LEASE SOFTWARE	279	0.00	0.00	279.00	0.00	0.00	279.00	100.00%
1033213400	610	SUPPLIES	3,162	0.00	0.00	3,162.23	610.87	0.00	2,551.36	80.68%
1033213400	650	SOFTWARE	0	0.00	581.32	581.32	290.66	0.00	290.66	50.00%
1033213400	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033213400	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033213400	810	DUES AND FEES	155	0.00	0.00	155.00	0.00	0.00	155.00	100.00%
Total PHS NURSE SERVICES			\$100,672	\$175.77	\$556.95	\$101,404.64	\$45,987.17	\$45,333.47	\$10,084.00	9.94%
Total 33 - PELHAM HIGH SCHOOL			\$100,672	\$175.77	\$556.95	\$101,404.64	\$45,987.17	\$45,333.47	\$10,084.00	9.94%
Total 2134 - NURSE SERVICES			\$483,177	\$458.95	\$603.61	\$484,239.13	\$227,870.72	\$200,839.13	\$55,529.28	11.47%
2140 - PSYCHOLOGICAL SERVICES										
DW PSYCH SERVICES										
1000214000	110	SALARIES	226,800	0.00	0.00	226,800.00	0.00	0.00	226,800.00	100.00%
1000214000	211	HEALTH INSURANCE	71,675	0.00	0.00	71,674.80	0.00	0.00	71,674.80	100.00%
1000214000	212	DENTAL INSURANCE	2,538	0.00	0.00	2,538.00	0.00	0.00	2,538.00	100.00%
1000214000	213	LIFE INSURANCE	473	0.00	0.00	473.04	0.00	0.00	473.04	100.00%
1000214000	214	DISABILITY INSURANCE	572	0.00	0.00	572.40	0.00	0.00	572.40	100.00%
1000214000	220	SOCIAL SECURITY	17,350	0.00	0.00	17,350.20	0.00	0.00	17,350.20	100.00%
1000214000	232	TEACHER RETIREMENT	44,544	0.00	0.00	44,543.52	0.00	0.00	44,543.52	100.00%
1000214000	260	WORKERS COMP INSURANCE	1,027	0.00	0.00	1,027.41	0.00	0.00	1,027.41	100.00%
1000214000	275	WORKSHOPS NON-UNION	1,950	0.00	0.00	1,950.00	249.99	0.00	1,700.01	87.18%
1000214000	276	COURSE REIMBURS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000214000	321	PROFESSIONAL EDU SERVICES	1,500	0.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
1000214000	325	TESTING PROTOCOLS	500	0.00	0.00	500.00	483.55	0.00	16.45	3.29%
1000214000	330	PROFESSIONAL SERVICES	203,000	19,012.37	11,597.00	233,609.37	250,571.75	308,348.76	(325,311.14)	(139.25%)
1000214000	430	REPAIRS & MAINTENANCE	250	0.00	0.00	250.00	0.00	0.00	250.00	100.00%
1000214000	580	TRAVEL & MILEAGE	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1000214000	610	SUPPLIES	2,630	0.00	0.00	2,630.00	0.00	0.00	2,630.00	100.00%
1000214000	643	INFORMATION ACCESS FEES	2,500	0.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00%
1000214000	644	PUBLICATIONS	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
1000214000	650	SOFTWARE	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1000214000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000214000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000214000	810	DUES AND FEES	210	0.00	0.00	210.00	0.00	0.00	210.00	100.00%
Total DW PSYCH SERVICES			\$578,719	\$19,012.37	\$11,597.00	\$609,328.74	\$251,305.29	\$308,348.76	\$49,674.69	8.15%
Total 00 - DISTRICT-WIDE			\$578,719	\$19,012.37	\$11,597.00	\$609,328.74	\$251,305.29	\$308,348.76	\$49,674.69	8.15%
PES PSYCH SERVICES										
1011214000	325	TESTING PROTOCOLS	5,514	287.09	(226.42)	5,574.67	1,588.57	2,687.75	1,298.35	23.29%
1011214000	610	SUPPLIES	470	0.00	0.00	470.00	4.37	0.00	465.63	99.07%
Total PES PSYCH SERVICES			\$5,984	\$287.09	(\$226.42)	\$6,044.67	\$1,592.94	\$2,687.75	\$1,763.98	29.18%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$5,984	\$287.09	(\$226.42)	\$6,044.67	\$1,592.94	\$2,687.75	\$1,763.98	29.18%

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MS PSYCH SERVICES										
1022214000	325	TESTING PROTOCOLS	3,000	61.23	(179.34)	2,881.89	807.08	1,583.22	491.59	17.06%
1022214000	610	SUPPLIES	300	0.00	0.00	300.00	0.00	0.00	300.00	100.00%
Total MS PSYCH SERVICES			\$3,300	\$61.23	(\$179.34)	\$3,181.89	\$807.08	\$1,583.22	\$791.59	24.88%
Total 22 - PELHAM MEMORIAL SCHOOL			\$3,300	\$61.23	(\$179.34)	\$3,181.89	\$807.08	\$1,583.22	\$791.59	24.88%
PHS PSYCH SERVICES										
1033214000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033214000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033214000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033214000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033214000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033214000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033214000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033214000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033214000	325	TESTING PROTOCOLS	2,500	240.02	(54.93)	2,685.09	654.32	1,790.35	240.42	8.95%
1033214000	433	CONTRACTED REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033214000	610	SUPPLIES	350	0.00	0.00	350.00	0.00	0.00	350.00	100.00%
Total PHS PSYCH SERVICES			\$2,850	\$240.02	(\$54.93)	\$3,035.09	\$654.32	\$1,790.35	\$590.42	19.45%
Total 33 - PELHAM HIGH SCHOOL			\$2,850	\$240.02	(\$54.93)	\$3,035.09	\$654.32	\$1,790.35	\$590.42	19.45%
Total 2140 - PSYCHOLOGICAL SERVICES			\$590,853	\$19,600.71	\$11,136.31	\$621,590.39	\$254,359.63	\$314,410.08	\$52,820.68	8.50%
2150 - SPEECH SERVICES										
DW SPEECH SERVICES										
1000215000	110	SALARIES	365,697	0.00	0.00	365,697.00	72,428.76	84,500.24	208,768.00	57.09%
1000215000	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000215000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000215000	211	HEALTH INSURANCE	98,566	0.00	0.00	98,566.35	16,944.12	11,295.91	70,326.32	71.35%
1000215000	212	DENTAL INSURANCE	3,384	0.00	0.00	3,383.88	835.80	556.97	1,991.11	58.84%
1000215000	213	LIFE INSURANCE	759	0.00	0.00	758.88	135.63	160.17	463.08	61.02%
1000215000	214	DISABILITY INSURANCE	954	0.00	0.00	954.00	181.06	213.74	559.20	58.62%
1000215000	220	SOCIAL SECURITY	28,205	0.00	0.00	28,205.31	5,421.99	2,585.26	20,198.06	71.61%
1000215000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000215000	232	TEACHER RETIREMENT	71,823	0.00	0.00	71,822.89	14,224.92	16,595.85	41,002.12	57.09%
1000215000	260	WORKERS COMP INSURANCE	1,670	0.00	0.00	1,670.20	275.04	0.00	1,395.16	83.53%
1000215000	275	WORKSHOPS NON-UNION	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
1000215000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000215000	330	PROFESSIONAL SERVICES	91,739	3,280.72	(2,319.61)	92,700.24	194,047.16	284,526.74	(385,873.66)	(416.26%)
1000215000	430	REPAIRS & MAINTENANCE	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
1000215000	580	TRAVEL & MILEAGE	200	0.00	0.00	200.00	82.92	670.00	(552.92)	(276.46%)
1000215000	610	SUPPLIES	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%

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1000215000	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000215000	734	EQUIPMENT-ADDITIONAL	2,000	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
Total DW SPEECH SERVICES			\$666,398	\$3,280.72	(\$2,319.61)	\$667,358.75	\$304,577.40	\$401,104.88	(\$38,323.53)	(5.74%)
Total 00 - DISTRICT-WIDE			\$666,398	\$3,280.72	(\$2,319.61)	\$667,358.75	\$304,577.40	\$401,104.88	(\$38,323.53)	(5.74%)
PES SPEECH SERVICES										
1011215000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	325	TESTING PROTOCOLS	1,650	0.00	0.00	1,650.00	0.00	551.25	1,098.75	66.59%
1011215000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	610	SUPPLIES	1,000	0.00	0.00	1,000.00	374.92	0.00	625.08	62.51%
1011215000	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	650	SOFTWARE	150	0.00	0.00	150.00	0.00	0.00	150.00	100.00%
1011215000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES SPEECH SERVICES			\$2,800	\$0.00	\$0.00	\$2,800.00	\$374.92	\$551.25	\$1,873.83	66.92%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$2,800	\$0.00	\$0.00	\$2,800.00	\$374.92	\$551.25	\$1,873.83	66.92%
MS SPEECH SERVICES										
1022215000	325	TESTING PROTOCOLS	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
1022215000	610	SUPPLIES	300	0.00	0.00	300.00	183.57	0.00	116.43	38.81%
Total MS SPEECH SERVICES			\$1,300	\$0.00	\$0.00	\$1,300.00	\$183.57	\$0.00	\$1,116.43	85.88%
Total 22 - PELHAM MEMORIAL SCHOOL			\$1,300	\$0.00	\$0.00	\$1,300.00	\$183.57	\$0.00	\$1,116.43	85.88%
PHS SPEECH SERVICES										
1033215000	325	TESTING PROTOCOLS	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
1033215000	610	SUPPLIES	250	0.00	0.00	250.00	183.58	0.00	66.42	26.57%
1033215000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS SPEECH SERVICES			\$1,250	\$0.00	\$0.00	\$1,250.00	\$183.58	\$0.00	\$1,066.42	85.31%
Total 33 - PELHAM HIGH SCHOOL			\$1,250	\$0.00	\$0.00	\$1,250.00	\$183.58	\$0.00	\$1,066.42	85.31%
Total 2150 - SPEECH SERVICES			\$671,748	\$3,280.72	(\$2,319.61)	\$672,708.75	\$305,319.47	\$401,656.13	(\$34,266.85)	(5.09%)
2162 - PT SERVICES										
DW PT SERVICES										
1000216200	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000216200	330	PROFESSIONAL SERVICES	66,000	0.00	0.00	66,000.00	13,863.64	22,136.36	30,000.00	45.45%
1000216200	610	SUPPLIES	200	0.00	0.00	200.00	44.97	0.00	155.03	77.52%

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1000216200	734	EQUIPMENT-ADDITIONAL	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
1000216200	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW PT SERVICES			\$67,200	\$0.00	\$0.00	\$67,200.00	\$13,908.61	\$22,136.36	\$31,155.03	46.36%
Total 00 - DISTRICT-WIDE			\$67,200	\$0.00	\$0.00	\$67,200.00	\$13,908.61	\$22,136.36	\$31,155.03	46.36%
PHS PT SERVICES										
1033216200	610	SUPPLIES	150	0.00	0.00	150.00	0.00	0.00	150.00	100.00%
Total PHS PT SERVICES			\$150	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	100.00%
Total 33 - PELHAM HIGH SCHOOL			\$150	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	100.00%
Total 2162 - PT SERVICES			\$67,350	\$0.00	\$0.00	\$67,350.00	\$13,908.61	\$22,136.36	\$31,305.03	46.48%
2163 - OT SERVICES										
DW OT SERVICES										
1000216300	110	SALARIES	268,884	0.00	0.00	268,884.00	133,879.80	156,193.20	(21,189.00)	(7.88%)
1000216300	211	HEALTH INSURANCE	108,707	0.00	0.00	108,707.20	45,864.36	33,575.88	29,266.96	26.92%
1000216300	212	DENTAL INSURANCE	3,607	0.00	0.00	3,607.00	2,164.80	1,442.78	(0.58)	(0.02%)
1000216300	213	LIFE INSURANCE	558	0.00	0.00	557.52	251.35	296.93	9.24	1.66%
1000216300	214	DISABILITY INSURANCE	762	0.00	0.00	761.76	362.12	427.48	(27.84)	(3.65%)
1000216300	220	SOCIAL SECURITY	20,570	0.00	0.00	20,569.63	10,069.52	2,933.24	7,566.87	36.79%
1000216300	232	TEACHER RETIREMENT	52,809	0.00	0.00	52,808.81	26,293.92	30,676.36	(4,161.47)	(7.88%)
1000216300	260	WORKERS COMP INSURANCE	1,218	0.00	0.00	1,218.05	508.44	0.00	709.61	58.26%
1000216300	275	WORKSHOPS NON-UNION	1,000	239.00	0.00	1,239.00	489.00	0.00	750.00	60.53%
1000216300	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000216300	325	TESTING PROTOCOLS	250	0.00	0.00	250.00	0.00	0.00	250.00	100.00%
1000216300	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	2,220.00	7,080.00	(9,300.00)	0.00%
1000216300	580	TRAVEL & MILEAGE	945	0.00	0.00	945.00	224.92	385.92	334.16	35.36%
1000216300	610	SUPPLIES	300	0.00	0.00	300.00	367.15	0.00	(67.15)	(22.38%)
1000216300	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000216300	738	EQUIPMENT-REPLACEMENT	100	0.00	0.00	100.00	0.00	0.00	100.00	100.00%
Total DW OT SERVICES			\$459,709	\$239.00	\$0.00	\$459,947.97	\$222,695.38	\$233,011.79	\$4,240.80	0.92%
Total 00 - DISTRICT-WIDE			\$459,709	\$239.00	\$0.00	\$459,947.97	\$222,695.38	\$233,011.79	\$4,240.80	0.92%
PES OT SERVICES										
1011216300	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216300	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216300	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216300	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216300	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216300	325	TESTING PROTOCOLS	1,220	0.00	0.00	1,220.00	251.64	0.00	968.36	79.37%
1011216300	610	SUPPLIES	1,414	0.00	(125.66)	1,288.34	466.09	0.00	822.25	63.82%
1011216300	650	SOFTWARE	100	0.00	70.00	170.00	129.98	0.00	40.02	23.54%
1011216300	734	EQUIPMENT-ADDITIONAL	479	0.00	55.66	534.66	534.66	0.00	0.00	0.00%

