

Pelham School District FY2015 Year-To-Date Budget Status Report

Account Detail by Function Through Apr 30, 2015

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	209,238	0.00	(7,000.00)	202,238.00	36,345.92	26,344.08	139,548.00	69.00%
1000110000	113	TUTOR SALARIES	20,022	0.00	0.00	20,021.99	41.25	0.00	19,980.74	99.79%
1000110000	114	INSTRUC. ASST. SALARIES	0	0.00	21,707.60	21,707.60	17,832.20	4,096.53	(221.13)	(1.02%)
1000110000	120	DAILY SUBSTITUTE SALARIES	0	0.00	148,536.00	148,536.00	549.12	0.00	147,986.88	99.63%
1000110000	121	LONG TERM SUB SALARIES	0	0.00	94,891.00	94,891.00	0.00	0.00	94,891.00	100.00%
1000110000	211	HEALTH INSURANCE	304,097	0.00	0.00	304,097.00	14,037.30	1,559.62	288,500.08	94.87%
1000110000	212	DENTAL INSURANCE	15,626	0.00	0.00	15,626.00	700.20	77.80	14,848.00	95.02%
1000110000	213	LIFE INSURANCE	155	0.00	0.00	154.92	77.76	34.02	43.14	27.85%
1000110000	214	DISABILITY INSURANCE	238	0.00	0.00	238.00	143.52	62.79	31.69	13.32%
1000110000	220	SOCIAL SECURITY	26,965	0.00	1,699.63	28,664.91	4,113.62	2,310.35	22,240.94	77.59%
1000110000	232	TEACHER RETIREMENT	46,156	0.00	71.00	46,227.08	5,152.34	3,730.22	37,344.52	80.78%
1000110000	260	WORKERS COMP INSURANCE	1,251	0.00	98.06	1,348.74	248.72	0.00	1,100.02	81.56%
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	0	0.00	8,700.00	8,700.00	8,090.00	0.00	610.00	7.01%
1000110000	610	SUPPLIES	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
Total DW REGULAR EDUCATION			\$624,248	\$0.00	\$268,703.29	\$892,951.24	\$87,331.95	\$38,215.41	\$767,403.88	85.94%
Total 00 - DISTRICT-WIDE			\$624,248	\$0.00	\$268,703.29	\$892,951.24	\$87,331.95	\$38,215.41	\$767,403.88	85.94%
PES REGULAR EDUCATION										
1011110000	110	SALARIES	2,073,810	0.00	0.00	2,073,810.00	1,457,663.27	573,513.34	42,633.39	2.06%
1011110000	113	TUTOR SALARIES	900	0.00	0.00	900.00	0.00	0.00	900.00	100.00%
1011110000	114	INSTRUC. ASST. SALARIES	148,241	0.00	0.00	148,240.53	96,142.99	18,485.90	33,611.64	22.67%
1011110000	120	DAILY SUBSTITUTE SALARIES	79,033	0.00	(79,033.00)	0.00	32,266.64	0.00	(32,266.64)	0.00%
1011110000	121	LONG TERM SUB SALARIES	48,556	0.00	(48,556.00)	0.00	39,992.65	43,843.75	(83,836.40)	0.00%
1011110000	211	HEALTH INSURANCE	646,306	0.00	0.00	646,306.00	438,010.06	87,287.99	121,007.95	18.72%
1011110000	212	DENTAL INSURANCE	49,644	0.00	0.00	49,644.00	35,866.02	3,931.96	9,846.02	19.83%
1011110000	213	LIFE INSURANCE	3,798	0.00	0.00	3,798.00	2,957.44	1,293.88	(453.32)	(11.94%)
1011110000	214	DISABILITY INSURANCE	5,470	0.00	0.00	5,470.00	5,423.36	2,372.72	(2,326.08)	(42.52%)
1011110000	220	SOCIAL SECURITY	180,562	0.00	0.00	180,562.23	119,842.99	51,058.61	9,660.63	5.35%
1011110000	231	NON-TEACHER RETIREMENT	28	0.00	0.00	28.00	0.00	0.00	28.00	100.00%
1011110000	232	TEACHER RETIREMENT	301,690	0.00	0.00	301,689.60	222,486.28	80,742.47	(1,539.15)	(0.51%)
1011110000	260	WORKERS COMP INSURANCE	10,322	0.00	0.00	10,321.64	7,853.18	0.00	2,468.46	23.92%
1011110000	321	PROFESSIONAL EDU SERVICES	3,500	0.00	0.00	3,500.00	0.00	0.00	3,500.00	100.00%
1011110000	430	REPAIRS & MAINTENANCE	1,320	0.00	173.00	1,493.00	993.00	0.00	500.00	33.49%
1011110000	446	RENTAL/LEASE SOFTWARE	0	0.00	960.00	960.00	960.00	0.00	0.00	0.00%
1011110000	580	TRAVEL & MILEAGE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	610	SUPPLIES	21,021	0.00	2,540.98	23,561.98	22,393.66	1,129.67	38.65	0.16%
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	54.34	54.34	53.52	0.00	0.82	1.51%

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1011110000	650	SOFTWARE	0	0.00	1,250.00	1,250.00	154.59	595.41	500.00	40.00%
1011110000	733	FURNITURE-ADDITIONAL	3,056	0.00	(815.12)	2,240.88	649.00	791.93	799.95	35.70%
1011110000	734	EQUIPMENT-ADDITIONAL	3,124	16.94	3,342.68	6,483.62	4,554.92	1,049.00	879.70	13.57%
1011110000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	738	EQUIPMENT-REPLACEMENT	5,709	0.00	(700.00)	5,009.00	2,502.00	2,318.00	189.00	3.77%
1011110000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES REGULAR EDUCATION			\$3,586,089	\$16.94	(\$120,783.12)	\$3,465,322.82	\$2,490,765.57	\$868,414.63	\$106,142.62	3.06%
PES ART EDUCATION										
1011110002	610	SUPPLIES	5,355	0.00	(797.75)	4,557.25	4,557.25	0.00	0.00	0.00%
Total PES ART EDUCATION			\$5,355	\$0.00	(\$797.75)	\$4,557.25	\$4,557.25	\$0.00	\$0.00	0.00%
PES PHYSICAL EDUCATION										
1011110008	610	SUPPLIES	1,184	0.00	0.00	1,184.00	1,178.15	0.00	5.85	0.49%
Total PES PHYSICAL EDUCATION			\$1,184	\$0.00	\$0.00	\$1,184.00	\$1,178.15	\$0.00	\$5.85	0.49%
PES MATH EDUCATION										
1011110011	610	SUPPLIES	19,019	0.00	(6,200.00)	12,819.00	12,484.27	83.85	250.88	1.96%
1011110011	640	TEXTBOOKS - REPLACEMENT	1,459	0.00	2,200.00	3,659.00	2,182.92	0.00	1,476.08	40.34%
Total PES MATH EDUCATION			\$20,478	\$0.00	(\$4,000.00)	\$16,478.00	\$14,667.19	\$83.85	\$1,726.96	10.48%
PES MUSIC EDUCATION										
1011110012	610	SUPPLIES	200	0.00	646.70	846.70	846.68	0.00	0.02	0.00%
1011110012	640	TEXTBOOKS - REPLACEMENT	650	0.00	0.00	650.00	546.86	0.00	103.14	15.87%
1011110012	734	EQUIPMENT-ADDITIONAL	1,390	0.00	(646.70)	743.30	0.00	0.00	743.30	100.00%
1011110012	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES MUSIC EDUCATION			\$2,240	\$0.00	\$0.00	\$2,240.00	\$1,393.54	\$0.00	\$846.46	37.79%
PES SCIENCE EDUCATION										
1011110013	610	SUPPLIES	4,557	0.00	3.82	4,560.82	2,755.33	0.00	1,805.49	39.59%
1011110013	640	TEXTBOOKS - REPLACEMENT	3,195	0.00	(3.82)	3,191.18	3,191.18	0.00	0.00	0.00%
Total PES SCIENCE EDUCATION			\$7,752	\$0.00	\$0.00	\$7,752.00	\$5,946.51	\$0.00	\$1,805.49	23.29%
PES SOCIAL SCIENCE EDUC										
1011110015	610	SUPPLIES	2,975	0.00	(2,400.00)	575.00	345.32	0.00	229.68	39.94%
1011110015	640	TEXTBOOKS - REPLACEMENT	650	451.26	2,400.00	3,501.26	3,490.62	0.00	10.64	0.30%
Total PES SOCIAL SCIENCE EDUC			\$3,625	\$451.26	\$0.00	\$4,076.26	\$3,835.94	\$0.00	\$240.32	5.90%
PES ENRICHMENT EDUCATION										
1011110018	610	SUPPLIES	2,349	0.00	(1,460.00)	889.00	184.58	162.22	542.20	60.99%
Total PES ENRICHMENT EDUCATION			\$2,349	\$0.00	(\$1,460.00)	\$889.00	\$184.58	\$162.22	\$542.20	60.99%
PES READING EDUCATION										
1011110023	325	TESTING PROTOCOLS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110023	610	SUPPLIES	11,125	0.00	0.00	11,125.00	5,823.38	5,127.98	173.64	1.56%
1011110023	640	TEXTBOOKS - REPLACEMENT	10,035	0.00	(573.13)	9,461.87	3,962.54	5,499.33	0.00	0.00%
Total PES READING EDUCATION			\$21,160	\$0.00	(\$573.13)	\$20,586.87	\$9,785.92	\$10,627.31	\$173.64	0.84%
PES KINDERGARTEN REGULAR										
1011110029	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110029	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1011110029	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110029	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES KINDERGARTEN REGULAR			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$3,650,232	\$468.20	(\$127,614.00)	\$3,523,086.20	\$2,532,314.65	\$879,288.01	\$111,483.54	3.16%
PMS REGULAR EDUCATION										
1012110000	110	SALARIES	1,468,060	0.00	(48,160.00)	1,419,900.00	1,032,681.24	383,915.28	3,303.48	0.23%
1012110000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110000	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110000	120	DAILY SUBSTITUTE SALARIES	36,626	0.00	(36,626.00)	0.00	18,481.25	0.00	(18,481.25)	0.00%
1012110000	121	LONG TERM SUB SALARIES	24,417	0.00	(24,252.00)	165.00	18,295.35	4,708.75	(22,839.10)	(13,841.88%)
1012110000	211	HEALTH INSURANCE	440,629	0.00	(15,624.26)	425,004.74	287,192.60	60,274.24	77,537.90	18.24%
1012110000	212	DENTAL INSURANCE	26,358	0.00	(778.08)	25,579.92	18,206.96	2,244.25	5,128.71	20.05%
1012110000	213	LIFE INSURANCE	2,563	0.00	0.00	2,563.00	2,098.40	918.05	(453.45)	(17.69%)
1012110000	214	DISABILITY INSURANCE	3,692	0.00	0.00	3,692.00	3,886.88	1,700.51	(1,895.39)	(51.34%)
1012110000	220	SOCIAL SECURITY	116,977	0.00	(3,572.17)	113,404.78	78,870.92	31,461.03	3,072.83	2.71%
1012110000	232	TEACHER RETIREMENT	211,335	0.00	(6,635.38)	204,700.10	146,028.66	54,362.20	4,309.24	2.11%
1012110000	260	WORKERS COMP INSURANCE	6,697	0.00	(205.20)	6,492.27	4,845.17	0.00	1,647.10	25.37%
1012110000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110000	430	REPAIRS & MAINTENANCE	520	0.00	0.00	520.00	0.00	0.00	520.00	100.00%
1012110000	580	TRAVEL & MILEAGE	520	0.00	(177.62)	342.38	78.40	0.00	263.98	77.10%
1012110000	610	SUPPLIES	18,000	250.00	734.54	18,984.54	17,322.52	1,660.73	1.29	0.01%
1012110000	640	TEXTBOOKS - REPLACEMENT	0	0.00	170.00	170.00	0.00	0.00	170.00	100.00%
1012110000	733	FURNITURE-ADDITIONAL	4,900	0.00	(4,390.50)	509.50	0.00	292.50	217.00	42.59%
1012110000	734	EQUIPMENT-ADDITIONAL	0	0.00	13,486.00	13,486.00	6,730.70	6,108.40	646.90	4.80%
1012110000	737	FURNITURE-REPLACEMENT	5,925	0.00	(2,721.00)	3,204.00	1,221.07	0.00	1,982.93	61.89%
1012110000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PMS REGULAR EDUCATION			\$2,367,220	\$250.00	(\$128,751.67)	\$2,238,718.23	\$1,635,940.12	\$547,645.94	\$55,132.17	2.46%
PMS ART EDUCATION										
1012110002	610	SUPPLIES	3,025	0.00	0.00	3,025.00	2,846.67	177.22	1.11	0.04%
Total PMS ART EDUCATION			\$3,025	\$0.00	\$0.00	\$3,025.00	\$2,846.67	\$177.22	\$1.11	0.04%
PMS LANGUAGE ARTS EDUC										
1012110005	610	SUPPLIES	729	0.00	78.49	807.49	281.99	409.70	115.80	14.34%
1012110005	640	TEXTBOOKS - REPLACEMENT	1,150	0.00	(275.00)	875.00	0.00	749.57	125.43	14.33%
1012110005	644	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110005	810	DUES AND FEES	0	0.00	130.00	130.00	130.00	0.00	0.00	0.00%
Total PMS LANGUAGE ARTS EDUC			\$1,879	\$0.00	(\$66.51)	\$1,812.49	\$411.99	\$1,159.27	\$241.23	13.31%
PMS FOREIGN LANG EDUC										
1012110006	610	SUPPLIES	132	0.00	135.29	267.29	267.29	0.00	0.00	0.00%
1012110006	640	TEXTBOOKS - REPLACEMENT	200	0.00	22.21	222.21	219.45	0.00	2.76	1.24%
1012110006	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PMS FOREIGN LANG EDUC			\$332	\$0.00	\$157.50	\$489.50	\$486.74	\$0.00	\$2.76	0.56%

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PMS PHYS ED/HEALTH EDUC										
1012110008	610	SUPPLIES	2,150	0.00	99.20	2,249.20	2,249.20	0.00	0.00	0.00%
1012110008	640	TEXTBOOKS - REPLACEMENT	1,950	0.00	(59.84)	1,890.16	1,890.16	0.00	0.00	0.00%
Total PMS PHYS ED/HEALTH EDUC			\$4,100	\$0.00	\$39.36	\$4,139.36	\$4,139.36	\$0.00	\$0.00	0.00%
PMS TECH EDUCATION										
1012110010	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110010	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PMS TECH EDUCATION			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PMS MATH EDUCATION										
1012110011	610	SUPPLIES	2,250	0.00	1,596.38	3,846.38	1,071.66	819.44	1,955.28	50.83%
1012110011	640	TEXTBOOKS - REPLACEMENT	3,385	0.00	(1,571.38)	1,813.62	1,813.62	0.00	0.00	0.00%
1012110011	644	PUBLICATIONS	0	0.00	175.00	175.00	114.13	0.00	60.87	34.78%
Total PMS MATH EDUCATION			\$5,635	\$0.00	\$200.00	\$5,835.00	\$2,999.41	\$819.44	\$2,016.15	34.55%
PMS MUSIC EDUCATION										
1012110012	430	REPAIRS & MAINTENANCE	1,725	0.00	0.00	1,725.00	1,119.53	0.00	605.47	35.10%
1012110012	610	SUPPLIES	1,585	0.55	998.75	2,584.30	1,744.79	838.81	0.70	0.03%
1012110012	640	TEXTBOOKS - REPLACEMENT	4,015	0.00	(1,127.00)	2,888.00	1,861.78	1,022.25	3.97	0.14%
1012110012	643	INFORMATION ACCESS FEES	0	0.00	272.00	272.00	272.00	0.00	0.00	0.00%
1012110012	734	EQUIPMENT-ADDITIONAL	0	0.00	749.25	749.25	749.25	0.00	0.00	0.00%
1012110012	890	MISCELLANEOUS	0	0.00	112.00	112.00	0.00	112.00	0.00	0.00%
Total PMS MUSIC EDUCATION			\$7,325	\$0.55	\$1,005.00	\$8,330.55	\$5,747.35	\$1,973.06	\$610.14	7.32%
PMS SCIENCE EDUCATION										
1012110013	430	REPAIRS & MAINTENANCE	695	0.00	0.00	695.00	0.00	0.00	695.00	100.00%
1012110013	610	SUPPLIES	4,959	0.00	3,566.00	8,525.00	5,954.34	1,009.75	1,560.91	18.31%
1012110013	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110013	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110013	734	EQUIPMENT-ADDITIONAL	3,320	0.00	(3,320.00)	0.00	0.00	0.00	0.00	0.00%
Total PMS SCIENCE EDUCATION			\$8,974	\$0.00	\$246.00	\$9,220.00	\$5,954.34	\$1,009.75	\$2,255.91	24.47%
PMS SOCIAL SCIENCE EDUC										
1012110015	610	SUPPLIES	1,955	0.00	(40.00)	1,915.00	619.76	515.99	779.25	40.69%
1012110015	640	TEXTBOOKS - REPLACEMENT	13,175	0.00	0.00	13,175.00	12,562.50	0.00	612.50	4.65%
1012110015	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110015	810	DUES AND FEES	0	0.00	250.00	250.00	250.00	0.00	0.00	0.00%
Total PMS SOCIAL SCIENCE EDUC			\$15,130	\$0.00	\$210.00	\$15,340.00	\$13,432.26	\$515.99	\$1,391.75	9.07%
PMS ENRICHMENT EDUCATION										
1012110018	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PMS ENRICHMENT EDUCATION			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PMS READING EDUCATION										
1012110023	325	TESTING PROTOCOLS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110023	610	SUPPLIES	1,250	0.00	(215.99)	1,034.01	229.03	804.98	0.00	0.00%
1012110023	640	TEXTBOOKS - REPLACEMENT	6,182	0.00	(3,236.34)	2,945.66	2,019.60	923.09	2.97	0.10%
1012110023	644	PUBLICATIONS	0	0.00	593.34	593.34	593.34	0.00	0.00	0.00%
Total PMS READING EDUCATION			\$7,432	\$0.00	(\$2,858.99)	\$4,573.01	\$2,841.97	\$1,728.07	\$2.97	0.06%

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PMS COMPUTER EDUCATION										
1012110025	446	RENTAL/LEASE SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110025	610	SUPPLIES	675	0.00	0.00	675.00	656.67	0.00	18.33	2.72%
1012110025	640	TEXTBOOKS - REPLACEMENT	1,085	0.00	(934.83)	150.17	0.00	0.00	150.17	100.00%
1012110025	650	SOFTWARE	0	0.00	934.83	934.83	934.83	0.00	0.00	0.00%
Total PMS COMPUTER EDUCATION			\$1,760	\$0.00	\$0.00	\$1,760.00	\$1,591.50	\$0.00	\$168.50	9.57%
Total 12 - PELHAM MEMORIAL SCHOOL			\$2,422,812	\$250.55	(\$129,819.31)	\$2,293,243.14	\$1,676,391.71	\$555,028.74	\$61,822.69	2.70%
PHS REGULAR EDUCATION										
1033110000	110	SALARIES	2,193,299	0.00	(42,007.00)	2,151,291.96	1,601,498.39	591,254.99	(41,461.42)	(1.93%)
1033110000	113	TUTOR SALARIES	0	0.00	0.00	0.00	2,740.17	0.00	(2,740.17)	0.00%
1033110000	114	INSTRUC. ASST. SALARIES	47,265	0.00	(21,707.60)	25,557.08	40.00	0.00	25,517.08	99.84%
1033110000	120	DAILY SUBSTITUTE SALARIES	32,877	0.00	(32,877.00)	0.00	11,362.50	0.00	(11,362.50)	0.00%
1033110000	121	LONG TERM SUB SALARIES	21,918	0.00	(21,918.00)	0.00	0.00	0.00	0.00	0.00%
1033110000	211	HEALTH INSURANCE	470,674	0.00	0.00	470,674.00	361,834.97	76,459.28	32,379.75	6.88%
1033110000	212	DENTAL INSURANCE	33,899	0.00	0.00	33,899.00	26,040.94	2,826.11	5,031.95	14.84%
1033110000	213	LIFE INSURANCE	3,829	0.00	0.00	3,829.00	2,937.12	1,284.99	(393.11)	(10.27%)
1033110000	214	DISABILITY INSURANCE	5,347	0.00	0.00	5,347.00	5,609.64	2,369.64	(2,632.28)	(49.23%)
1033110000	220	SOCIAL SECURITY	175,605	0.00	(1,660.63)	173,944.64	120,526.59	47,756.81	5,661.24	3.25%
1033110000	232	TEACHER RETIREMENT	306,240	0.00	0.00	306,239.86	210,825.74	80,073.26	15,340.86	5.01%
1033110000	260	WORKERS COMP INSURANCE	10,181	0.00	(95.06)	10,085.82	7,320.48	0.00	2,765.34	27.42%
1033110000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110000	430	REPAIRS & MAINTENANCE	4,320	0.00	(4,320.00)	0.00	0.00	0.00	0.00	0.00%
1033110000	580	TRAVEL & MILEAGE	700	0.00	(585.00)	115.00	115.00	0.00	0.00	0.00%
1033110000	610	SUPPLIES	15,754	0.00	(6,320.92)	9,433.08	9,433.08	0.00	0.00	0.00%
1033110000	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110000	734	EQUIPMENT-ADDITIONAL	13,000	0.00	(13,000.00)	0.00	0.00	0.00	0.00	0.00%
1033110000	737	FURNITURE-REPLACEMENT	0	0.00	42,681.55	42,681.55	0.00	7,138.22	35,543.33	83.28%
1033110000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS REGULAR EDUCATION			\$3,334,908	\$0.00	(\$101,809.66)	\$3,233,097.99	\$2,360,284.62	\$809,163.30	\$63,650.07	1.97%
PHS ART EDUCATION										
1033110002	430	REPAIRS & MAINTENANCE	484	0.00	(484.11)	0.00	0.00	0.00	0.00	0.00%
1033110002	610	SUPPLIES	9,280	0.00	175.93	9,456.19	9,456.19	0.00	0.00	0.00%
1033110002	640	TEXTBOOKS - REPLACEMENT	937	0.00	(936.54)	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	494	0.00	(494.00)	0.00	0.00	0.00	0.00	0.00%
Total PHS ART EDUCATION			\$11,195	\$0.00	(\$1,738.72)	\$9,456.19	\$9,456.19	\$0.00	\$0.00	0.00%
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	1,200	0.00	0.00	1,200.00	1,305.24	0.00	(105.24)	(8.77%)
1033110003	640	TEXTBOOKS - REPLACEMENT	6,945	0.00	(6,573.45)	371.55	371.55	0.00	0.00	0.00%
1033110003	641	TEXTBOOKS - ADDITIONAL	0	0.00	4,916.73	4,916.73	4,416.73	500.00	0.00	0.00%
1033110003	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS BUSINESS EDUCATION			\$8,145	\$0.00	(\$1,656.72)	\$6,488.28	\$6,093.52	\$500.00	(\$105.24)	(1.62%)

