

# Pelham School District FY2023 Year-To-Date Budget Status Report

Account Detail by Function Through Jan 1, 2023

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>10 - GENERAL FUND</b>										
<b>1100 - REGULAR EDUCATION PRGMS</b>										
<b>DW REGULAR EDUCATION</b>										
1000110000	110	SALARIES	157,202	0.00	54,341.00	211,543.00	33,105.63	31,829.72	146,607.65	69.30%
1000110000	113	TUTOR SALARIES	2,500	0.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00%
1000110000	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	120	DAILY SUBSTITUTE SALARIES	110,000	0.00	0.00	110,000.00	0.00	0.00	110,000.00	100.00%
1000110000	121	LONG TERM SUB SALARIES	90,000	0.00	0.00	90,000.00	0.00	0.00	90,000.00	100.00%
1000110000	211	HEALTH INSURANCE	164,550	0.00	10,383.50	174,933.42	66,057.51	5,710.87	103,165.04	58.97%
1000110000	212	DENTAL INSURANCE	7,913	0.00	538.60	8,451.19	3,320.79	296.07	4,834.33	57.20%
1000110000	213	LIFE INSURANCE	0	0.00	101.76	101.76	23.52	59.04	19.20	18.87%
1000110000	214	DISABILITY INSURANCE	0	0.00	156.96	156.96	45.68	91.36	19.92	12.69%
1000110000	220	SOCIAL SECURITY	27,517	0.00	4,157.23	31,674.44	2,487.82	2,394.25	26,792.37	84.59%
1000110000	232	TEACHER RETIREMENT	51,962	0.00	11,422.48	63,384.35	6,403.92	6,513.82	50,466.61	79.62%
1000110000	260	WORKERS COMP INSURANCE	1,207	0.00	269.48	1,476.76	138.90	0.00	1,337.86	90.59%
1000110000	275	WORKSHOPS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	446	RENTAL/LEASE SOFTWARE	33,972	0.00	0.00	33,972.00	31,727.55	0.00	2,244.45	6.61%
1000110000	561	TUITION TO OTHER LEAS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	610	SUPPLIES	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
<b>Total DW REGULAR EDUCATION</b>			<b>\$647,323</b>	<b>\$0.00</b>	<b>\$81,371.01</b>	<b>\$728,693.88</b>	<b>\$143,311.32</b>	<b>\$46,895.13</b>	<b>\$538,487.43</b>	<b>73.90%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$647,323</b>	<b>\$0.00</b>	<b>\$81,371.01</b>	<b>\$728,693.88</b>	<b>\$143,311.32</b>	<b>\$46,895.13</b>	<b>\$538,487.43</b>	<b>73.90%</b>
<b>PES REGULAR EDUCATION</b>										
1011110000	110	SALARIES	2,352,889	0.00	84,917.00	2,437,805.72	870,266.11	1,568,000.09	(460.48)	(0.02%)
1011110000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	114	INSTRUC. ASST. SALARIES	212,473	0.00	9,233.32	221,706.36	75,269.14	139,408.32	7,028.90	3.17%
1011110000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	23,234.55	0.00	(23,234.55)	0.00%
1011110000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	28,393.66	0.00	(28,393.66)	0.00%
1011110000	211	HEALTH INSURANCE	740,354	0.00	29,535.26	769,889.47	353,305.72	453,742.52	(37,158.77)	(4.83%)
1011110000	212	DENTAL INSURANCE	38,624	0.00	1,924.40	40,548.36	17,541.54	21,460.92	1,545.90	3.81%
1011110000	213	LIFE INSURANCE	4,415	0.00	160.08	4,575.07	1,546.82	3,113.12	(84.87)	(1.86%)
1011110000	214	DISABILITY INSURANCE	6,624	0.00	242.88	6,866.40	2,333.14	4,695.20	(161.94)	(2.36%)
1011110000	220	SOCIAL SECURITY	198,760	0.00	7,317.25	206,077.52	72,903.25	128,040.54	5,133.73	2.49%
1011110000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	232	TEACHER RETIREMENT	494,577	0.00	10,831.61	505,408.79	185,559.23	329,593.18	(9,743.62)	(1.93%)
1011110000	260	WORKERS COMP INSURANCE	9,978	0.00	474.34	10,451.90	4,317.63	0.00	6,134.27	58.69%
1011110000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	430	REPAIRS & MAINTENANCE	1,054	0.00	300.00	1,354.00	838.00	350.00	166.00	12.26%
1011110000	446	RENTAL/LEASE SOFTWARE	17,367	0.00	3,510.00	20,877.00	17,863.22	500.00	2,513.78	12.04%
1011110000	532	DATA COMMUNICATIONS	0	720.00	0.00	720.00	227.62	492.38	0.00	0.00%
1011110000	550	PRINTING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	580	TRAVEL & MILEAGE	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%

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1011110000	610	SUPPLIES	65,662	10.99	(8,920.44)	56,752.55	47,087.20	2,329.83	7,335.52	12.93%
1011110000	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	643	INFORMATION ACCESS FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	644	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	650	SOFTWARE	910	0.00	0.00	910.00	0.00	144.00	766.00	84.18%
1011110000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	734	EQUIPMENT-ADDITIONAL	1,250	0.00	0.00	1,250.01	0.00	0.00	1,250.01	100.00%
1011110000	737	FURNITURE-REPLACEMENT	9,799	6,339.36	0.00	16,138.36	14,779.84	0.00	1,358.52	8.42%
1011110000	738	EQUIPMENT-REPLACEMENT	2,730	0.00	(90.00)	2,640.00	2,600.93	0.00	39.07	1.48%
1011110000	890	MISCELLANEOUS	3,000	0.00	0.00	3,000.00	1,080.60	300.00	1,619.40	53.98%
<b>Total PES REGULAR EDUCATION</b>			<b>\$4,160,965</b>	<b>\$7,070.35</b>	<b>\$139,435.70</b>	<b>\$4,307,471.51</b>	<b>\$1,719,148.20</b>	<b>\$2,652,170.10</b>	<b>(\$63,846.79)</b>	<b>(1.48%)</b>
<b>PES ART EDUCATION</b>										
1011110002	610	SUPPLIES	5,692	0.00	900.00	6,592.00	5,791.73	796.49	3.78	0.06%
1011110002	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.01	0.00	0.00	0.01	100.00%
<b>Total PES ART EDUCATION</b>			<b>\$5,692</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$6,592.01</b>	<b>\$5,791.73</b>	<b>\$796.49</b>	<b>\$3.79</b>	<b>0.06%</b>
<b>PES PHYSICAL EDUCATION</b>										
1011110008	610	SUPPLIES	2,158	0.00	0.00	2,158.00	2,112.62	0.00	45.38	2.10%
1011110008	643	INFORMATION ACCESS FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PES PHYSICAL EDUCATION</b>			<b>\$2,158</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,158.00</b>	<b>\$2,112.62</b>	<b>\$0.00</b>	<b>\$45.38</b>	<b>2.10%</b>
<b>PES MATH EDUCATION</b>										
1011110011	610	SUPPLIES	863	0.00	7,615.44	8,478.44	8,473.19	0.00	5.25	0.06%
1011110011	640	TEXTBOOKS - REPLACEMENT	900	0.00	(300.00)	600.00	502.86	0.00	97.14	16.19%
1011110011	643	INFORMATION ACCESS FEES	3,300	0.00	(3,300.00)	0.00	0.00	0.00	0.00	0.00%
<b>Total PES MATH EDUCATION</b>			<b>\$5,063</b>	<b>\$0.00</b>	<b>\$4,015.44</b>	<b>\$9,078.44</b>	<b>\$8,976.05</b>	<b>\$0.00</b>	<b>\$102.39</b>	<b>1.13%</b>
<b>PES MUSIC EDUCATION</b>										
1011110012	610	SUPPLIES	567	0.00	(3.00)	564.00	520.98	28.32	14.70	2.61%
1011110012	640	TEXTBOOKS - REPLACEMENT	255	0.00	3.00	258.00	254.25	0.00	3.75	1.45%
1011110012	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110012	738	EQUIPMENT-REPLACEMENT	0	449.00	0.00	449.01	449.00	0.00	0.01	0.00%
<b>Total PES MUSIC EDUCATION</b>			<b>\$822</b>	<b>\$449.00</b>	<b>\$0.00</b>	<b>\$1,271.01</b>	<b>\$1,224.23</b>	<b>\$28.32</b>	<b>\$18.46</b>	<b>1.45%</b>
<b>PES SCIENCE EDUCATION</b>										
1011110013	610	SUPPLIES	859	0.00	408.57	1,267.57	1,171.86	0.00	95.71	7.55%
1011110013	640	TEXTBOOKS - REPLACEMENT	600	0.00	(300.00)	300.00	265.68	0.00	34.32	11.44%
1011110013	643	INFORMATION ACCESS FEES	1,495	0.00	0.00	1,495.00	1,295.00	0.00	200.00	13.38%
1011110013	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PES SCIENCE EDUCATION</b>			<b>\$2,954</b>	<b>\$0.00</b>	<b>\$108.57</b>	<b>\$3,062.57</b>	<b>\$2,732.54</b>	<b>\$0.00</b>	<b>\$330.03</b>	<b>10.78%</b>
<b>PES SOCIAL SCIENCE EDUC</b>										
1011110015	610	SUPPLIES	4,569	0.00	1,041.43	5,610.43	4,935.24	0.00	675.19	12.03%
1011110015	640	TEXTBOOKS - REPLACEMENT	600	0.00	(300.00)	300.00	214.92	0.00	85.08	28.36%
1011110015	650	SOFTWARE	900	0.00	(900.00)	0.00	0.00	0.00	0.00	0.00%
<b>Total PES SOCIAL SCIENCE EDUC</b>			<b>\$6,069</b>	<b>\$0.00</b>	<b>(\$158.57)</b>	<b>\$5,910.43</b>	<b>\$5,150.16</b>	<b>\$0.00</b>	<b>\$760.27</b>	<b>12.86%</b>