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1011216300	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216300	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES OT SERVICES			\$3,213	\$0.00	\$0.00	\$3,213.00	\$1,382.37	\$0.00	\$1,830.63	56.98%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$3,213	\$0.00	\$0.00	\$3,213.00	\$1,382.37	\$0.00	\$1,830.63	56.98%
MS OT SERVICES										
1022216300	325	TESTING PROTOCOLS	500	0.00	0.00	500.00	419.10	0.00	80.90	16.18%
1022216300	610	SUPPLIES	700	0.00	0.00	700.00	477.84	0.00	222.16	31.74%
1022216300	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total MS OT SERVICES			\$1,200	\$0.00	\$0.00	\$1,200.00	\$896.94	\$0.00	\$303.06	25.26%
Total 22 - PELHAM MEMORIAL SCHOOL			\$1,200	\$0.00	\$0.00	\$1,200.00	\$896.94	\$0.00	\$303.06	25.26%
PHS OT SERVICES										
1033216300	325	TESTING PROTOCOLS	600	0.00	0.00	600.00	0.00	0.00	600.00	100.00%
1033216300	610	SUPPLIES	2,000	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
1033216300	734	EQUIPMENT-ADDITIONAL	2,000	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
1033216300	737	FURNITURE-REPLACEMENT	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
1033216300	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS OT SERVICES			\$5,600	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	100.00%
Total 33 - PELHAM HIGH SCHOOL			\$5,600	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	100.00%
Total 2163 - OT SERVICES			\$469,722	\$239.00	\$0.00	\$469,960.97	\$224,974.69	\$233,011.79	\$11,974.49	2.55%
2190 - OTHER PUPIL SERVICES										
PES OTHER STUDENT SERVICE										
1011219000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011219000	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011219000	890	MISCELLANEOUS	2,000	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
Total PES OTHER STUDENT SERVICE			\$2,000	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$2,000	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
MS OTHER PUPIL SERVICES										
1022219000	610	SUPPLIES	1,200	0.00	0.00	1,200.00	495.98	0.00	704.02	58.67%
Total MS OTHER PUPIL SERVICES			\$1,200	\$0.00	\$0.00	\$1,200.00	\$495.98	\$0.00	\$704.02	58.67%
Total 22 - PELHAM MEMORIAL SCHOOL			\$1,200	\$0.00	\$0.00	\$1,200.00	\$495.98	\$0.00	\$704.02	58.67%
PHS OTHER STUDENT SERVICE										
1033219000	890	MISCELLANEOUS	2,000	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
Total PHS OTHER STUDENT SERVICE			\$2,000	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
Total 33 - PELHAM HIGH SCHOOL			\$2,000	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
Total 2190 - OTHER PUPIL SERVICES			\$5,200	\$0.00	\$0.00	\$5,200.00	\$495.98	\$0.00	\$4,704.02	90.46%
2210 - IMPROVEMENT- INSTRUCTION										
DW IMPROVEMENT INSTRUC										
1000221000	110	SALARIES	213,298	0.00	0.00	213,298.00	86,354.82	48,782.68	78,160.50	36.64%
1000221000	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1000221000	211	HEALTH INSURANCE	34,151	0.00	0.00	34,151.04	15,925.05	9,555.03	8,670.96	25.39%
1000221000	212	DENTAL INSURANCE	1,913	0.00	0.00	1,912.80	1,195.65	717.39	(0.24)	(0.01%)
1000221000	213	LIFE INSURANCE	481	0.00	0.00	480.72	299.10	179.44	2.18	0.45%
1000221000	214	DISABILITY INSURANCE	1,183	0.00	0.00	1,183.44	714.75	428.85	39.84	3.37%
1000221000	220	SOCIAL SECURITY	16,317	0.00	0.00	16,317.30	6,550.97	0.00	9,766.33	59.85%
1000221000	232	TEACHER RETIREMENT	41,892	0.00	0.00	41,891.73	16,960.08	9,580.92	15,350.73	36.64%
1000221000	260	WORKERS COMP INSURANCE	966	0.00	0.00	966.33	327.99	0.00	638.34	66.06%
1000221000	273	WORKSHOPS PEA	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	275	WORKSHOPS NON-UNION	1,250	0.00	0.00	1,250.00	755.00	0.00	495.00	39.60%
1000221000	291	TSA MATCH CONTRIBUTION	3,500	0.00	0.00	3,500.00	2,155.00	1,345.00	0.00	0.00%
1000221000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	446	RENTAL/LEASE SOFTWARE	7,920	0.00	0.00	7,920.00	6,474.40	0.00	1,445.60	18.25%
1000221000	550	PRINTING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	580	TRAVEL & MILEAGE	2,800	0.00	0.00	2,800.00	742.29	0.00	2,057.71	73.49%
1000221000	610	SUPPLIES	1,500	0.00	0.00	1,500.00	637.77	91.94	770.29	51.35%
1000221000	644	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	810	DUES AND FEES	2,217	0.00	0.00	2,217.00	1,827.86	0.00	389.14	17.55%
1000221000	890	MISCELLANEOUS	1,500	0.00	0.00	1,500.00	1,076.89	0.00	423.11	28.21%
Total DW IMPROVEMENT INSTRUC			\$330,888	\$0.00	\$0.00	\$330,888.36	\$141,997.62	\$70,681.25	\$118,209.49	35.72%
Total 00 - DISTRICT-WIDE			\$330,888	\$0.00	\$0.00	\$330,888.36	\$141,997.62	\$70,681.25	\$118,209.49	35.72%
PES IMPROV INSTRUCTION										
1011221000	641	TEXTBOOKS - ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011221000	644	PUBLICATIONS	400	0.00	0.00	400.00	0.00	0.00	400.00	100.00%
Total PES IMPROV INSTRUCTION			\$400	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	100.00%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$400	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	100.00%
MS IMPROVE INSTRUCTION										
1022221000	641	TEXTBOOKS - ADDITIONAL	400	0.00	0.00	400.00	0.00	0.00	400.00	100.00%
1022221000	890	MISCELLANEOUS	1,200	0.00	0.00	1,200.00	0.00	0.00	1,200.00	100.00%
Total MS IMPROVE INSTRUCTION			\$1,600	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	100.00%
Total 22 - PELHAM MEMORIAL SCHOOL			\$1,600	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	100.00%
PHS IMPROVE INSTRUCTION										
1033221000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033221000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033221000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033221000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033221000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1033221000	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033221000	644	PUBLICATIONS	400	0.00	0.00	400.00	0.00	0.00	400.00	100.00%
Total PHS IMPROVE INSTRUCTION			\$400	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	100.00%
Total 33 - PELHAM HIGH SCHOOL			\$400	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	100.00%
Total 2210 - IMPROVEMENT- INSTRUCTION			\$333,288	\$0.00	\$0.00	\$333,288.36	\$141,997.62	\$70,681.25	\$120,609.49	36.19%
2212 - INSTR/CURRIC DEVELOPMENT										
INSTR & CURRICULUM DEVEL										
1000221200	110	SALARIES	25,200	0.00	0.00	25,200.00	7,335.00	0.00	17,865.00	70.89%
1000221200	220	SOCIAL SECURITY	1,928	0.00	0.00	1,927.80	546.67	0.00	1,381.13	71.64%
1000221200	232	TEACHER RETIREMENT	4,949	0.00	0.00	4,949.28	1,440.62	0.00	3,508.66	70.89%
1000221200	260	WORKERS COMP INSURANCE	114	0.00	0.00	114.16	27.92	0.00	86.24	75.54%
1000221200	580	TRAVEL & MILEAGE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221200	610	SUPPLIES	500	0.00	0.00	500.00	396.64	0.00	103.36	20.67%
1000221200	890	MISCELLANEOUS	1,500	0.00	0.00	1,500.00	354.15	0.00	1,145.85	76.39%
Total INSTR & CURRICULUM DEVEL			\$34,191	\$0.00	\$0.00	\$34,191.24	\$10,101.00	\$0.00	\$24,090.24	70.46%
Total 00 - DISTRICT-WIDE			\$34,191	\$0.00	\$0.00	\$34,191.24	\$10,101.00	\$0.00	\$24,090.24	70.46%
Total 2212 - INSTR/CURRIC DEVELOPMENT			\$34,191	\$0.00	\$0.00	\$34,191.24	\$10,101.00	\$0.00	\$24,090.24	70.46%
2213 - INSTRUCTION STAFF TRAIN'G										
DW INSTRUC STAFF TRAINING										
1000221300	110	SALARIES	19,000	0.00	0.00	19,000.00	2,000.00	0.00	17,000.00	89.47%
1000221300	114	INSTRUC. ASST. SALARIES	3,500	0.00	0.00	3,500.00	0.00	0.00	3,500.00	100.00%
1000221300	220	SOCIAL SECURITY	1,721	0.00	0.00	1,721.25	145.99	0.00	1,575.26	91.52%
1000221300	232	TEACHER RETIREMENT	3,732	0.00	0.00	3,731.60	392.80	0.00	3,338.80	89.47%
1000221300	260	WORKERS COMP INSURANCE	102	0.00	0.00	101.95	7.60	0.00	94.35	92.55%
1000221300	271	WORKSHOPS PESPA	9,000	0.00	0.00	9,000.00	0.00	199.00	8,801.00	97.79%
1000221300	272	COURSE REIMBURSE PESPA	9,000	0.00	0.00	9,000.00	627.75	627.75	7,744.50	86.05%
1000221300	273	WORKSHOPS PEA	22,000	100.00	0.00	22,100.00	2,885.24	535.00	18,679.76	84.52%
1000221300	274	COURSE REIMBURSEMENT PEA	59,000	3,323.00	0.00	62,323.00	6,983.00	3,788.00	51,552.00	82.72%
1000221300	275	WORKSHOPS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221300	276	COURSE REIMBURS NON-UNION	31,160	0.00	0.00	31,160.00	13,835.50	2,865.00	14,459.50	46.40%
1000221300	330	PROFESSIONAL SERVICES	8,500	0.00	0.00	8,500.00	1,000.00	3,125.00	4,375.00	51.47%
1000221300	580	TRAVEL & MILEAGE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221300	610	SUPPLIES	550	0.00	0.00	550.00	592.76	0.00	(42.76)	(7.77%)
1000221300	890	MISCELLANEOUS	1,800	0.00	0.00	1,800.00	1,341.93	244.09	213.98	11.89%
Total DW INSTRUC STAFF TRAINING			\$169,065	\$3,423.00	\$0.00	\$172,487.80	\$29,812.57	\$11,383.84	\$131,291.39	76.12%
Total 00 - DISTRICT-WIDE			\$169,065	\$3,423.00	\$0.00	\$172,487.80	\$29,812.57	\$11,383.84	\$131,291.39	76.12%
Total 2213 - INSTRUCTION STAFF TRAIN'G			\$169,065	\$3,423.00	\$0.00	\$172,487.80	\$29,812.57	\$11,383.84	\$131,291.39	76.12%

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2222 - LIBRARY SERVICES										
PES LIBRARY SERVICES										
1011222200	110	SALARIES	53,161	0.00	0.00	53,161.00	30,377.76	22,783.24	0.00	0.00%
1011222200	114	INSTRUC. ASST. SALARIES	21,447	0.00	0.00	21,447.03	4,869.48	9,790.11	6,787.44	31.65%
1011222200	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	4,620.00	0.00	(4,620.00)	0.00%
1011222200	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222200	211	HEALTH INSURANCE	3,000	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00%
1011222200	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222200	213	LIFE INSURANCE	110	0.00	0.00	109.68	45.76	54.08	9.84	8.97%
1011222200	214	DISABILITY INSURANCE	169	0.00	0.00	168.96	80.19	94.65	(5.88)	(3.48%)
1011222200	220	SOCIAL SECURITY	5,937	0.00	0.00	5,937.00	3,050.23	2,721.37	165.40	2.79%
1011222200	232	TEACHER RETIREMENT	10,441	0.00	0.00	10,440.82	5,966.16	4,474.63	0.03	0.00%
1011222200	260	WORKERS COMP INSURANCE	351	0.00	0.00	350.77	151.45	0.00	199.32	56.82%
1011222200	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222200	446	RENTAL/LEASE SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222200	610	SUPPLIES	500	0.00	(21.56)	478.44	412.65	0.00	65.79	13.75%
1011222200	640	TEXTBOOKS - REPLACEMENT	2,750	0.00	320.00	3,070.00	2,366.83	0.00	703.17	22.90%
1011222200	643	INFORMATION ACCESS FEES	5,299	0.00	(370.00)	4,929.00	4,929.00	0.00	0.00	0.00%
1011222200	644	PUBLICATIONS	200	0.00	17.95	217.95	217.95	0.00	0.00	0.00%
1011222200	649	TAPES/CD/DVD/AUDIO VISUAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222200	650	SOFTWARE	1,000	0.00	53.61	1,053.61	1,053.61	0.00	0.00	0.00%
1011222200	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222200	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222200	737	FURNITURE-REPLACEMENT	0	3,779.10	0.00	3,779.10	3,779.10	0.00	0.00	0.00%
1011222200	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES LIBRARY SERVICES			\$104,364	\$3,779.10	\$0.00	\$108,143.36	\$61,920.17	\$42,918.08	\$3,305.11	3.06%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$104,364	\$3,779.10	\$0.00	\$108,143.36	\$61,920.17	\$42,918.08	\$3,305.11	3.06%
MS LIBRARY SERVICES										
1022222200	110	SALARIES	69,320	0.00	0.00	69,320.00	31,993.80	37,326.20	0.00	0.00%
1022222200	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	110.00	0.00	(110.00)	0.00%
1022222200	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1022222200	211	HEALTH INSURANCE	23,114	0.00	0.00	23,113.60	12,796.56	8,531.03	1,786.01	7.73%
1022222200	212	DENTAL INSURANCE	846	0.00	0.00	846.00	507.72	338.33	(0.05)	(0.01%)
1022222200	213	LIFE INSURANCE	143	0.00	0.00	143.04	59.62	70.34	13.08	9.14%
1022222200	214	DISABILITY INSURANCE	191	0.00	0.00	190.80	90.53	106.87	(6.60)	(3.46%)
1022222200	220	SOCIAL SECURITY	5,303	0.00	0.00	5,302.98	2,351.56	2,785.12	166.30	3.14%
1022222200	232	TEACHER RETIREMENT	13,614	0.00	0.00	13,614.45	6,283.56	7,330.87	0.02	0.00%
1022222200	260	WORKERS COMP INSURANCE	314	0.00	0.00	314.02	121.98	0.00	192.04	61.16%
1022222200	430	REPAIRS & MAINTENANCE	450	0.00	(11.00)	439.00	439.00	0.00	0.00	0.00%
1022222200	610	SUPPLIES	300	0.00	(300.00)	0.00	0.00	0.00	0.00	0.00%
1022222200	640	TEXTBOOKS - REPLACEMENT	2,500	0.00	(963.34)	1,536.66	1,536.66	0.00	0.00	0.00%
1022222200	643	INFORMATION ACCESS FEES	6,565	0.00	67.61	6,632.61	6,632.61	0.00	0.00	0.00%
1022222200	644	PUBLICATIONS	800	0.00	(72.06)	727.94	727.94	0.00	0.00	0.00%