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PHS LANGUAGE ARTS EDUC										
1033110005	610	SUPPLIES	5,175	0.00	657.00	5,832.00	5,832.00	0.00	0.00	0.00%
1033110005	640	TEXTBOOKS - REPLACEMENT	9,225	0.00	(70.45)	9,154.55	8,549.19	588.51	16.85	0.18%
1033110005	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110005	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS LANGUAGE ARTS EDUC			\$14,400	\$0.00	\$586.55	\$14,986.55	\$14,381.19	\$588.51	\$16.85	0.11%
PHS FOREIGN LANG EDUC										
1033110006	610	SUPPLIES	1,516	0.00	(665.04)	850.65	425.67	407.95	17.03	2.00%
1033110006	640	TEXTBOOKS - REPLACEMENT	7,550	0.00	638.88	8,188.62	8,188.62	0.00	0.00	0.00%
Total PHS FOREIGN LANG EDUC			\$9,065	\$0.00	(\$26.16)	\$9,039.27	\$8,614.29	\$407.95	\$17.03	0.19%
PHS PHYS ED/HEALTH EDUC										
1033110008	610	SUPPLIES	1,304	0.00	0.00	1,304.00	2,272.03	0.00	(968.03)	(74.24%)
1033110008	640	TEXTBOOKS - REPLACEMENT	1,425	0.00	(1,002.73)	422.27	422.27	0.00	0.00	0.00%
Total PHS PHYS ED/HEALTH EDUC			\$2,729	\$0.00	(\$1,002.73)	\$1,726.27	\$2,694.30	\$0.00	(\$968.03)	(56.08%)
PHS FACS EDUCATION										
1033110009	430	REPAIRS & MAINTENANCE	940	0.00	(940.00)	0.00	0.00	0.00	0.00	0.00%
1033110009	610	SUPPLIES	3,843	0.00	0.00	3,843.00	2,356.69	667.92	818.39	21.30%
1033110009	640	TEXTBOOKS - REPLACEMENT	220	0.00	1,028.39	1,248.39	1,248.39	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	3,000	0.00	(3,000.00)	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	800	796.00	(58.04)	1,537.96	1,012.96	525.00	0.00	0.00%
1033110009	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS FACS EDUCATION			\$8,803	\$796.00	(\$2,969.65)	\$6,629.35	\$4,618.04	\$1,192.92	\$818.39	12.34%
PHS TECH EDUCATION										
1033110010	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110010	610	SUPPLIES	1,776	0.00	(1,526.15)	249.90	249.90	0.00	0.00	0.00%
1033110010	640	TEXTBOOKS - REPLACEMENT	1,225	0.00	288.62	1,513.62	1,513.62	0.00	0.00	0.00%
1033110010	650	SOFTWARE	0	0.00	1,327.73	1,327.73	1,900.00	0.00	(572.27)	(43.10%)
1033110010	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110010	738	EQUIPMENT-REPLACEMENT	1,210	0.00	(90.20)	1,119.80	1,119.80	0.00	0.00	0.00%
Total PHS TECH EDUCATION			\$4,211	\$0.00	\$0.00	\$4,211.05	\$4,783.32	\$0.00	(\$572.27)	(13.59%)
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	1,000	0.00	(13.90)	986.10	0.00	986.10	0.00	0.00%
1033110011	640	TEXTBOOKS - REPLACEMENT	12,045	0.00	(18.15)	12,026.85	12,026.85	0.00	0.00	0.00%
1033110011	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110011	738	EQUIPMENT-REPLACEMENT	600	0.00	(600.00)	0.00	0.00	0.00	0.00	0.00%
Total PHS MATH EDUCATION			\$13,645	\$0.00	(\$632.05)	\$13,012.95	\$12,026.85	\$986.10	\$0.00	0.00%
PHS MUSIC EDUCATION										
1033110012	430	REPAIRS & MAINTENANCE	396	0.00	(396.00)	0.00	0.00	0.00	0.00	0.00%
1033110012	610	SUPPLIES	396	0.00	771.00	1,167.00	653.50	510.59	2.91	0.25%
1033110012	640	TEXTBOOKS - REPLACEMENT	2,230	0.00	(362.47)	1,868.00	988.00	716.00	164.00	8.78%
1033110012	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110012	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1033110012	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110012	738	EQUIPMENT-REPLACEMENT	0	0.00	(70.00)	(70.00)	(70.00)	0.00	0.00	0.00%
Total PHS MUSIC EDUCATION			\$3,022	\$0.00	(\$57.47)	\$2,965.00	\$1,571.50	\$1,226.59	\$166.91	5.63%
PHS SCIENCE EDUCATION										
1033110013	421	UTILITIES-DISPOSAL	2,500	1,500.00	(540.90)	3,459.10	959.10	2,500.00	0.00	0.00%
1033110013	430	REPAIRS & MAINTENANCE	408	0.00	0.00	408.00	408.00	0.00	0.00	0.00%
1033110013	610	SUPPLIES	12,330	0.00	504.16	12,834.16	11,218.72	766.45	848.99	6.62%
1033110013	640	TEXTBOOKS - REPLACEMENT	17,947	0.00	(1,235.93)	16,710.85	16,710.85	0.00	0.00	0.00%
1033110013	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110013	734	EQUIPMENT-ADDITIONAL	2,708	0.00	(281.97)	2,426.03	2,426.03	0.00	0.00	0.00%
1033110013	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS SCIENCE EDUCATION			\$35,893	\$1,500.00	(\$1,554.64)	\$35,838.14	\$31,722.70	\$3,266.45	\$848.99	2.37%
PHS SOCIAL SCIENCE EDUC										
1033110015	610	SUPPLIES	1,500	0.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00%
1033110015	640	TEXTBOOKS - REPLACEMENT	13,700	0.00	1,350.00	15,050.00	0.00	15,049.89	0.11	0.00%
1033110015	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110015	734	EQUIPMENT-ADDITIONAL	1,000	0.00	(1,000.00)	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			\$16,200	\$0.00	(\$1,150.00)	\$15,050.00	\$0.00	\$15,049.89	\$0.11	0.00%
PHS READING EDUCATION										
1033110023	610	SUPPLIES	4,025	0.00	(772.40)	3,252.60	3,252.60	0.00	0.00	0.00%
1033110023	640	TEXTBOOKS - REPLACEMENT	3,670	0.00	(21.72)	3,648.28	3,111.20	537.08	0.00	0.00%
Total PHS READING EDUCATION			\$7,695	\$0.00	(\$794.12)	\$6,900.88	\$6,363.80	\$537.08	\$0.00	0.00%
Total 33 - PELHAM HIGH SCHOOL			\$3,469,911	\$2,296.00	(\$112,805.37)	\$3,359,401.92	\$2,462,610.32	\$832,918.79	\$63,872.81	1.90%
Total 1100 - REGULAR EDUCATION PRGMS			\$10,167,203	\$3,014.75	(\$101,535.39)	\$10,068,682.50	\$6,758,648.63	\$2,305,450.95	\$1,004,582.92	9.98%
1210 - SPECIAL EDUCATION PRGMS										
DW SPECIAL EDUCATION										
1000121000	110	SALARIES	95,500	0.00	0.00	95,500.00	47,875.59	8,434.52	39,189.89	41.04%
1000121000	114	INSTRUC. ASST. SALARIES	13,300	0.00	(1,500.00)	11,800.00	1,987.50	0.00	9,812.50	83.16%
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	0.00	0.00	0.00	0.00%
1000121000	211	HEALTH INSURANCE	48,205	0.00	0.00	48,205.00	12,261.76	2,452.35	33,490.89	69.48%
1000121000	212	DENTAL INSURANCE	3,520	0.00	0.00	3,520.00	774.16	154.80	2,591.04	73.61%
1000121000	213	LIFE INSURANCE	384	0.00	0.00	384.00	185.20	36.96	161.84	42.15%
1000121000	214	DISABILITY INSURANCE	381	0.00	0.00	381.00	171.60	34.32	175.08	45.95%
1000121000	220	SOCIAL SECURITY	13,580	0.00	0.00	13,579.90	3,784.69	642.29	9,152.92	67.40%
1000121000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	16.15	0.00	(16.15)	0.00%
1000121000	232	TEACHER RETIREMENT	23,280	0.00	0.00	23,280.00	6,767.49	1,194.33	15,318.18	65.80%
1000121000	260	WORKERS COMP INSURANCE	752	0.00	0.00	751.90	225.12	0.00	526.78	70.06%
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	3,000	0.00	0.00	3,000.00	364.75	275.64	2,359.61	78.65%
1000121000	321	PROFESSIONAL EDU SERVICES	15,000	0.00	(13,208.00)	1,792.00	1,791.44	0.56	0.00	0.00%
1000121000	330	PROFESSIONAL SERVICES	15,000	9,472.69	19,208.00	43,680.69	25,563.96	18,315.75	(199.02)	(0.46%)

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1000121000	332	TUTOR SERVICES	0	5,970.09	16,577.77	22,547.86	6,442.86	16,755.00	(650.00)	(2.88%)
1000121000	335	LEGAL SERVICES	20,000	2,000.00	0.00	22,000.00	16,908.12	7,914.18	(2,822.30)	(12.83%)
1000121000	430	REPAIRS & MAINTENANCE	300	0.00	0.00	300.00	0.00	100.00	200.00	66.67%
1000121000	534	POSTAGE/GENERAL EXPENSES	0	0.00	115.60	115.60	66.23	34.33	15.04	13.01%
1000121000	561	TUITION TO OTHER LEAS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000121000	564	TUITION TO PRIVATE SCHOOL	1,026,665	575.00	(56,388.54)	970,851.46	601,285.99	224,427.92	145,137.55	14.95%
1000121000	569	TUITION RESIDENTIAL	65,000	7,974.20	0.00	72,974.20	222,343.68	108,060.44	(257,429.92)	(352.77%)
1000121000	580	TRAVEL & MILEAGE	500	0.00	1,679.10	2,179.10	1,859.61	281.74	37.75	1.73%
1000121000	610	SUPPLIES	500	0.00	(115.60)	384.40	25.40	199.98	159.02	41.37%
1000121000	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000121000	641	TEXTBOOKS - ADDITIONAL	100	0.00	0.00	100.00	0.00	0.00	100.00	100.00%
1000121000	643	INFORMATION ACCESS FEES	2,100	0.00	(199.98)	1,900.02	0.00	30.00	1,870.02	98.42%
1000121000	650	SOFTWARE	0	0.00	500.00	500.00	0.00	0.00	500.00	100.00%
1000121000	734	EQUIPMENT-ADDITIONAL	4,162	0.00	422.53	4,584.53	4,003.05	479.00	102.48	2.24%
1000121000	738	EQUIPMENT-REPLACEMENT	0	0.00	199.98	199.98	0.00	0.00	199.98	100.00%
1000121000	810	DUES AND FEES	17,500	0.00	0.00	17,500.00	11,542.94	4,079.67	1,877.39	10.73%
1000121000	840	CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000121000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW SPECIAL EDUCATION			\$1,368,729	\$25,991.98	(\$32,709.14)	\$1,362,011.64	\$966,247.29	\$393,903.78	\$1,860.57	0.14%
Total 00 - DISTRICT-WIDE			\$1,368,729	\$25,991.98	(\$32,709.14)	\$1,362,011.64	\$966,247.29	\$393,903.78	\$1,860.57	0.14%
PES SPECIAL EDUCATION										
1011121000	110	SALARIES	443,789	0.00	0.00	443,789.03	299,728.29	98,243.12	45,817.62	10.32%
1011121000	114	INSTRUC. ASST. SALARIES	693,469	0.00	0.00	693,468.84	441,236.66	102,507.38	149,724.80	21.59%
1011121000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	11,505.00	0.00	(11,505.00)	0.00%
1011121000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	13,256.61	6,823.24	(20,079.85)	0.00%
1011121000	211	HEALTH INSURANCE	156,508	0.00	0.00	156,508.00	104,068.42	26,073.72	26,365.86	16.85%
1011121000	212	DENTAL INSURANCE	9,122	0.00	0.00	9,122.00	7,486.80	751.17	884.03	9.69%
1011121000	213	LIFE INSURANCE	790	0.00	0.00	790.00	627.04	274.33	(111.37)	(14.10%)
1011121000	214	DISABILITY INSURANCE	1,178	0.00	0.00	1,178.00	1,176.16	514.57	(512.73)	(43.53%)
1011121000	220	SOCIAL SECURITY	86,789	0.00	0.00	86,789.47	55,673.75	16,467.43	14,648.29	16.88%
1011121000	231	NON-TEACHER RETIREMENT	4,669	0.00	0.00	4,668.97	3,779.48	867.34	22.15	0.47%
1011121000	232	TEACHER RETIREMENT	56,576	0.00	0.00	56,575.72	40,062.83	13,344.65	3,168.24	5.60%
1011121000	260	WORKERS COMP INSURANCE	4,960	0.00	0.00	4,960.21	3,462.79	0.00	1,497.42	30.19%
1011121000	610	SUPPLIES	4,900	0.00	65.48	4,965.48	4,572.65	61.66	331.17	6.67%
1011121000	640	TEXTBOOKS - REPLACEMENT	2,736	0.00	(300.00)	2,436.00	1,523.52	0.00	912.48	37.46%
1011121000	650	SOFTWARE	0	0.00	500.00	500.00	5.98	49.30	444.72	88.94%
1011121000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121000	734	EQUIPMENT-ADDITIONAL	4,155	0.00	0.00	4,155.00	673.89	3,005.05	476.06	11.46%
1011121000	738	EQUIPMENT-REPLACEMENT	300	0.00	0.00	300.00	0.00	0.00	300.00	100.00%
Total PES SPECIAL EDUCATION			\$1,469,941	\$0.00	\$265.48	\$1,470,206.72	\$988,839.87	\$268,982.96	\$212,383.89	14.45%
PES PRESCHOOL SPED										
1011121028	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121028	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121028	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121028	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1011121028	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121028	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121028	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121028	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES PRESCHOOL SPED			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PES KINDERGARTEN SPED										
1011121029	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121029	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121029	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121029	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121029	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121029	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES KINDERGARTEN SPED			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$1,469,941	\$0.00	\$265.48	\$1,470,206.72	\$988,839.87	\$268,982.96	\$212,383.89	14.45%
PMS SPECIAL EDUCATION										
1012121000	110	SALARIES	190,640	0.00	0.00	190,640.00	156,767.72	64,240.09	(30,367.81)	(15.93%)
1012121000	113	TUTOR SALARIES	0	0.00	0.00	0.00	371.25	0.00	(371.25)	0.00%
1012121000	114	INSTRUC. ASST. SALARIES	338,844	0.00	0.00	338,844.23	257,775.63	58,612.99	22,455.61	6.63%
1012121000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	8,626.69	617.55	(9,244.24)	0.00%
1012121000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	14,495.05	0.00	(14,495.05)	0.00%
1012121000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012121000	211	HEALTH INSURANCE	124,306	0.00	0.00	124,306.00	102,596.34	11,774.22	9,935.44	7.99%
1012121000	212	DENTAL INSURANCE	7,038	0.00	0.00	7,038.00	5,067.36	562.84	1,407.80	20.00%
1012121000	213	LIFE INSURANCE	333	0.00	0.00	333.00	278.24	121.73	(66.97)	(20.11%)
1012121000	214	DISABILITY INSURANCE	483	0.00	0.00	483.00	510.40	223.30	(250.70)	(51.90%)
1012121000	220	SOCIAL SECURITY	40,507	0.00	0.00	40,506.77	30,967.56	8,613.06	926.15	2.29%
1012121000	232	TEACHER RETIREMENT	26,995	0.00	0.00	26,995.32	19,726.45	8,123.30	(854.43)	(3.17%)
1012121000	260	WORKERS COMP INSURANCE	2,315	0.00	0.00	2,314.60	1,979.27	0.00	335.33	14.49%
1012121000	610	SUPPLIES	4,550	14.50	(400.00)	4,164.50	2,800.15	1,180.84	183.51	4.41%
1012121000	640	TEXTBOOKS - REPLACEMENT	6,400	0.00	(550.00)	5,850.00	4,179.60	0.00	1,670.40	28.55%
1012121000	643	INFORMATION ACCESS FEES	0	0.00	400.00	400.00	135.95	0.00	264.05	66.01%
1012121000	644	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012121000	650	SOFTWARE	0	0.00	500.00	500.00	19.99	19.99	460.02	92.00%
1012121000	733	FURNITURE-ADDITIONAL	728	0.00	0.00	728.00	0.00	0.00	728.00	100.00%
1012121000	734	EQUIPMENT-ADDITIONAL	0	299.99	0.00	299.99	299.00	0.00	0.99	0.33%
1012121000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	41.93	(41.93)	0.00%
Total PMS SPECIAL EDUCATION			\$743,139	\$314.49	(\$50.00)	\$743,403.41	\$606,596.65	\$154,131.84	(\$17,325.08)	(2.33%)
Total 12 - PELHAM MEMORIAL SCHOOL			\$743,139	\$314.49	(\$50.00)	\$743,403.41	\$606,596.65	\$154,131.84	(\$17,325.08)	(2.33%)
PHS SPECIAL EDUCATION										
1033121000	110	SALARIES	208,240	0.00	0.00	208,240.00	193,682.77	58,365.15	(43,807.92)	(21.04%)
1033121000	113	TUTOR SALARIES	0	0.00	0.00	0.00	1,846.45	0.00	(1,846.45)	0.00%
1033121000	114	INSTRUC. ASST. SALARIES	390,441	0.00	0.00	390,440.60	292,157.35	68,748.18	29,535.07	7.56%
1033121000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	65.00	0.00	(65.00)	0.00%
1033121000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033121000	211	HEALTH INSURANCE	103,557	0.00	0.00	103,557.00	71,853.18	11,378.94	20,324.88	19.63%

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1033121000	212	DENTAL INSURANCE	3,819	0.00	0.00	3,819.00	3,119.76	346.59	352.65	9.23%
1033121000	213	LIFE INSURANCE	367	0.00	0.00	367.00	369.76	161.77	(164.53)	(44.83%)
1033121000	214	DISABILITY INSURANCE	528	0.00	0.00	528.00	679.04	297.08	(448.12)	(84.87%)
1033121000	220	SOCIAL SECURITY	45,801	0.00	0.00	45,800.59	35,661.80	9,363.32	775.47	1.69%
1033121000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	3,140.81	798.48	(3,939.29)	0.00%
1033121000	232	TEACHER RETIREMENT	29,487	0.00	0.00	29,487.32	27,253.03	8,264.35	(6,030.06)	(20.45%)
1033121000	260	WORKERS COMP INSURANCE	2,601	0.00	0.00	2,601.20	2,203.42	0.00	397.78	15.29%
1033121000	610	SUPPLIES	1,180	0.00	947.04	2,127.04	1,743.39	213.65	170.00	7.99%
1033121000	640	TEXTBOOKS - REPLACEMENT	710	0.00	(710.00)	0.00	0.00	0.00	0.00	0.00%
1033121000	644	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033121000	650	SOFTWARE	200	0.00	(147.04)	52.96	52.96	0.00	0.00	0.00%
1033121000	734	EQUIPMENT-ADDITIONAL	500	0.00	700.88	1,200.88	0.00	1,185.48	15.40	1.28%
Total PHS SPECIAL EDUCATION			\$787,431	\$0.00	\$790.88	\$788,221.59	\$633,828.72	\$159,122.99	(\$4,730.12)	(0.60%)
Total 33 - PELHAM HIGH SCHOOL			\$787,431	\$0.00	\$790.88	\$788,221.59	\$633,828.72	\$159,122.99	(\$4,730.12)	(0.60%)
Total 1210 - SPECIAL EDUCATION PRGMS			\$4,369,240	\$26,306.47	(\$31,702.78)	\$4,363,843.36	\$3,195,512.53	\$976,141.57	\$192,189.26	4.40%
1260 - BILINGUAL PROGRAMS										
DW BILINGUAL PROGRAMS										
1000126000	110	SALARIES	0	0.00	0.00	0.00	200.21	0.00	(200.21)	0.00%
1000126000	113	TUTOR SALARIES	0	0.00	72,355.23	72,355.23	30,431.21	7,207.34	34,716.68	47.98%
1000126000	114	INSTRUC. ASST. SALARIES	72,355	0.00	(72,355.23)	0.00	3,974.36	2,096.66	(6,071.02)	0.00%
1000126000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000126000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000126000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000126000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000126000	220	SOCIAL SECURITY	5,536	0.00	0.00	5,535.80	2,647.35	696.54	2,191.91	39.60%
1000126000	260	WORKERS COMP INSURANCE	317	0.00	0.00	317.14	156.30	0.00	160.84	50.72%
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	297.00	297.00	297.00	0.00	0.00	0.00%
1000126000	580	TRAVEL & MILEAGE	20	0.00	0.00	20.00	0.00	0.00	20.00	100.00%
1000126000	610	SUPPLIES	410	0.00	(297.00)	113.00	98.79	0.00	14.21	12.58%
1000126000	640	TEXTBOOKS - REPLACEMENT	100	0.00	0.00	100.00	0.00	0.00	100.00	100.00%
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			\$78,738	\$0.00	\$0.00	\$78,738.17	\$37,805.22	\$10,000.54	\$30,932.41	39.29%
Total 00 - DISTRICT-WIDE			\$78,738	\$0.00	\$0.00	\$78,738.17	\$37,805.22	\$10,000.54	\$30,932.41	39.29%
Total 1260 - BILINGUAL PROGRAMS			\$78,738	\$0.00	\$0.00	\$78,738.17	\$37,805.22	\$10,000.54	\$30,932.41	39.29%
1280 - EXTENDED SCHOOL YEAR										
DW EXTENDED SCHOOL YEAR										
1000128000	110	SALARIES	0	0.00	47,600.00	47,600.00	62,604.57	0.00	(15,004.57)	(31.52%)
1000128000	114	INSTRUC. ASST. SALARIES	0	0.00	64,400.00	64,400.00	35,333.28	0.00	29,066.72	45.13%
1000128000	220	SOCIAL SECURITY	0	0.00	8,569.00	8,569.00	7,492.79	0.00	1,076.21	12.56%