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<b>PES ENRICHMENT EDUCATION</b>										
1011110018	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PES ENRICHMENT EDUCATION</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PES STEAM EDUCATION</b>										
1011110019	610	SUPPLIES	3,174	0.00	125.00	3,299.00	1,647.61	356.04	1,295.35	39.26%
1011110019	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110019	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PES STEAM EDUCATION</b>			<b>\$3,174</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$3,299.00</b>	<b>\$1,647.61</b>	<b>\$356.04</b>	<b>\$1,295.35</b>	<b>39.26%</b>
<b>PES READING EDUCATION</b>										
1011110023	325	TESTING PROTOCOLS	160	0.00	(5.00)	155.00	0.00	0.00	155.00	100.00%
1011110023	610	SUPPLIES	10,268	0.00	0.00	10,268.00	4,929.17	0.00	5,338.83	51.99%
1011110023	640	TEXTBOOKS - REPLACEMENT	75,371	11,142.33	350.00	86,863.33	81,708.36	0.00	5,154.97	5.93%
1011110023	643	INFORMATION ACCESS FEES	40	0.00	5.00	45.00	0.00	45.00	0.00	0.00%
1011110023	650	SOFTWARE	25	0.00	0.00	25.00	0.00	0.00	25.00	100.00%
1011110023	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110023	890	MISCELLANEOUS	300	0.00	0.00	300.00	0.00	0.00	300.00	100.00%
<b>Total PES READING EDUCATION</b>			<b>\$86,164</b>	<b>\$11,142.33</b>	<b>\$350.00</b>	<b>\$97,656.33</b>	<b>\$86,637.53</b>	<b>\$45.00</b>	<b>\$10,973.80</b>	<b>11.24%</b>
<b>PES KINDERGARTEN REGULAR</b>										
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%
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%
<b>Total PES KINDERGARTEN REGULAR</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$4,273,061</b>	<b>\$18,661.68</b>	<b>\$144,776.14</b>	<b>\$4,436,499.30</b>	<b>\$1,833,420.67</b>	<b>\$2,653,395.95</b>	<b>(\$50,317.32)</b>	<b>(1.13%)</b>
<b>PMS REGULAR EDUCATION</b>										
1012110000	110	SALARIES	1,687,590	0.00	0.00	1,687,590.05	592,278.17	1,056,274.91	39,036.97	2.31%
1012110000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110000	114	INSTRUC. ASST. SALARIES	5,000	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00%
1012110000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	12,519.60	0.00	(12,519.60)	0.00%
1012110000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110000	211	HEALTH INSURANCE	490,642	0.00	0.00	490,641.77	221,497.77	284,659.42	(15,515.42)	(3.16%)
1012110000	212	DENTAL INSURANCE	24,493	0.00	0.00	24,493.27	11,763.10	14,343.73	(1,613.56)	(6.59%)
1012110000	213	LIFE INSURANCE	3,163	0.00	0.00	3,163.44	1,032.40	2,064.80	66.24	2.09%
1012110000	214	DISABILITY INSURANCE	4,700	0.00	0.00	4,700.40	1,540.24	3,080.48	79.68	1.70%
1012110000	220	SOCIAL SECURITY	129,965	0.00	0.00	129,965.37	44,338.81	79,602.54	6,024.02	4.64%
1012110000	232	TEACHER RETIREMENT	349,695	0.00	0.00	349,695.47	124,173.12	222,028.69	3,493.66	1.00%
1012110000	260	WORKERS COMP INSURANCE	6,570	0.00	0.00	6,570.45	2,536.90	0.00	4,033.55	61.39%
1012110000	275	WORKSHOPS NON-UNION	2,000	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
1012110000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110000	430	REPAIRS & MAINTENANCE	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
1012110000	446	RENTAL/LEASE SOFTWARE	4,560	0.00	0.00	4,560.00	4,560.00	0.00	0.00	0.00%
1012110000	532	DATA COMMUNICATIONS	0	720.00	0.00	720.00	227.62	492.38	0.00	0.00%
1012110000	580	TRAVEL & MILEAGE	1,500	0.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
1012110000	610	SUPPLIES	13,000	0.00	0.00	13,000.00	9,859.24	0.00	3,140.76	24.16%

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1012110000	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110000	737	FURNITURE-REPLACEMENT	2,500	31,918.56	3,000.00	37,418.56	38,170.64	0.00	(752.08)	(2.01%)
1012110000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110000	890	MISCELLANEOUS	2,000	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00%
<b>Total PMS REGULAR EDUCATION</b>			<b>\$2,727,580</b>	<b>\$32,638.56</b>	<b>\$3,000.00</b>	<b>\$2,763,218.78</b>	<b>\$1,066,497.61</b>	<b>\$1,662,546.95</b>	<b>\$34,174.22</b>	<b>1.24%</b>
<b>PMS ART EDUCATION</b>										
1012110002	610	SUPPLIES	4,000	0.00	0.00	4,000.00	0.00	3,881.88	118.12	2.95%
1012110002	643	INFORMATION ACCESS FEES	600	0.00	0.00	600.00	0.00	0.00	600.00	100.00%
1012110002	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110002	734	EQUIPMENT-ADDITIONAL	2,100	0.00	0.00	2,100.00	0.00	1,539.36	560.64	26.70%
1012110002	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PMS ART EDUCATION</b>			<b>\$6,700</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,700.00</b>	<b>\$0.00</b>	<b>\$5,421.24</b>	<b>\$1,278.76</b>	<b>19.09%</b>
<b>PMS LANGUAGE ARTS EDUC</b>										
1012110005	330	PROFESSIONAL SERVICES	1,300	0.00	0.00	1,300.00	0.00	0.00	1,300.00	100.00%
1012110005	610	SUPPLIES	680	0.00	692.00	1,372.00	553.61	0.00	818.39	59.65%
1012110005	640	TEXTBOOKS - REPLACEMENT	2,172	0.00	740.00	2,912.00	2,168.20	718.80	25.00	0.86%
1012110005	641	TEXTBOOKS - ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110005	643	INFORMATION ACCESS FEES	4,900	0.00	(1,432.00)	3,468.00	3,447.95	0.00	20.05	0.58%
1012110005	644	PUBLICATIONS	700	0.00	0.00	700.00	642.84	0.00	57.16	8.17%
1012110005	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.01	0.00	0.00	0.01	100.00%
1012110005	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PMS LANGUAGE ARTS EDUC</b>			<b>\$9,752</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,752.01</b>	<b>\$6,812.60</b>	<b>\$718.80</b>	<b>\$2,220.61</b>	<b>22.77%</b>
<b>PMS FOREIGN LANG EDUC</b>										
1012110006	610	SUPPLIES	800	0.00	0.00	800.00	719.72	0.00	80.28	10.04%
1012110006	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110006	733	FURNITURE-ADDITIONAL	300	0.00	0.00	300.00	297.88	0.00	2.12	0.71%
1012110006	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110006	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PMS FOREIGN LANG EDUC</b>			<b>\$1,100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$1,017.60</b>	<b>\$0.00</b>	<b>\$82.40</b>	<b>7.49%</b>
<b>PMS PHYS ED/HEALTH EDUC</b>										
1012110008	610	SUPPLIES	3,110	0.00	0.00	3,110.00	2,739.98	40.28	329.74	10.60%
1012110008	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110008	643	INFORMATION ACCESS FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110008	644	PUBLICATIONS	315	0.00	0.00	315.00	139.14	0.00	175.86	55.83%
1012110008	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110008	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110008	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.01	0.00	0.00	0.01	100.00%
1012110008	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PMS PHYS ED/HEALTH EDUC</b>			<b>\$3,425</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,425.01</b>	<b>\$2,879.12</b>	<b>\$40.28</b>	<b>\$505.61</b>	<b>14.76%</b>
<b>PMS FACS EDUCATION</b>										
1012110009	610	SUPPLIES	6,869	0.00	0.00	6,869.00	1,549.56	5,000.00	319.44	4.65%
<b>Total PMS FACS EDUCATION</b>			<b>\$6,869</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,869.00</b>	<b>\$1,549.56</b>	<b>\$5,000.00</b>	<b>\$319.44</b>	<b>4.65%</b>