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102222200	738	EQUIPMENT-REPLACEMENT	0	0.00	1,583.33	1,583.33	0.00	1,532.04	51.29	3.24%
102222200	890	MISCELLANEOUS	900	0.00	(304.54)	595.46	595.46	0.00	0.00	0.00%
Total MS LIBRARY SERVICES			\$124,360	\$0.00	\$0.00	\$124,359.89	\$64,247.00	\$58,020.80	\$2,092.09	1.68%
Total 22 - PELHAM MEMORIAL SCHOOL			\$124,360	\$0.00	\$0.00	\$124,359.89	\$64,247.00	\$58,020.80	\$2,092.09	1.68%
PHS LIBRARY SERVICES										
103322200	110	SALARIES	58,158	0.00	0.00	58,157.71	28,306.56	29,417.76	433.39	0.75%
103322200	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
103322200	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
103322200	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
103322200	211	HEALTH INSURANCE	3,000	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00%
103322200	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
103322200	213	LIFE INSURANCE	114	0.00	0.00	114.00	47.52	56.16	10.32	9.05%
103322200	214	DISABILITY INSURANCE	174	0.00	0.00	173.76	82.39	97.37	(6.00)	(3.45%)
103322200	220	SOCIAL SECURITY	4,679	0.00	0.00	4,678.57	2,165.59	2,480.09	32.89	0.70%
103322200	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
103322200	232	TEACHER RETIREMENT	11,422	0.00	0.00	11,422.17	5,559.41	5,777.77	84.99	0.74%
103322200	260	WORKERS COMP INSURANCE	277	0.00	0.00	277.05	107.49	0.00	169.56	61.20%
103322200	430	REPAIRS & MAINTENANCE	1,250	0.00	0.00	1,250.00	549.00	0.00	701.00	56.08%
103322200	610	SUPPLIES	3,000	0.00	0.00	3,000.00	994.11	0.00	2,005.89	66.86%
103322200	640	TEXTBOOKS - REPLACEMENT	6,500	19.01	0.00	6,519.01	2,785.34	1,212.53	2,521.14	38.67%
103322200	643	INFORMATION ACCESS FEES	26,000	0.00	0.00	26,000.00	23,629.12	0.00	2,370.88	9.12%
103322200	644	PUBLICATIONS	900	0.00	0.00	900.00	621.73	159.99	118.28	13.14%
103322200	649	TAPES/CD/DVD/AUDIO VISUAL	500	0.00	0.00	500.00	9.00	0.00	491.00	98.20%
103322200	733	FURNITURE-ADDITIONAL	14,939	13,188.75	0.00	28,127.75	26,073.75	0.00	2,054.00	7.30%
103322200	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
103322200	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS LIBRARY SERVICES			\$130,912	\$13,207.76	\$0.00	\$144,120.02	\$90,931.01	\$42,201.67	\$10,987.34	7.62%
Total 33 - PELHAM HIGH SCHOOL			\$130,912	\$13,207.76	\$0.00	\$144,120.02	\$90,931.01	\$42,201.67	\$10,987.34	7.62%
Total 2222 - LIBRARY SERVICES			\$359,636	\$16,986.86	\$0.00	\$376,623.27	\$217,098.18	\$143,140.55	\$16,384.54	4.35%
2225 - COMPUTER TECHNOLOGY										
DW COMPUTER INSTRUCTION										
1000222500	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000222500	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000222500	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000222500	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000222500	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000222500	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000222500	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000222500	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000222500	275	WORKSHOPS NON-UNION	2,500	0.00	0.00	2,500.00	714.50	0.00	1,785.50	71.42%
1000222500	276	COURSE REIMBURS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000222500	291	TSA MATCH CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1000222500	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000222500	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000222500	442	RENTAL/LEASE EQUIPMENT	121,957	0.00	0.00	121,957.24	117,108.51	0.00	4,848.73	3.98%
1000222500	580	TRAVEL & MILEAGE	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
1000222500	610	SUPPLIES	15,100	0.00	0.00	15,100.00	3,059.58	25.36	12,015.06	79.57%
1000222500	650	SOFTWARE	1,500	0.00	0.00	1,500.00	763.78	0.00	736.22	49.08%
1000222500	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000222500	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW COMPUTER INSTRUCTION			\$142,057	\$0.00	\$0.00	\$142,057.24	\$121,646.37	\$25.36	\$20,385.51	14.35%
Total 00 - DISTRICT-WIDE			\$142,057	\$0.00	\$0.00	\$142,057.24	\$121,646.37	\$25.36	\$20,385.51	14.35%
PES COMPUTER TECHNOLOGY										
1011222500	610	SUPPLIES	2,745	0.00	(580.84)	2,164.16	1,059.13	0.00	1,105.03	51.06%
1011222500	650	SOFTWARE	300	0.00	0.00	300.00	0.00	0.00	300.00	100.00%
1011222500	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	2,160.00	0.00	(2,160.00)	0.00%
1011222500	737	FURNITURE-REPLACEMENT	2,310	0.00	0.00	2,310.00	2,473.80	0.00	(163.80)	(7.09%)
1011222500	738	EQUIPMENT-REPLACEMENT	1,287	0.00	580.84	1,867.84	1,577.84	0.00	290.00	15.53%
Total PES COMPUTER TECHNOLOGY			\$6,642	\$0.00	\$0.00	\$6,642.00	\$7,270.77	\$0.00	(\$628.77)	(9.47%)
Total 11 - PELHAM ELEMENTARY SCHOOL			\$6,642	\$0.00	\$0.00	\$6,642.00	\$7,270.77	\$0.00	(\$628.77)	(9.47%)
MS COMPUTER TECH										
1022222500	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1022222500	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total MS COMPUTER TECH			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 22 - PELHAM MEMORIAL SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PHS COMPUTER TECH										
1033222500	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033222500	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033222500	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033222500	738	EQUIPMENT-REPLACEMENT	20,106	0.00	0.00	20,106.00	18,050.00	0.00	2,056.00	10.23%
Total PHS COMPUTER TECH			\$20,106	\$0.00	\$0.00	\$20,106.00	\$18,050.00	\$0.00	\$2,056.00	10.23%
Total 33 - PELHAM HIGH SCHOOL			\$20,106	\$0.00	\$0.00	\$20,106.00	\$18,050.00	\$0.00	\$2,056.00	10.23%
Total 2225 - COMPUTER TECHNOLOGY			\$168,805	\$0.00	\$0.00	\$168,805.24	\$146,967.14	\$25.36	\$21,812.74	12.92%
2311 - SCHOOL BOARD SERVICES										
SCHOOL BOARD SERVICES										
1001231100	110	SALARIES	11,000	0.00	0.00	11,000.26	7,883.75	3,116.51	0.00	0.00%
1001231100	220	SOCIAL SECURITY	842	0.00	0.00	841.52	603.10	238.41	0.01	0.00%
1001231100	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1001231100	275	WORKSHOPS NON-UNION	250	0.00	0.00	250.00	250.00	0.00	0.00	0.00%
1001231100	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1001231100	540	ADVERTISING	2,000	0.00	0.00	2,000.00	308.70	1,684.75	6.55	0.33%
1001231100	550	PRINTING	2,000	0.00	0.00	2,000.00	0.00	1,100.00	900.00	45.00%
1001231100	610	SUPPLIES	300	0.00	0.00	300.00	60.80	0.00	239.20	79.73%

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1001231100	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1001231100	810	DUES AND FEES	5,350	0.00	0.00	5,350.00	5,319.85	0.00	30.15	0.56%
1001231100	890	MISCELLANEOUS	1,000	0.00	0.00	1,000.00	460.43	0.00	539.57	53.96%
Total SCHOOL BOARD SERVICES			\$22,742	\$0.00	\$0.00	\$22,741.78	\$14,886.63	\$6,139.67	\$1,715.48	7.54%
Total 01 - SCHOOL BOARD			\$22,742	\$0.00	\$0.00	\$22,741.78	\$14,886.63	\$6,139.67	\$1,715.48	7.54%
Total 2311 - SCHOOL BOARD SERVICES			\$22,742	\$0.00	\$0.00	\$22,741.78	\$14,886.63	\$6,139.67	\$1,715.48	7.54%
2312 - DISTRICT CLERK SERVICES										
DISTRICT CLERK SERVICES										
1001231200	110	SALARIES	500	0.00	0.00	500.00	0.00	500.00	0.00	0.00%
1001231200	220	SOCIAL SECURITY	38	0.00	0.00	38.25	0.00	37.79	0.46	1.20%
1001231200	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1001231200	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1001231200	610	SUPPLIES	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
Total DISTRICT CLERK SERVICES			\$738	\$0.00	\$0.00	\$738.25	\$0.00	\$537.79	\$200.46	27.15%
Total 01 - SCHOOL BOARD			\$738	\$0.00	\$0.00	\$738.25	\$0.00	\$537.79	\$200.46	27.15%
Total 2312 - DISTRICT CLERK SERVICES			\$738	\$0.00	\$0.00	\$738.25	\$0.00	\$537.79	\$200.46	27.15%
2313 - DIST TRESURER SERVICES										
DISTRICT TRESURER SERVIC										
1001231300	110	SALARIES	6,000	0.00	0.00	6,000.00	3,750.00	2,250.00	0.00	0.00%
1001231300	220	SOCIAL SECURITY	459	0.00	0.00	459.00	286.95	172.13	(0.08)	(0.02%)
1001231300	580	TRAVEL & MILEAGE	220	0.00	0.00	220.00	0.00	0.00	220.00	100.00%
1001231300	610	SUPPLIES	400	0.00	0.00	400.00	144.73	0.00	255.27	63.82%
1001231300	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DISTRICT TRESURER SERVIC			\$7,079	\$0.00	\$0.00	\$7,079.00	\$4,181.68	\$2,422.13	\$475.19	6.71%
Total 01 - SCHOOL BOARD			\$7,079	\$0.00	\$0.00	\$7,079.00	\$4,181.68	\$2,422.13	\$475.19	6.71%
Total 2313 - DIST TRESURER SERVICES			\$7,079	\$0.00	\$0.00	\$7,079.00	\$4,181.68	\$2,422.13	\$475.19	6.71%
2314 - ELECTION SERVICES										
ELECTION SERVICES										
1001231400	110	SALARIES	500	0.00	0.00	500.00	0.00	500.00	0.00	0.00%
1001231400	220	SOCIAL SECURITY	38	0.00	0.00	38.25	0.00	38.25	0.00	0.00%
1001231400	275	WORKSHOPS NON-UNION	0	0.00	0.00	0.00	70.00	0.00	(70.00)	0.00%
1001231400	442	RENTAL/LEASE EQUIPMENT	350	0.00	0.00	350.00	350.00	0.00	0.00	0.00%
1001231400	610	SUPPLIES	1,700	0.00	0.00	1,700.00	0.00	0.00	1,700.00	100.00%
Total ELECTION SERVICES			\$2,588	\$0.00	\$0.00	\$2,588.25	\$420.00	\$538.25	\$1,630.00	62.98%
Total 01 - SCHOOL BOARD			\$2,588	\$0.00	\$0.00	\$2,588.25	\$420.00	\$538.25	\$1,630.00	62.98%
Total 2314 - ELECTION SERVICES			\$2,588	\$0.00	\$0.00	\$2,588.25	\$420.00	\$538.25	\$1,630.00	62.98%

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2317 - AUDIT SERVICES										
AUDIT SERVICES										
1001231700	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1001231700	331	AUDIT SERVICES	22,000	0.00	0.00	22,000.00	21,900.00	0.00	100.00	0.45%
Total AUDIT SERVICES			\$22,000	\$0.00	\$0.00	\$22,000.00	\$21,900.00	\$0.00	\$100.00	0.45%
Total 01 - SCHOOL BOARD			\$22,000	\$0.00	\$0.00	\$22,000.00	\$21,900.00	\$0.00	\$100.00	0.45%
Total 2317 - AUDIT SERVICES			\$22,000	\$0.00	\$0.00	\$22,000.00	\$21,900.00	\$0.00	\$100.00	0.45%
2318 - LEGAL SERVICES										
LEGAL SERVICES										
1001231800	335	LEGAL SERVICES	37,500	5,069.30	0.00	42,569.30	32,776.28	18,554.00	(8,760.98)	(20.58%)
Total LEGAL SERVICES			\$37,500	\$5,069.30	\$0.00	\$42,569.30	\$32,776.28	\$18,554.00	(\$8,760.98)	(20.58%)
Total 01 - SCHOOL BOARD			\$37,500	\$5,069.30	\$0.00	\$42,569.30	\$32,776.28	\$18,554.00	(\$8,760.98)	(20.58%)
Total 2318 - LEGAL SERVICES			\$37,500	\$5,069.30	\$0.00	\$42,569.30	\$32,776.28	\$18,554.00	(\$8,760.98)	(20.58%)
2321 - SUPERINTENDENT SERVICES										
DW SUPERINTENDENT SERVICE										
1000232100	110	SALARIES	212,344	0.00	0.00	212,343.58	0.00	0.00	212,343.58	100.00%
1000232100	220	SOCIAL SECURITY	15,857	0.00	0.00	15,856.89	0.00	0.00	15,856.89	100.00%
1000232100	231	NON-TEACHER RETIREMENT	9,586	0.00	0.00	9,586.36	0.00	0.00	9,586.36	100.00%
1000232100	232	TEACHER RETIREMENT	25,548	0.00	0.00	25,547.80	0.00	0.00	25,547.80	100.00%
1000232100	260	WORKERS COMP INSURANCE	1,720	0.00	0.00	1,720.33	0.00	0.00	1,720.33	100.00%
1000232100	291	TSA MATCH CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW SUPERINTENDENT SERVICE			\$265,055	\$0.00	\$0.00	\$265,054.96	\$0.00	\$0.00	\$265,054.96	100.00%
Total 00 - DISTRICT-WIDE			\$265,055	\$0.00	\$0.00	\$265,054.96	\$0.00	\$0.00	\$265,054.96	100.00%
SUPERINTENDENT SERVICES										
1090232100	110	SALARIES	230,632	0.00	0.00	230,632.50	142,700.22	90,599.31	(2,667.03)	(1.16%)
1090232100	130	OVERTIME SALARIES	0	0.00	0.00	0.00	10.87	0.00	(10.87)	0.00%
1090232100	211	HEALTH INSURANCE	62,729	0.00	0.00	62,728.56	31,850.10	19,110.06	11,768.40	18.76%
1090232100	212	DENTAL INSURANCE	3,060	0.00	0.00	3,060.48	1,913.10	1,147.76	(0.38)	(0.01%)
1090232100	213	LIFE INSURANCE	1,146	0.00	0.00	1,146.00	655.80	393.48	96.72	8.44%
1090232100	214	DISABILITY INSURANCE	1,146	0.00	0.00	1,146.00	971.25	582.56	(407.81)	(35.59%)
1090232100	220	SOCIAL SECURITY	17,457	0.00	0.00	17,457.39	10,940.98	6,908.92	(392.51)	(2.25%)
1090232100	231	NON-TEACHER RETIREMENT	27,405	0.00	0.00	27,405.36	17,658.36	10,902.68	(1,155.68)	(4.22%)
1090232100	260	WORKERS COMP INSURANCE	1,045	0.00	0.00	1,044.76	542.00	0.00	502.76	48.12%
1090232100	275	WORKSHOPS NON-UNION	3,360	0.00	0.00	3,360.00	2,185.00	0.00	1,175.00	34.97%
1090232100	291	TSA MATCH CONTRIBUTION	14,500	0.00	0.00	14,500.00	3,600.00	1,000.00	9,900.00	68.28%
1090232100	330	PROFESSIONAL SERVICES	8,500	0.00	0.00	8,500.00	7,789.53	1,520.00	(809.53)	(9.52%)
1090232100	421	UTILITIES-DISPOSAL	250	0.00	0.00	250.00	132.00	66.00	52.00	20.80%
1090232100	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090232100	433	CONTRACTED REPAIR & MAINT	4,575	1,245.90	0.00	5,820.90	1,766.35	2,881.44	1,173.11	20.15%
1090232100	442	RENTAL/LEASE EQUIPMENT	4,700	0.00	0.00	4,700.00	1,482.34	1,457.66	1,760.00	37.45%