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1000128000	232	TEACHER RETIREMENT	0	0.00	6,741.00	6,741.00	6,156.96	0.00	584.04	8.66%
1000128000	260	WORKERS COMP INSURANCE	0	0.00	492.00	492.00	442.56	0.00	49.44	10.05%
Total DW EXTENDED SCHOOL YEAR			\$0	\$0.00	\$127,802.00	\$127,802.00	\$112,030.16	\$0.00	\$15,771.84	12.34%
DW EXTENDED YEAR										
1000128028	110	SALARIES	47,600	0.00	(47,600.00)	0.00	1,457.50	0.00	(1,457.50)	0.00%
1000128028	114	INSTRUC. ASST. SALARIES	64,400	0.00	(64,400.00)	0.00	2,397.20	0.00	(2,397.20)	0.00%
1000128028	220	SOCIAL SECURITY	8,569	0.00	(8,569.00)	0.00	294.89	0.00	(294.89)	0.00%
1000128028	232	TEACHER RETIREMENT	6,741	0.00	(6,741.00)	0.00	0.00	0.00	0.00	0.00%
1000128028	260	WORKERS COMP INSURANCE	492	0.00	(492.00)	0.00	17.41	0.00	(17.41)	0.00%
1000128028	569	TUITION RESIDENTIAL	1,800	0.00	39,524.31	41,324.31	41,324.31	0.00	0.00	0.00%
1000128028	610	SUPPLIES	578	0.00	(578.00)	0.00	0.00	0.00	0.00	0.00%
Total DW EXTENDED YEAR			\$130,180	\$0.00	(\$88,855.69)	\$41,324.31	\$45,491.31	\$0.00	(\$4,167.00)	(10.08%)
Total 00 - DISTRICT-WIDE			\$130,180	\$0.00	\$38,946.31	\$169,126.31	\$157,521.47	\$0.00	\$11,604.84	6.86%
PES EXTENDED YEAR										
1011128028	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011128028	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES EXTENDED YEAR			\$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%
Total 1280 - EXTENDED SCHOOL YEAR			\$130,180	\$0.00	\$38,946.31	\$169,126.31	\$157,521.47	\$0.00	\$11,604.84	6.86%
1301 - VOCATIONAL EDUCATION PRGM										
PHS VOCATIONAL EDUCATION										
1033130100	561	TUITION TO OTHER LEAS	63,053	3,180.00	0.00	66,233.00	26,067.37	5,863.03	34,302.60	51.79%
Total PHS VOCATIONAL EDUCATION			\$63,053	\$3,180.00	\$0.00	\$66,233.00	\$26,067.37	\$5,863.03	\$34,302.60	51.79%
Total 33 - PELHAM HIGH SCHOOL			\$63,053	\$3,180.00	\$0.00	\$66,233.00	\$26,067.37	\$5,863.03	\$34,302.60	51.79%
Total 1301 - VOCATIONAL EDUCATION PRGM			\$63,053	\$3,180.00	\$0.00	\$66,233.00	\$26,067.37	\$5,863.03	\$34,302.60	51.79%
1410 - CO-CURRICULAR ACTIVITIES										
DW CO-CURRICULAR										
1000141000	110	SALARIES	500	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00%
1000141000	220	SOCIAL SECURITY	39	0.00	(39.00)	0.00	0.00	0.00	0.00	0.00%
1000141000	232	TEACHER RETIREMENT	71	0.00	(71.00)	0.00	0.00	0.00	0.00	0.00%
1000141000	260	WORKERS COMP INSURANCE	3	0.00	(3.00)	0.00	0.00	0.00	0.00	0.00%
Total DW CO-CURRICULAR			\$613	\$0.00	(\$613.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$613	\$0.00	(\$613.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PES CO-CURRICULAR										
1011141000	110	SALARIES	15,545	0.00	0.00	15,545.00	7,524.00	6,489.00	1,532.00	9.86%
1011141000	220	SOCIAL SECURITY	1,190	0.00	0.00	1,189.50	566.83	493.03	129.64	10.90%
1011141000	232	TEACHER RETIREMENT	2,202	0.00	0.00	2,201.90	902.53	755.98	543.39	24.68%
1011141000	260	WORKERS COMP INSURANCE	69	0.00	0.00	68.79	34.01	0.00	34.78	50.56%
Total PES CO-CURRICULAR			\$19,005	\$0.00	\$0.00	\$19,005.19	\$9,027.37	\$7,738.01	\$2,239.81	11.79%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$19,005	\$0.00	\$0.00	\$19,005.19	\$9,027.37	\$7,738.01	\$2,239.81	11.79%

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PMS CO-CURRICULAR										
1012141000	110	SALARIES	36,669	0.00	0.00	36,669.00	12,950.50	11,708.50	12,010.00	32.75%
1012141000	220	SOCIAL SECURITY	2,807	0.00	0.00	2,806.53	953.77	888.63	964.13	34.35%
1012141000	232	TEACHER RETIREMENT	5,193	0.00	0.00	5,192.67	1,657.94	1,658.29	1,876.44	36.14%
1012141000	260	WORKERS COMP INSURANCE	162	0.00	0.00	161.60	58.55	0.00	103.05	63.77%
1012141000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012141000	580	TRAVEL & MILEAGE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012141000	610	SUPPLIES	121	0.00	0.00	121.00	0.00	0.00	121.00	100.00%
Total PMS CO-CURRICULAR			\$44,951	\$0.00	\$0.00	\$44,950.80	\$15,620.76	\$14,255.42	\$15,074.62	33.54%
Total 12 - PELHAM MEMORIAL SCHOOL			\$44,951	\$0.00	\$0.00	\$44,950.80	\$15,620.76	\$14,255.42	\$15,074.62	33.54%
PHS CO-CURRICULAR										
1033141000	110	SALARIES	51,776	0.00	0.00	51,776.00	26,149.00	24,892.00	735.00	1.42%
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	3,962	0.00	0.00	3,961.76	1,978.03	1,893.19	90.54	2.29%
1033141000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033141000	232	TEACHER RETIREMENT	7,332	0.00	0.00	7,331.76	3,545.18	3,367.47	419.11	5.72%
1033141000	260	WORKERS COMP INSURANCE	223	0.00	0.00	222.77	118.19	0.00	104.58	46.95%
1033141000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033141000	580	TRAVEL & MILEAGE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033141000	610	SUPPLIES	2,950	0.00	0.00	2,950.00	1,750.44	417.12	782.44	26.52%
1033141000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033141000	810	DUES AND FEES	1,000	0.00	(400.00)	600.00	600.00	0.00	0.00	0.00%
1033141000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS CO-CURRICULAR			\$67,242	\$0.00	(\$400.00)	\$66,842.29	\$34,140.84	\$30,569.78	\$2,131.67	3.19%
Total 33 - PELHAM HIGH SCHOOL			\$67,242	\$0.00	(\$400.00)	\$66,842.29	\$34,140.84	\$30,569.78	\$2,131.67	3.19%
Total 1410 - CO-CURRICULAR ACTIVITIES			\$131,811	\$0.00	(\$1,013.00)	\$130,798.28	\$58,788.97	\$52,563.21	\$19,446.10	14.87%
1420 - ATHLETIC ACTIVITIES										
PMS ATHLETICS										
1012142000	110	SALARIES	22,630	0.00	0.00	22,630.00	22,915.00	6,890.00	(7,175.00)	(31.71%)
1012142000	220	SOCIAL SECURITY	1,732	0.00	0.00	1,731.64	1,741.62	525.81	(535.79)	(30.94%)
1012142000	232	TEACHER RETIREMENT	3,498	0.00	0.00	3,498.00	2,072.30	828.98	596.72	17.06%
1012142000	260	WORKERS COMP INSURANCE	101	0.00	0.00	100.76	103.60	0.00	(2.84)	(2.82%)
1012142000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012142000	338	GAME OFFICIALS	6,820	0.00	0.00	6,820.00	4,500.00	0.00	2,320.00	34.02%
1012142000	610	SUPPLIES	4,365	0.00	0.00	4,365.00	2,512.64	0.00	1,852.36	42.44%
1012142000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012142000	810	DUES AND FEES	4,020	0.00	0.00	4,020.00	580.00	750.00	2,690.00	66.92%
Total PMS ATHLETICS			\$43,165	\$0.00	\$0.00	\$43,165.40	\$34,425.16	\$8,994.79	(\$254.55)	(0.59%)
Total 12 - PELHAM MEMORIAL SCHOOL			\$43,165	\$0.00	\$0.00	\$43,165.40	\$34,425.16	\$8,994.79	(\$254.55)	(0.59%)
PHS ATHLETICS										
1033142000	110	SALARIES	182,088	0.00	0.00	182,087.78	148,359.70	27,019.30	6,708.78	3.68%
1033142000	211	HEALTH INSURANCE	24,791	0.00	0.00	24,791.00	18,578.40	3,715.68	2,496.92	10.07%

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1033142000	212	DENTAL INSURANCE	1,760	0.00	0.00	1,760.00	1,466.20	293.24	0.56	0.03%
1033142000	213	LIFE INSURANCE	111	0.00	0.00	111.00	117.80	23.56	(30.36)	(27.35%)
1033142000	214	DISABILITY INSURANCE	160	0.00	0.00	160.00	215.00	43.00	(98.00)	(61.25%)
1033142000	220	SOCIAL SECURITY	13,931	0.00	0.00	13,931.22	11,300.34	2,065.61	565.27	4.06%
1033142000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033142000	232	TEACHER RETIREMENT	25,785	0.00	0.00	25,784.69	13,386.07	2,507.08	9,891.54	38.36%
1033142000	260	WORKERS COMP INSURANCE	798	0.00	0.00	798.16	670.07	0.00	128.09	16.05%
1033142000	275	WORKSHOPS NON-UNION	0	0.00	400.00	400.00	399.00	0.00	1.00	0.25%
1033142000	330	PROFESSIONAL SERVICES	3,750	0.00	0.00	3,750.00	0.00	0.00	3,750.00	100.00%
1033142000	338	GAME OFFICIALS	35,715	0.00	(5,100.00)	30,615.00	30,324.50	0.00	290.50	0.95%
1033142000	339	ATHLETIC TRAINER SERVICES	27,500	0.00	0.00	27,500.00	18,333.34	0.00	9,166.66	33.33%
1033142000	446	RENTAL/LEASE SOFTWARE	0	0.00	975.00	975.00	975.00	0.00	0.00	0.00%
1033142000	580	TRAVEL & MILEAGE	3,000	0.00	0.00	3,000.00	1,923.09	250.00	826.91	27.56%
1033142000	610	SUPPLIES	47,600	0.00	(4,845.00)	42,755.00	35,524.23	2,685.42	4,545.35	10.63%
1033142000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033142000	810	DUES AND FEES	4,925	0.00	7,745.00	12,670.00	11,615.00	190.00	865.00	6.83%
1033142000	890	MISCELLANEOUS	0	0.00	1,500.00	1,500.00	1,386.50	113.50	0.00	0.00%
Total PHS ATHLETICS			\$371,914	\$0.00	\$675.00	\$372,588.85	\$294,574.24	\$38,906.39	\$39,108.22	10.50%
Total 33 - PELHAM HIGH SCHOOL			\$371,914	\$0.00	\$675.00	\$372,588.85	\$294,574.24	\$38,906.39	\$39,108.22	10.50%
Total 1420 - ATHLETIC ACTIVITIES			\$415,079	\$0.00	\$675.00	\$415,754.25	\$328,999.40	\$47,901.18	\$38,853.67	9.35%
1490 - OTHER STUDENT ACTIVITIES										
PHS OTHR STUDENT ACTIVITY										
1033149000	110	SALARIES	51,258	0.00	0.00	51,257.50	44,629.64	8,114.36	(1,486.50)	(2.90%)
1033149000	211	HEALTH INSURANCE	2,500	0.00	0.00	2,500.00	18,578.40	6,215.68	(22,294.08)	(891.76%)
1033149000	212	DENTAL INSURANCE	1,760	0.00	0.00	1,760.00	1,466.20	293.24	0.56	0.03%
1033149000	213	LIFE INSURANCE	45	0.00	0.00	45.00	99.20	19.72	(73.92)	(164.27%)
1033149000	214	DISABILITY INSURANCE	134	0.00	0.00	134.00	171.00	34.08	(71.08)	(53.04%)
1033149000	220	SOCIAL SECURITY	3,922	0.00	0.00	3,922.00	3,413.96	812.00	(303.96)	(7.75%)
1033149000	232	TEACHER RETIREMENT	7,259	0.00	0.00	7,259.00	6,319.50	1,148.99	(209.49)	(2.89%)
1033149000	260	WORKERS COMP INSURANCE	225	0.00	0.00	225.00	201.52	0.00	23.48	10.44%
1033149000	275	WORKSHOPS NON-UNION	0	0.00	800.00	800.00	795.00	0.00	5.00	0.62%
1033149000	321	PROFESSIONAL EDU SERVICES	1,600	0.00	(1,600.00)	0.00	0.00	0.00	0.00	0.00%
1033149000	580	TRAVEL & MILEAGE	1,300	0.00	250.00	1,550.00	1,387.21	0.00	162.79	10.50%
1033149000	610	SUPPLIES	400	228.76	(314.73)	314.03	314.03	0.00	0.00	0.00%
1033149000	810	DUES AND FEES	600	0.00	(600.00)	0.00	0.00	0.00	0.00	0.00%
1033149000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS OTHR STUDENT ACTIVITY			\$71,002	\$228.76	(\$1,464.73)	\$69,766.53	\$77,375.66	\$16,638.07	(\$24,247.20)	(34.75%)
Total 33 - PELHAM HIGH SCHOOL			\$71,002	\$228.76	(\$1,464.73)	\$69,766.53	\$77,375.66	\$16,638.07	(\$24,247.20)	(34.75%)
Total 1490 - OTHER STUDENT ACTIVITIES			\$71,002	\$228.76	(\$1,464.73)	\$69,766.53	\$77,375.66	\$16,638.07	(\$24,247.20)	(34.75%)
2120 - GUIDANCE SERVICES										
DW GUIDANCE										
1000212000	110	SALARIES	8,000	0.00	0.00	8,000.00	1,038.13	1,945.62	5,016.25	62.70%
1000212000	220	SOCIAL SECURITY	612	0.00	0.00	612.00	76.21	147.30	388.49	63.48%

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1000212000	232	TEACHER RETIREMENT	1,133	0.00	0.00	1,133.00	147.00	275.53	710.47	62.71%
1000212000	260	WORKERS COMP INSURANCE	36	0.00	0.00	36.00	4.69	0.00	31.31	86.97%
1000212000	275	WORKSHOPS NON-UNION	2,500	0.00	(2,500.00)	0.00	0.00	0.00	0.00	0.00%
1000212000	446	RENTAL/LEASE SOFTWARE	0	0.00	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00%
1000212000	650	SOFTWARE	14,500	0.00	(14,500.00)	0.00	0.00	0.00	0.00	0.00%
Total DW GUIDANCE			\$26,781	\$0.00	(\$2,500.00)	\$24,281.00	\$1,266.03	\$2,368.45	\$20,646.52	85.03%
Total 00 - DISTRICT-WIDE			\$26,781	\$0.00	(\$2,500.00)	\$24,281.00	\$1,266.03	\$2,368.45	\$20,646.52	85.03%
PES GUIDANCE SERVICES										
1011212000	110	SALARIES	118,820	0.00	0.00	118,820.00	82,287.50	36,560.00	(27.50)	(0.02%)
1011212000	211	HEALTH INSURANCE	46,827	0.00	0.00	46,827.00	37,900.44	4,211.08	4,715.48	10.07%
1011212000	212	DENTAL INSURANCE	3,519	0.00	0.00	3,519.00	2,533.68	281.42	703.90	20.00%
1011212000	213	LIFE INSURANCE	210	0.00	0.00	210.00	178.08	77.91	(45.99)	(21.90%)
1011212000	214	DISABILITY INSURANCE	303	0.00	0.00	303.00	324.80	142.10	(163.90)	(54.09%)
1011212000	220	SOCIAL SECURITY	9,090	0.00	0.00	9,089.90	5,914.49	2,754.12	421.29	4.63%
1011212000	232	TEACHER RETIREMENT	16,825	0.00	0.00	16,825.16	11,651.89	5,176.87	(3.60)	(0.02%)
1011212000	260	WORKERS COMP INSURANCE	520	0.00	0.00	520.39	371.64	0.00	148.75	28.58%
1011212000	610	SUPPLIES	750	0.00	35.00	785.00	760.44	0.00	24.56	3.13%
1011212000	641	TEXTBOOKS - ADDITIONAL	0	161.00	10.00	171.00	170.88	0.00	0.12	0.07%
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	4,680.00	4,680.00	4,680.00	0.00	0.00	0.00%
Total PES GUIDANCE SERVICES			\$196,864	\$161.00	\$4,725.00	\$201,750.45	\$146,773.84	\$49,203.50	\$5,773.11	2.86%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$196,864	\$161.00	\$4,725.00	\$201,750.45	\$146,773.84	\$49,203.50	\$5,773.11	2.86%
PMS GUIDANCE SERVICES										
1012212000	110	SALARIES	113,320	0.00	0.00	113,320.00	76,771.12	34,361.11	2,187.77	1.93%
1012212000	211	HEALTH INSURANCE	34,687	0.00	0.00	34,687.00	11,827.64	1,169.76	21,689.60	62.53%
1012212000	212	DENTAL INSURANCE	1,557	0.00	0.00	1,557.00	802.62	89.18	665.20	42.72%
1012212000	213	LIFE INSURANCE	199	0.00	0.00	199.00	180.96	76.37	(58.33)	(29.31%)
1012212000	214	DISABILITY INSURANCE	288	0.00	0.00	288.00	300.96	131.67	(144.63)	(50.22%)
1012212000	220	SOCIAL SECURITY	8,670	0.00	0.00	8,669.90	5,324.75	2,580.31	764.84	8.82%
1012212000	232	TEACHER RETIREMENT	16,046	0.00	0.00	16,046.16	10,870.83	4,865.53	309.80	1.93%
1012212000	260	WORKERS COMP INSURANCE	496	0.00	0.00	496.39	346.92	0.00	149.47	30.11%
1012212000	446	RENTAL/LEASE SOFTWARE	0	0.00	600.00	600.00	291.00	0.00	309.00	51.50%
1012212000	610	SUPPLIES	1,065	0.00	(9.88)	1,055.12	1,026.64	0.00	28.48	2.70%
1012212000	641	TEXTBOOKS - ADDITIONAL	0	161.00	9.88	170.88	170.88	0.00	0.00	0.00%
1012212000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PMS GUIDANCE SERVICES			\$176,328	\$161.00	\$600.00	\$177,089.45	\$107,914.32	\$43,273.93	\$25,901.20	14.63%
Total 12 - PELHAM MEMORIAL SCHOOL			\$176,328	\$161.00	\$600.00	\$177,089.45	\$107,914.32	\$43,273.93	\$25,901.20	14.63%
PHS GUIDANCE SERVICES										
1033212000	110	SALARIES	265,127	0.00	0.00	265,127.17	198,732.93	77,010.10	(10,615.86)	(4.00%)
1033212000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	195.00	0.00	(195.00)	0.00%
1033212000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	35,460.90	(35,460.90)	0.00%
1033212000	211	HEALTH INSURANCE	80,813	0.00	0.00	80,813.00	60,139.02	11,493.90	9,180.08	11.36%
1033212000	212	DENTAL INSURANCE	1,979	0.00	0.00	1,979.00	2,532.40	256.88	(810.28)	(40.94%)
1033212000	213	LIFE INSURANCE	391	0.00	0.00	391.00	366.08	160.16	(135.24)	(34.59%)

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1033212000	214	DISABILITY INSURANCE	563	0.00	0.00	563.00	727.04	318.08	(482.12)	(85.63%)
1033212000	220	SOCIAL SECURITY	20,283	0.00	0.00	20,282.69	14,823.19	8,914.02	(3,454.52)	(17.03%)
1033212000	231	NON-TEACHER RETIREMENT	7,172	0.00	0.00	7,172.00	4,162.92	998.24	2,010.84	28.04%
1033212000	232	TEACHER RETIREMENT	24,152	0.00	0.00	24,152.34	22,667.38	14,613.60	(13,128.64)	(54.36%)
1033212000	260	WORKERS COMP INSURANCE	1,162	0.00	0.00	1,161.76	909.99	0.00	251.77	21.67%
1033212000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033212000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033212000	446	RENTAL/LEASE SOFTWARE	0	0.00	3,970.00	3,970.00	3,970.00	0.00	0.00	0.00%
1033212000	610	SUPPLIES	10,600	0.00	8,730.12	19,330.12	5,540.12	0.00	13,790.00	71.34%
1033212000	640	TEXTBOOKS - REPLACEMENT	375	0.00	(320.51)	54.49	54.49	0.00	0.00	0.00%
1033212000	641	TEXTBOOKS - ADDITIONAL	0	161.00	0.00	161.00	170.88	0.00	(9.88)	(6.14%)
1033212000	643	INFORMATION ACCESS FEES	0	0.00	200.00	200.00	200.00	0.00	0.00	0.00%
1033212000	650	SOFTWARE	3,220	0.00	(3,220.00)	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	1,500	0.00	(1,499.95)	0.05	0.00	0.00	0.05	100.00%
1033212000	737	FURNITURE-REPLACEMENT	0	0.00	499.95	499.95	499.95	0.00	0.00	0.00%
1033212000	810	DUES AND FEES	0	0.00	375.00	375.00	350.00	0.00	25.00	6.67%
1033212000	890	MISCELLANEOUS	0	0.00	40.00	40.00	40.00	0.00	0.00	0.00%
Total PHS GUIDANCE SERVICES			\$417,337	\$161.00	\$8,774.61	\$426,272.57	\$316,081.39	\$149,225.88	(\$39,034.70)	(9.16%)
Total 33 - PELHAM HIGH SCHOOL			\$417,337	\$161.00	\$8,774.61	\$426,272.57	\$316,081.39	\$149,225.88	(\$39,034.70)	(9.16%)
Total 2120 - GUIDANCE SERVICES			\$817,311	\$483.00	\$11,599.61	\$829,393.47	\$572,035.58	\$244,071.76	\$13,286.13	1.60%
2134 - NURSE SERVICES										
PES NURSE SERVICES										
1011213400	110	SALARIES	91,672	0.00	0.00	91,672.00	68,274.53	21,071.77	2,325.70	2.54%
1011213400	114	INSTRUC. ASST. SALARIES	16,762	0.00	0.00	16,762.40	13,641.16	3,133.78	(12.54)	(0.07%)
1011213400	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	1,583.20	0.00	(1,583.20)	0.00%
1011213400	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	4,503.46	78.04	(4,581.50)	0.00%
1011213400	211	HEALTH INSURANCE	35,555	0.00	0.00	35,555.00	32,987.52	3,665.16	(1,097.68)	(3.09%)
1011213400	212	DENTAL INSURANCE	2,539	0.00	0.00	2,539.00	1,756.98	195.17	586.85	23.11%
1011213400	213	LIFE INSURANCE	163	0.00	0.00	163.00	80.80	35.35	46.85	28.74%
1011213400	214	DISABILITY INSURANCE	234	0.00	0.00	234.00	147.04	64.33	22.63	9.67%
1011213400	220	SOCIAL SECURITY	8,297	0.00	0.00	8,297.33	6,197.61	1,797.51	302.21	3.64%
1011213400	232	TEACHER RETIREMENT	7,742	0.00	0.00	7,741.94	5,270.04	2,342.29	129.61	1.67%
1011213400	260	WORKERS COMP INSURANCE	477	0.00	0.00	476.57	397.41	0.00	79.16	16.61%
1011213400	320	IN-DIST PROF DEVELOPMENT	0	0.00	950.00	950.00	200.00	0.00	750.00	78.95%
1011213400	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011213400	610	SUPPLIES	5,125	0.00	(1,495.00)	3,630.00	1,545.60	241.00	1,843.40	50.78%
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	0	0.00	300.00	300.00	293.00	0.00	7.00	2.33%
1011213400	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
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%
Total PES NURSE SERVICES			\$168,566	\$0.00	(\$245.00)	\$168,321.24	\$136,878.35	\$32,624.40	(\$1,181.51)	(0.70%)
Total 11 - PELHAM ELEMENTARY SCHOOL			\$168,566	\$0.00	(\$245.00)	\$168,321.24	\$136,878.35	\$32,624.40	(\$1,181.51)	(0.70%)
PMS NURSE SERVICES										
1012213400	110	SALARIES	61,460	0.00	0.00	61,460.00	42,549.30	18,910.70	0.00	0.00%
1012213400	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	500.00	0.00	(500.00)	0.00%
1012213400	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012213400	211	HEALTH INSURANCE	23,414	0.00	0.00	23,414.00	14,037.30	1,559.62	7,817.08	33.39%
1012213400	212	DENTAL INSURANCE	1,760	0.00	0.00	1,760.00	700.20	77.80	982.00	55.80%
1012213400	213	LIFE INSURANCE	110	0.00	0.00	110.00	91.36	39.97	(21.33)	(19.39%)
1012213400	214	DISABILITY INSURANCE	157	0.00	0.00	157.00	168.00	73.50	(84.50)	(53.82%)
1012213400	220	SOCIAL SECURITY	4,702	0.00	0.00	4,702.45	3,097.04	1,428.90	176.51	3.75%
1012213400	232	TEACHER RETIREMENT	8,703	0.00	0.00	8,703.08	6,024.98	2,677.74	0.36	0.00%
1012213400	260	WORKERS COMP INSURANCE	270	0.00	0.00	269.69	194.49	0.00	75.20	27.88%
1012213400	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012213400	610	SUPPLIES	3,375	0.00	(293.00)	3,082.00	1,449.35	1,535.45	97.20	3.15%
1012213400	650	SOFTWARE	0	0.00	293.00	293.00	293.00	0.00	0.00	0.00%
1012213400	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PMS NURSE SERVICES			\$103,951	\$0.00	\$0.00	\$103,951.22	\$69,105.02	\$26,303.68	\$8,542.52	8.22%
Total 12 - PELHAM MEMORIAL SCHOOL			\$103,951	\$0.00	\$0.00	\$103,951.22	\$69,105.02	\$26,303.68	\$8,542.52	8.22%
PHS NURSE SERVICES										
1033213400	110	SALARIES	58,960	0.00	0.00	58,960.00	40,818.42	18,141.58	0.00	0.00%
1033213400	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	1,187.50	0.00	(1,187.50)	0.00%
1033213400	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	194.95	0.00	(194.95)	0.00%
1033213400	211	HEALTH INSURANCE	17,344	0.00	0.00	17,344.00	14,037.30	1,559.62	1,747.08	10.07%
1033213400	212	DENTAL INSURANCE	779	0.00	0.00	779.00	700.20	77.80	1.00	0.13%
1033213400	213	LIFE INSURANCE	104	0.00	0.00	104.00	88.32	38.64	(22.96)	(22.08%)
1033213400	214	DISABILITY INSURANCE	150	0.00	0.00	150.00	161.12	70.49	(81.61)	(54.41%)
1033213400	220	SOCIAL SECURITY	4,510	0.00	0.00	4,510.45	3,030.03	1,370.31	110.11	2.44%
1033213400	232	TEACHER RETIREMENT	8,349	0.00	0.00	8,349.08	5,779.80	2,568.97	0.31	0.00%
1033213400	260	WORKERS COMP INSURANCE	259	0.00	0.00	258.69	190.53	0.00	68.16	26.35%
1033213400	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033213400	446	RENTAL/LEASE SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033213400	610	SUPPLIES	1,658	0.00	(893.00)	765.00	622.61	0.00	142.39	18.61%
1033213400	650	SOFTWARE	0	0.00	293.00	293.00	293.00	0.00	0.00	0.00%
1033213400	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033213400	738	EQUIPMENT-REPLACEMENT	388	0.00	450.20	838.20	0.00	838.20	0.00	0.00%
Total PHS NURSE SERVICES			\$92,501	\$0.00	(\$149.80)	\$92,351.42	\$67,103.78	\$24,665.61	\$582.03	0.63%
Total 33 - PELHAM HIGH SCHOOL			\$92,501	\$0.00	(\$149.80)	\$92,351.42	\$67,103.78	\$24,665.61	\$582.03	0.63%
Total 2134 - NURSE SERVICES			\$365,019	\$0.00	(\$394.80)	\$364,623.88	\$273,087.15	\$83,593.69	\$7,943.04	2.18%