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<b>PMS TECH EDUCATION</b>										
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%
<b>Total PMS TECH EDUCATION</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PMS MATH EDUCATION</b>										
1012110011	610	SUPPLIES	3,336	0.00	0.00	3,336.00	3,324.08	0.00	11.92	0.36%
1012110011	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110011	641	TEXTBOOKS - ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110011	643	INFORMATION ACCESS FEES	6,700	0.00	(2,000.00)	4,700.00	4,100.00	0.00	600.00	12.77%
1012110011	644	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110011	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110011	737	FURNITURE-REPLACEMENT	0	4,592.75	2,000.00	6,592.75	4,595.22	0.00	1,997.53	30.30%
<b>Total PMS MATH EDUCATION</b>			<b>\$10,036</b>	<b>\$4,592.75</b>	<b>\$0.00</b>	<b>\$14,628.75</b>	<b>\$12,019.30</b>	<b>\$0.00</b>	<b>\$2,609.45</b>	<b>17.84%</b>
<b>PMS MUSIC EDUCATION</b>										
1012110012	430	REPAIRS & MAINTENANCE	3,000	0.00	0.00	3,000.00	1,338.00	0.00	1,662.00	55.40%
1012110012	610	SUPPLIES	3,450	435.91	0.00	3,885.91	1,754.86	1,601.27	529.78	13.63%
1012110012	640	TEXTBOOKS - REPLACEMENT	1,850	0.00	0.00	1,850.00	475.99	771.51	602.50	32.57%
1012110012	643	INFORMATION ACCESS FEES	3,720	10.11	0.00	3,730.11	1,131.45	98.97	2,499.69	67.01%
1012110012	734	EQUIPMENT-ADDITIONAL	3,086	121.26	0.00	3,207.26	1,037.26	970.00	1,200.00	37.42%
1012110012	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110012	738	EQUIPMENT-REPLACEMENT	1,450	13,580.38	0.00	15,030.38	13,831.31	1,175.22	23.85	0.16%
1012110012	810	DUES AND FEES	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1012110012	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PMS MUSIC EDUCATION</b>			<b>\$17,056</b>	<b>\$14,147.66</b>	<b>\$0.00</b>	<b>\$31,203.66</b>	<b>\$19,568.87</b>	<b>\$4,616.97</b>	<b>\$7,017.82</b>	<b>22.49%</b>
<b>PMS SCIENCE EDUCATION</b>										
1012110013	430	REPAIRS & MAINTENANCE	800	0.00	0.00	800.00	0.00	0.00	800.00	100.00%
1012110013	610	SUPPLIES	4,000	0.00	280.00	4,280.00	3,627.56	583.20	69.24	1.62%
1012110013	640	TEXTBOOKS - REPLACEMENT	600	0.00	(280.00)	320.00	0.00	0.00	320.00	100.00%
1012110013	643	INFORMATION ACCESS FEES	250	0.00	0.00	250.00	449.73	0.00	(199.73)	(79.89%)
1012110013	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.01	0.00	0.00	0.01	100.00%
1012110013	734	EQUIPMENT-ADDITIONAL	4,550	0.00	0.00	4,550.00	1,276.94	3,145.25	127.81	2.81%
1012110013	737	FURNITURE-REPLACEMENT	3,000	16,593.02	(3,000.00)	16,593.02	16,333.80	0.00	259.22	1.56%
<b>Total PMS SCIENCE EDUCATION</b>			<b>\$13,200</b>	<b>\$16,593.02</b>	<b>(\$3,000.00)</b>	<b>\$26,793.03</b>	<b>\$21,688.03</b>	<b>\$3,728.45</b>	<b>\$1,376.55</b>	<b>5.14%</b>
<b>PMS SOCIAL SCIENCE EDUC</b>										
1012110015	446	RENTAL/LEASE SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110015	610	SUPPLIES	1,200	0.00	15.00	1,215.00	884.67	301.15	29.18	2.40%
1012110015	640	TEXTBOOKS - REPLACEMENT	1,000	0.00	0.00	1,000.00	0.00	598.75	401.25	40.12%
1012110015	643	INFORMATION ACCESS FEES	5,235	0.00	0.00	5,235.00	3,750.00	0.00	1,485.00	28.37%
1012110015	733	FURNITURE-ADDITIONAL	700	0.00	0.00	700.00	0.00	421.16	278.84	39.83%
1012110015	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.01	0.00	0.00	0.01	100.00%
1012110015	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110015	810	DUES AND FEES	300	0.00	(15.00)	285.00	0.00	0.00	285.00	100.00%
<b>Total PMS SOCIAL SCIENCE EDUC</b>			<b>\$8,435</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,435.01</b>	<b>\$4,634.67</b>	<b>\$1,321.06</b>	<b>\$2,479.28</b>	<b>29.39%</b>

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>PMS ENRICHMENT EDUCATION</b>										
1012110018	610	SUPPLIES	400	0.00	0.00	400.00	119.95	0.00	280.05	70.01%
<b>Total PMS ENRICHMENT EDUCATION</b>			<b>\$400</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$119.95</b>	<b>\$0.00</b>	<b>\$280.05</b>	<b>70.01%</b>
<b>PMS STEAM EDUCATION</b>										
1012110019	610	SUPPLIES	6,000	0.00	0.00	6,000.00	5,990.90	0.00	9.10	0.15%
<b>Total PMS STEAM EDUCATION</b>			<b>\$6,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$5,990.90</b>	<b>\$0.00</b>	<b>\$9.10</b>	<b>0.15%</b>
<b>PMS READING EDUCATION</b>										
1012110023	325	TESTING PROTOCOLS	480	0.00	(338.00)	142.00	0.00	0.00	142.00	100.00%
1012110023	610	SUPPLIES	640	0.00	338.00	978.00	597.90	268.00	112.10	11.46%
1012110023	640	TEXTBOOKS - REPLACEMENT	525	0.00	0.00	525.00	0.00	0.00	525.00	100.00%
1012110023	643	INFORMATION ACCESS FEES	310	0.00	0.00	310.00	264.95	45.47	(0.42)	(0.14%)
1012110023	644	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PMS READING EDUCATION</b>			<b>\$1,955</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,955.00</b>	<b>\$862.85</b>	<b>\$313.47</b>	<b>\$778.68</b>	<b>39.83%</b>
<b>PMS COMPUTER EDUCATION</b>										
1012110025	446	RENTAL/LEASE SOFTWARE	0	0.00	0.00	0.01	0.00	0.00	0.01	100.00%
1012110025	610	SUPPLIES	625	0.00	0.00	625.00	158.17	0.00	466.83	74.69%
1012110025	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110025	643	INFORMATION ACCESS FEES	539	0.00	0.00	539.00	120.00	0.00	419.00	77.74%
1012110025	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110025	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110025	734	EQUIPMENT-ADDITIONAL	0	806.00	0.00	806.01	806.00	0.00	0.01	0.00%
<b>Total PMS COMPUTER EDUCATION</b>			<b>\$1,164</b>	<b>\$806.00</b>	<b>\$0.00</b>	<b>\$1,970.02</b>	<b>\$1,084.17</b>	<b>\$0.00</b>	<b>\$885.85</b>	<b>44.97%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$2,813,672</b>	<b>\$68,777.99</b>	<b>\$0.00</b>	<b>\$2,882,450.27</b>	<b>\$1,144,725.23</b>	<b>\$1,683,707.22</b>	<b>\$54,017.82</b>	<b>1.87%</b>
<b>PHS REGULAR EDUCATION</b>										
1033110000	110	SALARIES	2,785,467	0.00	(105,871.00)	2,679,595.70	936,239.08	1,637,273.42	106,083.20	3.96%
1033110000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110000	114	INSTRUC. ASST. SALARIES	40,056	0.00	0.00	40,055.72	3,398.42	10,800.81	25,856.49	64.55%
1033110000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	7,940.00	0.00	(7,940.00)	0.00%
1033110000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	15,691.29	0.00	(15,691.29)	0.00%
1033110000	211	HEALTH INSURANCE	804,341	0.00	(38,418.76)	765,921.91	311,648.40	401,900.51	52,373.00	6.84%
1033110000	212	DENTAL INSURANCE	40,934	0.00	(2,046.20)	38,888.16	15,575.42	19,032.69	4,280.05	11.01%
1033110000	213	LIFE INSURANCE	5,141	0.00	(199.68)	4,941.60	1,584.86	3,154.81	201.93	4.09%
1033110000	214	DISABILITY INSURANCE	7,577	0.00	(305.76)	7,271.52	2,301.20	4,635.00	335.32	4.61%
1033110000	220	SOCIAL SECURITY	217,362	0.00	(8,099.28)	209,262.75	71,146.11	124,489.53	13,627.11	6.51%
1033110000	232	TEACHER RETIREMENT	562,663	0.00	(22,254.09)	540,409.04	196,797.57	344,154.59	(543.12)	(0.10%)
1033110000	260	WORKERS COMP INSURANCE	10,984	0.00	(525.02)	10,459.00	4,040.44	0.00	6,418.56	61.37%
1033110000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110000	430	REPAIRS & MAINTENANCE	945	0.00	0.00	945.00	806.59	0.00	138.41	14.65%
1033110000	532	DATA COMMUNICATIONS	0	720.00	0.00	720.00	227.62	492.38	0.00	0.00%
1033110000	580	TRAVEL & MILEAGE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110000	610	SUPPLIES	14,213	0.00	0.00	14,213.00	8,196.01	651.98	5,365.01	37.75%
1033110000	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110000	650	SOFTWARE	6,737	0.00	0.00	6,737.00	6,249.00	0.00	488.00	7.24%
1033110000	733	FURNITURE-ADDITIONAL	0	7,499.36	0.00	7,499.36	7,499.36	0.00	0.00	0.00%

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1033110000	734	EQUIPMENT-ADDITIONAL	12,000	0.00	0.00	12,000.00	0.00	0.00	12,000.00	100.00%
1033110000	737	FURNITURE-REPLACEMENT	14,246	479.85	0.00	14,725.85	4,600.25	479.85	9,645.75	65.50%
1033110000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PHS REGULAR EDUCATION</b>			<b>\$4,522,666</b>	<b>\$8,699.21</b>	<b>(\$177,719.79)</b>	<b>\$4,353,645.61</b>	<b>\$1,593,941.62</b>	<b>\$2,547,065.57</b>	<b>\$212,638.42</b>	<b>4.88%</b>
<b>PHS ART EDUCATION</b>										
1033110002	430	REPAIRS & MAINTENANCE	1,000	0.00	0.00	1,000.00	495.00	0.00	505.00	50.50%
1033110002	610	SUPPLIES	18,900	943.74	0.00	19,843.74	14,355.20	1,042.84	4,445.70	22.40%
1033110002	640	TEXTBOOKS - REPLACEMENT	523	0.00	0.00	523.00	0.00	0.00	523.00	100.00%
1033110002	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110002	737	FURNITURE-REPLACEMENT	0	1,247.89	0.00	1,247.89	1,276.89	0.00	(29.00)	(2.32%)
1033110002	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PHS ART EDUCATION</b>			<b>\$20,423</b>	<b>\$2,191.63</b>	<b>\$0.00</b>	<b>\$22,614.63</b>	<b>\$16,127.09</b>	<b>\$1,042.84</b>	<b>\$5,444.70</b>	<b>24.08%</b>
<b>PHS BUSINESS EDUCATION</b>										
1033110003	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110003	610	SUPPLIES	4,200	0.00	(2,000.00)	2,200.00	1,408.44	179.05	612.51	27.84%
1033110003	640	TEXTBOOKS - REPLACEMENT	8,025	0.00	0.00	8,025.00	6,696.79	0.00	1,328.21	16.55%
1033110003	641	TEXTBOOKS - ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110003	650	SOFTWARE	1,200	0.00	0.00	1,200.00	1,171.10	0.00	28.90	2.41%
1033110003	734	EQUIPMENT-ADDITIONAL	7,000	0.00	2,000.00	9,000.00	9,225.25	0.00	(225.25)	(2.50%)
1033110003	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PHS BUSINESS EDUCATION</b>			<b>\$20,425</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,425.00</b>	<b>\$18,501.58</b>	<b>\$179.05</b>	<b>\$1,744.37</b>	<b>8.54%</b>
<b>PHS LANGUAGE ARTS EDUC</b>										
1033110005	610	SUPPLIES	5,420	0.00	0.00	5,420.00	5,393.99	0.00	26.01	0.48%
1033110005	640	TEXTBOOKS - REPLACEMENT	9,800	0.00	0.00	9,800.00	4,050.80	0.00	5,749.20	58.67%
1033110005	641	TEXTBOOKS - ADDITIONAL	7,000	0.00	0.00	7,000.00	256.50	0.00	6,743.50	96.34%
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%
1033110005	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.01	0.00	0.00	0.01	100.00%
<b>Total PHS LANGUAGE ARTS EDUC</b>			<b>\$22,220</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,220.01</b>	<b>\$9,701.29</b>	<b>\$0.00</b>	<b>\$12,518.72</b>	<b>56.34%</b>
<b>PHS FOREIGN LANG EDUC</b>										
1033110006	610	SUPPLIES	4,500	0.00	0.00	4,500.00	0.00	0.00	4,500.00	100.00%
1033110006	640	TEXTBOOKS - REPLACEMENT	7,000	0.00	0.00	7,000.00	0.00	0.00	7,000.00	100.00%
<b>Total PHS FOREIGN LANG EDUC</b>			<b>\$11,500</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>100.00%</b>
<b>PHS PHYS ED/HEALTH EDUC</b>										
1033110008	433	CONTRACTED REPAIR & MAINT	1,950	0.00	0.00	1,950.00	0.00	0.00	1,950.00	100.00%
1033110008	610	SUPPLIES	5,000	0.00	0.00	5,000.00	2,063.71	771.42	2,164.87	43.30%
1033110008	640	TEXTBOOKS - REPLACEMENT	2,125	0.00	0.00	2,125.00	0.00	0.00	2,125.00	100.00%
1033110008	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110008	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PHS PHYS ED/HEALTH EDUC</b>			<b>\$9,075</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,075.00</b>	<b>\$2,063.71</b>	<b>\$771.42</b>	<b>\$6,239.87</b>	<b>68.76%</b>
<b>PHS FACS EDUCATION</b>										
1033110009	430	REPAIRS & MAINTENANCE	100	0.00	0.00	100.00	0.00	0.00	100.00	100.00%
1033110009	610	SUPPLIES	8,267	0.00	0.00	8,267.00	3,764.98	1,395.16	3,106.86	37.58%
1033110009	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