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
1090232100	534	POSTAGE/GENERAL EXPENSES	3,850	0.00	0.00	3,850.00	1,607.49	1,742.60	499.91	12.98%
1090232100	540	ADVERTISING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090232100	550	PRINTING	1,200	0.00	0.00	1,200.00	0.00	429.25	770.75	64.23%
1090232100	580	TRAVEL & MILEAGE	1,200	0.00	0.00	1,200.00	43.62	0.00	1,156.38	96.36%
1090232100	610	SUPPLIES	1,000	0.00	0.00	1,000.00	324.94	92.16	582.90	58.29%
1090232100	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090232100	644	PUBLICATIONS	428	0.00	0.00	428.00	39.00	0.00	389.00	90.89%
1090232100	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090232100	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090232100	810	DUES AND FEES	3,060	0.00	0.00	3,060.00	2,385.52	0.00	674.48	22.04%
1090232100	890	MISCELLANEOUS	10,450	0.00	0.00	10,450.00	8,637.97	63.00	1,749.03	16.74%
Total SUPERINTENDENT SERVICES			\$401,694	\$1,245.90	\$0.00	\$402,939.95	\$237,236.44	\$138,896.88	\$26,806.63	6.65%
Total 90 - SAU #28			\$401,694	\$1,245.90	\$0.00	\$402,939.95	\$237,236.44	\$138,896.88	\$26,806.63	6.65%
Total 2321 - SUPERINTENDENT SERVICES			\$666,749	\$1,245.90	\$0.00	\$667,994.91	\$237,236.44	\$138,896.88	\$291,861.59	43.69%
2332 - SPECIAL SERVICES ADMIN										
DW SPEC SERVICES ADMIN										
1000233200	110	SALARIES	250,361	0.00	0.00	250,361.00	161,261.19	101,221.32	(12,121.51)	(4.84%)
1000233200	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	130	OVERTIME SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	211	HEALTH INSURANCE	49,800	0.00	0.00	49,799.52	47,655.15	28,592.95	(26,448.58)	(53.11%)
1000233200	212	DENTAL INSURANCE	3,443	0.00	0.00	3,443.04	3,347.85	2,008.66	(1,913.47)	(55.58%)
1000233200	213	LIFE INSURANCE	930	0.00	0.00	930.24	552.30	331.28	46.66	5.02%
1000233200	214	DISABILITY INSURANCE	1,551	0.00	0.00	1,551.12	1,005.30	603.11	(57.29)	(3.69%)
1000233200	220	SOCIAL SECURITY	19,382	0.00	0.00	19,382.11	11,706.83	5,732.69	1,942.59	10.02%
1000233200	231	NON-TEACHER RETIREMENT	7,007	0.00	0.00	7,007.46	4,625.18	2,949.31	(567.03)	(8.09%)
1000233200	232	TEACHER RETIREMENT	38,999	0.00	0.00	38,998.95	24,957.92	15,598.69	(1,557.66)	(3.99%)
1000233200	260	WORKERS COMP INSURANCE	1,148	0.00	0.00	1,147.72	612.54	0.00	535.18	46.63%
1000233200	275	WORKSHOPS NON-UNION	5,500	0.00	0.00	5,500.00	2,926.00	1,550.00	1,024.00	18.62%
1000233200	276	COURSE REIMBURS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	291	TSA MATCH CONTRIBUTION	7,000	0.00	0.00	7,000.00	0.00	0.00	7,000.00	100.00%
1000233200	320	IN-DIST PROF DEVELOPMENT	750	0.00	0.00	750.00	0.00	0.00	750.00	100.00%
1000233200	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	421	UTILITIES-DISPOSAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	534	POSTAGE/GENERAL EXPENSES	50	0.00	0.00	50.00	0.00	0.00	50.00	100.00%
1000233200	550	PRINTING	800	0.00	0.00	800.00	404.70	0.00	395.30	49.41%
1000233200	580	TRAVEL & MILEAGE	5,000	0.00	0.00	5,000.00	1,938.12	345.00	2,716.88	54.34%
1000233200	610	SUPPLIES	300	0.00	0.00	300.00	208.86	0.00	91.14	30.38%
1000233200	644	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	650	SOFTWARE	600	0.00	0.00	600.00	0.00	0.00	600.00	100.00%
1000233200	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1000233200	810	DUES AND FEES	2,430	0.00	0.00	2,430.00	1,890.00	0.00	540.00	22.22%
1000233200	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW SPEC SERVICES ADMIN			\$395,051	\$0.00	\$0.00	\$395,051.16	\$263,091.94	\$158,933.01	(\$26,973.79)	(6.83%)
Total 00 - DISTRICT-WIDE			\$395,051	\$0.00	\$0.00	\$395,051.16	\$263,091.94	\$158,933.01	(\$26,973.79)	(6.83%)
Total 2332 - SPECIAL SERVICES ADMIN			\$395,051	\$0.00	\$0.00	\$395,051.16	\$263,091.94	\$158,933.01	(\$26,973.79)	(6.83%)
2410 - SCHOOL ADMINISTRATION										
PES SCHOOL ADMINISTRATION										
1011241000	110	SALARIES	407,178	0.00	0.00	407,177.75	261,731.28	172,942.97	(27,496.50)	(6.75%)
1011241000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011241000	130	OVERTIME SALARIES	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1011241000	211	HEALTH INSURANCE	112,247	0.00	0.00	112,247.44	48,474.60	36,583.32	27,189.52	24.22%
1011241000	212	DENTAL INSURANCE	5,382	0.00	0.00	5,382.24	4,483.80	2,094.81	(1,196.37)	(22.23%)
1011241000	213	LIFE INSURANCE	1,467	0.00	0.00	1,467.36	862.20	548.82	56.34	3.84%
1011241000	214	DISABILITY INSURANCE	1,295	0.00	0.00	1,295.04	858.01	569.90	(132.87)	(10.26%)
1011241000	220	SOCIAL SECURITY	31,608	0.00	0.00	31,608.09	19,697.40	10,537.16	1,373.53	4.35%
1011241000	231	NON-TEACHER RETIREMENT	14,682	0.00	0.00	14,682.31	9,123.23	6,968.55	(1,409.47)	(9.60%)
1011241000	232	TEACHER RETIREMENT	58,657	0.00	0.00	58,657.02	38,160.80	23,850.53	(3,354.31)	(5.72%)
1011241000	260	WORKERS COMP INSURANCE	1,872	0.00	0.00	1,871.69	994.21	0.00	877.48	46.88%
1011241000	275	WORKSHOPS NON-UNION	4,512	0.00	0.00	4,512.00	825.00	0.00	3,687.00	81.72%
1011241000	291	TSA MATCH CONTRIBUTION	10,500	0.00	0.00	10,500.00	5,098.00	1,902.00	3,500.00	33.33%
1011241000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011241000	433	CONTRACTED REPAIR & MAINT	12,033	1,524.81	(53.00)	13,504.81	9,032.01	5,324.13	(851.33)	(6.30%)
1011241000	442	RENTAL/LEASE EQUIPMENT	14,100	0.00	0.00	14,100.00	5,133.33	4,917.67	4,049.00	28.72%
1011241000	534	POSTAGE/GENERAL EXPENSES	1,000	0.00	0.00	1,000.00	428.06	571.94	0.00	0.00%
1011241000	550	PRINTING	1,900	0.00	0.00	1,900.00	1,370.05	0.00	529.95	27.89%
1011241000	580	TRAVEL & MILEAGE	6,663	1,483.33	(315.54)	7,830.79	1,263.27	0.00	6,567.52	83.87%
1011241000	610	SUPPLIES	4,700	0.00	0.00	4,700.00	2,288.62	198.72	2,212.66	47.08%
1011241000	650	SOFTWARE	1,420	0.00	0.00	1,420.00	1,115.20	0.00	304.80	21.46%
1011241000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011241000	810	DUES AND FEES	2,600	0.00	0.00	2,600.00	2,517.00	0.00	83.00	3.19%
1011241000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES SCHOOL ADMINISTRATION			\$694,317	\$3,008.14	(\$368.54)	\$696,956.54	\$413,456.07	\$267,010.52	\$16,489.95	2.37%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$694,317	\$3,008.14	(\$368.54)	\$696,956.54	\$413,456.07	\$267,010.52	\$16,489.95	2.37%
MS SCHOOL ADMINISTRATION										
1022241000	110	SALARIES	281,470	0.00	0.00	281,470.48	196,247.71	122,866.67	(37,643.90)	(13.37%)
1022241000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	152.00	0.00	(152.00)	0.00%
1022241000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1022241000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	402.91	0.00	(402.91)	0.00%
1022241000	211	HEALTH INSURANCE	118,896	0.00	0.00	118,896.06	54,748.80	33,959.52	30,187.74	25.39%
1022241000	212	DENTAL INSURANCE	5,518	0.00	0.00	5,517.52	3,417.90	2,100.28	(0.66)	(0.01%)
1022241000	213	LIFE INSURANCE	1,013	0.00	0.00	1,013.28	611.07	391.91	10.30	1.02%
1022241000	214	DISABILITY INSURANCE	895	0.00	0.00	895.20	604.26	400.78	(109.84)	(12.27%)