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
2140 - PSYCHOLOGICAL SERVICES										
DW PSYCH SERVICES										
1000214000	110	SALARIES	109,391	0.00	67,649.00	177,040.40	118,355.70	20,619.30	38,065.40	21.50%
1000214000	211	HEALTH INSURANCE	27,545	0.00	3,000.00	30,545.00	20,643.00	4,128.47	5,773.53	18.90%
1000214000	212	DENTAL INSURANCE	1,476	0.00	0.00	1,476.00	1,229.60	245.80	0.60	0.04%
1000214000	213	LIFE INSURANCE	197	0.00	70.00	267.00	207.60	41.40	18.00	6.74%
1000214000	214	DISABILITY INSURANCE	285	0.00	102.00	387.00	178.40	35.56	173.04	44.71%
1000214000	220	SOCIAL SECURITY	8,507	0.00	3,072.45	11,579.45	8,938.13	1,553.99	1,087.33	9.39%
1000214000	232	TEACHER RETIREMENT	15,490	0.00	5,687.08	21,177.08	13,278.10	2,414.19	5,484.79	25.90%
1000214000	260	WORKERS COMP INSURANCE	488	0.00	176.69	664.69	534.54	0.00	130.15	19.58%
1000214000	276	COURSE REIMBURS NON-UNION	1,800	0.00	0.00	1,800.00	0.00	0.00	1,800.00	100.00%
1000214000	321	PROFESSIONAL EDU SERVICES	42,500	0.00	(39,700.00)	2,800.00	1,267.50	0.00	1,532.50	54.73%
1000214000	325	TESTING PROTOCOLS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000214000	330	PROFESSIONAL SERVICES	46,000	0.00	9,133.23	55,133.23	5,036.54	942.50	49,154.19	89.16%
1000214000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000214000	580	TRAVEL & MILEAGE	100	0.00	0.00	100.00	42.55	0.00	57.45	57.45%
1000214000	610	SUPPLIES	2,178	0.00	0.00	2,178.00	0.00	0.00	2,178.00	100.00%
1000214000	644	PUBLICATIONS	200	0.00	(200.00)	0.00	0.00	0.00	0.00	0.00%
1000214000	650	SOFTWARE	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1000214000	734	EQUIPMENT-ADDITIONAL	902	0.00	0.00	902.00	0.00	832.44	69.56	7.71%
1000214000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000214000	810	DUES AND FEES	520	0.00	0.00	520.00	0.00	0.00	520.00	100.00%
Total DW PSYCH SERVICES			\$258,079	\$0.00	\$48,990.45	\$307,069.85	\$169,711.66	\$30,813.65	\$106,544.54	34.70%
Total 00 - DISTRICT-WIDE			\$258,079	\$0.00	\$48,990.45	\$307,069.85	\$169,711.66	\$30,813.65	\$106,544.54	34.70%
PES PSYCH SERVICES										
1011214000	610	SUPPLIES	4,800	0.00	220.00	5,020.00	4,270.38	0.00	749.62	14.93%
Total PES PSYCH SERVICES			\$4,800	\$0.00	\$220.00	\$5,020.00	\$4,270.38	\$0.00	\$749.62	14.93%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$4,800	\$0.00	\$220.00	\$5,020.00	\$4,270.38	\$0.00	\$749.62	14.93%
PMS PSYCH SERVICES										
1012214000	325	TESTING PROTOCOLS	0	0.00	1,997.10	1,997.10	1,997.10	0.00	0.00	0.00%
1012214000	610	SUPPLIES	1,930	0.00	(1,930.00)	0.00	0.00	0.00	0.00	0.00%
Total PMS PSYCH SERVICES			\$1,930	\$0.00	\$67.10	\$1,997.10	\$1,997.10	\$0.00	\$0.00	0.00%
Total 12 - PELHAM MEMORIAL SCHOOL			\$1,930	\$0.00	\$67.10	\$1,997.10	\$1,997.10	\$0.00	\$0.00	0.00%
PHS PSYCH SERVICES										
1033214000	110	SALARIES	40,160	0.00	(40,160.00)	0.00	0.00	0.00	0.00	0.00%
1033214000	211	HEALTH INSURANCE	3,000	0.00	(3,000.00)	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	70	0.00	(70.00)	0.00	0.00	0.00	0.00	0.00%
1033214000	214	DISABILITY INSURANCE	102	0.00	(102.00)	0.00	0.00	0.00	0.00	0.00%
1033214000	220	SOCIAL SECURITY	3,072	0.00	(3,072.45)	0.00	0.00	0.00	0.00	0.00%
1033214000	232	TEACHER RETIREMENT	5,687	0.00	(5,687.08)	0.00	0.00	0.00	0.00	0.00%

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1033214000	260	WORKERS COMP INSURANCE	177	0.00	(176.69)	0.00	0.00	0.00	0.00	0.00%
1033214000	610	SUPPLIES	103	0.00	1,459.12	1,562.12	421.12	1,140.20	0.80	0.05%
Total PHS PSYCH SERVICES			\$52,371	\$0.00	(\$50,809.10)	\$1,562.12	\$421.12	\$1,140.20	\$0.80	0.05%
Total 33 - PELHAM HIGH SCHOOL			\$52,371	\$0.00	(\$50,809.10)	\$1,562.12	\$421.12	\$1,140.20	\$0.80	0.05%
Total 2140 - PSYCHOLOGICAL SERVICES			\$317,181	\$0.00	(\$1,531.55)	\$315,649.07	\$176,400.26	\$31,953.85	\$107,294.96	33.99%
2150 - SPEECH SERVICES										
DW SPEECH SERVICES										
1000215000	110	SALARIES	126,033	0.00	192,810.00	318,842.66	147,470.24	50,348.46	121,023.96	37.96%
1000215000	114	INSTRUC. ASST. SALARIES	0	0.00	19,834.18	19,834.18	16,133.34	3,703.96	(3.12)	(0.02%)
1000215000	211	HEALTH INSURANCE	0	0.00	24,791.00	24,791.00	13,257.45	1,559.62	9,973.93	40.23%
1000215000	212	DENTAL INSURANCE	0	0.00	973.00	973.00	1,322.60	155.60	(505.20)	(51.92%)
1000215000	213	LIFE INSURANCE	152	0.00	97.00	249.00	239.36	104.72	(95.08)	(38.18%)
1000215000	214	DISABILITY INSURANCE	221	0.00	141.00	362.00	507.36	221.97	(367.33)	(101.47%)
1000215000	220	SOCIAL SECURITY	8,663	0.00	14,090.02	22,753.02	12,322.55	4,111.06	6,319.41	27.77%
1000215000	232	TEACHER RETIREMENT	12,000	0.00	12,395.00	24,395.00	18,933.71	6,678.72	(1,217.43)	(4.99%)
1000215000	260	WORKERS COMP INSURANCE	372	0.00	806.86	1,178.86	737.04	0.00	441.82	37.48%
1000215000	275	WORKSHOPS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000215000	321	PROFESSIONAL EDU SERVICES	0	0.00	500.00	500.00	500.00	0.00	0.00	0.00%
1000215000	330	PROFESSIONAL SERVICES	50,000	0.00	7,400.00	57,400.00	55,957.45	10,424.67	(8,982.12)	(15.65%)
1000215000	430	REPAIRS & MAINTENANCE	100	0.00	0.00	100.00	100.00	0.00	0.00	0.00%
1000215000	610	SUPPLIES	550	0.00	0.00	550.00	0.00	0.00	550.00	100.00%
1000215000	640	TEXTBOOKS - REPLACEMENT	170	0.00	(170.00)	0.00	0.00	0.00	0.00	0.00%
1000215000	734	EQUIPMENT-ADDITIONAL	1,358	0.00	(1,358.00)	0.00	0.00	0.00	0.00	0.00%
Total DW SPEECH SERVICES			\$199,619	\$0.00	\$272,310.06	\$471,928.72	\$267,481.10	\$77,308.78	\$127,138.84	26.94%
Total 00 - DISTRICT-WIDE			\$199,619	\$0.00	\$272,310.06	\$471,928.72	\$267,481.10	\$77,308.78	\$127,138.84	26.94%
PES SPEECH SERVICES										
1011215000	110	SALARIES	192,810	0.00	(192,810.00)	0.00	9,231.62	0.00	(9,231.62)	0.00%
1011215000	114	INSTRUC. ASST. SALARIES	19,834	0.00	(19,834.18)	0.00	0.00	0.00	0.00	0.00%
1011215000	211	HEALTH INSURANCE	24,791	0.00	(24,791.00)	0.00	779.85	1,750.00	(2,529.85)	0.00%
1011215000	212	DENTAL INSURANCE	973	0.00	(973.00)	0.00	77.80	0.00	(77.80)	0.00%
1011215000	213	LIFE INSURANCE	97	0.00	(97.00)	0.00	0.00	0.00	0.00	0.00%
1011215000	214	DISABILITY INSURANCE	141	0.00	(141.00)	0.00	0.00	0.00	0.00	0.00%
1011215000	220	SOCIAL SECURITY	14,090	0.00	(14,090.02)	0.00	695.67	133.81	(829.48)	0.00%
1011215000	232	TEACHER RETIREMENT	12,395	0.00	(12,395.00)	0.00	1,113.23	0.00	(1,113.23)	0.00%
1011215000	260	WORKERS COMP INSURANCE	807	0.00	(806.86)	0.00	43.70	0.00	(43.70)	0.00%
1011215000	325	TESTING PROTOCOLS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	640	TEXTBOOKS - REPLACEMENT	1,350	0.00	0.00	1,350.00	904.17	0.00	445.83	33.02%
1011215000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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			\$267,288	\$0.00	(\$265,938.06)	\$1,350.00	\$12,846.04	\$1,883.81	(\$13,379.85)	(991.10%)
Total 11 - PELHAM ELEMENTARY SCHOOL			\$267,288	\$0.00	(\$265,938.06)	\$1,350.00	\$12,846.04	\$1,883.81	(\$13,379.85)	(991.10%)
PMS SPEECH SERVICES										
1012215000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012215000	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012215000	325	TESTING PROTOCOLS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012215000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PMS SPEECH SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 12 - PELHAM MEMORIAL SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PHS SPEECH SERVICES										
1033215000	325	TESTING PROTOCOLS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033215000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033215000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS SPEECH SERVICES			\$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 2150 - SPEECH SERVICES			\$466,907	\$0.00	\$6,372.00	\$473,278.72	\$280,327.14	\$79,192.59	\$113,758.99	24.04%
2162 - PT SERVICES										
DW PT SERVICES										
1000216200	321	PROFESSIONAL EDU SERVICES	66,000	0.00	(66,000.00)	0.00	0.00	0.00	0.00	0.00%
1000216200	330	PROFESSIONAL SERVICES	0	0.00	66,000.00	66,000.00	55,764.00	10,174.00	62.00	0.09%
1000216200	610	SUPPLIES	50	0.00	0.00	50.00	0.00	0.00	50.00	100.00%
1000216200	734	EQUIPMENT-ADDITIONAL	1,463	0.00	0.00	1,463.00	0.00	0.00	1,463.00	100.00%
1000216200	738	EQUIPMENT-REPLACEMENT	100	0.00	0.00	100.00	0.00	80.00	20.00	20.00%
Total DW PT SERVICES			\$67,613	\$0.00	\$0.00	\$67,613.00	\$55,764.00	\$10,254.00	\$1,595.00	2.36%
Total 00 - DISTRICT-WIDE			\$67,613	\$0.00	\$0.00	\$67,613.00	\$55,764.00	\$10,254.00	\$1,595.00	2.36%
Total 2162 - PT SERVICES			\$67,613	\$0.00	\$0.00	\$67,613.00	\$55,764.00	\$10,254.00	\$1,595.00	2.36%
2163 - OT SERVICES										
DW OT SERVICES										
1000216300	110	SALARIES	150,059	0.00	0.00	150,059.00	112,442.27	43,082.28	(5,465.55)	(3.64%)
1000216300	211	HEALTH INSURANCE	41,912	0.00	0.00	41,912.00	19,950.22	2,105.54	19,856.24	47.38%
1000216300	212	DENTAL INSURANCE	2,627	0.00	0.00	2,627.00	1,719.36	190.99	716.65	27.28%
1000216300	213	LIFE INSURANCE	164	0.00	0.00	164.00	140.64	61.53	(38.17)	(23.27%)
1000216300	214	DISABILITY INSURANCE	236	0.00	0.00	236.00	256.80	112.35	(133.15)	(56.42%)
1000216300	220	SOCIAL SECURITY	11,481	0.00	0.00	11,480.56	8,568.94	3,283.64	(372.02)	(3.24%)
1000216300	232	TEACHER RETIREMENT	12,953	0.00	0.00	12,953.26	8,787.58	4,092.04	73.64	0.57%
1000216300	260	WORKERS COMP INSURANCE	659	0.00	0.00	658.55	499.75	0.00	158.80	24.11%
1000216300	275	WORKSHOPS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000216300	321	PROFESSIONAL EDU SERVICES	4,000	0.00	(4,000.00)	0.00	0.00	0.00	0.00	0.00%
1000216300	330	PROFESSIONAL SERVICES	0	0.00	5,580.47	5,580.47	5,580.47	0.00	0.00	0.00%

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
1000216300	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000216300	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW OT SERVICES			\$224,090	\$0.00	\$1,580.47	\$225,670.84	\$157,946.03	\$52,928.37	\$14,796.44	6.56%
Total 00 - DISTRICT-WIDE			\$224,090	\$0.00	\$1,580.47	\$225,670.84	\$157,946.03	\$52,928.37	\$14,796.44	6.56%
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	223	0.00	0.00	223.00	0.00	0.00	223.00	100.00%
1011216300	212	DENTAL INSURANCE	(88)	0.00	0.00	(88.00)	0.00	0.00	(88.00)	100.00%
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	610	SUPPLIES	1,280	0.00	1,234.52	2,514.52	1,905.55	255.21	353.76	14.07%
1011216300	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216300	734	EQUIPMENT-ADDITIONAL	500	0.00	(720.00)	(220.00)	(518.37)	0.00	298.37	(135.62%)
1011216300	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216300	738	EQUIPMENT-REPLACEMENT	500	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00%
Total PES OT SERVICES			\$2,415	\$0.00	\$14.52	\$2,429.52	\$1,387.18	\$255.21	\$787.13	32.40%
PES PRESCHOOL OT SERVICES										
1011216328	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216328	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216328	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES PRESCHOOL OT SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
KINDERGARTEN OT SERVICES										
1011216329	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216329	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216329	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216329	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total KINDERGARTEN OT SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$2,415	\$0.00	\$14.52	\$2,429.52	\$1,387.18	\$255.21	\$787.13	32.40%
PMS OT SERVICES										
1012216300	610	SUPPLIES	277	0.00	650.00	927.00	425.94	400.30	100.76	10.87%
1012216300	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012216300	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012216300	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012216300	738	EQUIPMENT-REPLACEMENT	100	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00%
Total PMS OT SERVICES			\$377	\$0.00	\$550.00	\$927.00	\$425.94	\$400.30	\$100.76	10.87%
Total 12 - PELHAM MEMORIAL SCHOOL			\$377	\$0.00	\$550.00	\$927.00	\$425.94	\$400.30	\$100.76	10.87%
PHS OT SERVICES										
1033216300	610	SUPPLIES	333	0.00	2,400.00	2,733.00	327.99	640.78	1,764.23	64.55%
1033216300	734	EQUIPMENT-ADDITIONAL	4,100	0.00	(4,100.00)	0.00	0.00	0.00	0.00	0.00%

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1033216300	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033216300	738	EQUIPMENT-REPLACEMENT	500	0.00	(250.00)	250.00	0.00	0.00	250.00	100.00%
Total PHS OT SERVICES			\$4,933	\$0.00	(\$1,950.00)	\$2,983.00	\$327.99	\$640.78	\$2,014.23	67.52%
Total 33 - PELHAM HIGH SCHOOL			\$4,933	\$0.00	(\$1,950.00)	\$2,983.00	\$327.99	\$640.78	\$2,014.23	67.52%
Total 2163 - OT SERVICES			\$231,815	\$0.00	\$194.99	\$232,010.36	\$160,087.14	\$54,224.66	\$17,698.56	7.63%
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	500	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00%
Total PES OTHER STUDENT SERVICE			\$500	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$500	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PMS OTHER STUDENT SERVICE										
1012219000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012219000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012219000	610	SUPPLIES	0	0.00	1,000.00	1,000.00	565.24	0.00	434.76	43.48%
1012219000	640	TEXTBOOKS - REPLACEMENT	1,000	0.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00%
1012219000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PMS OTHER STUDENT SERVICE			\$1,000	\$0.00	\$0.00	\$1,000.00	\$565.24	\$0.00	\$434.76	43.48%
Total 12 - PELHAM MEMORIAL SCHOOL			\$1,000	\$0.00	\$0.00	\$1,000.00	\$565.24	\$0.00	\$434.76	43.48%
PHS OTHER STUDENT SERVICE										
1033219000	890	MISCELLANEOUS	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
Total PHS OTHER STUDENT SERVICE			\$1,000	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
Total 33 - PELHAM HIGH SCHOOL			\$1,000	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
Total 2190 - OTHER PUPIL SERVICES			\$2,500	\$0.00	(\$500.00)	\$2,000.00	\$565.24	\$0.00	\$1,434.76	71.74%
2210 - IMPROVEMENT- INSTRUCTION										
DW IMPROVEMENT INSTRUC										
1000221000	110	SALARIES	202,482	0.00	(10,180.24)	192,301.76	78,273.75	12,250.00	101,778.01	52.93%
1000221000	114	INSTRUC. ASST. SALARIES	1,500	0.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
1000221000	211	HEALTH INSURANCE	24,791	0.00	0.00	24,791.00	18,578.40	3,715.68	2,496.92	10.07%
1000221000	212	DENTAL INSURANCE	1,760	0.00	0.00	1,760.00	1,466.20	293.24	0.56	0.03%
1000221000	213	LIFE INSURANCE	278	0.00	0.00	278.00	280.60	56.00	(58.60)	(21.08%)
1000221000	214	DISABILITY INSURANCE	583	0.00	0.00	583.00	570.20	101.91	(89.11)	(15.28%)
1000221000	220	SOCIAL SECURITY	16,295	0.00	0.00	16,295.00	5,968.40	937.13	9,389.47	57.62%
1000221000	232	TEACHER RETIREMENT	30,161	0.00	0.00	30,161.00	11,083.43	1,734.60	17,342.97	57.50%
1000221000	260	WORKERS COMP INSURANCE	934	0.00	0.00	934.00	370.59	0.00	563.41	60.32%
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	150.00	0.00	1,100.00	88.00%
1000221000	291	TSA MATCH CONTRIBUTION	0	0.00	3,000.00	3,000.00	2,623.31	0.00	376.69	12.56%
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	446	RENTAL/LEASE SOFTWARE	0	0.00	6,690.00	6,690.00	3,345.00	0.00	3,345.00	50.00%