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1033110009	641	TEXTBOOKS - ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110009	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110009	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110009	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110009	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110009	738	EQUIPMENT-REPLACEMENT	1,500	0.00	0.00	1,500.00	670.85	0.00	829.15	55.28%
<b>Total PHS FACS EDUCATION</b>			<b>\$9,867</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,867.00</b>	<b>\$4,435.83</b>	<b>\$1,395.16</b>	<b>\$4,036.01</b>	<b>40.90%</b>
<b>PHS TECH EDUCATION</b>										
1033110010	430	REPAIRS & MAINTENANCE	2,400	0.00	0.00	2,400.00	0.00	0.00	2,400.00	100.00%
1033110010	610	SUPPLIES	5,800	0.00	0.00	5,800.00	117.83	0.00	5,682.17	97.97%
1033110010	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110010	650	SOFTWARE	3,600	0.00	0.00	3,600.00	2,400.00	0.00	1,200.00	33.33%
1033110010	733	FURNITURE-ADDITIONAL	300	0.00	0.00	300.00	0.00	0.00	300.00	100.00%
1033110010	734	EQUIPMENT-ADDITIONAL	300	0.00	0.00	300.00	0.00	0.00	300.00	100.00%
1033110010	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110010	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PHS TECH EDUCATION</b>			<b>\$12,400</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,400.00</b>	<b>\$2,517.83</b>	<b>\$0.00</b>	<b>\$9,882.17</b>	<b>79.69%</b>
<b>PHS MATH EDUCATION</b>										
1033110011	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110011	610	SUPPLIES	3,200	0.00	0.00	3,200.00	1,759.02	0.00	1,440.98	45.03%
1033110011	640	TEXTBOOKS - REPLACEMENT	13,500	0.00	0.00	13,500.00	0.00	0.00	13,500.00	100.00%
1033110011	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110011	738	EQUIPMENT-REPLACEMENT	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
<b>Total PHS MATH EDUCATION</b>			<b>\$17,200</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,200.00</b>	<b>\$1,759.02</b>	<b>\$0.00</b>	<b>\$15,440.98</b>	<b>89.77%</b>
<b>PHS MUSIC EDUCATION</b>										
1033110012	430	REPAIRS & MAINTENANCE	1,638	200.00	0.00	1,838.00	200.00	0.00	1,638.00	89.12%
1033110012	610	SUPPLIES	2,050	0.00	0.00	2,050.00	1,515.04	0.00	534.96	26.10%
1033110012	640	TEXTBOOKS - REPLACEMENT	2,563	0.00	0.00	2,563.00	713.21	46.00	1,803.79	70.38%
1033110012	643	INFORMATION ACCESS FEES	1,025	0.00	0.00	1,025.00	0.00	0.00	1,025.00	100.00%
1033110012	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110012	734	EQUIPMENT-ADDITIONAL	1,500	3,809.09	0.00	5,309.09	0.00	3,809.09	1,500.00	28.25%
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	0.00	0.01	0.00	0.00	0.01	100.00%
<b>Total PHS MUSIC EDUCATION</b>			<b>\$8,776</b>	<b>\$4,009.09</b>	<b>\$0.00</b>	<b>\$12,785.10</b>	<b>\$2,428.25</b>	<b>\$3,855.09</b>	<b>\$6,501.76</b>	<b>50.85%</b>
<b>PHS SCIENCE EDUCATION</b>										
1033110013	421	UTILITIES-DISPOSAL	2,800	0.00	0.00	2,800.00	0.00	0.00	2,800.00	100.00%
1033110013	430	REPAIRS & MAINTENANCE	1,400	0.00	0.00	1,400.00	0.00	0.00	1,400.00	100.00%
1033110013	610	SUPPLIES	16,000	1,243.84	0.00	17,243.84	1,318.13	194.92	15,730.79	91.23%
1033110013	640	TEXTBOOKS - REPLACEMENT	10,000	0.00	4,600.00	14,600.00	14,499.44	0.00	100.56	0.69%
1033110013	733	FURNITURE-ADDITIONAL	0	1,850.00	0.00	1,850.00	1,850.00	0.00	0.00	0.00%
1033110013	734	EQUIPMENT-ADDITIONAL	2,473	0.00	0.00	2,473.00	0.00	0.00	2,473.00	100.00%
1033110013	738	EQUIPMENT-REPLACEMENT	3,400	0.00	0.00	3,400.00	0.00	0.00	3,400.00	100.00%
<b>Total PHS SCIENCE EDUCATION</b>			<b>\$36,073</b>	<b>\$3,093.84</b>	<b>\$4,600.00</b>	<b>\$43,766.84</b>	<b>\$17,667.57</b>	<b>\$194.92</b>	<b>\$25,904.35</b>	<b>59.19%</b>



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<b>PHS SOCIAL SCIENCE EDUC</b>										
1033110015	610	SUPPLIES	500	0.00	0.00	500.00	78.57	0.00	421.43	84.29%
1033110015	640	TEXTBOOKS - REPLACEMENT	18,188	0.00	(4,600.00)	13,588.00	(117.10)	0.00	13,705.10	100.86%
1033110015	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110015	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110015	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PHS SOCIAL SCIENCE EDUC</b>			<b>\$18,688</b>	<b>\$0.00</b>	<b>(\$4,600.00)</b>	<b>\$14,088.00</b>	<b>(\$38.53)</b>	<b>\$0.00</b>	<b>\$14,126.53</b>	<b>100.27%</b>
<b>PHS READING EDUCATION</b>										
1033110023	610	SUPPLIES	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1033110023	640	TEXTBOOKS - REPLACEMENT	640	0.00	0.00	640.00	0.00	0.00	640.00	100.00%
<b>Total PHS READING EDUCATION</b>			<b>\$1,140</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,140.00</b>	<b>100.00%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$4,710,453</b>	<b>\$17,993.77</b>	<b>(\$177,719.79)</b>	<b>\$4,550,727.19</b>	<b>\$1,669,105.26</b>	<b>\$2,554,504.05</b>	<b>\$327,117.88</b>	<b>7.19%</b>
<b>Total 1100 - REGULAR EDUCATION PRGMS</b>			<b>\$12,444,510</b>	<b>\$105,433.44</b>	<b>\$48,427.36</b>	<b>\$12,598,370.64</b>	<b>\$4,790,562.48</b>	<b>\$6,938,502.35</b>	<b>\$869,305.81</b>	<b>6.90%</b>
<b>1210 - SPECIAL EDUCATION PRGMS</b>										
<b>DW SPECIAL EDUCATION</b>										
1000121000	110	SALARIES	88,435	0.00	0.00	88,434.68	33,244.90	25,812.90	29,376.88	33.22%
1000121000	113	TUTOR SALARIES	4,000	0.00	0.00	4,000.00	0.00	0.00	4,000.00	100.00%
1000121000	114	INSTRUC. ASST. SALARIES	8,850	0.00	0.00	8,850.00	61.52	0.00	8,788.48	99.30%
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	72.00	0.00	(72.00)	0.00%
1000121000	211	HEALTH INSURANCE	11,364	0.00	0.00	11,364.38	5,682.24	5,682.06	0.08	0.00%
1000121000	212	DENTAL INSURANCE	539	0.00	0.00	538.56	269.28	269.16	0.12	0.02%
1000121000	213	LIFE INSURANCE	81	0.00	0.00	81.12	41.40	41.40	(1.68)	(2.07%)
1000121000	214	DISABILITY INSURANCE	124	0.00	0.00	123.84	63.48	63.48	(3.12)	(2.52%)
1000121000	220	SOCIAL SECURITY	7,748	0.00	0.00	7,748.29	2,530.65	1,958.66	3,258.98	42.06%
1000121000	231	NON-TEACHER RETIREMENT	6,025	0.00	0.00	6,024.67	3,003.10	3,629.29	(607.72)	(10.09%)
1000121000	232	TEACHER RETIREMENT	10,423	0.00	0.00	10,422.77	2,472.38	0.00	7,950.39	76.28%
1000121000	260	WORKERS COMP INSURANCE	391	0.00	0.00	391.29	139.89	0.00	251.40	64.25%
1000121000	275	WORKSHOPS NON-UNION	7,000	0.00	0.00	7,000.00	2,719.00	5,109.00	(828.00)	(11.83%)
1000121000	276	COURSE REIMBURS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000121000	320	IN-DIST PROF DEVELOPMENT	5,500	0.00	0.00	5,500.00	850.00	0.00	4,650.00	84.55%
1000121000	321	PROFESSIONAL EDU SERVICES	3,000	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
1000121000	330	PROFESSIONAL SERVICES	103,896	559.99	0.00	104,455.85	16,052.82	53,473.43	34,929.60	33.44%
1000121000	332	TUTOR SERVICES	135,650	0.00	0.00	135,650.00	80,802.22	177,052.78	(122,205.00)	(90.09%)
1000121000	335	LEGAL SERVICES	50,000	3,128.25	0.00	53,128.25	13,341.00	22,381.50	17,405.75	32.76%
1000121000	421	UTILITIES-DISPOSAL	350	0.00	0.00	350.00	0.00	40.00	310.00	88.57%
1000121000	430	REPAIRS & MAINTENANCE	1,000	0.00	0.00	1,000.00	488.93	0.00	511.07	51.11%
1000121000	534	POSTAGE/GENERAL EXPENSES	1,800	0.00	0.00	1,800.00	44.73	0.00	1,755.27	97.52%
1000121000	540	ADVERTISING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000121000	561	TUITION TO OTHER LEAS	17,496	0.00	0.00	17,496.00	0.00	55,522.98	(38,026.98)	(217.35%)
1000121000	564	TUITION TO PRIVATE SCHOOL	844,053	32,614.11	0.00	876,667.11	280,164.62	470,069.84	126,432.65	14.42%
1000121000	569	TUITION RESIDENTIAL	498,147	25,900.34	0.00	524,047.34	103,118.05	211,036.08	209,893.21	40.05%