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1022241000	220	SOCIAL SECURITY	21,532	0.00	0.00	21,532.48	14,843.44	4,451.19	2,237.85	10.39%
1022241000	231	NON-TEACHER RETIREMENT	10,107	0.00	0.00	10,106.84	6,295.70	4,745.62	(934.48)	(9.25%)
1022241000	232	TEACHER RETIREMENT	40,610	0.00	0.00	40,609.82	29,483.40	17,242.32	(6,115.90)	(15.06%)
1022241000	260	WORKERS COMP INSURANCE	1,275	0.00	0.00	1,275.06	710.26	0.00	564.80	44.30%
1022241000	275	WORKSHOPS NON-UNION	3,500	0.00	0.00	3,500.00	0.00	0.00	3,500.00	100.00%
1022241000	291	TSA MATCH CONTRIBUTION	7,000	0.00	0.00	7,000.00	1,320.00	0.00	5,680.00	81.14%
1022241000	433	CONTRACTED REPAIR & MAINT	5,070	545.28	0.00	5,615.28	3,636.94	2,026.18	(47.84)	(0.85%)
1022241000	442	RENTAL/LEASE EQUIPMENT	14,100	0.00	0.00	14,100.00	4,922.00	4,968.00	4,210.00	29.86%
1022241000	534	POSTAGE/GENERAL EXPENSES	2,500	0.00	0.00	2,500.00	991.20	179.94	1,328.86	53.15%
1022241000	550	PRINTING	3,500	0.00	0.00	3,500.00	1,402.73	194.00	1,903.27	54.38%
1022241000	580	TRAVEL & MILEAGE	5,800	0.00	0.00	5,800.00	0.00	0.00	5,800.00	100.00%
1022241000	610	SUPPLIES	500	0.00	0.00	500.00	450.07	0.00	49.93	9.99%
1022241000	810	DUES AND FEES	2,500	0.00	0.00	2,500.00	2,198.00	0.00	302.00	12.08%
Total MS SCHOOL ADMINISTRATION			\$525,787	\$545.28	\$0.00	\$526,332.02	\$322,438.39	\$193,526.41	\$10,367.22	1.97%
Total 22 - PELHAM MEMORIAL SCHOOL			\$525,787	\$545.28	\$0.00	\$526,332.02	\$322,438.39	\$193,526.41	\$10,367.22	1.97%
PHS SCHOOL ADMINISTRATION										
1033241000	110	SALARIES	401,521	0.00	0.00	401,521.35	257,438.35	157,380.82	(13,297.82)	(3.31%)
1033241000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	557.18	0.00	(557.18)	0.00%
1033241000	211	HEALTH INSURANCE	144,193	0.00	0.00	144,192.91	58,934.88	27,222.79	58,035.24	40.25%
1033241000	212	DENTAL INSURANCE	8,618	0.00	0.00	8,618.26	4,130.27	1,892.80	2,595.19	30.11%
1033241000	213	LIFE INSURANCE	1,490	0.00	0.00	1,490.16	878.31	528.34	83.51	5.60%
1033241000	214	DISABILITY INSURANCE	1,271	0.00	0.00	1,270.56	828.46	498.20	(56.10)	(4.42%)
1033241000	220	SOCIAL SECURITY	30,716	0.00	0.00	30,716.39	19,519.93	8,891.18	2,305.28	7.51%
1033241000	231	NON-TEACHER RETIREMENT	11,809	0.00	0.00	11,808.89	7,173.43	3,941.71	693.75	5.87%
1033241000	232	TEACHER RETIREMENT	61,717	0.00	0.00	61,717.13	40,300.64	25,187.95	(3,771.46)	(6.11%)
1033241000	260	WORKERS COMP INSURANCE	1,819	0.00	0.00	1,818.89	979.31	0.00	839.58	46.16%
1033241000	275	WORKSHOPS NON-UNION	3,084	0.00	0.00	3,084.00	1,500.00	0.00	1,584.00	51.36%
1033241000	291	TSA MATCH CONTRIBUTION	10,500	0.00	0.00	10,500.00	0.00	0.00	10,500.00	100.00%
1033241000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033241000	433	CONTRACTED REPAIR & MAINT	4,264	1,548.90	0.00	5,812.90	4,527.26	4,053.87	(2,768.23)	(47.62%)
1033241000	442	RENTAL/LEASE EQUIPMENT	14,100	0.00	0.00	14,100.00	7,064.29	6,738.63	297.08	2.11%
1033241000	534	POSTAGE/GENERAL EXPENSES	3,500	0.00	0.00	3,500.00	1,147.94	179.94	2,172.12	62.06%
1033241000	550	PRINTING	2,500	0.00	0.00	2,500.00	1,564.38	0.00	935.62	37.42%
1033241000	580	TRAVEL & MILEAGE	6,200	0.00	0.00	6,200.00	5,669.43	0.00	530.57	8.56%
1033241000	610	SUPPLIES	1,500	0.00	0.00	1,500.00	49.58	249.40	1,201.02	80.07%
1033241000	650	SOFTWARE	600	0.00	0.00	600.00	0.00	0.00	600.00	100.00%
1033241000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033241000	737	FURNITURE-REPLACEMENT	750	0.00	0.00	750.00	0.00	0.00	750.00	100.00%
1033241000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1033241000	810	DUES AND FEES	7,341	0.00	0.00	7,341.00	6,883.00	0.00	458.00	6.24%
1033241000	890	MISCELLANEOUS	5,000	0.00	0.00	5,000.00	4,168.13	109.36	722.51	14.45%
Total PHS SCHOOL ADMINISTRATION			\$722,494	\$1,548.90	\$0.00	\$724,042.44	\$423,314.77	\$236,874.99	\$63,852.68	8.82%
Total 33 - PELHAM HIGH SCHOOL			\$722,494	\$1,548.90	\$0.00	\$724,042.44	\$423,314.77	\$236,874.99	\$63,852.68	8.82%
Total 2410 - SCHOOL ADMINISTRATION			\$1,942,597	\$5,102.32	(\$368.54)	\$1,947,331.00	\$1,159,209.23	\$697,411.92	\$90,709.85	4.66%
2490 - OTHER SUPPORT SERVICES										
PES OTHER SUPPORT SERVICE										
1011249000	110	SALARIES	12,600	0.00	0.00	12,600.00	5,892.60	6,707.40	0.00	0.00%
1011249000	220	SOCIAL SECURITY	964	0.00	0.00	963.90	422.46	494.09	47.35	4.91%
1011249000	232	TEACHER RETIREMENT	2,475	0.00	0.00	2,474.64	1,157.74	1,318.14	(1.24)	(0.05%)
1011249000	260	WORKERS COMP INSURANCE	57	0.00	0.00	57.06	21.96	0.00	35.10	61.51%
1011249000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES OTHER SUPPORT SERVICE			\$16,096	\$0.00	\$0.00	\$16,095.60	\$7,494.76	\$8,519.63	\$81.21	0.50%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$16,096	\$0.00	\$0.00	\$16,095.60	\$7,494.76	\$8,519.63	\$81.21	0.50%
MS OTHER SUPPORT SERVICES										
1022249000	110	SALARIES	8,200	0.00	0.00	8,200.00	3,916.32	4,283.68	0.00	0.00%
1022249000	220	SOCIAL SECURITY	627	0.00	0.00	627.30	284.39	316.94	25.97	4.14%
1022249000	232	TEACHER RETIREMENT	1,375	0.00	0.00	1,374.80	768.98	841.72	(235.90)	(17.16%)
1022249000	260	WORKERS COMP INSURANCE	37	0.00	0.00	37.17	15.12	0.00	22.05	59.32%
1022249000	890	MISCELLANEOUS	4,100	0.00	0.00	4,100.00	0.00	0.00	4,100.00	100.00%
Total MS OTHER SUPPORT SERVICES			\$14,339	\$0.00	\$0.00	\$14,339.27	\$4,984.81	\$5,442.34	\$3,912.12	27.28%
Total 22 - PELHAM MEMORIAL SCHOOL			\$14,339	\$0.00	\$0.00	\$14,339.27	\$4,984.81	\$5,442.34	\$3,912.12	27.28%
PHS OTHER SUPPORT SERVICE										
1033249000	110	SALARIES	16,500	0.00	0.00	16,500.00	7,885.20	8,884.80	(270.00)	(1.64%)
1033249000	220	SOCIAL SECURITY	1,262	0.00	0.00	1,262.25	588.39	669.55	4.31	0.34%
1033249000	232	TEACHER RETIREMENT	3,241	0.00	0.00	3,240.60	1,505.38	1,745.51	(10.29)	(0.32%)
1033249000	260	WORKERS COMP INSURANCE	75	0.00	0.00	74.79	30.07	0.00	44.72	59.79%
1033249000	610	SUPPLIES	4,500	0.00	0.00	4,500.00	0.00	0.00	4,500.00	100.00%
1033249000	890	MISCELLANEOUS	20,833	0.00	0.00	20,833.00	4,541.68	2,510.00	13,781.32	66.15%
Total PHS OTHER SUPPORT SERVICE			\$46,411	\$0.00	\$0.00	\$46,410.64	\$14,550.72	\$13,809.86	\$18,050.06	38.89%
Total 33 - PELHAM HIGH SCHOOL			\$46,411	\$0.00	\$0.00	\$46,410.64	\$14,550.72	\$13,809.86	\$18,050.06	38.89%
Total 2490 - OTHER SUPPORT SERVICES			\$76,846	\$0.00	\$0.00	\$76,845.51	\$27,030.29	\$27,771.83	\$22,043.39	28.69%
2510 - BUSINESS/FINANCE SERVICES										
DW BUSINESS & FINANCE										
1000251000	446	RENTAL/LEASE SOFTWARE	10,167	0.00	0.00	10,167.00	6,195.14	1,319.40	2,652.46	26.09%
1000251000	550	PRINTING	0	0.00	0.00	0.01	0.00	0.00	0.01	100.00%
1000251000	610	SUPPLIES	250	0.00	0.00	250.00	0.00	0.00	250.00	100.00%
1000251000	650	SOFTWARE	4,948	0.00	0.00	4,948.00	8,355.01	2,328.75	(5,735.76)	(115.92%)

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1000251000	810	DUES AND FEES	1,284	0.00	0.00	1,284.00	640.80	0.00	643.20	50.09%
1000251000	890	MISCELLANEOUS	3,644	0.00	0.00	3,644.00	25.00	0.00	3,619.00	99.31%
Total DW BUSINESS & FINANCE			\$20,293	\$0.00	\$0.00	\$20,293.01	\$15,215.95	\$3,648.15	\$1,428.91	7.04%
Total 00 - DISTRICT-WIDE			\$20,293	\$0.00	\$0.00	\$20,293.01	\$15,215.95	\$3,648.15	\$1,428.91	7.04%
BUSINESS/FINANCE SERVICES										
1090251000	110	SALARIES	252,432	0.00	0.00	252,432.20	166,106.21	104,030.77	(17,704.78)	(7.01%)
1090251000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	130	OVERTIME SALARIES	1,000	0.00	0.00	1,000.00	177.38	0.00	822.62	82.26%
1090251000	211	HEALTH INSURANCE	65,772	0.00	0.00	65,772.10	30,670.35	18,402.23	16,699.52	25.39%
1090251000	212	DENTAL INSURANCE	2,622	0.00	0.00	2,622.48	1,639.50	586.80	396.18	15.11%
1090251000	213	LIFE INSURANCE	672	0.00	0.00	671.71	441.90	265.16	(35.35)	(5.26%)
1090251000	214	DISABILITY INSURANCE	1,902	0.00	0.00	1,901.50	1,226.85	735.86	(61.21)	(3.22%)
1090251000	220	SOCIAL SECURITY	19,311	0.00	0.00	19,311.07	12,632.11	704.34	5,974.62	30.94%
1090251000	231	NON-TEACHER RETIREMENT	30,571	0.00	0.00	30,571.20	20,514.12	12,829.65	(2,772.57)	(9.07%)
1090251000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	260	WORKERS COMP INSURANCE	1,144	0.00	0.00	1,143.51	631.45	0.00	512.06	44.78%
1090251000	275	WORKSHOPS NON-UNION	6,200	1,685.00	0.00	7,885.00	2,835.00	1,685.00	3,365.00	42.68%
1090251000	291	TSA MATCH CONTRIBUTION	5,000	0.00	0.00	5,000.00	6,100.00	0.00	(1,100.00)	(22.00%)
1090251000	330	PROFESSIONAL SERVICES	5,700	0.00	0.00	5,700.00	2,200.00	3,500.00	0.00	0.00%
1090251000	335	LEGAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	421	UTILITIES-DISPOSAL	0	72.50	0.00	72.50	26.40	46.10	0.00	0.00%
1090251000	446	RENTAL/LEASE SOFTWARE	50,779	0.00	0.00	50,779.00	29,579.61	20,282.89	916.50	1.80%
1090251000	550	PRINTING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	580	TRAVEL & MILEAGE	4,787	0.00	0.00	4,787.00	1,463.55	24.40	3,299.05	68.92%
1090251000	610	SUPPLIES	6,300	0.00	0.00	6,300.00	2,971.33	619.93	2,708.74	43.00%
1090251000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	810	DUES AND FEES	2,491	0.00	0.00	2,491.00	2,713.45	0.00	(222.45)	(8.93%)
1090251000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total BUSINESS/FINANCE SERVICES			\$456,683	\$1,757.50	\$0.00	\$458,440.27	\$281,929.21	\$163,713.13	\$12,797.93	2.79%
Total 90 - SAU #28			\$456,683	\$1,757.50	\$0.00	\$458,440.27	\$281,929.21	\$163,713.13	\$12,797.93	2.79%
Total 2510 - BUSINESS/FINANCE SERVICES			\$476,976	\$1,757.50	\$0.00	\$478,733.28	\$297,145.16	\$167,361.28	\$14,226.84	2.97%
2610 - SUPERVISION FACILITY OPER										
FACILITY OPERATIONS										
1000261000	110	SALARIES	117,466	0.00	0.00	117,466.44	79,141.34	49,768.20	(11,443.10)	(9.74%)
1000261000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000261000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	21.92	0.00	(21.92)	0.00%
1000261000	211	HEALTH INSURANCE	49,329	0.00	0.00	49,329.22	23,002.80	13,801.70	12,524.72	25.39%
1000261000	212	DENTAL INSURANCE	2,420	0.00	0.00	2,420.40	1,513.05	907.68	(0.33)	(0.01%)
1000261000	213	LIFE INSURANCE	430	0.00	0.00	430.27	266.54	160.36	3.37	0.78%