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1000221000	550	PRINTING	0	0.00	0.00	0.00	334.95	0.00	(334.95)	0.00%
1000221000	580	TRAVEL & MILEAGE	2,750	0.00	0.00	2,750.00	395.81	400.00	1,954.19	71.06%
1000221000	610	SUPPLIES	500	0.00	10,180.24	10,680.24	7,599.88	2,862.37	217.99	2.04%
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	250	0.00	0.00	250.00	8,277.16	0.00	(8,027.16)	(3,210.86%)
1000221000	890	MISCELLANEOUS	0	0.00	0.00	0.00	1,547.80	0.00	(1,547.80)	0.00%
Total DW IMPROVEMENT INSTRUC			\$283,534	\$0.00	\$9,690.00	\$293,224.00	\$140,865.48	\$22,350.93	\$130,007.59	44.34%
Total 00 - DISTRICT-WIDE			\$283,534	\$0.00	\$9,690.00	\$293,224.00	\$140,865.48	\$22,350.93	\$130,007.59	44.34%
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	200	0.00	32.20	232.20	232.20	0.00	0.00	0.00%
Total PES IMPROV INSTRUCTION			\$200	\$0.00	\$32.20	\$232.20	\$232.20	\$0.00	\$0.00	0.00%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$200	\$0.00	\$32.20	\$232.20	\$232.20	\$0.00	\$0.00	0.00%
PMS IMPROVE INSTRUCTION										
1012221000	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012221000	641	TEXTBOOKS - ADDITIONAL	470	0.00	25.00	495.00	495.00	0.00	0.00	0.00%
Total PMS IMPROVE INSTRUCTION			\$470	\$0.00	\$25.00	\$495.00	\$495.00	\$0.00	\$0.00	0.00%
Total 12 - PELHAM MEMORIAL SCHOOL			\$470	\$0.00	\$25.00	\$495.00	\$495.00	\$0.00	\$0.00	0.00%
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%
1033221000	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033221000	644	PUBLICATIONS	7,000	698.25	0.00	7,698.25	1,031.10	0.00	6,667.15	86.61%
Total PHS IMPROVE INSTRUCTION			\$7,000	\$698.25	\$0.00	\$7,698.25	\$1,031.10	\$0.00	\$6,667.15	86.61%
Total 33 - PELHAM HIGH SCHOOL			\$7,000	\$698.25	\$0.00	\$7,698.25	\$1,031.10	\$0.00	\$6,667.15	86.61%
Total 2210 - IMPROVEMENT- INSTRUCTION			\$291,204	\$698.25	\$9,747.20	\$301,649.45	\$142,623.78	\$22,350.93	\$136,674.74	45.31%
2212 - INSTR/CURRIC DEVELOPMENT										
INSTR & CURRICULUM DEVEL										
1000221200	110	SALARIES	18,000	0.00	0.00	18,000.00	13,985.00	0.00	4,015.00	22.31%
1000221200	220	SOCIAL SECURITY	0	0.00	0.00	0.00	1,052.18	0.00	(1,052.18)	0.00%
1000221200	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	1,980.34	0.00	(1,980.34)	0.00%
1000221200	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	63.14	0.00	(63.14)	0.00%
1000221200	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total INSTR & CURRICULUM DEVEL			\$18,000	\$0.00	\$0.00	\$18,000.00	\$17,080.66	\$0.00	\$919.34	5.11%
Total 00 - DISTRICT-WIDE			\$18,000	\$0.00	\$0.00	\$18,000.00	\$17,080.66	\$0.00	\$919.34	5.11%
Total 2212 - INSTR/CURRIC DEVELOPMENT			\$18,000	\$0.00	\$0.00	\$18,000.00	\$17,080.66	\$0.00	\$919.34	5.11%

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2213 - INSTRUCTION STAFF TRAIN'G										
DW INSTRUC STAFF TRAINING										
1000221300	110	SALARIES	0	0.00	7,500.00	7,500.00	1,500.00	0.00	6,000.00	80.00%
1000221300	114	INSTRUC. ASST. SALARIES	0	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
1000221300	220	SOCIAL SECURITY	0	0.00	0.00	0.00	110.77	0.00	(110.77)	0.00%
1000221300	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	212.40	0.00	(212.40)	0.00%
1000221300	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	6.78	0.00	(6.78)	0.00%
1000221300	271	WORKSHOPS PESPA	12,000	0.00	(9,172.50)	2,827.50	914.00	252.00	1,661.50	58.76%
1000221300	272	COURSE REIMBURSE PESPA	0	0.00	9,172.50	9,172.50	9,022.50	0.00	150.00	1.64%
1000221300	273	WORKSHOPS PEA	22,000	20.00	0.00	22,020.00	10,798.49	4,665.00	6,556.51	29.78%
1000221300	274	COURSE REIMBURSEMENT PEA	59,000	0.00	0.00	59,000.00	42,893.00	10,981.00	5,126.00	8.69%
1000221300	275	WORKSHOPS NON-UNION	0	0.00	2,500.00	2,500.00	1,668.00	30.00	802.00	32.08%
1000221300	276	COURSE REIMBURS NON-UNION	25,000	1,569.00	0.00	26,569.00	3,930.00	2,914.80	19,724.20	74.24%
1000221300	580	TRAVEL & MILEAGE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221300	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW INSTRUC STAFF TRAINING			\$118,000	\$1,589.00	\$11,500.00	\$131,089.00	\$71,055.94	\$18,842.80	\$41,190.26	31.42%
Total 00 - DISTRICT-WIDE			\$118,000	\$1,589.00	\$11,500.00	\$131,089.00	\$71,055.94	\$18,842.80	\$41,190.26	31.42%
Total 2213 - INSTRUCTION STAFF TRAIN'G			\$118,000	\$1,589.00	\$11,500.00	\$131,089.00	\$71,055.94	\$18,842.80	\$41,190.26	31.42%
2222 - LIBRARY SERVICES										
PES LIBRARY SERVICES										
1011222200	110	SALARIES	39,760	0.00	0.00	39,760.00	27,526.14	12,233.86	0.00	0.00%
1011222200	114	INSTRUC. ASST. SALARIES	16,774	0.00	0.00	16,774.23	12,573.37	2,888.44	1,312.42	7.82%
1011222200	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	1,300.00	0.00	(1,300.00)	0.00%
1011222200	211	HEALTH INSURANCE	17,344	0.00	0.00	17,344.00	14,037.30	1,559.62	1,747.08	10.07%
1011222200	212	DENTAL INSURANCE	779	0.00	0.00	779.00	700.20	77.80	1.00	0.13%
1011222200	213	LIFE INSURANCE	70	0.00	0.00	70.00	59.84	26.18	(16.02)	(22.89%)
1011222200	214	DISABILITY INSURANCE	100	0.00	0.00	100.00	108.64	47.53	(56.17)	(56.17%)
1011222200	220	SOCIAL SECURITY	4,327	0.00	0.00	4,326.62	3,090.64	1,148.31	87.67	2.03%
1011222200	232	TEACHER RETIREMENT	5,630	0.00	0.00	5,630.08	3,897.72	1,732.31	0.05	0.00%
1011222200	260	WORKERS COMP INSURANCE	249	0.00	0.00	248.59	186.99	0.00	61.60	24.78%
1011222200	430	REPAIRS & MAINTENANCE	500	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00%
1011222200	446	RENTAL/LEASE SOFTWARE	0	0.00	999.00	999.00	999.00	0.00	0.00	0.00%
1011222200	610	SUPPLIES	1,690	0.00	16.00	1,706.00	1,262.39	0.00	443.61	26.00%
1011222200	640	TEXTBOOKS - REPLACEMENT	3,050	0.00	(26.07)	3,023.93	3,023.93	0.00	0.00	0.00%
1011222200	643	INFORMATION ACCESS FEES	3,600	0.00	(651.32)	2,948.68	2,948.68	0.00	0.00	0.00%
1011222200	644	PUBLICATIONS	1,037	0.00	546.12	1,583.12	1,583.12	0.00	0.00	0.00%
1011222200	649	TAPES/CD/DVD/AUDIO VISUAL	1,600	0.00	(1,101.00)	499.00	499.00	0.00	0.00	0.00%
1011222200	650	SOFTWARE	1,000	0.00	(1,000.00)	0.00	0.00	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	600	0.00	1,717.27	2,317.27	0.00	158.95	2,158.32	93.14%
Total PES LIBRARY SERVICES			\$98,110	\$0.00	\$0.00	\$98,109.52	\$73,796.96	\$19,873.00	\$4,439.56	4.53%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$98,110	\$0.00	\$0.00	\$98,109.52	\$73,796.96	\$19,873.00	\$4,439.56	4.53%

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PMS LIBRARY SERVICES										
1012222200	110	SALARIES	0	0.00	48,160.00	48,160.00	33,341.58	14,818.42	0.00	0.00%
1012222200	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012222200	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	390.00	0.00	(390.00)	0.00%
1012222200	211	HEALTH INSURANCE	0	0.00	15,624.26	15,624.26	7,668.48	779.84	7,175.94	45.93%
1012222200	212	DENTAL INSURANCE	0	0.00	778.08	778.08	475.46	50.28	252.34	32.43%
1012222200	213	LIFE INSURANCE	0	0.00	0.00	0.00	71.84	31.43	(103.27)	0.00%
1012222200	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	131.68	57.61	(189.29)	0.00%
1012222200	220	SOCIAL SECURITY	0	0.00	3,584.79	3,584.79	2,545.68	1,130.10	(90.99)	(2.54%)
1012222200	232	TEACHER RETIREMENT	0	0.00	6,635.38	6,635.38	4,721.20	2,098.29	(184.11)	(2.77%)
1012222200	260	WORKERS COMP INSURANCE	0	0.00	205.20	205.20	152.40	0.00	52.80	25.73%
1012222200	430	REPAIRS & MAINTENANCE	325	0.00	(131.00)	194.00	0.00	0.00	194.00	100.00%
1012222200	610	SUPPLIES	338	0.00	131.00	469.00	430.91	0.00	38.09	8.12%
1012222200	640	TEXTBOOKS - REPLACEMENT	3,275	0.00	(2,687.00)	588.00	584.27	0.00	3.73	0.63%
1012222200	641	TEXTBOOKS - ADDITIONAL	0	0.00	2,947.00	2,947.00	1,495.00	1,449.40	2.60	0.09%
1012222200	643	INFORMATION ACCESS FEES	0	0.00	999.00	999.00	999.00	0.00	0.00	0.00%
1012222200	644	PUBLICATIONS	2,185	0.00	(1,259.00)	926.00	915.66	0.00	10.34	1.12%
1012222200	649	TAPES/CD/DVD/AUDIO VISUAL	5,347	0.00	(5,347.00)	0.00	0.00	0.00	0.00	0.00%
1012222200	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012222200	734	EQUIPMENT-ADDITIONAL	3,065	0.00	(3,065.00)	0.00	0.00	0.00	0.00	0.00%
Total PMS LIBRARY SERVICES			\$14,535	\$0.00	\$66,575.71	\$81,110.71	\$53,923.16	\$20,415.37	\$6,772.18	8.35%
Total 12 - PELHAM MEMORIAL SCHOOL			\$14,535	\$0.00	\$66,575.71	\$81,110.71	\$53,923.16	\$20,415.37	\$6,772.18	8.35%
PHS LIBRARY SERVICES										
1033222200	110	SALARIES	0	0.00	60,108.00	60,108.00	51,880.29	21,529.28	(13,301.57)	(22.13%)
1033222200	114	INSTRUC. ASST. SALARIES	18,101	0.00	(18,101.00)	0.30	0.00	0.00	0.30	100.00%
1033222200	211	HEALTH INSURANCE	3,300	0.00	0.00	3,300.00	0.00	3,000.00	300.00	9.09%
1033222200	212	DENTAL INSURANCE	0	0.00	0.00	0.00	1,942.20	243.35	(2,185.55)	0.00%
1033222200	213	LIFE INSURANCE	34	0.00	0.00	34.00	107.84	47.18	(121.02)	(355.94%)
1033222200	214	DISABILITY INSURANCE	48	0.00	0.00	48.00	197.76	86.52	(236.28)	(492.25%)
1033222200	220	SOCIAL SECURITY	1,385	0.00	0.00	1,385.00	3,931.79	1,863.25	(4,410.04)	(318.41%)
1033222200	231	NON-TEACHER RETIREMENT	1,950	0.00	0.00	1,950.00	1,591.49	402.98	(44.47)	(2.28%)
1033222200	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	5,253.80	2,502.82	(7,756.62)	0.00%
1033222200	260	WORKERS COMP INSURANCE	80	0.00	0.00	80.00	234.34	0.00	(154.34)	(192.92%)
1033222200	430	REPAIRS & MAINTENANCE	400	0.00	(400.00)	0.00	0.00	0.00	0.00	0.00%
1033222200	610	SUPPLIES	2,000	0.00	111.28	2,111.28	1,695.41	365.83	50.04	2.37%
1033222200	640	TEXTBOOKS - REPLACEMENT	12,999	0.00	(7,209.11)	5,789.89	4,234.96	1,488.85	66.08	1.14%
1033222200	643	INFORMATION ACCESS FEES	0	0.00	18,039.75	18,039.75	17,205.15	834.60	0.00	0.00%
1033222200	644	PUBLICATIONS	13,175	0.00	(10,919.65)	2,255.35	2,102.53	152.82	0.00	0.00%
1033222200	649	TAPES/CD/DVD/AUDIO VISUAL	2,500	0.00	(5.80)	2,494.20	242.22	2,251.76	0.22	0.01%
1033222200	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1033222200	734	EQUIPMENT-ADDITIONAL	1,500	0.00	383.53	1,883.53	1,230.15	653.38	0.00	0.00%
1033222200	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS LIBRARY SERVICES			\$57,472	\$0.00	\$42,007.00	\$99,479.30	\$91,849.93	\$35,422.62	(\$27,793.25)	(27.94%)
Total 33 - PELHAM HIGH SCHOOL			\$57,472	\$0.00	\$42,007.00	\$99,479.30	\$91,849.93	\$35,422.62	(\$27,793.25)	(27.94%)
Total 2222 - LIBRARY SERVICES			\$170,117	\$0.00	\$108,582.71	\$278,699.53	\$219,570.05	\$75,710.99	(\$16,581.51)	(5.95%)
2225 - COMPUTER TECHNOLOGY										
DW COMPUTER INSTRUCTION										
1000222500	110	SALARIES	57,221	0.00	0.00	57,220.63	40,945.14	18,197.86	(1,922.37)	(3.36%)
1000222500	211	HEALTH INSURANCE	24,791	0.00	0.00	24,791.00	18,950.22	2,105.54	3,735.24	15.07%
1000222500	212	DENTAL INSURANCE	1,760	0.00	0.00	1,760.00	1,266.84	140.71	352.45	20.03%
1000222500	213	LIFE INSURANCE	104	0.00	0.00	104.00	0.00	0.00	104.00	100.00%
1000222500	214	DISABILITY INSURANCE	149	0.00	0.00	149.00	0.00	0.00	149.00	100.00%
1000222500	220	SOCIAL SECURITY	4,378	0.00	0.00	4,378.00	3,026.90	1,379.99	(28.89)	(0.66%)
1000222500	232	TEACHER RETIREMENT	8,103	0.00	0.00	8,103.00	5,797.80	2,576.82	(271.62)	(3.35%)
1000222500	260	WORKERS COMP INSURANCE	251	0.00	0.00	251.00	184.86	0.00	66.14	26.35%
1000222500	275	WORKSHOPS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	3,000.00	3,000.00	2,400.00	0.00	600.00	20.00%
1000222500	430	REPAIRS & MAINTENANCE	4,400	0.00	(3,300.00)	1,100.00	0.00	700.00	400.00	36.36%
1000222500	580	TRAVEL & MILEAGE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000222500	610	SUPPLIES	3,000	0.00	23,500.00	26,500.00	2,806.13	23,755.93	(62.06)	(0.23%)
1000222500	650	SOFTWARE	29,200	0.00	(27,625.00)	1,575.00	1,575.00	0.00	0.00	0.00%
1000222500	734	EQUIPMENT-ADDITIONAL	212,100	0.00	(72,488.43)	139,611.57	126,512.09	13,099.48	0.00	0.00%
Total DW COMPUTER INSTRUCTION			\$345,457	\$0.00	(\$76,913.43)	\$268,543.20	\$203,464.98	\$61,956.33	\$3,121.89	1.16%
Total 00 - DISTRICT-WIDE			\$345,457	\$0.00	(\$76,913.43)	\$268,543.20	\$203,464.98	\$61,956.33	\$3,121.89	1.16%
PES COMPUTER TECHNOLOGY										
1011222500	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222500	734	EQUIPMENT-ADDITIONAL	0	0.00	7,000.00	7,000.00	0.00	6,976.00	24.00	0.34%
1011222500	738	EQUIPMENT-REPLACEMENT	0	0.00	12,174.95	12,174.95	12,174.95	0.00	0.00	0.00%
Total PES COMPUTER TECHNOLOGY			\$0	\$0.00	\$19,174.95	\$19,174.95	\$12,174.95	\$6,976.00	\$24.00	0.13%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$0	\$0.00	\$19,174.95	\$19,174.95	\$12,174.95	\$6,976.00	\$24.00	0.13%
PMS COMPUTER TECH										
1012222500	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012222500	610	SUPPLIES	0	0.00	17,375.00	17,375.00	0.00	3,145.42	14,229.58	81.90%
1012222500	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012222500	734	EQUIPMENT-ADDITIONAL	2,000	0.00	35,625.00	37,625.00	0.00	9,625.00	28,000.00	74.42%
1012222500	738	EQUIPMENT-REPLACEMENT	0	0.00	12,606.03	12,606.03	12,606.03	0.00	0.00	0.00%
Total PMS COMPUTER TECH			\$2,000	\$0.00	\$65,606.03	\$67,606.03	\$12,606.03	\$12,770.42	\$42,229.58	62.46%
Total 12 - PELHAM MEMORIAL SCHOOL			\$2,000	\$0.00	\$65,606.03	\$67,606.03	\$12,606.03	\$12,770.42	\$42,229.58	62.46%
PHS COMPUTER TECH										
1033222500	610	SUPPLIES	0	0.00	3,366.00	3,366.00	3,366.00	0.00	0.00	0.00%
1033222500	650	SOFTWARE	675	0.00	(675.00)	0.00	0.00	0.00	0.00	0.00%

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1033222500	734	EQUIPMENT-ADDITIONAL	29,000	0.00	(25,260.00)	3,740.00	3,740.00	0.00	0.00	0.00%
1033222500	738	EQUIPMENT-REPLACEMENT	0	0.00	27,753.49	27,753.49	27,753.49	0.00	0.00	0.00%
Total PHS COMPUTER TECH			\$29,675	\$0.00	\$5,184.49	\$34,859.49	\$34,859.49	\$0.00	\$0.00	0.00%
Total 33 - PELHAM HIGH SCHOOL			\$29,675	\$0.00	\$5,184.49	\$34,859.49	\$34,859.49	\$0.00	\$0.00	0.00%
Total 2225 - COMPUTER TECHNOLOGY			\$377,132	\$0.00	\$13,052.04	\$390,183.67	\$263,105.45	\$81,702.75	\$45,375.47	11.63%
2311 - SCHOOL BOARD SERVICES										
SCHOOL BOARD SERVICES										
1001231100	110	SALARIES	4,800	0.00	0.00	4,800.00	7,000.00	1,000.00	(3,200.00)	(66.67%)
1001231100	220	SOCIAL SECURITY	368	0.00	0.00	368.00	535.50	76.50	(244.00)	(66.30%)
1001231100	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.90	0.00	(0.90)	0.00%
1001231100	275	WORKSHOPS NON-UNION	225	0.00	0.00	225.00	0.00	0.00	225.00	100.00%
1001231100	540	ADVERTISING	4,000	0.00	0.00	4,000.00	1,777.90	690.00	1,532.10	38.30%
1001231100	550	PRINTING	1,600	0.00	0.00	1,600.00	750.00	0.00	850.00	53.12%
1001231100	610	SUPPLIES	1,935	0.00	0.00	1,935.00	965.56	138.27	831.17	42.95%
1001231100	810	DUES AND FEES	7,000	0.00	0.00	7,000.00	5,319.85	0.00	1,680.15	24.00%
1001231100	890	MISCELLANEOUS	2,750	0.00	0.00	2,750.00	4,038.98	0.00	(1,288.98)	(46.87%)
Total SCHOOL BOARD SERVICES			\$22,678	\$0.00	\$0.00	\$22,678.00	\$20,388.69	\$1,904.77	\$384.54	1.70%
Total 01 - SCHOOL BOARD			\$22,678	\$0.00	\$0.00	\$22,678.00	\$20,388.69	\$1,904.77	\$384.54	1.70%
Total 2311 - SCHOOL BOARD SERVICES			\$22,678	\$0.00	\$0.00	\$22,678.00	\$20,388.69	\$1,904.77	\$384.54	1.70%
2312 - DISTRICT CLERK SERVICES										
DISTRICT CLERK SERVICES										
1001231200	110	SALARIES	3,600	0.00	0.00	3,600.00	500.00	0.00	3,100.00	86.11%
1001231200	220	SOCIAL SECURITY	277	0.00	0.00	277.00	38.07	0.00	238.93	86.26%
1001231200	330	PROFESSIONAL SERVICES	14	0.00	0.00	14.00	0.00	0.00	14.00	100.00%
Total DISTRICT CLERK SERVICES			\$3,891	\$0.00	\$0.00	\$3,891.00	\$538.07	\$0.00	\$3,352.93	86.17%
Total 01 - SCHOOL BOARD			\$3,891	\$0.00	\$0.00	\$3,891.00	\$538.07	\$0.00	\$3,352.93	86.17%
Total 2312 - DISTRICT CLERK SERVICES			\$3,891	\$0.00	\$0.00	\$3,891.00	\$538.07	\$0.00	\$3,352.93	86.17%
2313 - DIST TRESURER SERVICES										
DISTRICT TREASURER SERVIC										
1001231300	110	SALARIES	5,000	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00%
1001231300	220	SOCIAL SECURITY	383	0.00	0.00	383.00	382.50	0.00	0.50	0.13%
1001231300	580	TRAVEL & MILEAGE	300	0.00	0.00	300.00	0.00	0.00	300.00	100.00%
1001231300	610	SUPPLIES	1,000	0.00	0.00	1,000.00	901.45	0.00	98.55	9.86%
1001231300	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DISTRICT TREASURER SERVIC			\$6,683	\$0.00	\$0.00	\$6,683.00	\$6,283.95	\$0.00	\$399.05	5.97%
Total 01 - SCHOOL BOARD			\$6,683	\$0.00	\$0.00	\$6,683.00	\$6,283.95	\$0.00	\$399.05	5.97%
Total 2313 - DIST TRESURER SERVICES			\$6,683	\$0.00	\$0.00	\$6,683.00	\$6,283.95	\$0.00	\$399.05	5.97%