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1000121000	580	TRAVEL & MILEAGE	3,000	0.00	0.00	3,000.00	235.13	0.00	2,764.87	92.16%
1000121000	610	SUPPLIES	1,550	0.00	0.00	1,550.00	477.54	0.00	1,072.46	69.19%
1000121000	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000121000	641	TEXTBOOKS - ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000121000	643	INFORMATION ACCESS FEES	7,794	0.00	0.00	7,794.00	5,781.75	3,635.45	(1,623.20)	(20.83%)
1000121000	650	SOFTWARE	300	0.00	0.00	300.00	0.00	0.00	300.00	100.00%
1000121000	734	EQUIPMENT-ADDITIONAL	3,250	0.00	0.00	3,250.00	0.00	0.00	3,250.00	100.00%
1000121000	738	EQUIPMENT-REPLACEMENT	2,000	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
1000121000	810	DUES AND FEES	15,000	0.00	0.00	15,000.00	7.49	5,992.51	9,000.00	60.00%
1000121000	840	CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000121000	890	MISCELLANEOUS	2,200	0.00	0.00	2,200.00	112.36	0.00	2,087.64	94.89%
<b>Total DW SPECIAL EDUCATION</b>			<b>\$1,840,965</b>	<b>\$62,202.69</b>	<b>\$0.00</b>	<b>\$1,903,168.15</b>	<b>\$551,776.48</b>	<b>\$1,041,770.52</b>	<b>\$309,621.15</b>	<b>16.27%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$1,840,965</b>	<b>\$62,202.69</b>	<b>\$0.00</b>	<b>\$1,903,168.15</b>	<b>\$551,776.48</b>	<b>\$1,041,770.52</b>	<b>\$309,621.15</b>	<b>16.27%</b>
<b>PES SPECIAL EDUCATION</b>										
1011121000	110	SALARIES	714,869	0.00	24,700.00	739,569.25	219,724.22	389,025.03	130,820.00	17.69%
1011121000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121000	114	INSTRUC. ASST. SALARIES	614,664	0.00	(9,233.32)	605,430.29	144,644.19	265,795.96	194,990.14	32.21%
1011121000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	9,020.00	0.00	(9,020.00)	0.00%
1011121000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	2,274.10	0.00	(2,274.10)	0.00%
1011121000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121000	211	HEALTH INSURANCE	176,204	0.00	1,500.00	177,703.58	66,931.89	95,043.60	15,728.09	8.85%
1011121000	212	DENTAL INSURANCE	8,463	0.00	(416.80)	8,046.68	3,533.88	4,109.10	403.70	5.02%
1011121000	213	LIFE INSURANCE	1,371	0.00	47.04	1,418.40	452.04	736.44	229.92	16.21%
1011121000	214	DISABILITY INSURANCE	1,821	0.00	73.92	1,894.80	561.00	992.88	340.92	17.99%
1011121000	220	SOCIAL SECURITY	102,535	0.00	1,297.96	103,832.51	27,226.67	48,962.91	27,642.93	26.62%
1011121000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121000	232	TEACHER RETIREMENT	128,009	0.00	12,209.89	140,218.54	43,101.77	70,883.13	26,233.64	18.71%
1011121000	260	WORKERS COMP INSURANCE	5,183	0.00	84.13	5,267.43	1,575.92	0.00	3,691.51	70.08%
1011121000	275	WORKSHOPS NON-UNION	1,442	0.00	0.00	1,442.00	0.00	0.00	1,442.00	100.00%
1011121000	291	TSA MATCH CONTRIBUTION	3,000	0.00	0.00	3,000.00	975.00	975.00	1,050.00	35.00%
1011121000	534	POSTAGE/GENERAL EXPENSES	400	0.00	0.00	400.00	0.00	0.00	400.00	100.00%
1011121000	580	TRAVEL & MILEAGE	2,100	0.00	0.00	2,100.00	137.50	0.00	1,962.50	93.45%
1011121000	610	SUPPLIES	5,422	0.00	0.00	5,422.00	4,008.86	250.37	1,162.77	21.45%
1011121000	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121000	650	SOFTWARE	2,220	0.00	0.00	2,220.00	0.00	1,578.00	642.00	28.92%
1011121000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121000	734	EQUIPMENT-ADDITIONAL	2,617	0.00	0.00	2,617.00	0.00	0.00	2,617.00	100.00%
1011121000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121000	810	DUES AND FEES	850	0.00	0.00	850.00	555.00	0.00	295.00	34.71%
1011121000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PES SPECIAL EDUCATION</b>			<b>\$1,771,170</b>	<b>\$0.00</b>	<b>\$30,262.82</b>	<b>\$1,801,432.48</b>	<b>\$524,722.04</b>	<b>\$878,352.42</b>	<b>\$398,358.02</b>	<b>22.11%</b>