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1000261000	214	DISABILITY INSURANCE	278	0.00	0.00	278.50	181.61	110.67	(13.78)	(4.95%)
1000261000	220	SOCIAL SECURITY	8,986	0.00	0.00	8,986.18	6,057.67	3,803.63	(875.12)	(9.74%)
1000261000	231	NON-TEACHER RETIREMENT	15,893	0.00	0.00	15,893.21	10,710.86	6,733.64	(1,551.29)	(9.76%)
1000261000	260	WORKERS COMP INSURANCE	532	0.00	0.00	532.13	300.70	0.00	231.43	43.49%
1000261000	275	WORKSHOPS NON-UNION	3,290	0.00	0.00	3,290.00	189.00	850.00	2,251.00	68.42%
1000261000	291	TSA MATCH CONTRIBUTION	3,500	0.00	0.00	3,500.00	2,838.90	661.10	0.00	0.00%
1000261000	580	TRAVEL & MILEAGE	4,300	0.00	0.00	4,300.00	76.50	0.00	4,223.50	98.22%
1000261000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000261000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000261000	810	DUES AND FEES	60	0.00	0.00	60.00	55.00	0.00	5.00	8.33%
Total FACILITY OPERATIONS			\$206,486	\$0.00	\$0.00	\$206,486.35	\$124,355.89	\$76,796.98	\$5,333.48	2.58%
Total 00 - DISTRICT-WIDE			\$206,486	\$0.00	\$0.00	\$206,486.35	\$124,355.89	\$76,796.98	\$5,333.48	2.58%
Total 2610 - SUPERVISION FACILITY OPER			\$206,486	\$0.00	\$0.00	\$206,486.35	\$124,355.89	\$76,796.98	\$5,333.48	2.58%
2620 - BUILDING SERVICES										
DW BUILDING SERVICES										
1000262000	110	SALARIES	131,889	0.00	0.00	131,889.20	85,265.00	206,618.52	(159,994.32)	(121.31%)
1000262000	120	DAILY SUBSTITUTE SALARIES	5,000	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00%
1000262000	130	OVERTIME SALARIES	5,000	0.00	0.00	5,000.00	933.60	0.00	4,066.40	81.33%
1000262000	211	HEALTH INSURANCE	45,372	0.00	0.00	45,372.45	15,394.22	12,555.03	17,423.20	38.40%
1000262000	212	DENTAL INSURANCE	2,369	0.00	0.00	2,369.19	1,266.37	778.90	323.92	13.67%
1000262000	213	LIFE INSURANCE	203	0.00	0.00	203.04	131.21	79.82	(7.99)	(3.94%)
1000262000	214	DISABILITY INSURANCE	306	0.00	0.00	306.24	216.83	131.91	(42.50)	(13.88%)
1000262000	220	SOCIAL SECURITY	11,084	0.00	0.00	11,084.03	6,581.42	15,911.11	(11,408.50)	(102.93%)
1000262000	231	NON-TEACHER RETIREMENT	15,025	0.00	0.00	15,024.96	9,363.80	5,977.24	(316.08)	(2.10%)
1000262000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000262000	260	WORKERS COMP INSURANCE	5,207	0.00	0.00	5,206.77	2,597.26	0.00	2,609.51	50.12%
1000262000	275	WORKSHOPS NON-UNION	1,800	0.00	0.00	1,800.00	150.00	0.00	1,650.00	91.67%
1000262000	330	PROFESSIONAL SERVICES	5,550	0.00	0.00	5,550.00	4,550.00	850.00	150.00	2.70%
1000262000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000262000	433	CONTRACTED REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000262000	446	RENTAL/LEASE SOFTWARE	9,800	0.00	0.00	9,800.00	9,774.71	0.00	25.29	0.26%
1000262000	521	INSURANCE PROP/LIABILITY	70,423	0.00	0.00	70,423.00	70,423.00	0.00	0.00	0.00%
1000262000	580	TRAVEL & MILEAGE	250	0.00	0.00	250.00	26.20	0.00	223.80	89.52%
1000262000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000262000	626	GASOLINE/DIESEL	2,500	226.92	(159.30)	2,567.62	571.43	696.19	1,300.00	50.63%
1000262000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000262000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW BUILDING SERVICES			\$311,779	\$226.92	(\$159.30)	\$311,846.50	\$207,245.05	\$243,598.72	(\$138,997.27)	(44.57%)
Total 00 - DISTRICT-WIDE			\$311,779	\$226.92	(\$159.30)	\$311,846.50	\$207,245.05	\$243,598.72	(\$138,997.27)	(44.57%)
PES BUILDING SERVICES										
1011262000	110	SALARIES	241,176	0.00	0.00	241,176.00	149,229.68	103,821.52	(11,875.20)	(4.92%)
1011262000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1011262000	130	OVERTIME SALARIES	8,000	0.00	0.00	8,000.00	8,566.45	0.00	(566.45)	(7.08%)
1011262000	211	HEALTH INSURANCE	101,188	0.00	0.00	101,187.84	50,681.28	34,201.79	16,304.77	16.11%
1011262000	212	DENTAL INSURANCE	3,879	0.00	0.00	3,878.88	2,656.83	1,823.29	(601.24)	(15.50%)
1011262000	213	LIFE INSURANCE	499	0.00	0.00	499.44	291.06	188.67	19.71	3.95%
1011262000	214	DISABILITY INSURANCE	769	0.00	0.00	769.44	505.53	328.16	(64.25)	(8.35%)
1011262000	220	SOCIAL SECURITY	18,450	0.00	0.00	18,449.95	11,587.86	7,603.57	(741.48)	(4.02%)
1011262000	231	NON-TEACHER RETIREMENT	32,631	0.00	0.00	32,631.12	21,349.86	14,047.04	(2,765.78)	(8.48%)
1011262000	260	WORKERS COMP INSURANCE	8,827	0.00	0.00	8,827.04	4,685.38	0.00	4,141.66	46.92%
1011262000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011262000	411	UTILITIES-WATER	26,111	3,579.24	(580.70)	29,109.54	11,497.35	13,804.44	3,807.75	13.08%
1011262000	412	UTILITIES-SEPTIC	5,900	0.00	0.00	5,900.00	4,852.50	0.00	1,047.50	17.75%
1011262000	421	UTILITIES-DISPOSAL	25,188	0.00	0.00	25,188.00	12,909.00	13,224.00	(945.00)	(3.75%)
1011262000	430	REPAIRS & MAINTENANCE	22,277	8,592.00	(6,275.00)	24,593.80	0.00	16,687.00	7,906.80	32.15%
1011262000	432	BOILER REPAIR & MAINT	7,282	0.00	0.00	7,282.00	11,145.28	541.38	(4,404.66)	(60.49%)
1011262000	433	CONTRACTED REPAIR & MAINT	12,988	0.00	0.00	12,988.00	2,704.98	0.00	10,283.02	79.17%
1011262000	610	SUPPLIES	49,779	0.00	0.00	49,779.00	51,224.16	5,293.22	(6,738.38)	(13.54%)
1011262000	622	UTILITIES - ELECTRIC	131,542	5,900.00	0.00	137,442.00	58,611.44	46,000.00	32,830.56	23.89%
1011262000	623	UTILITIES - PROPANE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011262000	624	UTILITIES - HEATING OIL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011262000	625	UTILITIES - NATURAL GAS	51,781	2,479.00	(1,738.10)	52,521.90	19,388.34	29,615.71	3,517.85	6.70%
1011262000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011262000	738	EQUIPMENT-REPLACEMENT	2,000	0.00	0.00	2,000.00	1,196.98	0.00	803.02	40.15%
1011262000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES BUILDING SERVICES			\$750,268	\$20,550.24	(\$8,593.80)	\$762,223.95	\$423,083.96	\$287,179.79	\$51,960.20	6.82%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$750,268	\$20,550.24	(\$8,593.80)	\$762,223.95	\$423,083.96	\$287,179.79	\$51,960.20	6.82%
MS BUILDING SERVICES										
1022262000	110	SALARIES	185,968	0.00	0.00	185,967.60	106,100.56	81,944.26	(2,077.22)	(1.12%)
1022262000	130	OVERTIME SALARIES	4,000	0.00	0.00	4,000.00	5,083.02	0.00	(1,083.02)	(27.08%)
1022262000	211	HEALTH INSURANCE	87,745	0.00	0.00	87,744.93	22,582.98	16,067.28	49,094.67	55.95%
1022262000	212	DENTAL INSURANCE	3,434	0.00	0.00	3,433.59	1,302.61	778.90	1,352.08	39.38%
1022262000	213	LIFE INSURANCE	323	0.00	0.00	323.28	163.93	123.87	35.48	10.98%
1022262000	214	DISABILITY INSURANCE	499	0.00	0.00	499.44	284.29	214.96	0.19	0.04%
1022262000	220	SOCIAL SECURITY	14,456	0.00	0.00	14,456.01	8,402.66	6,420.10	(366.75)	(2.54%)
1022262000	231	NON-TEACHER RETIREMENT	21,384	0.00	0.00	21,383.60	12,175.55	9,395.20	(187.15)	(0.88%)
1022262000	260	WORKERS COMP INSURANCE	6,820	0.00	0.00	6,820.01	3,302.09	0.00	3,517.92	51.58%
1022262000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1022262000	411	UTILITIES-WATER	7,835	1,563.52	0.00	9,398.52	8,830.08	4,488.87	(3,920.43)	(41.71%)
1022262000	412	UTILITIES-SEPTIC	6,000	0.00	0.00	6,000.00	3,275.00	0.00	2,725.00	45.42%
1022262000	421	UTILITIES-DISPOSAL	22,788	0.00	0.00	22,788.00	7,841.00	15,952.00	(1,005.00)	(4.41%)
1022262000	430	REPAIRS & MAINTENANCE	9,351	35,540.00	0.00	44,891.00	2,587.00	33,675.00	8,629.00	19.22%
1022262000	432	BOILER REPAIR & MAINT	5,900	0.00	0.00	5,900.00	1,270.17	0.00	4,629.83	78.47%
1022262000	433	CONTRACTED REPAIR & MAINT	6,755	0.00	0.00	6,755.00	0.00	1,084.00	5,671.00	83.95%
1022262000	610	SUPPLIES	25,515	0.00	0.00	25,515.00	29,304.47	1,800.41	(5,589.88)	(21.91%)

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1022262000	622	UTILITIES - ELECTRIC	141,500	3,200.00	0.00	144,700.00	67,764.23	34,000.00	42,935.77	29.67%
1022262000	623	UTILITIES - PROPANE	8,610	0.00	0.00	8,610.00	3,597.04	3,902.96	1,110.00	12.89%
1022262000	625	UTILITIES - NATURAL GAS	81,175	5,950.23	(5,623.64)	81,501.59	22,754.22	56,766.55	1,980.82	2.43%
1022262000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.01	0.00	0.00	0.01	100.00%
1022262000	738	EQUIPMENT-REPLACEMENT	2,000	0.00	0.00	2,000.00	1,482.87	0.00	517.13	25.86%
Total MS BUILDING SERVICES			\$642,057	\$46,253.75	(\$5,623.64)	\$682,687.58	\$308,103.77	\$266,614.36	\$107,969.45	15.82%
Total 22 - PELHAM MEMORIAL SCHOOL			\$642,057	\$46,253.75	(\$5,623.64)	\$682,687.58	\$308,103.77	\$266,614.36	\$107,969.45	15.82%
PHS BUILDING SERVICES										
1033262000	110	SALARIES	216,268	0.00	0.00	216,268.00	132,057.30	84,202.60	8.10	0.00%
1033262000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033262000	130	OVERTIME SALARIES	12,000	0.00	0.00	12,000.00	6,120.78	0.00	5,879.22	48.99%
1033262000	211	HEALTH INSURANCE	92,604	0.00	0.00	92,604.00	28,207.78	19,093.92	45,302.30	48.92%
1033262000	212	DENTAL INSURANCE	3,389	0.00	0.00	3,388.80	1,671.83	983.92	733.05	21.63%
1033262000	213	LIFE INSURANCE	369	0.00	0.00	369.12	229.24	136.22	3.66	0.99%
1033262000	214	DISABILITY INSURANCE	563	0.00	0.00	563.04	399.37	237.69	(74.02)	(13.15%)
1033262000	220	SOCIAL SECURITY	17,003	0.00	0.00	17,002.77	10,135.91	4,787.31	2,079.55	12.23%
1033262000	231	NON-TEACHER RETIREMENT	26,806	0.00	0.00	26,805.64	16,904.56	10,213.48	(312.40)	(1.17%)
1033262000	260	WORKERS COMP INSURANCE	7,943	0.00	0.00	7,942.59	4,116.78	0.00	3,825.81	48.17%
1033262000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033262000	411	UTILITIES-WATER	11,494	1,728.25	0.00	13,222.25	4,123.05	6,377.03	2,722.17	20.59%
1033262000	412	UTILITIES-SEPTIC	6,750	0.00	0.00	6,750.00	4,580.00	0.00	2,170.00	32.15%
1033262000	421	UTILITIES-DISPOSAL	25,188	0.00	0.00	25,188.00	11,679.00	11,964.00	1,545.00	6.13%
1033262000	430	REPAIRS & MAINTENANCE	16,494	33,395.00	2,330.09	52,219.59	14,178.58	37,065.00	976.01	1.87%
1033262000	432	BOILER REPAIR & MAINT	17,400	4,322.80	0.00	21,722.80	16,588.77	3,465.55	1,668.48	7.68%
1033262000	433	CONTRACTED REPAIR & MAINT	14,392	0.00	0.00	14,392.00	15,259.81	392.78	(1,260.59)	(8.76%)
1033262000	610	SUPPLIES	46,672	0.00	(699.99)	45,972.01	35,467.04	2,140.86	8,364.11	18.19%
1033262000	622	UTILITIES - ELECTRIC	213,118	12,116.61	0.00	225,234.61	105,341.38	84,000.00	35,893.23	15.94%
1033262000	623	UTILITIES - PROPANE	725	0.00	0.00	725.00	0.00	200.00	525.00	72.41%
1033262000	624	UTILITIES - HEATING OIL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033262000	625	UTILITIES - NATURAL GAS	107,128	3,133.82	(2,308.89)	107,952.93	20,592.03	45,885.79	41,475.11	38.42%
1033262000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033262000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033262000	738	EQUIPMENT-REPLACEMENT	2,000	0.00	699.99	2,699.99	0.00	2,699.00	0.99	0.04%
Total PHS BUILDING SERVICES			\$838,305	\$54,696.48	\$21.20	\$893,023.14	\$427,653.21	\$313,845.15	\$151,524.78	16.97%
Total 33 - PELHAM HIGH SCHOOL			\$838,305	\$54,696.48	\$21.20	\$893,023.14	\$427,653.21	\$313,845.15	\$151,524.78	16.97%
SAU BUILDING SERVICES										
1090262000	430	REPAIRS & MAINTENANCE	2,180	0.00	740.00	2,920.00	2,366.50	740.00	(186.50)	(6.39%)
1090262000	441	RENTAL/LEASE BUILDINGS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090262000	610	SUPPLIES	500	0.00	0.00	500.00	494.35	0.00	5.65	1.13%
1090262000	622	UTILITIES - ELECTRIC	3,436	283.39	0.00	3,719.39	2,084.55	1,550.00	84.84	2.28%

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1090262000	623	UTILITIES - PROPANE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090262000	625	UTILITIES - NATURAL GAS	6,629	299.69	(175.37)	6,753.32	2,311.01	4,479.26	(36.95)	(0.55%)
Total SAU BUILDING SERVICES			\$12,745	\$583.08	\$564.63	\$13,892.71	\$7,256.41	\$6,769.26	(\$132.96)	(0.96%)
Total 90 - SAU #28			\$12,745	\$583.08	\$564.63	\$13,892.71	\$7,256.41	\$6,769.26	(\$132.96)	(0.96%)
Total 2620 - BUILDING SERVICES			\$2,555,154	\$122,310.47	(\$13,790.91)	\$2,663,673.88	\$1,373,342.40	\$1,118,007.28	\$172,324.20	6.47%
2630 - GROUNDS SERVICES										
DW GROUNDS SERVICES										
1000263000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000263000	433	CONTRACTED REPAIR & MAINT	197,020	3,000.00	0.00	200,020.00	108,790.00	83,323.00	7,907.00	3.95%
1000263000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000263000	738	EQUIPMENT-REPLACEMENT	1,800	0.00	0.00	1,800.00	849.00	0.00	951.00	52.83%
Total DW GROUNDS SERVICES			\$198,820	\$3,000.00	\$0.00	\$201,820.00	\$109,639.00	\$83,323.00	\$8,858.00	4.39%
Total 00 - DISTRICT-WIDE			\$198,820	\$3,000.00	\$0.00	\$201,820.00	\$109,639.00	\$83,323.00	\$8,858.00	4.39%
PES GROUNDS SERVICES										
1011263000	430	REPAIRS & MAINTENANCE	3,500	0.00	0.00	3,500.00	1,565.00	0.00	1,935.00	55.29%
1011263000	433	CONTRACTED REPAIR & MAINT	6,800	2,500.00	16,121.00	25,421.00	20,471.00	2,500.00	2,450.00	9.64%
1011263000	610	SUPPLIES	3,750	0.00	0.00	3,750.00	0.00	0.00	3,750.00	100.00%
1011263000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011263000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES GROUNDS SERVICES			\$14,050	\$2,500.00	\$16,121.00	\$32,671.00	\$22,036.00	\$2,500.00	\$8,135.00	24.90%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$14,050	\$2,500.00	\$16,121.00	\$32,671.00	\$22,036.00	\$2,500.00	\$8,135.00	24.90%
MS GROUNDS SERVICES										
1022263000	430	REPAIRS & MAINTENANCE	3,000	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
1022263000	433	CONTRACTED REPAIR & MAINT	1,000	224,500.00	0.00	225,500.00	50,966.00	173,000.00	1,534.00	0.68%
Total MS GROUNDS SERVICES			\$4,000	\$224,500.00	\$0.00	\$228,500.00	\$50,966.00	\$173,000.00	\$4,534.00	1.98%
Total 22 - PELHAM MEMORIAL SCHOOL			\$4,000	\$224,500.00	\$0.00	\$228,500.00	\$50,966.00	\$173,000.00	\$4,534.00	1.98%
PHS GROUNDS SERVICES										
1033263000	430	REPAIRS & MAINTENANCE	3,500	8,400.00	0.00	11,900.00	5,300.00	3,900.00	2,700.00	22.69%
1033263000	433	CONTRACTED REPAIR & MAINT	12,950	0.00	0.00	12,950.00	10,922.50	0.00	2,027.50	15.66%
1033263000	610	SUPPLIES	3,750	0.00	0.00	3,750.00	0.00	0.00	3,750.00	100.00%
1033263000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS GROUNDS SERVICES			\$20,200	\$8,400.00	\$0.00	\$28,600.00	\$16,222.50	\$3,900.00	\$8,477.50	29.64%
Total 33 - PELHAM HIGH SCHOOL			\$20,200	\$8,400.00	\$0.00	\$28,600.00	\$16,222.50	\$3,900.00	\$8,477.50	29.64%
SAU GROUNDS SERVICES										
1090263000	433	CONTRACTED REPAIR & MAINT	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
Total SAU GROUNDS SERVICES			\$500	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
Total 90 - SAU #28			\$500	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
Total 2630 - GROUNDS SERVICES			\$237,570	\$238,400.00	\$16,121.00	\$492,091.00	\$198,863.50	\$262,723.00	\$30,504.50	6.20%