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2314 - ELECTION SERVICES										
ELECTION SERVICES										
1001231400	110	SALARIES	500	0.00	0.00	500.00	500.00	0.00	0.00	0.00%
1001231400	220	SOCIAL SECURITY	39	0.00	0.00	39.00	38.25	0.00	0.75	1.92%
1001231400	442	RENTAL/LEASE EQUIPMENT	0	0.00	0.00	0.00	200.00	0.00	(200.00)	0.00%
1001231400	610	SUPPLIES	0	0.00	0.00	0.00	0.00	1,473.80	(1,473.80)	0.00%
Total ELECTION SERVICES			\$539	\$0.00	\$0.00	\$539.00	\$738.25	\$1,473.80	(\$1,673.05)	(310.40%)
Total 01 - SCHOOL BOARD			\$539	\$0.00	\$0.00	\$539.00	\$738.25	\$1,473.80	(\$1,673.05)	(310.40%)
Total 2314 - ELECTION SERVICES			\$539	\$0.00	\$0.00	\$539.00	\$738.25	\$1,473.80	(\$1,673.05)	(310.40%)
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	19,360.00	0.00	2,640.00	12.00%
Total AUDIT SERVICES			\$22,000	\$0.00	\$0.00	\$22,000.00	\$19,360.00	\$0.00	\$2,640.00	12.00%
Total 01 - SCHOOL BOARD			\$22,000	\$0.00	\$0.00	\$22,000.00	\$19,360.00	\$0.00	\$2,640.00	12.00%
Total 2317 - AUDIT SERVICES			\$22,000	\$0.00	\$0.00	\$22,000.00	\$19,360.00	\$0.00	\$2,640.00	12.00%
2318 - LEGAL SERVICES										
LEGAL SERVICES										
1001231800	335	LEGAL SERVICES	50,757	0.00	0.00	50,757.00	18,001.93	25.00	32,730.07	64.48%
Total LEGAL SERVICES			\$50,757	\$0.00	\$0.00	\$50,757.00	\$18,001.93	\$25.00	\$32,730.07	64.48%
Total 01 - SCHOOL BOARD			\$50,757	\$0.00	\$0.00	\$50,757.00	\$18,001.93	\$25.00	\$32,730.07	64.48%
Total 2318 - LEGAL SERVICES			\$50,757	\$0.00	\$0.00	\$50,757.00	\$18,001.93	\$25.00	\$32,730.07	64.48%
2321 - SUPERINTENDENT SERVICES										
DW SUPERINTENDENT SERVICE										
1000232100	110	SALARIES	83,724	0.00	0.00	83,724.39	5,000.00	0.00	78,724.39	94.03%
1000232100	220	SOCIAL SECURITY	16,857	0.00	0.00	16,857.00	382.50	0.00	16,474.50	97.73%
1000232100	231	NON-TEACHER RETIREMENT	10,317	0.00	0.00	10,317.00	0.00	0.00	10,317.00	100.00%
1000232100	232	TEACHER RETIREMENT	8,786	0.00	0.00	8,786.00	0.00	0.00	8,786.00	100.00%
1000232100	260	WORKERS COMP INSURANCE	3,038	0.00	0.00	3,038.00	184.35	0.00	2,853.65	93.93%
1000232100	291	TSA MATCH CONTRIBUTION	43,300	0.00	(44,250.00)	(950.00)	0.00	0.00	(950.00)	100.00%
Total DW SUPERINTENDENT SERVICE			\$166,022	\$0.00	(\$44,250.00)	\$121,772.39	\$5,566.85	\$0.00	\$116,205.54	95.43%
Total 00 - DISTRICT-WIDE			\$166,022	\$0.00	(\$44,250.00)	\$121,772.39	\$5,566.85	\$0.00	\$116,205.54	95.43%
SUPERINTENDENT SERVICES										
1090232100	110	SALARIES	180,736	0.00	0.00	180,735.65	156,725.16	29,650.53	(5,640.04)	(3.12%)
1090232100	211	HEALTH INSURANCE	32,248	0.00	0.00	32,247.57	25,574.22	10,091.80	(3,418.45)	(10.60%)
1090232100	212	DENTAL INSURANCE	3,520	0.00	0.00	3,520.00	3,256.60	651.32	(387.92)	(11.02%)
1090232100	213	LIFE INSURANCE	515	0.00	0.00	515.00	4,602.50	76.28	(4,163.78)	(808.50%)
1090232100	214	DISABILITY INSURANCE	1,039	0.00	0.00	1,039.00	755.07	133.93	150.00	14.44%
1090232100	220	SOCIAL SECURITY	13,827	0.00	0.00	13,827.00	10,846.20	2,648.94	331.86	2.40%
1090232100	231	NON-TEACHER RETIREMENT	17,516	0.00	0.00	17,516.00	16,879.27	3,176.99	(2,540.26)	(14.50%)
1090232100	260	WORKERS COMP INSURANCE	792	0.00	0.00	792.00	712.73	0.00	79.27	10.01%

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1090232100	275	WORKSHOPS NON-UNION	3,200	0.00	0.00	3,200.00	4,103.74	0.00	(903.74)	(28.24%)
1090232100	291	TSA MATCH CONTRIBUTION	0	0.00	3,750.00	3,750.00	3,831.15	0.00	(81.15)	(2.16%)
1090232100	330	PROFESSIONAL SERVICES	750	0.00	0.00	750.00	0.00	0.00	750.00	100.00%
1090232100	421	UTILITIES-DISPOSAL	300	0.00	0.00	300.00	0.00	0.00	300.00	100.00%
1090232100	433	CONTRACTED REPAIR & MAINT	0	0.00	6,500.00	6,500.00	8,536.49	1,208.75	(3,245.24)	(49.93%)
1090232100	442	RENTAL/LEASE EQUIPMENT	6,500	0.00	(3,755.00)	2,745.00	947.16	1,250.00	547.84	19.96%
1090232100	534	POSTAGE/GENERAL EXPENSES	3,000	1,470.01	0.00	4,470.01	2,846.00	282.00	1,342.01	30.02%
1090232100	540	ADVERTISING	1,500	0.00	0.00	1,500.00	375.84	100.00	1,024.16	68.28%
1090232100	550	PRINTING	2,000	0.00	0.00	2,000.00	195.00	0.00	1,805.00	90.25%
1090232100	580	TRAVEL & MILEAGE	5,000	0.00	0.00	5,000.00	2,750.65	0.00	2,249.35	44.99%
1090232100	610	SUPPLIES	4,750	704.75	0.00	5,454.75	2,194.15	1,849.93	1,410.67	25.86%
1090232100	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090232100	644	PUBLICATIONS	0	0.00	0.00	0.00	59.94	0.00	(59.94)	0.00%
1090232100	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	766.90	(766.90)	0.00%
1090232100	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	229.95	0.00	(229.95)	0.00%
1090232100	810	DUES AND FEES	3,470	0.00	0.00	3,470.00	3,736.50	0.00	(266.50)	(7.68%)
1090232100	890	MISCELLANEOUS	3,000	0.00	0.00	3,000.00	4,638.79	654.60	(2,293.39)	(76.45%)
Total SUPERINTENDENT SERVICES			\$283,662	\$2,174.76	\$6,495.00	\$292,331.98	\$253,797.11	\$52,541.97	(\$14,007.10)	(4.79%)
Total 90 - SAU #28			\$283,662	\$2,174.76	\$6,495.00	\$292,331.98	\$253,797.11	\$52,541.97	(\$14,007.10)	(4.79%)
Total 2321 - SUPERINTENDENT SERVICES			\$449,685	\$2,174.76	(\$37,755.00)	\$414,104.37	\$259,363.96	\$52,541.97	\$102,198.44	24.68%
2332 - SPECIAL SERVICES ADMIN										
DW SPEC SERVICES ADMIN										
1000233200	110	SALARIES	137,833	0.00	0.00	137,832.83	122,355.90	24,400.10	(8,923.17)	(6.47%)
1000233200	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	211	HEALTH INSURANCE	55,396	0.00	0.00	55,396.00	16,055.60	3,211.06	36,129.34	65.22%
1000233200	212	DENTAL INSURANCE	3,316	0.00	0.00	3,316.00	905.40	180.96	2,229.64	67.24%
1000233200	213	LIFE INSURANCE	301	0.00	0.00	301.00	280.60	56.00	(35.60)	(11.83%)
1000233200	214	DISABILITY INSURANCE	728	0.00	0.00	728.00	264.80	39.72	423.48	58.17%
1000233200	220	SOCIAL SECURITY	10,545	0.00	0.00	10,545.00	8,859.58	1,756.38	(70.96)	(0.67%)
1000233200	231	NON-TEACHER RETIREMENT	1,922	0.00	0.00	1,922.00	0.00	0.00	1,922.00	100.00%
1000233200	232	TEACHER RETIREMENT	10,620	0.00	0.00	10,620.00	9,280.26	1,687.32	(347.58)	(3.27%)
1000233200	260	WORKERS COMP INSURANCE	604	0.00	0.00	604.00	552.69	0.00	51.31	8.50%
1000233200	275	WORKSHOPS NON-UNION	3,000	150.00	1,263.36	4,413.36	2,420.00	1,993.36	0.00	0.00%
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	0	0.00	3,000.00	3,000.00	4,029.00	0.00	(1,029.00)	(34.30%)
1000233200	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	421	UTILITIES-DISPOSAL	0	0.00	250.00	250.00	140.00	0.00	110.00	44.00%
1000233200	534	POSTAGE/GENERAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	580	TRAVEL & MILEAGE	2,750	10.08	1,263.13	4,023.21	2,399.15	774.06	850.00	21.13%
1000233200	610	SUPPLIES	700	161.00	(250.00)	611.00	312.83	0.00	298.17	48.80%

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1000233200	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	810	DUES AND FEES	850	0.00	0.00	850.00	316.50	0.00	533.50	62.76%
Total DW SPEC SERVICES ADMIN			\$228,565	\$321.08	\$5,526.49	\$234,412.40	\$168,172.31	\$34,098.96	\$32,141.13	13.71%
Total 00 - DISTRICT-WIDE			\$228,565	\$321.08	\$5,526.49	\$234,412.40	\$168,172.31	\$34,098.96	\$32,141.13	13.71%
PES PRESCHOOL ADMIN										
1011233228	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011233228	534	POSTAGE/GENERAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011233228	580	TRAVEL & MILEAGE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011233228	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011233228	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011233228	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011233228	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES PRESCHOOL ADMIN			\$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%
Total 2332 - SPECIAL SERVICES ADMIN			\$228,565	\$321.08	\$5,526.49	\$234,412.40	\$168,172.31	\$34,098.96	\$32,141.13	13.71%
2410 - SCHOOL ADMINISTRATION										
PES SCHOOL ADMINISTRATION										
1011241000	110	SALARIES	300,867	0.00	0.00	300,867.20	259,508.53	50,279.89	(8,921.22)	(2.97%)
1011241000	211	HEALTH INSURANCE	58,997	0.00	0.00	58,997.00	50,919.20	16,183.24	(8,105.44)	(13.74%)
1011241000	212	DENTAL INSURANCE	3,772	0.00	0.00	3,772.00	3,920.90	754.49	(903.39)	(23.95%)
1011241000	213	LIFE INSURANCE	892	0.00	0.00	892.00	976.31	193.64	(277.95)	(31.16%)
1011241000	214	DISABILITY INSURANCE	783	0.00	0.00	783.00	1,076.04	217.01	(510.05)	(65.14%)
1011241000	220	SOCIAL SECURITY	23,018	0.00	0.00	23,018.00	19,465.32	4,209.29	(656.61)	(2.85%)
1011241000	231	NON-TEACHER RETIREMENT	9,033	0.00	0.00	9,033.00	7,602.84	1,708.63	(278.47)	(3.08%)
1011241000	232	TEACHER RETIREMENT	30,728	0.00	0.00	30,728.00	26,750.68	4,863.73	(886.41)	(2.88%)
1011241000	260	WORKERS COMP INSURANCE	1,318	0.00	0.00	1,318.00	1,177.32	0.00	140.68	10.67%
1011241000	275	WORKSHOPS NON-UNION	0	0.00	3,999.13	3,999.13	1,505.99	0.00	2,493.14	62.34%
1011241000	291	TSA MATCH CONTRIBUTION	0	0.00	9,000.00	9,000.00	8,086.12	0.00	913.88	10.15%
1011241000	430	REPAIRS & MAINTENANCE	16,000	0.00	(16,000.00)	0.00	0.00	0.00	0.00	0.00%
1011241000	433	CONTRACTED REPAIR & MAINT	0	0.00	17,550.00	17,550.00	15,888.28	2,131.66	(469.94)	(2.68%)
1011241000	442	RENTAL/LEASE EQUIPMENT	0	0.00	2,125.00	2,125.00	814.95	1,227.72	82.33	3.87%
1011241000	534	POSTAGE/GENERAL EXPENSES	3,300	0.00	0.00	3,300.00	1,690.86	1,249.85	359.29	10.89%
1011241000	580	TRAVEL & MILEAGE	8,150	0.00	(3,429.13)	4,720.87	1,771.22	574.00	2,375.65	50.32%
1011241000	610	SUPPLIES	5,950	0.00	(57.20)	5,892.80	2,738.20	696.85	2,457.75	41.71%
1011241000	650	SOFTWARE	5,740	0.00	(5,200.00)	540.00	0.00	0.00	540.00	100.00%
1011241000	738	EQUIPMENT-REPLACEMENT	18,000	0.00	(18,000.00)	0.00	0.00	0.00	0.00	0.00%
1011241000	810	DUES AND FEES	2,400	0.00	0.00	2,400.00	2,339.00	0.00	61.00	2.54%
1011241000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES SCHOOL ADMINISTRATION			\$488,948	\$0.00	(\$10,012.20)	\$478,936.00	\$406,231.76	\$84,290.00	(\$11,585.76)	(2.42%)
Total 11 - PELHAM ELEMENTARY SCHOOL			\$488,948	\$0.00	(\$10,012.20)	\$478,936.00	\$406,231.76	\$84,290.00	(\$11,585.76)	(2.42%)
PMS SCHOOL ADMINISTRATION										
1012241000	110	SALARIES	218,812	0.00	0.00	218,812.45	186,974.25	37,107.43	(5,269.23)	(2.41%)
1012241000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	1,847.30	0.00	(1,847.30)	0.00%

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1012241000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	1,243.86	0.00	(1,243.86)	0.00%
1012241000	211	HEALTH INSURANCE	70,699	0.00	0.00	70,699.00	53,792.65	9,786.92	7,119.43	10.07%
1012241000	212	DENTAL INSURANCE	4,208	0.00	0.00	4,208.00	3,382.35	630.57	195.08	4.64%
1012241000	213	LIFE INSURANCE	635	0.00	0.00	635.00	709.36	133.14	(207.50)	(32.68%)
1012241000	214	DISABILITY INSURANCE	569	0.00	0.00	569.00	765.88	145.68	(342.56)	(60.20%)
1012241000	220	SOCIAL SECURITY	16,740	0.00	0.00	16,740.00	14,358.77	2,808.76	(427.53)	(2.55%)
1012241000	231	NON-TEACHER RETIREMENT	6,658	0.00	0.00	6,658.00	5,505.21	1,317.34	(164.55)	(2.47%)
1012241000	232	TEACHER RETIREMENT	22,232	0.00	0.00	22,232.00	19,373.42	3,522.43	(663.85)	(2.99%)
1012241000	260	WORKERS COMP INSURANCE	958	0.00	0.00	958.00	931.70	0.00	26.30	2.75%
1012241000	275	WORKSHOPS NON-UNION	0	0.00	1,450.00	1,450.00	1,002.00	0.00	448.00	30.90%
1012241000	276	COURSE REIMBURS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012241000	291	TSA MATCH CONTRIBUTION	0	0.00	6,000.00	6,000.00	5,262.67	0.00	737.33	12.29%
1012241000	430	REPAIRS & MAINTENANCE	7,500	0.00	(7,500.00)	0.00	0.00	0.00	0.00	0.00%
1012241000	433	CONTRACTED REPAIR & MAINT	0	0.00	7,750.00	7,750.00	7,526.20	123.04	100.76	1.30%
1012241000	442	RENTAL/LEASE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012241000	534	POSTAGE/GENERAL EXPENSES	2,400	0.00	(309.00)	2,091.00	1,204.21	139.96	746.83	35.72%
1012241000	580	TRAVEL & MILEAGE	3,000	0.00	(2,480.00)	520.00	450.95	0.00	69.05	13.28%
1012241000	610	SUPPLIES	620	0.00	219.00	839.00	616.35	219.00	3.65	0.44%
1012241000	650	SOFTWARE	9,000	0.00	(9,000.00)	0.00	0.00	0.00	0.00	0.00%
1012241000	738	EQUIPMENT-REPLACEMENT	1,300	0.00	(1,300.00)	0.00	0.00	0.00	0.00	0.00%
1012241000	810	DUES AND FEES	0	0.00	1,030.00	1,030.00	1,030.00	0.00	0.00	0.00%
1012241000	890	MISCELLANEOUS	0	0.00	284.00	284.00	194.00	46.50	43.50	15.32%
Total PMS SCHOOL ADMINISTRATION			\$365,331	\$0.00	(\$3,856.00)	\$361,475.45	\$306,171.13	\$55,980.77	(\$676.45)	(0.19%)
Total 12 - PELHAM MEMORIAL SCHOOL			\$365,331	\$0.00	(\$3,856.00)	\$361,475.45	\$306,171.13	\$55,980.77	(\$676.45)	(0.19%)
PHS SCHOOL ADMINISTRATION										
1033241000	110	SALARIES	223,173	0.00	0.00	223,172.88	189,895.97	37,342.31	(4,065.40)	(1.82%)
1033241000	211	HEALTH INSURANCE	55,667	0.00	0.00	55,667.00	35,214.45	9,071.39	11,381.16	20.45%
1033241000	212	DENTAL INSURANCE	3,236	0.00	0.00	3,236.00	1,916.15	337.33	982.52	30.36%
1033241000	213	LIFE INSURANCE	630	0.00	0.00	630.00	644.72	136.69	(151.41)	(24.03%)
1033241000	214	DISABILITY INSURANCE	581	0.00	0.00	581.00	785.88	162.97	(367.85)	(63.31%)
1033241000	220	SOCIAL SECURITY	17,074	0.00	0.00	17,074.00	14,298.13	3,011.80	(235.93)	(1.38%)
1033241000	231	NON-TEACHER RETIREMENT	6,481	0.00	0.00	6,481.00	5,390.67	1,283.37	(193.04)	(2.98%)
1033241000	232	TEACHER RETIREMENT	23,081	0.00	0.00	23,081.00	19,801.98	3,600.34	(321.32)	(1.39%)
1033241000	260	WORKERS COMP INSURANCE	978	0.00	0.00	978.00	862.33	0.00	115.67	11.83%
1033241000	275	WORKSHOPS NON-UNION	0	0.00	330.00	330.00	179.00	0.00	151.00	45.76%
1033241000	291	TSA MATCH CONTRIBUTION	0	0.00	6,000.00	6,000.00	5,220.00	0.00	780.00	13.00%
1033241000	430	REPAIRS & MAINTENANCE	11,500	0.00	(11,500.00)	0.00	0.00	0.00	0.00	0.00%
1033241000	433	CONTRACTED REPAIR & MAINT	0	0.00	11,500.00	11,500.00	9,661.21	475.25	1,363.54	11.86%
1033241000	442	RENTAL/LEASE EQUIPMENT	0	0.00	2,625.00	2,625.00	813.95	1,228.72	582.33	22.18%
1033241000	534	POSTAGE/GENERAL EXPENSES	6,886	0.00	0.00	6,886.00	4,633.67	2,252.33	0.00	0.00%
1033241000	580	TRAVEL & MILEAGE	3,500	0.00	(3,500.00)	0.00	0.00	0.00	0.00	0.00%
1033241000	610	SUPPLIES	5,939	0.00	0.00	5,939.00	3,364.59	0.00	2,574.41	43.35%

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1033241000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033241000	810	DUES AND FEES	4,000	0.00	1,000.00	5,000.00	5,000.00	0.00	0.00	0.00%
Total PHS SCHOOL ADMINISTRATION			\$362,726	\$0.00	\$6,455.00	\$369,180.88	\$297,682.70	\$58,902.50	\$12,595.68	3.41%
Total 33 - PELHAM HIGH SCHOOL			\$362,726	\$0.00	\$6,455.00	\$369,180.88	\$297,682.70	\$58,902.50	\$12,595.68	3.41%
Total 2410 - SCHOOL ADMINISTRATION			\$1,217,006	\$0.00	(\$7,413.20)	\$1,209,592.33	\$1,010,085.59	\$199,173.27	\$333.47	0.03%
2490 - OTHER SUPPORT SERVICES										
PES OTHER SUPPORT SERVICE										
1011249000	110	SALARIES	11,200	0.00	0.00	11,200.00	8,215.92	2,984.08	0.00	0.00%
1011249000	220	SOCIAL SECURITY	857	0.00	0.00	857.00	610.89	226.38	19.73	2.30%
1011249000	232	TEACHER RETIREMENT	1,586	0.00	0.00	1,586.00	1,163.88	422.53	(0.41)	(0.03%)
1011249000	260	WORKERS COMP INSURANCE	50	0.00	0.00	50.00	36.72	0.00	13.28	26.56%
1011249000	610	SUPPLIES	929	0.00	0.00	929.00	891.07	0.00	37.93	4.08%
Total PES OTHER SUPPORT SERVICE			\$14,622	\$0.00	\$0.00	\$14,622.00	\$10,918.48	\$3,632.99	\$70.53	0.48%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$14,622	\$0.00	\$0.00	\$14,622.00	\$10,918.48	\$3,632.99	\$70.53	0.48%
PMS OTHER SUPPORT SERVICE										
1012249000	110	SALARIES	8,200	0.00	0.00	8,200.00	5,950.00	2,250.00	0.00	0.00%
1012249000	220	SOCIAL SECURITY	628	0.00	0.00	628.00	441.62	170.31	16.07	2.56%
1012249000	232	TEACHER RETIREMENT	1,162	0.00	0.00	1,162.00	842.81	318.75	0.44	0.04%
1012249000	260	WORKERS COMP INSURANCE	36	0.00	0.00	36.00	27.20	0.00	8.80	24.44%
1012249000	610	SUPPLIES	2,400	0.00	925.00	3,325.00	3,325.00	0.00	0.00	0.00%
1012249000	890	MISCELLANEOUS	1,500	0.00	0.00	1,500.00	400.00	1,024.00	76.00	5.07%
Total PMS OTHER SUPPORT SERVICE			\$13,926	\$0.00	\$925.00	\$14,851.00	\$10,986.63	\$3,763.06	\$101.31	0.68%
Total 12 - PELHAM MEMORIAL SCHOOL			\$13,926	\$0.00	\$925.00	\$14,851.00	\$10,986.63	\$3,763.06	\$101.31	0.68%
PHS OTHER SUPPORT SERVICE										
1033249000	110	SALARIES	10,500	0.00	0.00	10,500.00	9,815.58	4,184.42	(3,500.00)	(33.33%)
1033249000	220	SOCIAL SECURITY	804	0.00	0.00	804.00	737.89	318.46	(252.35)	(31.39%)
1033249000	232	TEACHER RETIREMENT	1,487	0.00	0.00	1,487.00	1,299.03	576.85	(388.88)	(26.15%)
1033249000	260	WORKERS COMP INSURANCE	46	0.00	0.00	46.00	44.28	0.00	1.72	3.74%
1033249000	610	SUPPLIES	4,120	0.00	0.00	4,120.00	0.00	0.00	4,120.00	100.00%
1033249000	890	MISCELLANEOUS	8,000	0.00	0.00	8,000.00	2,388.75	2,294.00	3,317.25	41.47%
Total PHS OTHER SUPPORT SERVICE			\$24,957	\$0.00	\$0.00	\$24,957.00	\$14,285.53	\$7,373.73	\$3,297.74	13.21%
Total 33 - PELHAM HIGH SCHOOL			\$24,957	\$0.00	\$0.00	\$24,957.00	\$14,285.53	\$7,373.73	\$3,297.74	13.21%
Total 2490 - OTHER SUPPORT SERVICES			\$53,505	\$0.00	\$925.00	\$54,430.00	\$36,190.64	\$14,769.78	\$3,469.58	6.37%
2510 - BUSINESS/FINANCE SERVICES										
DW BUSINESS & FINANCE										
1000251000	446	RENTAL/LEASE SOFTWARE	0	0.00	5,571.75	5,571.75	10,971.75	0.00	(5,400.00)	(96.92%)
1000251000	610	SUPPLIES	750	0.00	0.00	750.00	507.34	57.09	185.57	24.74%
1000251000	650	SOFTWARE	0	0.00	0.00	0.00	1,578.08	0.00	(1,578.08)	0.00%
1000251000	890	MISCELLANEOUS	1,939	0.00	0.00	1,938.88	628.02	2,405.00	(1,094.14)	(56.43%)
Total DW BUSINESS & FINANCE			\$2,689	\$0.00	\$5,571.75	\$8,260.63	\$13,685.19	\$2,462.09	(\$7,886.65)	(95.47%)
Total 00 - DISTRICT-WIDE			\$2,689	\$0.00	\$5,571.75	\$8,260.63	\$13,685.19	\$2,462.09	(\$7,886.65)	(95.47%)