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>PES PRESCHOOL SPED</b>										
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%
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%
<b>Total PES PRESCHOOL SPED</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PES KINDERGARTEN SPED</b>										
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%
<b>Total PES KINDERGARTEN SPED</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$1,771,170</b>	<b>\$0.00</b>	<b>\$30,262.82</b>	<b>\$1,801,432.48</b>	<b>\$524,722.04</b>	<b>\$878,352.42</b>	<b>\$398,358.02</b>	<b>22.11%</b>
<b>PMS SPECIAL EDUCATION</b>										
1012121000	110	SALARIES	516,178	0.00	(58,087.00)	458,090.50	172,517.27	296,698.43	(11,125.20)	(2.43%)
1012121000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012121000	114	INSTRUC. ASST. SALARIES	373,317	0.00	0.00	373,316.61	66,527.74	144,287.38	162,501.49	43.53%
1012121000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	330.00	0.00	(330.00)	0.00%
1012121000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	1,137.05	0.00	(1,137.05)	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	152,409	0.00	(3,000.00)	149,409.06	61,737.73	78,531.82	9,139.51	6.12%
1012121000	212	DENTAL INSURANCE	6,377	0.00	0.00	6,377.36	3,249.18	4,153.06	(1,024.88)	(16.07%)
1012121000	213	LIFE INSURANCE	1,047	0.00	(109.20)	937.68	378.16	657.68	(98.16)	(10.47%)
1012121000	214	DISABILITY INSURANCE	1,268	0.00	(168.00)	1,100.28	446.44	824.52	(170.68)	(15.51%)
1012121000	220	SOCIAL SECURITY	68,308	0.00	(4,673.16)	63,635.17	17,608.18	32,744.00	13,282.99	20.87%
1012121000	232	TEACHER RETIREMENT	108,500	0.00	(12,209.89)	96,290.61	36,502.12	62,366.28	(2,577.79)	(2.68%)
1012121000	260	WORKERS COMP INSURANCE	3,452	0.00	(302.93)	3,148.96	1,008.82	0.00	2,140.14	67.96%
1012121000	275	WORKSHOPS NON-UNION	2,000	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
1012121000	291	TSA MATCH CONTRIBUTION	3,000	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
1012121000	325	TESTING PROTOCOLS	2,000	0.00	0.00	2,000.00	393.75	0.00	1,606.25	80.31%
1012121000	534	POSTAGE/GENERAL EXPENSES	1,200	0.00	0.00	1,200.00	0.00	0.00	1,200.00	100.00%
1012121000	580	TRAVEL & MILEAGE	2,600	0.00	0.00	2,600.00	0.00	0.00	2,600.00	100.00%
1012121000	610	SUPPLIES	4,000	0.00	0.00	4,000.00	3,645.05	0.00	354.95	8.87%
1012121000	640	TEXTBOOKS - REPLACEMENT	1,000	0.00	0.00	1,000.00	0.00	355.37	644.63	64.46%
1012121000	641	TEXTBOOKS - ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012121000	643	INFORMATION ACCESS FEES	7,640	0.00	0.00	7,640.00	0.00	0.00	7,640.00	100.00%
1012121000	644	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012121000	650	SOFTWARE	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
1012121000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.01	0.00	0.00	0.01	100.00%
1012121000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012121000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012121000	810	DUES AND FEES	650	0.00	0.00	650.00	555.00	0.00	95.00	14.62%
1012121000	890	MISCELLANEOUS	2,400	0.00	0.00	2,400.00	0.00	0.00	2,400.00	100.00%
<b>Total PMS SPECIAL EDUCATION</b>			<b>\$1,257,846</b>	<b>\$0.00</b>	<b>(\$78,550.18)</b>	<b>\$1,179,296.24</b>	<b>\$366,036.49</b>	<b>\$620,618.54</b>	<b>\$192,641.21</b>	<b>16.34%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$1,257,846</b>	<b>\$0.00</b>	<b>(\$78,550.18)</b>	<b>\$1,179,296.24</b>	<b>\$366,036.49</b>	<b>\$620,618.54</b>	<b>\$192,641.21</b>	<b>16.34%</b>
<b>PHS SPECIAL EDUCATION</b>										
1033121000	110	SALARIES	492,630	0.00	0.00	492,629.90	145,281.49	206,604.83	140,743.58	28.57%
1033121000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033121000	114	INSTRUC. ASST. SALARIES	360,295	0.00	0.00	360,294.52	95,318.94	167,355.01	97,620.57	27.09%
1033121000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	1,463.10	0.00	(1,463.10)	0.00%
1033121000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033121000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033121000	211	HEALTH INSURANCE	143,121	0.00	0.00	143,121.41	44,878.75	58,073.55	40,169.11	28.07%
1033121000	212	DENTAL INSURANCE	5,329	0.00	0.00	5,328.80	1,780.56	2,175.63	1,372.61	25.76%
1033121000	213	LIFE INSURANCE	1,036	0.00	0.00	1,036.32	336.56	499.84	199.92	19.29%
1033121000	214	DISABILITY INSURANCE	1,301	0.00	0.00	1,301.28	377.04	621.26	302.98	23.28%
1033121000	220	SOCIAL SECURITY	65,515	0.00	0.00	65,514.55	17,848.54	27,941.80	19,724.21	30.11%
1033121000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033121000	232	TEACHER RETIREMENT	96,998	0.00	0.00	96,997.81	30,529.32	43,428.83	23,039.66	23.75%
1033121000	260	WORKERS COMP INSURANCE	3,311	0.00	0.00	3,310.55	1,109.66	0.00	2,200.89	66.48%
1033121000	275	WORKSHOPS NON-UNION	1,250	0.00	0.00	1,250.00	0.00	0.00	1,250.00	100.00%
1033121000	291	TSA MATCH CONTRIBUTION	3,000	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
1033121000	325	TESTING PROTOCOLS	2,000	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
1033121000	442	RENTAL/LEASE EQUIPMENT	4,700	0.00	0.00	4,700.00	0.00	0.00	4,700.00	100.00%
1033121000	534	POSTAGE/GENERAL EXPENSES	1,500	0.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
1033121000	580	TRAVEL & MILEAGE	2,200	0.00	0.00	2,200.00	0.00	0.00	2,200.00	100.00%
1033121000	610	SUPPLIES	7,000	0.00	0.00	7,000.00	2,137.51	494.51	4,367.98	62.40%
1033121000	640	TEXTBOOKS - REPLACEMENT	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
1033121000	644	PUBLICATIONS	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1033121000	650	SOFTWARE	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
1033121000	734	EQUIPMENT-ADDITIONAL	4,000	0.00	0.00	4,000.00	827.16	0.00	3,172.84	79.32%
1033121000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.01	0.00	0.00	0.01	100.00%
1033121000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033121000	810	DUES AND FEES	555	0.00	0.00	555.00	555.00	0.00	0.00	0.00%
<b>Total PHS SPECIAL EDUCATION</b>			<b>\$1,198,240</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,198,240.15</b>	<b>\$342,443.63</b>	<b>\$507,195.26</b>	<b>\$348,601.26</b>	<b>29.09%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$1,198,240</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,198,240.15</b>	<b>\$342,443.63</b>	<b>\$507,195.26</b>	<b>\$348,601.26</b>	<b>29.09%</b>
<b>Total 1210 - SPECIAL EDUCATION PRGMS</b>			<b>\$6,068,222</b>	<b>\$62,202.69</b>	<b>(\$48,287.36)</b>	<b>\$6,082,137.02</b>	<b>\$1,784,978.64</b>	<b>\$3,047,936.74</b>	<b>\$1,249,221.64</b>	<b>20.54%</b>
<b>1260 - BILINGUAL PROGRAMS</b>										
<b>DW BILINGUAL PROGRAMS</b>										
1000126000	110	SALARIES	66,774	0.00	0.00	66,774.00	23,114.07	43,659.93	0.00	0.00%
1000126000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1000126000	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.01	0.00	0.00	0.01	100.00%
1000126000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000126000	211	HEALTH INSURANCE	28,035	0.00	0.00	28,035.26	12,615.93	15,419.28	0.05	0.00%
1000126000	212	DENTAL INSURANCE	1,508	0.00	0.00	1,507.60	678.42	829.07	0.11	0.01%
1000126000	213	LIFE INSURANCE	126	0.00	0.00	126.24	42.08	84.16	0.00	0.00%
1000126000	214	DISABILITY INSURANCE	174	0.00	0.00	173.52	57.84	115.68	0.00	0.00%
1000126000	220	SOCIAL SECURITY	5,110	0.00	0.00	5,110.29	1,664.19	3,208.69	237.41	4.65%
1000126000	232	TEACHER RETIREMENT	14,036	0.00	0.00	14,035.89	4,858.56	9,177.32	0.01	0.00%
1000126000	260	WORKERS COMP INSURANCE	258	0.00	0.00	258.13	96.93	0.00	161.20	62.45%
1000126000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000126000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000126000	580	TRAVEL & MILEAGE	400	0.00	0.00	400.00	0.00	0.00	400.00	100.00%
1000126000	610	SUPPLIES	250	0.00	0.00	250.00	0.00	0.00	250.00	100.00%
1000126000	640	TEXTBOOKS - REPLACEMENT	250	0.00	0.00	250.00	0.00	0.00	250.00	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%
<b>Total DW BILINGUAL PROGRAMS</b>			<b>\$116,921</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,920.94</b>	<b>\$43,128.02</b>	<b>\$72,494.13</b>	<b>\$1,298.79</b>	<b>1.11%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$116,921</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,920.94</b>	<b>\$43,128.02</b>	<b>\$72,494.13</b>	<b>\$1,298.79</b>	<b>1.11%</b>
<b>Total 1260 - BILINGUAL PROGRAMS</b>			<b>\$116,921</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,920.94</b>	<b>\$43,128.02</b>	<b>\$72,494.13</b>	<b>\$1,298.79</b>	<b>1.11%</b>
<b>1280 - EXTENDED SCHOOL YEAR</b>										
<b>DW EXTENDED SCHOOL YEAR</b>										
1000128000	110	SALARIES	71,500	0.00	0.00	71,500.00	59,241.73	0.00	12,258.27	17.14%
1000128000	114	INSTRUC. ASST. SALARIES	21,500	0.00	0.00	21,500.00	21,840.81	0.00	(340.81)	(1.59%)
1000128000	220	SOCIAL SECURITY	7,114	0.00	0.00	7,114.50	6,202.99	0.00	911.51	12.81%
1000128000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	477.94	0.00	(477.94)	0.00%
1000128000	232	TEACHER RETIREMENT	15,029	0.00	0.00	15,029.30	9,829.19	0.00	5,200.11	34.60%
1000128000	260	WORKERS COMP INSURANCE	360	0.00	0.00	360.19	340.11	0.00	20.08	5.57%
1000128000	330	PROFESSIONAL SERVICES	39,000	0.00	0.00	39,000.00	22,944.16	0.00	16,055.84	41.17%
1000128000	332	TUTOR SERVICES	4,000	0.00	0.00	4,000.00	7,565.00	0.00	(3,565.00)	(89.12%)
1000128000	561	TUITION TO OTHER LEAS	2,447	0.00	0.00	2,447.00	0.00	2,639.75	(192.75)	(7.88%)
1000128000	564	TUITION TO PRIVATE SCHOOL	135,280	0.00	0.00	135,280.00	92,047.02	0.00	43,232.98	31.96%
1000128000	569	TUITION RESIDENTIAL	103,328	0.00	0.00	103,328.00	72,345.80	0.00	30,982.20	29.98%
1000128000	610	SUPPLIES	1,200	0.00	0.00	1,200.00	829.08	0.00	370.92	30.91%
1000128000	890	MISCELLANEOUS	320	0.00	0.00	320.00	314.57	0.00	5.43	1.70%
<b>Total DW EXTENDED SCHOOL YEAR</b>			<b>\$401,079</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$401,078.99</b>	<b>\$293,978.40</b>	<b>\$2,639.75</b>	<b>\$104,460.84</b>	<b>26.04%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$401,079</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$401,078.99</b>	<b>\$293,978.40</b>	<b>\$2,639.75</b>	<b>\$104,460.84</b>	<b>26.04%</b>