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2640 - NON-INSTRUCTIONAL EQUIP										
PES NON-INSTRUCTIONAL EQU										
1011264000	430	REPAIRS & MAINTENANCE	1,000	0.00	0.00	1,000.00	352.00	0.00	648.00	64.80%
1011264000	432	BOILER REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011264000	433	CONTRACTED REPAIR & MAINT	37,771	78.00	0.00	37,848.80	58,618.57	15,332.28	(36,102.05)	(95.38%)
1011264000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011264000	738	EQUIPMENT-REPLACEMENT	0	4,748.00	0.00	4,748.00	5,948.00	0.00	(1,200.00)	(25.27%)
Total PES NON-INSTRUCTIONAL EQU			\$38,771	\$4,826.00	\$0.00	\$43,596.80	\$64,918.57	\$15,332.28	(\$36,654.05)	(84.08%)
Total 11 - PELHAM ELEMENTARY SCHOOL			\$38,771	\$4,826.00	\$0.00	\$43,596.80	\$64,918.57	\$15,332.28	(\$36,654.05)	(84.08%)
MS NON-INSTRUCTIONAL EQUI										
1022264000	430	REPAIRS & MAINTENANCE	2,000	0.00	0.00	2,000.00	597.96	0.00	1,402.04	70.10%
1022264000	433	CONTRACTED REPAIR & MAINT	23,938	188.00	0.00	24,126.00	1,804.90	1,622.88	20,698.22	85.79%
1022264000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total MS NON-INSTRUCTIONAL EQUI			\$25,938	\$188.00	\$0.00	\$26,126.00	\$2,402.86	\$1,622.88	\$22,100.26	84.59%
Total 22 - PELHAM MEMORIAL SCHOOL			\$25,938	\$188.00	\$0.00	\$26,126.00	\$2,402.86	\$1,622.88	\$22,100.26	84.59%
PHS NON-INSTRUCTIONAL EQU										
1033264000	430	REPAIRS & MAINTENANCE	1,500	0.00	0.00	1,500.00	452.00	740.00	308.00	20.53%
1033264000	432	BOILER REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033264000	433	CONTRACTED REPAIR & MAINT	30,262	287.00	0.00	30,549.50	23,042.39	7,399.36	107.75	0.35%
1033264000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033264000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS NON-INSTRUCTIONAL EQU			\$31,762	\$287.00	\$0.00	\$32,049.50	\$23,494.39	\$8,139.36	\$415.75	1.30%
Total 33 - PELHAM HIGH SCHOOL			\$31,762	\$287.00	\$0.00	\$32,049.50	\$23,494.39	\$8,139.36	\$415.75	1.30%
SAU NON-INSTRUCTIONAL EQU										
1090264000	433	CONTRACTED REPAIR & MAINT	500	0.00	0.00	500.00	422.00	0.00	78.00	15.60%
Total SAU NON-INSTRUCTIONAL EQU			\$500	\$0.00	\$0.00	\$500.00	\$422.00	\$0.00	\$78.00	15.60%
Total 90 - SAU #28			\$500	\$0.00	\$0.00	\$500.00	\$422.00	\$0.00	\$78.00	15.60%
Total 2640 - NON-INSTRUCTIONAL EQUIP			\$96,971	\$5,301.00	\$0.00	\$102,272.30	\$91,237.82	\$25,094.52	(\$14,060.04)	(13.75%)
2660 - EMERGENCY MANAGEMENT										
DW EMERGENCY MANAGEMENT										
1000266000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW EMERGENCY MANAGEMENT			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PES EMERGENCY MANAGEMENT										
1011266000	433	CONTRACTED REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011266000	532	DATA COMMUNICATIONS	720	0.00	0.00	720.00	0.00	0.00	720.00	100.00%
1011266000	610	SUPPLIES	1,000	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00%

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1011266000	734	EQUIPMENT-ADDITIONAL	0	7,877.16	0.00	7,877.16	7,877.14	0.00	0.02	0.00%
1011266000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES EMERGENCY MANAGEMENT			\$1,720	\$7,877.16	\$0.00	\$9,597.16	\$8,877.14	\$0.00	\$720.02	7.50%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$1,720	\$7,877.16	\$0.00	\$9,597.16	\$8,877.14	\$0.00	\$720.02	7.50%
MS EMERGENCY MANAGEMENT										
1022266000	532	DATA COMMUNICATIONS	720	0.00	0.00	720.00	0.00	0.00	720.00	100.00%
1022266000	610	SUPPLIES	500	0.00	0.00	500.00	491.03	0.00	8.97	1.79%
1022266000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total MS EMERGENCY MANAGEMENT			\$1,220	\$0.00	\$0.00	\$1,220.00	\$491.03	\$0.00	\$728.97	59.75%
Total 22 - PELHAM MEMORIAL SCHOOL			\$1,220	\$0.00	\$0.00	\$1,220.00	\$491.03	\$0.00	\$728.97	59.75%
PHS EMERGENCY MANAGEMENT										
1033266000	433	CONTRACTED REPAIR & MAINT	0	3,760.00	0.00	3,760.00	3,760.00	0.00	0.00	0.00%
1033266000	532	DATA COMMUNICATIONS	720	0.00	0.00	720.00	0.00	0.00	720.00	100.00%
1033266000	610	SUPPLIES	2,300	0.00	0.00	2,300.00	1,096.74	0.00	1,203.26	52.32%
1033266000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033266000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS EMERGENCY MANAGEMENT			\$3,020	\$3,760.00	\$0.00	\$6,780.00	\$4,856.74	\$0.00	\$1,923.26	28.37%
Total 33 - PELHAM HIGH SCHOOL			\$3,020	\$3,760.00	\$0.00	\$6,780.00	\$4,856.74	\$0.00	\$1,923.26	28.37%
SAU EMERGENCY MANAGEMENT										
1090266000	610	SUPPLIES	500	0.00	0.00	500.00	273.00	0.00	227.00	45.40%
Total SAU EMERGENCY MANAGEMENT			\$500	\$0.00	\$0.00	\$500.00	\$273.00	\$0.00	\$227.00	45.40%
Total 90 - SAU #28			\$500	\$0.00	\$0.00	\$500.00	\$273.00	\$0.00	\$227.00	45.40%
Total 2660 - EMERGENCY MANAGEMENT			\$6,460	\$11,637.16	\$0.00	\$18,097.16	\$14,497.91	\$0.00	\$3,599.25	19.89%
2721 - TRANSPORTATION (REGULAR)										
REGULAR TRANSPORTATION										
1000272100	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000272100	519	TRANSPORTATION	1,161,403	0.00	0.00	1,161,403.00	486,127.95	650,275.05	25,000.00	2.15%
1000272100	626	GASOLINE/DIESEL	0	0.00	0.00	0.01	0.00	0.00	0.01	100.00%
Total REGULAR TRANSPORTATION			\$1,161,403	\$0.00	\$0.00	\$1,161,403.01	\$486,127.95	\$650,275.05	\$25,000.01	2.15%
Total 00 - DISTRICT-WIDE			\$1,161,403	\$0.00	\$0.00	\$1,161,403.01	\$486,127.95	\$650,275.05	\$25,000.01	2.15%
PHS STUDENT TRANSPORTATIO										
1033272100	519	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS STUDENT TRANSPORTATIO			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 33 - PELHAM HIGH SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2721 - TRANSPORTATION (REGULAR)			\$1,161,403	\$0.00	\$0.00	\$1,161,403.01	\$486,127.95	\$650,275.05	\$25,000.01	2.15%

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2722 - TRANSPORTATION(SPECIAL)										
SPECIAL ED TRANSPORTATION										
1000272200	519	TRANSPORTATION	644,250	0.00	0.00	644,250.00	385,422.21	456,237.52	(197,409.73)	(30.64%)
Total SPECIAL ED TRANSPORTATION			\$644,250	\$0.00	\$0.00	\$644,250.00	\$385,422.21	\$456,237.52	(\$197,409.73)	(30.64%)
Total 00 - DISTRICT-WIDE			\$644,250	\$0.00	\$0.00	\$644,250.00	\$385,422.21	\$456,237.52	(\$197,409.73)	(30.64%)
Total 2722 - TRANSPORTATION(SPECIAL)			\$644,250	\$0.00	\$0.00	\$644,250.00	\$385,422.21	\$456,237.52	(\$197,409.73)	(30.64%)
2723 - TRANSPORTATION (VOC ED)										
VOCATIONAL TRANSPORTATION										
1000272300	519	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total VOCATIONAL TRANSPORTATION			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PHS VOCATIONAL TRANSPORTA										
1033272300	519	TRANSPORTATION	203,024	756.00	(67.50)	203,712.30	83,928.42	122,547.66	(2,763.78)	(1.36%)
Total PHS VOCATIONAL TRANSPORTA			\$203,024	\$756.00	(\$67.50)	\$203,712.30	\$83,928.42	\$122,547.66	(\$2,763.78)	(1.36%)
Total 33 - PELHAM HIGH SCHOOL			\$203,024	\$756.00	(\$67.50)	\$203,712.30	\$83,928.42	\$122,547.66	(\$2,763.78)	(1.36%)
Total 2723 - TRANSPORTATION (VOC ED)			\$203,024	\$756.00	(\$67.50)	\$203,712.30	\$83,928.42	\$122,547.66	(\$2,763.78)	(1.36%)
2724 - TRANSPORTATION (ATHLETIC)										
PHS ATHLETIC TRANSPORTATI										
1000272400	519	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS ATHLETIC TRANSPORTATI			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MS ATHLETIC TRANSPORT										
1022272400	519	TRANSPORTATION	24,000	0.00	0.00	24,000.00	9,194.48	0.00	14,805.52	61.69%
Total MS ATHLETIC TRANSPORT			\$24,000	\$0.00	\$0.00	\$24,000.00	\$9,194.48	\$0.00	\$14,805.52	61.69%
Total 22 - PELHAM MEMORIAL SCHOOL			\$24,000	\$0.00	\$0.00	\$24,000.00	\$9,194.48	\$0.00	\$14,805.52	61.69%
PHS ATHLETIC TRANSPORTATI										
1033272400	519	TRANSPORTATION	80,000	0.00	0.00	80,000.00	43,835.16	0.00	36,164.84	45.21%
1033272400	580	TRAVEL & MILEAGE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS ATHLETIC TRANSPORTATI			\$80,000	\$0.00	\$0.00	\$80,000.00	\$43,835.16	\$0.00	\$36,164.84	45.21%
Total 33 - PELHAM HIGH SCHOOL			\$80,000	\$0.00	\$0.00	\$80,000.00	\$43,835.16	\$0.00	\$36,164.84	45.21%
Total 2724 - TRANSPORTATION (ATHLETIC)			\$104,000	\$0.00	\$0.00	\$104,000.00	\$53,029.64	\$0.00	\$50,970.36	49.01%
2725 - TRANSPORTATION (FT/COCUR)										
PMS COCURRICULAR TRANSPOR										
1022272500	519	TRANSPORTATION	0	0.00	195.00	195.00	178.32	446.44	(429.76)	(220.39%)
Total PMS COCURRICULAR TRANSPOR			\$0	\$0.00	\$195.00	\$195.00	\$178.32	\$446.44	(\$429.76)	(220.39%)
Total 22 - PELHAM MEMORIAL SCHOOL			\$0	\$0.00	\$195.00	\$195.00	\$178.32	\$446.44	(\$429.76)	(220.39%)