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BUSINESS/FINANCE SERVICES										
1090251000	110	SALARIES	210,094	0.00	0.00	210,094.48	163,997.44	31,472.48	14,624.56	6.96%
1090251000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	742.75	0.00	(742.75)	0.00%
1090251000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	32.93	0.00	(32.93)	0.00%
1090251000	211	HEALTH INSURANCE	94,775	0.00	0.00	94,775.00	54,053.00	8,884.48	31,837.52	33.59%
1090251000	212	DENTAL INSURANCE	6,251	0.00	0.00	6,251.00	3,743.00	748.48	1,759.52	28.15%
1090251000	213	LIFE INSURANCE	564	0.00	0.00	564.00	363.80	72.64	127.56	22.62%
1090251000	214	DISABILITY INSURANCE	1,287	0.00	0.00	1,287.00	1,027.20	188.69	71.11	5.53%
1090251000	220	SOCIAL SECURITY	16,074	0.00	0.00	16,074.00	12,685.06	2,407.66	981.28	6.10%
1090251000	231	NON-TEACHER RETIREMENT	22,628	0.00	0.00	22,628.00	17,684.71	3,389.59	1,553.70	6.87%
1090251000	260	WORKERS COMP INSURANCE	920	0.00	0.00	920.00	799.20	0.00	120.80	13.13%
1090251000	275	WORKSHOPS NON-UNION	4,900	0.00	0.00	4,900.00	4,403.95	0.00	496.05	10.12%
1090251000	291	TSA MATCH CONTRIBUTION	0	0.00	4,500.00	4,500.00	4,319.40	0.00	180.60	4.01%
1090251000	330	PROFESSIONAL SERVICES	5,000	900.00	0.00	5,900.00	900.00	4,000.00	1,000.00	16.95%
1090251000	335	LEGAL SERVICES	0	15,000.00	0.00	15,000.00	13,450.00	0.00	1,550.00	10.33%
1090251000	446	RENTAL/LEASE SOFTWARE	72,015	12,862.89	(6,690.00)	78,187.89	31,801.38	18,450.31	27,936.20	35.73%
1090251000	550	PRINTING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	580	TRAVEL & MILEAGE	4,600	0.00	0.00	4,600.00	2,650.12	0.00	1,949.88	42.39%
1090251000	610	SUPPLIES	7,000	0.00	0.00	6,999.86	3,668.29	34.40	3,297.17	47.10%
1090251000	650	SOFTWARE	0	1,119.85	0.00	1,119.85	262.50	857.35	0.00	0.00%
1090251000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	810	DUES AND FEES	2,200	0.00	0.00	2,200.00	2,043.72	0.00	156.28	7.10%
1090251000	890	MISCELLANEOUS	0	14.36	0.00	14.36	678.96	0.00	(664.60)	(4,628.13%)
Total BUSINESS/FINANCE SERVICES			\$448,308	\$29,897.10	(\$2,190.00)	\$476,015.44	\$319,307.41	\$70,506.08	\$86,201.95	18.11%
Total 90 - SAU #28			\$448,308	\$29,897.10	(\$2,190.00)	\$476,015.44	\$319,307.41	\$70,506.08	\$86,201.95	18.11%
Total 2510 - BUSINESS/FINANCE SERVICES			\$450,997	\$29,897.10	\$3,381.75	\$484,276.07	\$332,992.60	\$72,968.17	\$78,315.30	16.17%
2610 - SUPERVISION FACILITY OPER										
FACILITY OPERATIONS										
1000261000	110	SALARIES	94,494	0.00	0.00	94,494.01	80,925.91	16,322.78	(2,754.68)	(2.92%)
1000261000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000261000	211	HEALTH INSURANCE	28,091	0.00	0.00	28,091.00	18,578.40	6,715.68	2,796.92	9.96%
1000261000	212	DENTAL INSURANCE	1,760	0.00	0.00	1,760.00	1,466.20	293.24	0.56	0.03%
1000261000	213	LIFE INSURANCE	164	0.00	0.00	164.00	261.80	52.36	(150.16)	(91.56%)
1000261000	214	DISABILITY INSURANCE	236	0.00	0.00	236.00	240.00	36.00	(40.00)	(16.95%)
1000261000	220	SOCIAL SECURITY	6,916	0.00	0.00	6,916.00	6,206.59	1,478.19	(768.78)	(11.12%)
1000261000	231	NON-TEACHER RETIREMENT	9,736	0.00	0.00	9,736.00	8,715.65	1,757.97	(737.62)	(7.58%)
1000261000	260	WORKERS COMP INSURANCE	396	0.00	0.00	396.00	368.23	0.00	27.77	7.01%
1000261000	275	WORKSHOPS NON-UNION	0	0.00	425.00	425.00	425.00	0.00	0.00	0.00%
1000261000	580	TRAVEL & MILEAGE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1000261000	650	SOFTWARE	4,323	0.00	(4,323.00)	0.00	0.00	0.00	0.00	0.00%
1000261000	810	DUES AND FEES	0	0.00	0.00	0.00	165.00	0.00	(165.00)	0.00%
Total FACILITY OPERATIONS			\$146,116	\$0.00	(\$3,898.00)	\$142,218.01	\$117,352.78	\$26,656.22	(\$1,790.99)	(1.26%)
Total 00 - DISTRICT-WIDE			\$146,116	\$0.00	(\$3,898.00)	\$142,218.01	\$117,352.78	\$26,656.22	(\$1,790.99)	(1.26%)
Total 2610 - SUPERVISION FACILITY OPER			\$146,116	\$0.00	(\$3,898.00)	\$142,218.01	\$117,352.78	\$26,656.22	(\$1,790.99)	(1.26%)
2620 - BUILDING SERVICES										
DW BUILDING SERVICES										
1000262000	110	SALARIES	69,447	0.00	0.00	69,446.80	54,993.65	11,705.58	2,747.57	3.96%
1000262000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000262000	130	OVERTIME SALARIES	897	0.00	0.00	896.90	970.53	0.00	(73.63)	(8.21%)
1000262000	211	HEALTH INSURANCE	18,364	0.00	0.00	18,364.00	11,701.85	2,752.36	3,909.79	21.29%
1000262000	212	DENTAL INSURANCE	503	0.00	0.00	503.00	419.00	83.80	0.20	0.04%
1000262000	213	LIFE INSURANCE	76	0.00	0.00	76.00	80.40	16.08	(20.48)	(26.95%)
1000262000	214	DISABILITY INSURANCE	108	0.00	0.00	108.00	146.60	29.20	(67.80)	(62.78%)
1000262000	220	SOCIAL SECURITY	5,697	0.00	0.00	5,697.00	4,281.38	895.50	520.12	9.13%
1000262000	231	NON-TEACHER RETIREMENT	6,404	0.00	0.00	6,404.00	3,873.99	849.47	1,680.54	26.24%
1000262000	260	WORKERS COMP INSURANCE	2,124	0.00	0.00	2,124.00	2,093.83	0.00	30.17	1.42%
1000262000	275	WORKSHOPS NON-UNION	3,074	0.00	(1,925.00)	1,149.00	400.00	0.00	749.00	65.19%
1000262000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	4,150.00	0.00	(4,150.00)	0.00%
1000262000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000262000	446	RENTAL/LEASE SOFTWARE	0	0.00	4,323.00	4,323.00	4,358.00	0.00	(35.00)	(0.81%)
1000262000	521	INSURANCE PROP/LIABILITY	63,628	0.00	0.00	63,628.00	62,658.00	0.00	970.00	1.52%
1000262000	580	TRAVEL & MILEAGE	0	0.00	1,500.00	1,500.00	1,251.61	0.00	248.39	16.56%
1000262000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000262000	626	GASOLINE/DIESEL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000262000	734	EQUIPMENT-ADDITIONAL	0	0.00	798.00	798.00	798.00	0.00	0.00	0.00%
1000262000	890	MISCELLANEOUS	0	0.00	2,690.00	2,690.00	2,690.00	0.00	0.00	0.00%
Total DW BUILDING SERVICES			\$170,322	\$0.00	\$7,386.00	\$177,707.70	\$154,866.84	\$16,331.99	\$6,508.87	3.66%
Total 00 - DISTRICT-WIDE			\$170,322	\$0.00	\$7,386.00	\$177,707.70	\$154,866.84	\$16,331.99	\$6,508.87	3.66%
PES BUILDING SERVICES										
1011262000	110	SALARIES	208,578	0.00	0.00	208,578.15	161,376.89	35,093.94	12,107.32	5.80%
1011262000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	2,739.00	0.00	(2,739.00)	0.00%
1011262000	130	OVERTIME SALARIES	10,000	0.00	0.00	10,000.00	7,570.83	0.00	2,429.17	24.29%
1011262000	211	HEALTH INSURANCE	98,243	0.00	0.00	98,243.00	77,410.72	14,312.21	6,520.07	6.64%
1011262000	212	DENTAL INSURANCE	5,294	0.00	0.00	5,294.00	4,628.40	850.23	(184.63)	(3.49%)
1011262000	213	LIFE INSURANCE	353	0.00	0.00	353.00	330.75	64.93	(42.68)	(12.09%)
1011262000	214	DISABILITY INSURANCE	503	0.00	0.00	503.00	525.15	104.91	(127.06)	(25.26%)
1011262000	220	SOCIAL SECURITY	16,723	0.00	0.00	16,723.00	12,714.65	2,601.96	1,406.39	8.41%
1011262000	231	NON-TEACHER RETIREMENT	21,980	0.00	0.00	21,980.00	16,387.18	3,488.77	2,104.05	9.57%
1011262000	260	WORKERS COMP INSURANCE	7,497	0.00	0.00	7,497.00	6,460.41	0.00	1,036.59	13.83%
1011262000	411	UTILITIES-WATER	15,210	1,541.76	0.00	16,751.76	12,269.46	8.33	4,473.97	26.71%
1011262000	412	UTILITIES-SEPTIC	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011262000	421	UTILITIES-DISPOSAL	11,643	0.00	0.00	11,643.00	8,781.54	3,255.30	(393.84)	(3.38%)
1011262000	430	REPAIRS & MAINTENANCE	34,000	0.00	(24,240.00)	9,760.00	9,707.25	0.00	52.75	0.54%

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1011262000	432	BOILER REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011262000	433	CONTRACTED REPAIR & MAINT	8,000	0.00	(8,000.00)	0.00	16,821.66	0.00	(16,821.66)	0.00%
1011262000	610	SUPPLIES	35,400	139.73	9,812.50	45,352.23	43,783.76	1,258.01	310.46	0.68%
1011262000	622	UTILITIES - ELECTRIC	100,000	0.00	0.00	100,000.00	93,237.77	100.00	6,662.23	6.66%
1011262000	623	UTILITIES - PROPANE	5,486	4.37	0.00	5,490.37	4,081.65	117.07	1,291.65	23.53%
1011262000	624	UTILITIES - HEATING OIL	86,086	0.00	0.00	86,086.00	106,366.08	9,890.35	(30,170.43)	(35.05%)
1011262000	734	EQUIPMENT-ADDITIONAL	0	2,875.00	0.00	2,875.00	2,875.00	0.00	0.00	0.00%
1011262000	738	EQUIPMENT-REPLACEMENT	2,300	0.00	(2,298.00)	2.00	0.00	0.00	2.00	100.00%
Total PES BUILDING SERVICES			\$667,296	\$4,560.86	(\$24,725.50)	\$647,131.51	\$588,068.15	\$71,146.01	(\$12,082.65)	(1.87%)
Total 11 - PELHAM ELEMENTARY SCHOOL			\$667,296	\$4,560.86	(\$24,725.50)	\$647,131.51	\$588,068.15	\$71,146.01	(\$12,082.65)	(1.87%)
PMS BUILDING SERVICES										
1012262000	110	SALARIES	129,748	0.00	0.00	129,748.32	106,882.88	19,008.00	3,857.44	2.97%
1012262000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	583.00	0.00	(583.00)	0.00%
1012262000	130	OVERTIME SALARIES	10,000	0.00	0.00	10,000.00	6,729.51	0.00	3,270.49	32.70%
1012262000	211	HEALTH INSURANCE	55,666	0.00	0.00	55,666.00	29,725.76	6,715.48	19,224.76	34.54%
1012262000	212	DENTAL INSURANCE	3,268	0.00	0.00	3,268.00	3,703.40	552.90	(988.30)	(30.24%)
1012262000	213	LIFE INSURANCE	235	0.00	0.00	235.00	236.34	38.92	(40.26)	(17.13%)
1012262000	214	DISABILITY INSURANCE	337	0.00	0.00	337.00	422.54	70.36	(155.90)	(46.26%)
1012262000	220	SOCIAL SECURITY	10,692	0.00	0.00	10,692.00	8,422.25	1,643.10	626.65	5.86%
1012262000	231	NON-TEACHER RETIREMENT	15,052	0.00	0.00	15,052.00	12,224.23	2,047.16	780.61	5.19%
1012262000	260	WORKERS COMP INSURANCE	4,794	0.00	0.00	4,794.00	4,202.14	0.00	591.86	12.35%
1012262000	411	UTILITIES-WATER	5,444	0.00	0.00	5,444.00	4,476.43	8.33	959.24	17.62%
1012262000	412	UTILITIES-SEPTIC	0	0.00	2,650.00	2,650.00	2,650.00	0.00	0.00	0.00%
1012262000	421	UTILITIES-DISPOSAL	9,490	0.00	0.00	9,490.00	6,182.04	2,027.40	1,280.56	13.49%
1012262000	430	REPAIRS & MAINTENANCE	34,800	0.00	(26,972.50)	7,827.50	7,160.00	0.00	667.50	8.53%
1012262000	432	BOILER REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012262000	433	CONTRACTED REPAIR & MAINT	0	0.00	100.00	100.00	5,871.66	0.00	(5,771.66)	(5,771.66%)
1012262000	441	RENTAL/LEASE BUILDINGS	0	0.00	0.00	0.00	950.00	190.00	(1,140.00)	0.00%
1012262000	610	SUPPLIES	14,620	219.20	6,435.00	21,274.20	19,983.36	922.73	368.11	1.73%
1012262000	622	UTILITIES - ELECTRIC	40,000	0.00	0.00	40,000.00	37,221.16	75.00	2,703.84	6.76%
1012262000	623	UTILITIES - PROPANE	4,122	4.37	0.00	4,126.37	6,641.56	1,434.27	(3,949.46)	(95.71%)
1012262000	624	UTILITIES - HEATING OIL	60,152	0.00	0.00	60,152.00	54,456.10	18,542.38	(12,846.48)	(21.36%)
1012262000	738	EQUIPMENT-REPLACEMENT	2,000	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
Total PMS BUILDING SERVICES			\$400,420	\$223.57	(\$17,787.50)	\$382,856.39	\$318,724.36	\$53,276.03	\$10,856.00	2.84%
Total 12 - PELHAM MEMORIAL SCHOOL			\$400,420	\$223.57	(\$17,787.50)	\$382,856.39	\$318,724.36	\$53,276.03	\$10,856.00	2.84%
PHS BUILDING SERVICES										
1033262000	110	SALARIES	124,132	0.00	0.00	124,131.60	109,445.41	23,379.48	(8,693.29)	(7.00%)
1033262000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	4,180.00	0.00	(4,180.00)	0.00%
1033262000	130	OVERTIME SALARIES	10,000	0.00	0.00	10,000.00	5,334.82	0.00	4,665.18	46.65%
1033262000	211	HEALTH INSURANCE	25,024	0.00	0.00	25,024.00	13,762.00	8,752.39	2,509.61	10.03%
1033262000	212	DENTAL INSURANCE	973	0.00	0.00	973.00	648.40	129.68	194.92	20.03%
1033262000	213	LIFE INSURANCE	181	0.00	0.00	181.00	190.80	38.04	(47.84)	(26.43%)
1033262000	214	DISABILITY INSURANCE	258	0.00	0.00	258.00	347.60	69.16	(158.76)	(61.53%)
1033262000	220	SOCIAL SECURITY	10,262	0.00	0.00	10,262.00	8,971.12	2,204.68	(913.80)	(8.90%)
1033262000	231	NON-TEACHER RETIREMENT	11,785	0.00	0.00	11,785.00	10,116.54	1,996.77	(328.31)	(2.79%)

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1033262000	260	WORKERS COMP INSURANCE	4,602	0.00	0.00	4,602.00	4,449.72	0.00	152.28	3.31%
1033262000	411	UTILITIES-WATER	14,000	0.00	0.00	14,000.00	7,722.94	70.74	6,206.32	44.33%
1033262000	412	UTILITIES-SEPTIC	0	0.00	2,600.00	2,600.00	4,011.48	0.00	(1,411.48)	(54.29%)
1033262000	421	UTILITIES-DISPOSAL	10,693	0.00	461.34	11,154.34	7,912.37	2,450.41	791.56	7.10%
1033262000	430	REPAIRS & MAINTENANCE	63,000	0.00	(41,458.50)	21,541.50	19,012.40	122.60	2,406.50	11.17%
1033262000	432	BOILER REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033262000	433	CONTRACTED REPAIR & MAINT	0	0.00	0.00	0.00	8,122.98	0.00	(8,122.98)	0.00%
1033262000	610	SUPPLIES	27,515	307.70	5,535.00	33,357.70	31,889.77	821.41	646.52	1.94%
1033262000	622	UTILITIES - ELECTRIC	90,000	0.00	0.00	90,000.00	91,716.23	25.00	(1,741.23)	(1.93%)
1033262000	623	UTILITIES - PROPANE	2,207	4.37	0.00	2,211.37	447.94	1,351.45	411.98	18.63%
1033262000	624	UTILITIES - HEATING OIL	95,000	0.00	0.00	95,000.00	69,552.56	271.17	25,176.27	26.50%
1033262000	737	FURNITURE-REPLACEMENT	400	0.00	0.00	400.00	0.00	0.00	400.00	100.00%
1033262000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS BUILDING SERVICES			\$490,032	\$312.07	(\$32,862.16)	\$457,481.51	\$397,835.08	\$41,682.98	\$17,963.45	3.93%
Total 33 - PELHAM HIGH SCHOOL			\$490,032	\$312.07	(\$32,862.16)	\$457,481.51	\$397,835.08	\$41,682.98	\$17,963.45	3.93%
SAU BUILDING SERVICES										
1090262000	430	REPAIRS & MAINTENANCE	1,000	0.00	1,575.00	2,575.00	618.75	1,575.00	381.25	14.81%
1090262000	441	RENTAL/LEASE BUILDINGS	0	0.00	0.00	0.00	704.48	0.00	(704.48)	0.00%
1090262000	610	SUPPLIES	3,000	0.00	(1,662.20)	1,337.80	283.38	477.75	576.67	43.11%
1090262000	622	UTILITIES - ELECTRIC	6,000	0.00	0.00	6,000.00	1,723.99	0.00	4,276.01	71.27%
1090262000	623	UTILITIES - PROPANE	2,500	0.00	0.00	2,500.00	2,144.57	465.12	(109.69)	(4.39%)
Total SAU BUILDING SERVICES			\$12,500	\$0.00	(\$87.20)	\$12,412.80	\$5,475.17	\$2,517.87	\$4,419.76	35.61%
Total 90 - SAU #28			\$12,500	\$0.00	(\$87.20)	\$12,412.80	\$5,475.17	\$2,517.87	\$4,419.76	35.61%
Total 2620 - BUILDING SERVICES			\$1,740,570	\$5,096.50	(\$68,076.36)	\$1,677,589.91	\$1,464,969.60	\$184,954.88	\$27,665.43	1.65%
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	120,000	0.00	(8,800.00)	111,200.00	60,275.00	30,625.00	20,300.00	18.26%
1000263000	734	EQUIPMENT-ADDITIONAL	0	0.00	6,996.92	6,996.92	6,837.58	0.00	159.34	2.28%
Total DW GROUNDS SERVICES			\$120,000	\$0.00	(\$1,803.08)	\$118,196.92	\$67,112.58	\$30,625.00	\$20,459.34	17.31%
Total 00 - DISTRICT-WIDE			\$120,000	\$0.00	(\$1,803.08)	\$118,196.92	\$67,112.58	\$30,625.00	\$20,459.34	17.31%
PES GROUNDS SERVICES										
1011263000	430	REPAIRS & MAINTENANCE	0	0.00	709.80	709.80	0.00	709.80	0.00	0.00%
1011263000	433	CONTRACTED REPAIR & MAINT	0	0.00	4,165.00	4,165.00	4,165.00	0.00	0.00	0.00%
1011263000	610	SUPPLIES	2,000	0.00	0.00	2,000.00	0.00	605.63	1,394.37	69.72%
Total PES GROUNDS SERVICES			\$2,000	\$0.00	\$4,874.80	\$6,874.80	\$4,165.00	\$1,315.43	\$1,394.37	20.28%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$2,000	\$0.00	\$4,874.80	\$6,874.80	\$4,165.00	\$1,315.43	\$1,394.37	20.28%
PMS GROUNDS SERVICES										
1012263000	430	REPAIRS & MAINTENANCE	10,000	0.00	0.00	10,000.00	8,750.00	0.00	1,250.00	12.50%
1012263000	433	CONTRACTED REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PMS GROUNDS SERVICES			\$10,000	\$0.00	\$0.00	\$10,000.00	\$8,750.00	\$0.00	\$1,250.00	12.50%
Total 12 - PELHAM MEMORIAL SCHOOL			\$10,000	\$0.00	\$0.00	\$10,000.00	\$8,750.00	\$0.00	\$1,250.00	12.50%

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PHS GROUNDS SERVICES										
1033263000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033263000	433	CONTRACTED REPAIR & MAINT	0	0.00	15,159.86	15,159.86	6,359.86	8,800.00	0.00	0.00%
1033263000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS GROUNDS SERVICES			\$0	\$0.00	\$15,159.86	\$15,159.86	\$6,359.86	\$8,800.00	\$0.00	0.00%
Total 33 - PELHAM HIGH SCHOOL			\$0	\$0.00	\$15,159.86	\$15,159.86	\$6,359.86	\$8,800.00	\$0.00	0.00%
Total 2630 - GROUNDS SERVICES			\$132,000	\$0.00	\$18,231.58	\$150,231.58	\$86,387.44	\$40,740.43	\$23,103.71	15.38%
2640 - NON-INSTRUCTIONAL EQUIP										
PES NON-INSTRUCTIONAL EQU										
1011264000	430	REPAIRS & MAINTENANCE	300	380.00	(150.00)	530.00	383.00	0.00	147.00	27.74%
1011264000	432	BOILER REPAIR & MAINT	8,000	0.00	(4,789.50)	3,210.50	3,210.50	0.00	0.00	0.00%
1011264000	433	CONTRACTED REPAIR & MAINT	0	0.00	20,892.70	20,892.70	19,662.10	720.00	510.60	2.44%
1011264000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES NON-INSTRUCTIONAL EQU			\$8,300	\$380.00	\$15,953.20	\$24,633.20	\$23,255.60	\$720.00	\$657.60	2.67%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$8,300	\$380.00	\$15,953.20	\$24,633.20	\$23,255.60	\$720.00	\$657.60	2.67%
PMS NON-INSTRUCTIONAL EQU										
1012264000	430	REPAIRS & MAINTENANCE	2,300	0.00	(300.00)	2,000.00	398.65	0.00	1,601.35	80.07%
1012264000	432	BOILER REPAIR & MAINT	0	0.00	2,922.00	2,922.00	2,922.00	0.00	0.00	0.00%
1012264000	433	CONTRACTED REPAIR & MAINT	5,000	0.00	15,017.69	20,017.69	18,927.00	325.00	765.69	3.83%
1012264000	734	EQUIPMENT-ADDITIONAL	70,000	17,500.00	0.00	87,500.00	17,500.00	0.00	70,000.00	80.00%
Total PMS NON-INSTRUCTIONAL EQU			\$77,300	\$17,500.00	\$17,639.69	\$112,439.69	\$39,747.65	\$325.00	\$72,367.04	64.36%
Total 12 - PELHAM MEMORIAL SCHOOL			\$77,300	\$17,500.00	\$17,639.69	\$112,439.69	\$39,747.65	\$325.00	\$72,367.04	64.36%
PHS NON-INSTRUCTIONAL EQU										
1033264000	430	REPAIRS & MAINTENANCE	4,700	0.00	1,277.50	5,977.50	2,617.81	0.00	3,359.69	56.21%
1033264000	432	BOILER REPAIR & MAINT	0	0.00	1,955.00	1,955.00	1,955.00	0.00	0.00	0.00%
1033264000	433	CONTRACTED REPAIR & MAINT	5,000	0.00	17,267.69	22,267.69	17,589.45	1,704.70	2,973.54	13.35%
Total PHS NON-INSTRUCTIONAL EQU			\$9,700	\$0.00	\$20,500.19	\$30,200.19	\$22,162.26	\$1,704.70	\$6,333.23	20.97%
Total 33 - PELHAM HIGH SCHOOL			\$9,700	\$0.00	\$20,500.19	\$30,200.19	\$22,162.26	\$1,704.70	\$6,333.23	20.97%
Total 2640 - NON-INSTRUCTIONAL EQUIP			\$95,300	\$17,880.00	\$54,093.08	\$167,273.08	\$85,165.51	\$2,749.70	\$79,357.87	47.44%
2660 - EMERGENCY MANAGEMENT										
DW EMERGENCY MANAGEMENT										
1000266000	610	SUPPLIES	0	0.00	349.70	349.70	349.70	0.00	0.00	0.00%
Total DW EMERGENCY MANAGEMENT			\$0	\$0.00	\$349.70	\$349.70	\$349.70	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$349.70	\$349.70	\$349.70	\$0.00	\$0.00	0.00%
PMS EMERGENCY MANAGEMENT										
1012266000	734	EQUIPMENT-ADDITIONAL	0	0.00	1,214.50	1,214.50	1,214.50	0.00	0.00	0.00%
Total PMS EMERGENCY MANAGEMENT			\$0	\$0.00	\$1,214.50	\$1,214.50	\$1,214.50	\$0.00	\$0.00	0.00%
Total 12 - PELHAM MEMORIAL SCHOOL			\$0	\$0.00	\$1,214.50	\$1,214.50	\$1,214.50	\$0.00	\$0.00	0.00%
Total 2660 - EMERGENCY MANAGEMENT			\$0	\$0.00	\$1,564.20	\$1,564.20	\$1,564.20	\$0.00	\$0.00	0.00%