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<b>PES EXTENDED YEAR</b>										
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%
<b>Total PES EXTENDED YEAR</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 1280 - EXTENDED SCHOOL YEAR</b>			<b>\$401,079</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$401,078.99</b>	<b>\$293,978.40</b>	<b>\$2,639.75</b>	<b>\$104,460.84</b>	<b>26.04%</b>
<b>1301 - VOCATIONAL EDUCATION PRGM</b>										
<b>PHS VOCATIONAL EDUCATION</b>										
1033130100	561	TUITION TO OTHER LEAS	110,000	8,859.78	0.00	118,859.78	8,279.12	0.00	110,580.66	93.03%
<b>Total PHS VOCATIONAL EDUCATION</b>			<b>\$110,000</b>	<b>\$8,859.78</b>	<b>\$0.00</b>	<b>\$118,859.78</b>	<b>\$8,279.12</b>	<b>\$0.00</b>	<b>\$110,580.66</b>	<b>93.03%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$110,000</b>	<b>\$8,859.78</b>	<b>\$0.00</b>	<b>\$118,859.78</b>	<b>\$8,279.12</b>	<b>\$0.00</b>	<b>\$110,580.66</b>	<b>93.03%</b>
<b>Total 1301 - VOCATIONAL EDUCATION PRGM</b>			<b>\$110,000</b>	<b>\$8,859.78</b>	<b>\$0.00</b>	<b>\$118,859.78</b>	<b>\$8,279.12</b>	<b>\$0.00</b>	<b>\$110,580.66</b>	<b>93.03%</b>
<b>1410 - CO-CURRICULAR ACTIVITIES</b>										
<b>DW CO-CURRICULAR</b>										
1000141000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000141000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000141000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000141000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total DW CO-CURRICULAR</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PES CO-CURRICULAR</b>										
1011141000	110	SALARIES	19,865	0.00	0.00	19,865.00	3,385.50	3,345.50	13,134.00	66.12%
1011141000	220	SOCIAL SECURITY	1,520	0.00	0.00	1,519.67	252.38	250.44	1,016.85	66.91%
1011141000	231	NON-TEACHER RETIREMENT	91	0.00	0.00	91.39	0.00	0.00	91.39	100.00%
1011141000	232	TEACHER RETIREMENT	3,833	0.00	0.00	3,832.58	711.63	702.43	2,418.52	63.10%
1011141000	260	WORKERS COMP INSURANCE	77	0.00	0.00	76.51	14.20	0.00	62.31	81.44%
1011141000	610	SUPPLIES	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
<b>Total PES CO-CURRICULAR</b>			<b>\$25,885</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,885.15</b>	<b>\$4,363.71</b>	<b>\$4,298.37</b>	<b>\$17,223.07</b>	<b>66.54%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$25,885</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,885.15</b>	<b>\$4,363.71</b>	<b>\$4,298.37</b>	<b>\$17,223.07</b>	<b>66.54%</b>
<b>PMS CO-CURRICULAR</b>										
1012141000	110	SALARIES	29,275	0.00	0.00	29,275.00	11,279.00	12,571.00	5,425.00	18.53%
1012141000	220	SOCIAL SECURITY	2,240	0.00	0.00	2,239.54	835.51	933.71	470.32	21.00%
1012141000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012141000	232	TEACHER RETIREMENT	5,882	0.00	0.00	5,882.03	2,370.83	2,641.84	869.36	14.78%
1012141000	260	WORKERS COMP INSURANCE	113	0.00	0.00	113.18	47.38	0.00	65.80	58.14%
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	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PMS CO-CURRICULAR</b>			<b>\$37,510</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,509.75</b>	<b>\$14,532.72</b>	<b>\$16,146.55</b>	<b>\$6,830.48</b>	<b>18.21%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$37,510</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,509.75</b>	<b>\$14,532.72</b>	<b>\$16,146.55</b>	<b>\$6,830.48</b>	<b>18.21%</b>

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>PHS CO-CURRICULAR</b>										
1033141000	110	SALARIES	55,728	0.00	0.00	55,728.00	21,905.00	21,902.00	11,921.00	21.39%
1033141000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033141000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033141000	220	SOCIAL SECURITY	4,263	0.00	0.00	4,263.19	1,637.72	1,634.01	991.46	23.26%
1033141000	231	NON-TEACHER RETIREMENT	516	0.00	0.00	516.42	258.21	258.15	0.06	0.01%
1033141000	232	TEACHER RETIREMENT	10,496	0.00	0.00	10,496.37	4,218.39	4,219.59	2,058.39	19.61%
1033141000	260	WORKERS COMP INSURANCE	215	0.00	0.00	215.36	91.91	0.00	123.45	57.32%
1033141000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033141000	580	TRAVEL & MILEAGE	5,130	0.00	0.00	5,130.00	1,756.00	700.00	2,674.00	52.12%
1033141000	610	SUPPLIES	5,000	0.00	0.00	5,000.00	2,343.02	260.86	2,396.12	47.92%
1033141000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033141000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033141000	810	DUES AND FEES	6,500	0.00	0.00	6,500.00	2,568.17	70.00	3,861.83	59.41%
1033141000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PHS CO-CURRICULAR</b>			<b>\$87,849</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,849.34</b>	<b>\$34,778.42</b>	<b>\$29,044.61</b>	<b>\$24,026.31</b>	<b>27.35%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$87,849</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,849.34</b>	<b>\$34,778.42</b>	<b>\$29,044.61</b>	<b>\$24,026.31</b>	<b>27.35%</b>
<b>Total 1410 - CO-CURRICULAR ACTIVITIES</b>			<b>\$151,244</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,244.24</b>	<b>\$53,674.85</b>	<b>\$49,489.53</b>	<b>\$48,079.86</b>	<b>31.79%</b>
<b>1420 - ATHLETIC ACTIVITIES</b>										
<b>PMS ATHLETICS</b>										
1012142000	110	SALARIES	32,110	0.00	0.00	32,110.00	10,730.00	18,960.00	2,420.00	7.54%
1012142000	220	SOCIAL SECURITY	2,456	0.00	0.00	2,456.42	799.58	1,437.77	219.07	8.92%
1012142000	231	NON-TEACHER RETIREMENT	6,513	0.00	0.00	6,513.00	35.15	0.00	6,477.85	99.46%
1012142000	232	TEACHER RETIREMENT	4,572	0.00	0.00	4,571.85	1,757.28	2,202.90	611.67	13.38%
1012142000	260	WORKERS COMP INSURANCE	124	0.00	0.00	124.23	45.01	0.00	79.22	63.77%
1012142000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012142000	338	GAME OFFICIALS	6,564	0.00	0.00	6,564.00	1,800.00	0.00	4,764.00	72.58%
1012142000	430	REPAIRS & MAINTENANCE	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1012142000	610	SUPPLIES	7,070	0.00	0.00	7,070.00	3,663.28	0.00	3,406.72	48.19%
1012142000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012142000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.01	0.00	0.00	0.01	100.00%
1012142000	810	DUES AND FEES	4,500	0.00	0.00	4,500.00	1,500.00	0.00	3,000.00	66.67%
<b>Total PMS ATHLETICS</b>			<b>\$64,410</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,409.51</b>	<b>\$20,330.30</b>	<b>\$22,600.67</b>	<b>\$21,478.54</b>	<b>33.35%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$64,410</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,409.51</b>	<b>\$20,330.30</b>	<b>\$22,600.67</b>	<b>\$21,478.54</b>	<b>33.35%</b>
<b>PHS ATHLETICS</b>										
1033142000	110	SALARIES	209,597	0.00	0.00	209,597.00	83,492.00	121,304.00	4,801.00	2.29%
1033142000	211	HEALTH INSURANCE	30,684	0.00	0.00	30,683.74	15,341.88	15,341.78	0.08	0.00%
1033142000	212	DENTAL INSURANCE	1,884	0.00	0.00	1,884.48	942.24	942.12	0.12	0.01%
1033142000	213	LIFE INSURANCE	324	0.00	0.00	324.00	173.28	173.28	(22.56)	(6.96%)
1033142000	214	DISABILITY INSURANCE	249	0.00	0.00	248.88	133.08	133.05	(17.25)	(6.93%)
1033142000	220	SOCIAL SECURITY	16,060	0.00	0.00	16,059.93	6,325.85	9,210.68	523.40	3.26%
1033142000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033142000	232	TEACHER RETIREMENT	32,010	0.00	0.00	32,010.31	12,896.61	12,841.88	6,271.82	19.59%



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1033142000	260	WORKERS COMP INSURANCE	810	0.00	0.00	810.39	350.26	0.00	460.13	56.78%
1033142000	275	WORKSHOPS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033142000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033142000	338	GAME OFFICIALS	35,000	0.00	0.00	35,000.00	23,576.00	1,344.00	10,080.00	28.80%
1033142000	339	ATHLETIC TRAINER SERVICES	32,045	0.00	1,500.00	33,545.00	11,099.00	22,198.00	248.00	0.74%
1033142000	446	RENTAL/LEASE SOFTWARE	675	0.00	200.00	875.00	675.00	0.00	200.00	22.86%
1033142000	550	PRINTING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033142000	580	TRAVEL & MILEAGE	3,300	0.00	0.00	3,300.00	251.25	0.00	3,048.75	92.39%
1033142000	610	SUPPLIES	40,000	0.00	(1,700.00)	38,300.00	14,389.20	2,417.03	21,493.77	56.12%
1033142000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033142000	738	EQUIPMENT-REPLACEMENT	24,000	0.00	0.00	24,000.00	7,782.93	0.00	16,217.07	67.57%
1033142000	810	DUES AND FEES	30,000	0.00	0.00	30,000.00	22,211.00	300.00	7,489.00	24.96%
1033142000	890	MISCELLANEOUS	1,000	0.00	0.00	1,000.00	545.84	0.00	454.16	45.42%
<b>Total PHS ATHLETICS</b>			<b>\$457,639</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$457,638.73</b>	<b>\$200,185.42</b>	<b>\$186,205.82</b>	<b>\$71,247.49</b>	<b>15.57%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$457,639</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$457,638.73</b>	<b>\$200,185.42</b>	<b>\$186,205.82</b>	<b>\$71,247.49</b>	<b>15.57%</b>
<b>Total 1420 - ATHLETIC ACTIVITIES</b>			<b>\$522,048</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$522,048.24</b>	<b>\$220,515.72</b>	<b>\$208,806.49</b>	<b>\$92,726.03</b>	<b>17.76%</b>
<b>1490 - OTHER STUDENT ACTIVITIES</b>										
<b>PHS OTHR STUDENT ACTIVITY</b>										
1033149000	110	SALARIES	36,284	0.00	0.00	36,284.22	11,798.62	16,766.46	7,719.14	21.27%
1033149000	211	HEALTH INSURANCE	22,729	0.00	0.00	22,728.65	10,695.84	12,032.76	0.05	0.00%
1033149000	212	DENTAL INSURANCE	834	0.00	0.00	833.51	392.24	441.14	0.13	0.02%
1033149000	213	LIFE INSURANCE	53	0.00	0.00	52.80	18.24	36.48	(1.92)	(3.64%)
1033149000	214	DISABILITY INSURANCE	80	0.00	0.00	80.40	27.44	54.88	(1.92)	(2.39%)
1033149000	220	SOCIAL SECURITY	2,776	0.00	0.00	2,775.74	864.94	1,240.25	670.55	24.16%
1033149000	231	NON-TEACHER RETIREMENT	5,102	0.00	0.00	5,101.56	1,658.87	2,357.36	1,085.33	21.27%
1033149000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033149000	260	WORKERS COMP INSURANCE	140	0.00	0.00	139.93	49.51	0.00	90.42	64.62%
1033149000	275	WORKSHOPS NON-UNION	250	0.00	0.00	250.00	0.00	0.00	250.00	100.00%
1033149000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033149000	580	TRAVEL & MILEAGE	1,200	0.00	0.00	1,200.00	0.00	0.00	1,200.00	100.00%
1033149000	610	SUPPLIES	550	0.00	0.00	550.00	79.85	0.00	470.15	85.48%
1033149000	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033149000	890	MISCELLANEOUS	550	0.00	0.00	550.00	0.00	0.00	550.00	100.00%
<b>Total PHS OTHR STUDENT ACTIVITY</b>			<b>\$70,547</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,546.81</b>	<b>\$25,585.55</b>	<b>\$32,929.33</b>	<b>\$12,031.93</b>	<b>17.06%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$70,547</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,546.81</b>	<b>\$25,585.55</b>	<b>\$32,929.33</b>	<b>\$12,031.93</b>	<b>17.06%</b>
<b>Total 1490 - OTHER STUDENT ACTIVITIES</b>			<b>\$70,547</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,546.81</b>	<b>\$25,585.55</b>	<b>\$32,929.33</b>	<b>\$12,031.93</b>	<b>17.06%</b>
<b>1501 - SELF-FUNDED PROGRAMS</b>										
<b>PES SELF-FUNDED PROGRAMS</b>										
1011150100	118	SELF-FUNDED SAL & BENEFIT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011150100	519	TRANSPORTATION	8,931	0.00	0.00	8,931.00	0.00	0.00	8,931.00	100.00%