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PHS COCURRICULAR TRANSPOR										
1033272500	519	TRANSPORTATION	4,300	0.00	0.00	4,300.00	935.57	0.00	3,364.43	78.24%
Total PHS COCURRICULAR TRANSPOR			\$4,300	\$0.00	\$0.00	\$4,300.00	\$935.57	\$0.00	\$3,364.43	78.24%
Total 33 - PELHAM HIGH SCHOOL			\$4,300	\$0.00	\$0.00	\$4,300.00	\$935.57	\$0.00	\$3,364.43	78.24%
Total 2725 - TRANSPORTATION (FT/COCUR)			\$4,300	\$0.00	\$195.00	\$4,495.00	\$1,113.89	\$446.44	\$2,934.67	65.29%
2830 - HR STAFF SERVICES										
HR STAFF SERVICES										
1090283000	110	SALARIES	170,889	0.00	0.00	170,888.80	120,535.64	72,326.09	(21,972.93)	(12.86%)
1090283000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090283000	130	OVERTIME SALARIES	750	0.00	0.00	750.00	118.25	0.00	631.75	84.23%
1090283000	211	HEALTH INSURANCE	69,567	0.00	0.00	69,566.78	28,942.62	19,463.92	21,160.24	30.42%
1090283000	212	DENTAL INSURANCE	1,943	0.00	0.00	1,942.56	1,127.14	1,097.30	(281.88)	(14.51%)
1090283000	213	LIFE INSURANCE	558	0.00	0.00	557.85	360.15	221.26	(23.56)	(4.22%)
1090283000	214	DISABILITY INSURANCE	1,230	0.00	0.00	1,229.66	851.42	519.55	(141.31)	(11.49%)
1090283000	220	SOCIAL SECURITY	13,073	0.00	0.00	13,072.99	9,144.67	4,739.72	(811.40)	(6.21%)
1090283000	231	NON-TEACHER RETIREMENT	23,121	0.00	0.00	23,121.25	16,103.69	9,785.72	(2,768.16)	(11.97%)
1090283000	260	WORKERS COMP INSURANCE	774	0.00	0.00	774.12	451.83	0.00	322.29	41.63%
1090283000	275	WORKSHOPS NON-UNION	1,825	0.00	0.00	1,825.00	650.00	289.00	886.00	48.55%
1090283000	280	NEW HIRE EXPENSES	14,949	0.00	0.00	14,949.00	13,071.50	0.00	1,877.50	12.56%
1090283000	291	TSA MATCH CONTRIBUTION	3,500	0.00	0.00	3,500.00	1,825.00	250.00	1,425.00	40.71%
1090283000	330	PROFESSIONAL SERVICES	700	48.50	0.00	748.50	1,360.85	609.55	(1,221.90)	(163.25%)
1090283000	446	RENTAL/LEASE SOFTWARE	30,030	0.00	0.00	30,030.00	34,842.66	0.00	(4,812.66)	(16.03%)
1090283000	540	ADVERTISING	2,100	0.00	0.00	2,100.00	242.96	0.00	1,857.04	88.43%
1090283000	580	TRAVEL & MILEAGE	3,000	0.00	0.00	3,000.00	1,195.07	464.27	1,340.66	44.69%
1090283000	610	SUPPLIES	1,224	0.00	0.00	1,224.00	314.72	319.35	589.93	48.20%
1090283000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090283000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090283000	810	DUES AND FEES	300	0.00	0.00	300.00	276.00	0.00	24.00	8.00%
1090283000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total HR STAFF SERVICES			\$339,532	\$48.50	\$0.00	\$339,580.51	\$231,414.17	\$110,085.73	(\$1,919.39)	(0.57%)
Total 90 - SAU #28			\$339,532	\$48.50	\$0.00	\$339,580.51	\$231,414.17	\$110,085.73	(\$1,919.39)	(0.57%)
Total 2830 - HR STAFF SERVICES			\$339,532	\$48.50	\$0.00	\$339,580.51	\$231,414.17	\$110,085.73	(\$1,919.39)	(0.57%)
2840 - TECHNOLOGY SERVICES										
DW TECHNOLOGY SERVICES										
1000284000	110	SALARIES	347,684	0.00	0.00	347,684.48	229,769.78	154,107.64	(36,192.94)	(10.41%)
1000284000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000284000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000284000	130	OVERTIME SALARIES	2,500	0.00	0.00	2,500.00	1,439.24	0.00	1,060.76	42.43%
1000284000	211	HEALTH INSURANCE	107,512	0.00	0.00	107,512.22	53,712.60	32,557.84	21,241.78	19.76%
1000284000	212	DENTAL INSURANCE	4,566	0.00	0.00	4,566.24	2,854.20	1,712.31	(0.27)	(0.01%)
1000284000	213	LIFE INSURANCE	855	0.00	0.00	854.69	524.63	315.01	15.05	1.76%

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1000284000	214	DISABILITY INSURANCE	1,649	0.00	0.00	1,648.94	1,078.45	648.04	(77.55)	(4.70%)
1000284000	220	SOCIAL SECURITY	26,598	0.00	0.00	26,597.88	17,570.15	11,775.83	(2,748.10)	(10.33%)
1000284000	231	NON-TEACHER RETIREMENT	42,577	0.00	0.00	42,576.80	28,578.80	18,042.00	(4,044.00)	(9.50%)
1000284000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000284000	260	WORKERS COMP INSURANCE	1,575	0.00	0.00	1,575.01	876.19	0.00	698.82	44.37%
1000284000	275	WORKSHOPS NON-UNION	8,500	0.00	0.00	8,500.00	3,679.00	0.00	4,821.00	56.72%
1000284000	276	COURSE REIMBURS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000284000	291	TSA MATCH CONTRIBUTION	3,500	0.00	0.00	3,500.00	0.00	0.00	3,500.00	100.00%
1000284000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000284000	330	PROFESSIONAL SERVICES	34,500	0.00	0.00	34,500.00	7,192.50	1,505.38	25,802.12	74.79%
1000284000	430	REPAIRS & MAINTENANCE	46,500	6,091.12	0.00	52,591.12	30,577.51	9,577.41	12,436.20	23.65%
1000284000	432	BOILER REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000284000	446	RENTAL/LEASE SOFTWARE	3,300	0.00	0.00	3,300.00	3,300.00	0.00	0.00	0.00%
1000284000	531	TELEPHONE	41,220	1,330.61	0.00	42,550.61	25,994.00	16,081.14	475.47	1.12%
1000284000	532	DATA COMMUNICATIONS	26,800	0.00	0.00	26,800.00	10,772.23	8,306.96	7,720.81	28.81%
1000284000	580	TRAVEL & MILEAGE	5,000	0.00	0.00	5,000.00	616.72	1,260.00	3,123.28	62.47%
1000284000	610	SUPPLIES	12,000	0.00	0.00	12,000.00	11,101.14	20.39	878.47	7.32%
1000284000	650	SOFTWARE	96,009	0.00	0.00	96,009.00	70,810.12	9,055.50	16,143.38	16.81%
1000284000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000284000	734	EQUIPMENT-ADDITIONAL	28,500	0.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00%
1000284000	738	EQUIPMENT-REPLACEMENT	180,100	2,818.90	0.00	182,918.90	133,361.72	14,963.00	34,594.18	18.91%
1000284000	810	DUES AND FEES	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1000284000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW TECHNOLOGY SERVICES			\$1,021,945	\$10,240.63	\$0.00	\$1,032,185.89	\$662,308.98	\$279,928.45	\$89,948.46	8.71%
Total 00 - DISTRICT-WIDE			\$1,021,945	\$10,240.63	\$0.00	\$1,032,185.89	\$662,308.98	\$279,928.45	\$89,948.46	8.71%
PES TECHNOLOGY SERVICES										
1011284000	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011284000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011284000	738	EQUIPMENT-REPLACEMENT	0	36,536.00	0.00	36,536.00	36,326.00	0.00	210.00	0.57%
Total PES TECHNOLOGY SERVICES			\$0	\$36,536.00	\$0.00	\$36,536.00	\$36,326.00	\$0.00	\$210.00	0.57%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$0	\$36,536.00	\$0.00	\$36,536.00	\$36,326.00	\$0.00	\$210.00	0.57%
PHS TECHNOLOGY SERVICES										
1033284000	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033284000	738	EQUIPMENT-REPLACEMENT	0	33,608.00	0.00	33,608.00	33,136.00	0.00	472.00	1.40%
Total PHS TECHNOLOGY SERVICES			\$0	\$33,608.00	\$0.00	\$33,608.00	\$33,136.00	\$0.00	\$472.00	1.40%
Total 33 - PELHAM HIGH SCHOOL			\$0	\$33,608.00	\$0.00	\$33,608.00	\$33,136.00	\$0.00	\$472.00	1.40%

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SAU TECHNOLOGY SERVICES										
1090284000	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090284000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090284000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total SAU TECHNOLOGY SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 90 - SAU #28			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2840 - TECHNOLOGY SERVICES			\$1,021,945	\$80,384.63	\$0.00	\$1,102,329.89	\$731,770.98	\$279,928.45	\$90,630.46	8.22%
2900 - BENEFITS & FIXED CHARGES										
DW BENEFITS & FIXED CHARG										
1000290000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	211	HEALTH INSURANCE	35,000	0.00	0.00	35,000.00	0.00	0.00	35,000.00	100.00%
1000290000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	232	TEACHER RETIREMENT	5,000	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00%
1000290000	250	UNEMPLOYMENT INSURANCE	22,554	0.00	0.00	22,554.00	16,232.00	0.00	6,322.00	28.03%
1000290000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	274	COURSE REIMBURSEMENT PEA	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	276	COURSE REIMBURS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	291	TSA MATCH CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	890	MISCELLANEOUS	0	0.00	0.00	0.00	7,504.00	0.00	(7,504.00)	0.00%
Total DW BENEFITS & FIXED CHARG			\$62,554	\$0.00	\$0.00	\$62,554.00	\$23,736.00	\$0.00	\$38,818.00	62.06%
Total 00 - DISTRICT-WIDE			\$62,554	\$0.00	\$0.00	\$62,554.00	\$23,736.00	\$0.00	\$38,818.00	62.06%
Total 2900 - BENEFITS & FIXED CHARGES			\$62,554	\$0.00	\$0.00	\$62,554.00	\$23,736.00	\$0.00	\$38,818.00	62.06%
4200 - SITE IMPROVEMENTS										
PES SITE IMPROVEMENT										
1011420000	433	CONTRACTED REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011420000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES SITE IMPROVEMENT			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MS SITE IMPROVEMENTS										
1022420000	433	CONTRACTED REPAIR & MAINT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
Total MS SITE IMPROVEMENTS			\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
Total 22 - PELHAM MEMORIAL SCHOOL			\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%

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PHS SITE DEVELOPMENT										
1033420000	433	CONTRACTED REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033420000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS SITE DEVELOPMENT			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 33 - PELHAM HIGH SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 4200 - SITE IMPROVEMENTS			\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
4300 - ARCHITECT & ENGR SERVICES										
ARCHITECT & ENGINEERING										
1000430000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000430000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ARCHITECT & ENGINEERING			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PES ARCHTCT AND ENGINEER										
1011430000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES ARCHTCT AND ENGINEER			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MS ARCHITECT & ENGINEER										
1022430000	330	PROFESSIONAL SERVICES	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
Total MS ARCHITECT & ENGINEER			\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
Total 22 - PELHAM MEMORIAL SCHOOL			\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
Total 4300 - ARCHITECT & ENGR SERVICES			\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
4500 - BUILDING ACQUISITION										
BUILDING ACQUISITION										
1000450000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total BUILDING ACQUISITION			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MS BLDG ACQUISITION										
1022450000	441	RENTAL/LEASE BUILDINGS	44,838	0.00	0.00	44,838.00	44,838.04	0.00	(0.04)	0.00%
Total MS BLDG ACQUISITION			\$44,838	\$0.00	\$0.00	\$44,838.00	\$44,838.04	\$0.00	(\$0.04)	0.00%
Total 22 - PELHAM MEMORIAL SCHOOL			\$44,838	\$0.00	\$0.00	\$44,838.00	\$44,838.04	\$0.00	(\$0.04)	0.00%
SAU BLDG ACQUISITION										
1090450000	441	RENTAL/LEASE BUILDINGS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total SAU BLDG ACQUISITION			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 90 - SAU #28			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 4500 - BUILDING ACQUISITION			\$44,838	\$0.00	\$0.00	\$44,838.00	\$44,838.04	\$0.00	(\$0.04)	0.00%

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4600 - BUILDING IMPROVEMENT										
BUILDING IMPROVEMENTS										
1000460000	442	RENTAL/LEASE EQUIPMENT	133,768	0.00	0.00	133,768.00	0.00	133,767.20	0.80	0.00%
1000460000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total BUILDING IMPROVEMENTS			\$133,768	\$0.00	\$0.00	\$133,768.00	\$0.00	\$133,767.20	\$0.80	0.00%
Total 00 - DISTRICT-WIDE			\$133,768	\$0.00	\$0.00	\$133,768.00	\$0.00	\$133,767.20	\$0.80	0.00%
PES BLDG IMPROVEMENT										
1011460000	433	CONTRACTED REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011460000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.01	0.00	0.00	0.01	100.00%
1011460000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES BLDG IMPROVEMENT			\$0	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	100.00%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$0	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	100.00%
MS BLDG IMPROVEMENT										
1022460000	450	CONSTRUCTION SERVICES	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
Total MS BLDG IMPROVEMENT			\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
Total 22 - PELHAM MEMORIAL SCHOOL			\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
PHS BLDG IMPROVEMENT										
1033460000	433	CONTRACTED REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033460000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS BLDG IMPROVEMENT			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 33 - PELHAM HIGH SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SAU BLDG ACQUISITION										
1090460000	433	CONTRACTED REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090460000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total SAU BLDG ACQUISITION			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 90 - SAU #28			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 4600 - BUILDING IMPROVEMENT			\$133,769	\$0.00	\$0.00	\$133,769.01	\$0.00	\$133,767.20	\$1.81	0.00%
5110 - DEBT SERVICES - PRINCIPLE										
PRINCIPAL DEBT										
1000511000	910	PRINCIPAL REDEMPTION	2,415,000	0.00	0.00	2,415,000.00	2,415,000.00	0.00	0.00	0.00%
Total PRINCIPAL DEBT			\$2,415,000	\$0.00	\$0.00	\$2,415,000.00	\$2,415,000.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$2,415,000	\$0.00	\$0.00	\$2,415,000.00	\$2,415,000.00	\$0.00	\$0.00	0.00%
Total 5110 - DEBT SERVICES - PRINCIPLE			\$2,415,000	\$0.00	\$0.00	\$2,415,000.00	\$2,415,000.00	\$0.00	\$0.00	0.00%

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5120 - DEBT SERVICES - INTEREST										
INTEREST DEBT										
1000512000	830	INTEREST EXPENSE	1,491,308	0.00	0.00	1,491,307.50	1,491,307.50	0.00	0.00	0.00%
Total INTEREST DEBT			\$1,491,308	\$0.00	\$0.00	\$1,491,307.50	\$1,491,307.50	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$1,491,308	\$0.00	\$0.00	\$1,491,307.50	\$1,491,307.50	\$0.00	\$0.00	0.00%
Total 5120 - DEBT SERVICES - INTEREST			\$1,491,308	\$0.00	\$0.00	\$1,491,307.50	\$1,491,307.50	\$0.00	\$0.00	0.00%
5220 - SPEC REV FUND TRANSFERS										
DISTRICT MONEY										
1000522000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	250	UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	930	FUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DISTRICT MONEY			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 5220 - SPEC REV FUND TRANSFERS			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5221 - FOOD SERV FUND TRANSFER										
FOOD SERVICE XFR										
1000522100	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522100	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522100	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522100	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522100	930	FUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total FOOD SERVICE XFR			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 5221 - FOOD SERV FUND TRANSFER			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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5251 - CAPITAL RES FUND TRANSFER										
CAPITAL RESERVE TRANSFER										
1000525100	930	FUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CAPITAL RESERVE TRANSFER			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 5251 - CAPITAL RES FUND TRANSFER			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5252 - EXPENDABLE TRUST FUND XFR										
TRANSFER TO EXPENDABLE TR										
1000525200	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000525200	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total TRANSFER TO EXPENDABLE TR			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 5252 - EXPENDABLE TRUST FUND XFR			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5390 - TRANSFER TO OTHR AGENCIES										
TRANSFER TO OTHER AGENCY										
1000539000	930	FUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total TRANSFER TO OTHER AGENCY			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 5390 - TRANSFER TO OTHR AGENCIES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 10 - GENERAL FUND			\$39,103,377	\$678,629.64	\$0.00	\$39,782,006.64	\$21,404,252.55	\$15,318,288.54	\$3,059,465.55	7.69%
Summary			\$39,103,377	\$678,629.64	\$0.00	\$39,782,006.64	\$21,404,252.55	\$15,318,288.54	\$3,059,465.55	7.69%