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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	893,690	0.00	0.00	893,690.00	609,966.66	286,597.10	(2,873.76)	(0.32%)
1000272100	626	GASOLINE/DIESEL	143,000	0.00	0.00	143,000.00	48,276.02	25.00	94,698.98	66.22%
Total REGULAR TRANSPORTATION			\$1,036,690	\$0.00	\$0.00	\$1,036,690.00	\$658,242.68	\$286,622.10	\$91,825.22	8.86%
Total 00 - DISTRICT-WIDE			\$1,036,690	\$0.00	\$0.00	\$1,036,690.00	\$658,242.68	\$286,622.10	\$91,825.22	8.86%
PHS STUDENT TRANSPORTATIO										
1033272200	519	TRANSPORTATION	0	0.00	1,495.00	1,495.00	0.00	575.00	920.00	61.54%
Total PHS STUDENT TRANSPORTATIO			\$0	\$0.00	\$1,495.00	\$1,495.00	\$0.00	\$575.00	\$920.00	61.54%
Total 33 - PELHAM HIGH SCHOOL			\$0	\$0.00	\$1,495.00	\$1,495.00	\$0.00	\$575.00	\$920.00	61.54%
Total 2721 - TRANSPORTATION (REGULAR)			\$1,036,690	\$0.00	\$1,495.00	\$1,038,185.00	\$658,242.68	\$287,197.10	\$92,745.22	8.93%
2722 - TRANSPORTATION(SPECIAL)										
SPECIAL ED TRANSPORTATION										
1000272200	519	TRANSPORTATION	588,000	0.00	(15,763.36)	572,236.64	311,024.69	138,895.18	122,316.77	21.38%
Total SPECIAL ED TRANSPORTATION			\$588,000	\$0.00	(\$15,763.36)	\$572,236.64	\$311,024.69	\$138,895.18	\$122,316.77	21.38%
Total 00 - DISTRICT-WIDE			\$588,000	\$0.00	(\$15,763.36)	\$572,236.64	\$311,024.69	\$138,895.18	\$122,316.77	21.38%
Total 2722 - TRANSPORTATION(SPECIAL)			\$588,000	\$0.00	(\$15,763.36)	\$572,236.64	\$311,024.69	\$138,895.18	\$122,316.77	21.38%
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	127,567	0.00	0.00	127,567.00	95,010.39	47,762.38	(15,205.77)	(11.92%)
Total PHS VOCATIONAL TRANSPORTA			\$127,567	\$0.00	\$0.00	\$127,567.00	\$95,010.39	\$47,762.38	(\$15,205.77)	(11.92%)
Total 33 - PELHAM HIGH SCHOOL			\$127,567	\$0.00	\$0.00	\$127,567.00	\$95,010.39	\$47,762.38	(\$15,205.77)	(11.92%)
Total 2723 - TRANSPORTATION (VOC ED)			\$127,567	\$0.00	\$0.00	\$127,567.00	\$95,010.39	\$47,762.38	(\$15,205.77)	(11.92%)
2724 - TRANSPORTATION (ATHLETIC)										
PHS ATHLETIC TRANSPORTATI										
1000272400	519	TRANSPORTATION	0	0.00	0.00	0.00	1,298.00	4,543.00	(5,841.00)	0.00%
Total PHS ATHLETIC TRANSPORTATI			\$0	\$0.00	\$0.00	\$0.00	\$1,298.00	\$4,543.00	(\$5,841.00)	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$1,298.00	\$4,543.00	(\$5,841.00)	0.00%
PMS ATHLETIC TRANSPORT										
1012272400	519	TRANSPORTATION	16,117	0.00	0.00	16,117.00	8,152.74	5,148.93	2,815.33	17.47%
Total PMS ATHLETIC TRANSPORT			\$16,117	\$0.00	\$0.00	\$16,117.00	\$8,152.74	\$5,148.93	\$2,815.33	17.47%
Total 12 - PELHAM MEMORIAL SCHOOL			\$16,117	\$0.00	\$0.00	\$16,117.00	\$8,152.74	\$5,148.93	\$2,815.33	17.47%

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PHS ATHLETIC TRANSPORTATI										
1033272400	519	TRANSPORTATION	66,392	0.00	0.00	66,392.00	46,978.72	1,918.54	17,494.74	26.35%
1033272400	580	TRAVEL & MILEAGE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS ATHLETIC TRANSPORTATI			\$66,392	\$0.00	\$0.00	\$66,392.00	\$46,978.72	\$1,918.54	\$17,494.74	26.35%
Total 33 - PELHAM HIGH SCHOOL			\$66,392	\$0.00	\$0.00	\$66,392.00	\$46,978.72	\$1,918.54	\$17,494.74	26.35%
Total 2724 - TRANSPORTATION (ATHLETIC)			\$82,509	\$0.00	\$0.00	\$82,509.00	\$56,429.46	\$11,610.47	\$14,469.07	17.54%
 2725 - TRANSPORTATION (FT/COCUR)										
PHS COCURRICULAR TRANSPOR										
1033272500	519	TRANSPORTATION	1,150	0.00	245.00	1,395.00	735.36	496.26	163.38	11.71%
Total PHS COCURRICULAR TRANSPOR			\$1,150	\$0.00	\$245.00	\$1,395.00	\$735.36	\$496.26	\$163.38	11.71%
Total 33 - PELHAM HIGH SCHOOL			\$1,150	\$0.00	\$245.00	\$1,395.00	\$735.36	\$496.26	\$163.38	11.71%
Total 2725 - TRANSPORTATION (FT/COCUR)			\$1,150	\$0.00	\$245.00	\$1,395.00	\$735.36	\$496.26	\$163.38	11.71%
 2830 - HR STAFF SERVICES										
HR STAFF SERVICES										
1090283000	110	SALARIES	66,000	0.00	0.00	66,000.00	71,126.00	13,370.00	(18,496.00)	(28.02%)
1090283000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	336.00	0.00	(336.00)	0.00%
1090283000	211	HEALTH INSURANCE	24,791	0.00	0.00	24,791.00	25,459.35	5,091.80	(5,760.15)	(23.23%)
1090283000	212	DENTAL INSURANCE	1,760	0.00	0.00	1,760.00	1,790.40	358.08	(388.48)	(22.07%)
1090283000	213	LIFE INSURANCE	237	0.00	0.00	237.00	283.50	56.56	(103.06)	(43.49%)
1090283000	214	DISABILITY INSURANCE	497	0.00	0.00	497.00	600.93	108.53	(212.46)	(42.75%)
1090283000	220	SOCIAL SECURITY	5,049	0.00	0.00	5,049.00	5,470.51	1,009.95	(1,431.46)	(28.35%)
1090283000	231	NON-TEACHER RETIREMENT	7,109	0.00	0.00	7,109.00	7,629.51	1,423.58	(1,944.09)	(27.35%)
1090283000	260	WORKERS COMP INSURANCE	290	0.00	0.00	290.00	342.96	0.00	(52.96)	(18.26%)
1090283000	275	WORKSHOPS NON-UNION	1,600	0.00	0.00	1,600.00	665.00	345.00	590.00	36.88%
1090283000	280	NEW HIRE EXPENSES	3,000	0.00	0.00	3,000.00	2,086.45	278.00	635.55	21.18%
1090283000	291	TSA MATCH CONTRIBUTION	0	0.00	3,000.00	3,000.00	2,538.58	0.00	461.42	15.38%
1090283000	330	PROFESSIONAL SERVICES	1,500	0.00	0.00	1,500.00	717.50	422.50	360.00	24.00%
1090283000	446	RENTAL/LEASE SOFTWARE	0	0.00	0.00	0.00	0.00	1,530.00	(1,530.00)	0.00%
1090283000	540	ADVERTISING	3,000	0.00	0.00	3,000.00	1,200.00	25.00	1,775.00	59.17%
1090283000	580	TRAVEL & MILEAGE	4,000	0.00	0.00	4,000.00	78.11	132.21	3,789.68	94.74%
1090283000	610	SUPPLIES	200	0.00	0.00	200.00	388.05	0.00	(188.05)	(94.02%)
1090283000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090283000	810	DUES AND FEES	1,100	0.00	0.00	1,100.00	340.00	0.00	760.00	69.09%
1090283000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total HR STAFF SERVICES			\$120,133	\$0.00	\$3,000.00	\$123,133.00	\$121,052.85	\$24,151.21	(\$22,071.06)	(17.92%)
Total 90 - SAU #28			\$120,133	\$0.00	\$3,000.00	\$123,133.00	\$121,052.85	\$24,151.21	(\$22,071.06)	(17.92%)
Total 2830 - HR STAFF SERVICES			\$120,133	\$0.00	\$3,000.00	\$123,133.00	\$121,052.85	\$24,151.21	(\$22,071.06)	(17.92%)
 2840 - TECHNOLOGY SERVICES										
DW TECHNOLOGY SERVICES										
1000284000	110	SALARIES	167,320	0.00	0.00	167,320.49	138,354.92	30,641.68	(1,676.11)	(1.00%)
1000284000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	964.01	0.00	(964.01)	0.00%

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1000284000	211	HEALTH INSURANCE	33,973	0.00	(1,015.00)	32,958.00	25,459.40	5,091.82	2,406.78	7.30%
1000284000	212	DENTAL INSURANCE	2,263	0.00	0.00	2,263.00	1,885.20	377.04	0.76	0.03%
1000284000	213	LIFE INSURANCE	233	0.00	0.00	233.00	386.36	110.38	(263.74)	(113.19%)
1000284000	214	DISABILITY INSURANCE	307	0.00	0.00	307.00	520.70	114.51	(328.21)	(106.91%)
1000284000	220	SOCIAL SECURITY	12,801	0.00	0.00	12,801.00	10,611.75	2,292.50	(103.25)	(0.81%)
1000284000	231	NON-TEACHER RETIREMENT	12,691	0.00	0.00	12,691.00	9,487.07	2,194.34	1,009.59	7.96%
1000284000	260	WORKERS COMP INSURANCE	734	0.00	0.00	734.00	615.86	0.00	118.14	16.10%
1000284000	275	WORKSHOPS NON-UNION	12,000	0.00	(4,963.66)	7,036.34	11,360.00	0.00	(4,323.66)	(61.45%)
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	0	0.00	3,000.00	3,000.00	2,625.00	0.00	375.00	12.50%
1000284000	330	PROFESSIONAL SERVICES	0	5,000.00	0.00	5,000.00	8,225.00	0.00	(3,225.00)	(64.50%)
1000284000	430	REPAIRS & MAINTENANCE	39,650	0.00	(7,645.00)	32,005.00	22,371.56	4,843.50	4,789.94	14.97%
1000284000	432	BOILER REPAIR & MAINT	5,000	0.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00%
1000284000	446	RENTAL/LEASE SOFTWARE	0	0.00	9,645.00	9,645.00	4,185.00	5,460.00	0.00	0.00%
1000284000	531	TELEPHONE	0	907.15	44,910.00	45,817.15	37,867.03	13,063.22	(5,113.10)	(11.16%)
1000284000	532	DATA COMMUNICATIONS	45,000	0.00	(39,910.00)	5,090.00	7,842.69	2,200.71	(4,953.40)	(97.32%)
1000284000	580	TRAVEL & MILEAGE	0	0.00	4,963.66	4,963.66	4,889.86	0.00	73.80	1.49%
1000284000	610	SUPPLIES	12,000	99.49	(4,614.66)	7,484.83	6,484.83	0.00	1,000.00	13.36%
1000284000	650	SOFTWARE	117,483	0.00	(35,910.77)	81,572.23	36,110.73	45,461.50	0.00	0.00%
1000284000	734	EQUIPMENT-ADDITIONAL	19,000	10,882.50	20,681.71	50,564.21	12,078.48	38,485.17	0.56	0.00%
1000284000	738	EQUIPMENT-REPLACEMENT	0	7,272.00	11,564.93	18,836.93	7,272.00	11,564.93	0.00	0.00%
1000284000	810	DUES AND FEES	0	0.00	0.00	0.00	250.00	0.00	(250.00)	0.00%
Total DW TECHNOLOGY SERVICES			\$480,455	\$24,161.14	(\$4,293.79)	\$500,322.84	\$349,847.45	\$161,901.30	(\$11,425.91)	(2.28%)
Total 00 - DISTRICT-WIDE			\$480,455	\$24,161.14	(\$4,293.79)	\$500,322.84	\$349,847.45	\$161,901.30	(\$11,425.91)	(2.28%)
PES TECHNOLOGY SERVICES										
1011284000	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES TECHNOLOGY SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PRESCHOOL TECH SERVICES										
1011284028	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PRESCHOOL TECH SERVICES			\$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%
PMS TECHNOLOGY SERVICES										
1012284000	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PMS TECHNOLOGY SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 12 - PELHAM MEMORIAL SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PHS TECHNOLOGY SERVICES										
1033284000	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS TECHNOLOGY SERVICES			\$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%

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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	5,740.20	0.00	5,740.20	5,740.20	3,114.49	(3,114.49)	(54.26%)
Total SAU TECHNOLOGY SERVICES			\$0	\$5,740.20	\$0.00	\$5,740.20	\$5,740.20	\$3,114.49	(\$3,114.49)	(54.26%)
Total 90 - SAU #28			\$0	\$5,740.20	\$0.00	\$5,740.20	\$5,740.20	\$3,114.49	(\$3,114.49)	(54.26%)
Total 2840 - TECHNOLOGY SERVICES			\$480,455	\$29,901.34	(\$4,293.79)	\$506,063.04	\$355,587.65	\$165,015.79	(\$14,540.40)	(2.87%)
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	(68,905)	366,566.85	0.00	297,661.82	149,740.31	7,967.93	139,953.58	47.02%
1000290000	212	DENTAL INSURANCE	1	0.00	0.00	1.00	8,566.90	339.86	(8,905.76)	(890,576.00%)
1000290000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	12.50	(12.50)	0.00%
1000290000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	12.50	(12.50)	0.00%
1000290000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	1,203.25	0.00	(1,203.25)	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	1	5,381.32	0.00	5,382.32	0.00	5,381.32	1.00	0.02%
1000290000	250	UNEMPLOYMENT INSURANCE	68,400	0.00	0.00	68,400.00	51,829.00	0.00	16,571.00	24.23%
1000290000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	100.88	0.00	(100.88)	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	22.50	0.00	(22.50)	0.00%
1000290000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW BENEFITS & FIXED CHARG			(\$503)	\$371,948.17	\$0.00	\$371,445.14	\$211,462.84	\$13,714.11	\$146,268.19	39.38%
Total 00 - DISTRICT-WIDE			(\$503)	\$371,948.17	\$0.00	\$371,445.14	\$211,462.84	\$13,714.11	\$146,268.19	39.38%
Total 2900 - BENEFITS & FIXED CHARGES			(\$503)	\$371,948.17	\$0.00	\$371,445.14	\$211,462.84	\$13,714.11	\$146,268.19	39.38%
4200 - SITE IMPROVEMENTS										
PES SITE IMPROVEMENT										
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%
PHS SITE DEVELOPMENT										
1033420000	450	CONSTRUCTION SERVICES	0	0.00	58,812.00	58,812.00	0.00	0.00	58,812.00	100.00%
Total PHS SITE DEVELOPMENT			\$0	\$0.00	\$58,812.00	\$58,812.00	\$0.00	\$0.00	\$58,812.00	100.00%
Total 33 - PELHAM HIGH SCHOOL			\$0	\$0.00	\$58,812.00	\$58,812.00	\$0.00	\$0.00	\$58,812.00	100.00%
Total 4200 - SITE IMPROVEMENTS			\$0	\$0.00	\$58,812.00	\$58,812.00	\$0.00	\$0.00	\$58,812.00	100.00%

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4300 - ARCHITECT & ENGR SERVICES										
ARCHITECT & ENGINEERING										
1000430000	330	PROFESSIONAL SERVICES	75,000	0.00	(58,812.00)	16,188.00	(936.60)	0.00	17,124.60	105.79%
1000430000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ARCHITECT & ENGINEERING			\$75,000	\$0.00	(\$58,812.00)	\$16,188.00	(\$936.60)	\$0.00	\$17,124.60	105.79%
Total 00 - DISTRICT-WIDE			\$75,000	\$0.00	(\$58,812.00)	\$16,188.00	(\$936.60)	\$0.00	\$17,124.60	105.79%
Total 4300 - ARCHITECT & ENGR SERVICES			\$75,000	\$0.00	(\$58,812.00)	\$16,188.00	(\$936.60)	\$0.00	\$17,124.60	105.79%
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%
PMS BLDG ACQUISITION										
1012450000	441	RENTAL/LEASE BUILDINGS	135,726	0.00	(62,087.06)	73,638.94	73,638.94	0.00	0.00	0.00%
Total PMS BLDG ACQUISITION			\$135,726	\$0.00	(\$62,087.06)	\$73,638.94	\$73,638.94	\$0.00	\$0.00	0.00%
Total 12 - PELHAM MEMORIAL SCHOOL			\$135,726	\$0.00	(\$62,087.06)	\$73,638.94	\$73,638.94	\$0.00	\$0.00	0.00%
SAU BLDG ACQUISITION										
1090450000	441	RENTAL/LEASE BUILDINGS	220,648	0.00	48,297.06	268,945.06	267,833.25	0.00	1,111.81	0.41%
Total SAU BLDG ACQUISITION			\$220,648	\$0.00	\$48,297.06	\$268,945.06	\$267,833.25	\$0.00	\$1,111.81	0.41%
Total 90 - SAU #28			\$220,648	\$0.00	\$48,297.06	\$268,945.06	\$267,833.25	\$0.00	\$1,111.81	0.41%
Total 4500 - BUILDING ACQUISITION			\$356,374	\$0.00	(\$13,790.00)	\$342,584.00	\$341,472.19	\$0.00	\$1,111.81	0.32%
4600 - BUILDING IMPROVEMENT										
BUILDING IMPROVEMENTS										
1000460000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total BUILDING IMPROVEMENTS			\$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 BLDG IMPROVEMENT										
1011460000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES BLDG IMPROVEMENT			\$0	\$0.00	\$0.00	\$0.00	\$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%
PHS BLDG IMPROVEMENT										
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	450	CONSTRUCTION SERVICES	0	7,298.80	0.00	7,298.80	0.00	7,298.80	0.00	0.00%
Total SAU BLDG ACQUISITION			\$0	\$7,298.80	\$0.00	\$7,298.80	\$0.00	\$7,298.80	\$0.00	0.00%
Total 90 - SAU #28			\$0	\$7,298.80	\$0.00	\$7,298.80	\$0.00	\$7,298.80	\$0.00	0.00%
Total 4600 - BUILDING IMPROVEMENT			\$0	\$7,298.80	\$0.00	\$7,298.80	\$0.00	\$7,298.80	\$0.00	0.00%

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5110 - DEBT SERVICES - PRINCIPLE										
PRINCIPAL DEBT										
1000511000	910	PRINCIPAL REDEMPTION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PRINCIPAL DEBT			\$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 5110 - DEBT SERVICES - PRINCIPLE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5120 - DEBT SERVICES - INTEREST										
INTEREST DEBT										
1000512000	830	INTEREST EXPENSE	597,500	0.00	0.00	597,500.00	539,526.00	0.00	57,974.00	9.70%
Total INTEREST DEBT			\$597,500	\$0.00	\$0.00	\$597,500.00	\$539,526.00	\$0.00	\$57,974.00	9.70%
Total 00 - DISTRICT-WIDE			\$597,500	\$0.00	\$0.00	\$597,500.00	\$539,526.00	\$0.00	\$57,974.00	9.70%
Total 5120 - DEBT SERVICES - INTEREST			\$597,500	\$0.00	\$0.00	\$597,500.00	\$539,526.00	\$0.00	\$57,974.00	9.70%
5220 - SPEC REV FUND TRANSFERS										
DISTRICT MONEY										
1000522000	110	SALARIES	0	0.00	0.00	0.00	4,661.09	0.00	(4,661.09)	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	65.00	0.00	(65.00)	0.00%
1000522000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	1,716.82	0.00	(1,716.82)	0.00%
1000522000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	77.80	0.00	(77.80)	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	273.13	0.00	(273.13)	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	687.96	0.00	(687.96)	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	21.31	0.00	(21.31)	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	\$7,503.11	\$0.00	(\$7,503.11)	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$7,503.11	\$0.00	(\$7,503.11)	0.00%
Total 5220 - SPEC REV FUND TRANSFERS			\$0	\$0.00	\$0.00	\$0.00	\$7,503.11	\$0.00	(\$7,503.11)	0.00%
5221 - FOOD SERV FUND TRANSFER										
FOOD SERVICE XFR										
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	75,000	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00%
Total CAPITAL RESERVE TRANSFER			\$75,000	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$75,000	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	0.00%
Total 5251 - CAPITAL RES FUND TRANSFER			\$75,000	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$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 AGENCIE										
1000539000	930	FUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total TRANSFER TO OTHER AGENCIE			\$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			\$26,829,271	\$500,017.98	\$0.00	\$27,329,289.12	\$19,272,087.78	\$5,444,654.82	\$2,612,546.52	9.56%
Summary			\$26,829,271	\$500,017.98	\$0.00	\$27,329,289.12	\$19,272,087.78	\$5,444,654.82	\$2,612,546.52	9.56%