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1011150100	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011150100	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PES SELF-FUNDED PROGRAMS</b>			<b>\$8,931</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,931.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,931.00</b>	<b>100.00%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$8,931</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,931.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,931.00</b>	<b>100.00%</b>
<b>PMS SELF-FUNDED PROGRAMS</b>										
1012150100	118	SELF-FUNDED SAL & BENEFIT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012150100	519	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012150100	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012150100	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PMS SELF-FUNDED PROGRAMS</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PHS SELF-FUNDED PROGRAMS</b>										
1033150100	118	SELF-FUNDED SAL & BENEFIT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033150100	433	CONTRACTED REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033150100	519	TRANSPORTATION	6,200	0.00	0.00	6,200.00	970.32	0.00	5,229.68	84.35%
1033150100	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033150100	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PHS SELF-FUNDED PROGRAMS</b>			<b>\$6,200</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,200.00</b>	<b>\$970.32</b>	<b>\$0.00</b>	<b>\$5,229.68</b>	<b>84.35%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$6,200</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,200.00</b>	<b>\$970.32</b>	<b>\$0.00</b>	<b>\$5,229.68</b>	<b>84.35%</b>
<b>Total 1501 - SELF-FUNDED PROGRAMS</b>			<b>\$15,131</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,131.00</b>	<b>\$970.32</b>	<b>\$0.00</b>	<b>\$14,160.68</b>	<b>93.59%</b>
<b>2110 - SOCIAL WORK SERVICES</b>										
<b>DW SOCIAL WORK SERVICES</b>										
1000211000	110	SALARIES	48,417	0.00	0.00	48,417.00	23,192.28	43,807.72	(18,583.00)	(38.38%)
1000211000	211	HEALTH INSURANCE	28,979	0.00	0.00	28,979.08	9,659.70	11,806.20	7,513.18	25.93%
1000211000	212	DENTAL INSURANCE	1,508	0.00	0.00	1,507.60	375.03	458.35	674.22	44.72%
1000211000	213	LIFE INSURANCE	90	0.00	0.00	90.48	42.08	84.16	(35.76)	(39.52%)
1000211000	214	DISABILITY INSURANCE	140	0.00	0.00	139.92	57.84	115.68	(33.60)	(24.01%)
1000211000	220	SOCIAL SECURITY	3,704	0.00	0.00	3,703.90	1,696.14	3,254.14	(1,246.38)	(33.65%)
1000211000	232	TEACHER RETIREMENT	10,177	0.00	0.00	10,177.25	4,875.03	9,208.38	(3,906.16)	(38.38%)
1000211000	260	WORKERS COMP INSURANCE	187	0.00	0.00	187.10	97.29	0.00	89.81	48.00%
1000211000	275	WORKSHOPS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000211000	580	TRAVEL & MILEAGE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total DW SOCIAL WORK SERVICES</b>			<b>\$93,202</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,202.33</b>	<b>\$39,995.39</b>	<b>\$68,734.63</b>	<b>(\$15,527.69)</b>	<b>(16.66%)</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$93,202</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,202.33</b>	<b>\$39,995.39</b>	<b>\$68,734.63</b>	<b>(\$15,527.69)</b>	<b>(16.66%)</b>
<b>PES SOCIAL WORK SERVICES</b>										
1011211000	550	PRINTING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011211000	610	SUPPLIES	400	0.00	0.00	400.00	0.00	0.00	400.00	100.00%
1011211000	890	MISCELLANEOUS	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
<b>Total PES SOCIAL WORK SERVICES</b>			<b>\$600</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>100.00%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$600</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>100.00%</b>

## Pelham School District FY2023 Year-To-Date Budget Status Report

Account Detail by Function Through Jan 1, 2023

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>PMS SOCIAL WORK SERVICES</b>										
1012211000	550	PRINTING	100	0.00	0.00	100.00	0.00	0.00	100.00	100.00%
1012211000	610	SUPPLIES	150	0.00	0.00	150.00	0.00	0.00	150.00	100.00%
1012211000	890	MISCELLANEOUS	300	0.00	0.00	300.00	0.00	0.00	300.00	100.00%
<b>Total PMS SOCIAL WORK SERVICES</b>			<b>\$550</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>100.00%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$550</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>100.00%</b>
<b>PHS SOCIAL WORK SERVICES</b>										
1033211000	550	PRINTING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033211000	610	SUPPLIES	500	0.00	0.00	500.00	300.00	0.00	200.00	40.00%
1033211000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PHS SOCIAL WORK SERVICES</b>			<b>\$500</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>40.00%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$500</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>40.00%</b>
<b>Total 2110 - SOCIAL WORK SERVICES</b>			<b>\$94,852</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,852.33</b>	<b>\$40,295.39</b>	<b>\$68,734.63</b>	<b>(\$14,177.69)</b>	<b>(14.95%)</b>
<b>2120 - GUIDANCE SERVICES</b>										
<b>DW GUIDANCE</b>										
1000212000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	275	WORKSHOPS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	332	TUTOR SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	446	RENTAL/LEASE SOFTWARE	2,000	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00%
1000212000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total DW GUIDANCE</b>			<b>\$2,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$2,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PES GUIDANCE SERVICES</b>										
1011212000	110	SALARIES	172,633	0.00	0.00	172,633.00	59,757.57	112,875.43	0.00	0.00%
1011212000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011212000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011212000	211	HEALTH INSURANCE	84,106	0.00	0.00	84,105.78	37,847.79	46,257.84	0.15	0.00%
1011212000	212	DENTAL INSURANCE	4,523	0.00	0.00	4,522.80	2,035.26	2,487.21	0.33	0.01%
1011212000	213	LIFE INSURANCE	324	0.00	0.00	324.00	108.00	216.00	0.00	0.00%
1011212000	214	DISABILITY INSURANCE	465	0.00	0.00	464.64	154.88	309.76	0.00	0.00%
1011212000	220	SOCIAL SECURITY	13,214	0.00	0.00	13,214.31	4,031.92	7,970.27	1,212.12	9.17%
1011212000	232	TEACHER RETIREMENT	36,287	0.00	0.00	36,287.46	12,561.04	23,726.84	(0.42)	0.00%
1011212000	260	WORKERS COMP INSURANCE	668	0.00	0.00	668.09	250.74	0.00	417.35	62.47%
1011212000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011212000	610	SUPPLIES	1,500	0.00	119.00	1,619.00	1,307.87	0.00	311.13	19.22%
1011212000	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# Pelham School District FY2023 Year-To-Date Budget Status Report

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
1011212000	641	TEXTBOOKS - ADDITIONAL	300	0.00	0.00	300.00	215.92	0.00	84.08	28.03%
1011212000	643	INFORMATION ACCESS FEES	25	0.00	0.00	25.00	0.00	0.00	25.00	100.00%
1011212000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011212000	734	EQUIPMENT-ADDITIONAL	2,617	0.00	(119.00)	2,498.00	0.00	0.00	2,498.00	100.00%
1011212000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PES GUIDANCE SERVICES</b>			<b>\$316,662</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$316,662.08</b>	<b>\$118,270.99</b>	<b>\$193,843.35</b>	<b>\$4,547.74</b>	<b>1.44%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$316,662</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$316,662.08</b>	<b>\$118,270.99</b>	<b>\$193,843.35</b>	<b>\$4,547.74</b>	<b>1.44%</b>
<b>PMS GUIDANCE SERVICES</b>										
1012212000	110	SALARIES	134,387	0.00	0.00	134,387.00	42,422.41	87,110.84	4,853.75	3.61%
1012212000	211	HEALTH INSURANCE	31,150	0.00	0.00	31,150.39	4,672.53	8,110.87	18,366.99	58.96%
1012212000	212	DENTAL INSURANCE	1,372	0.00	0.00	1,372.00	394.84	592.30	384.86	28.05%
1012212000	213	LIFE INSURANCE	252	0.00	0.00	252.48	68.44	174.56	9.48	3.75%
1012212000	214	DISABILITY INSURANCE	334	0.00	0.00	333.60	86.52	230.40	16.68	5.00%
1012212000	220	SOCIAL SECURITY	10,298	0.00	0.00	10,297.85	3,221.96	6,804.83	271.06	2.63%
1012212000	232	TEACHER RETIREMENT	28,248	0.00	0.00	28,248.15	8,917.18	18,310.70	1,020.27	3.61%
1012212000	260	WORKERS COMP INSURANCE	519	0.00	0.00	519.42	178.00	0.00	341.42	65.73%
1012212000	325	TESTING PROTOCOLS	700	0.00	0.00	700.00	0.00	0.00	700.00	100.00%
1012212000	330	PROFESSIONAL SERVICES	2,500	0.00	0.00	2,500.00	510.22	0.00	1,989.78	79.59%
1012212000	446	RENTAL/LEASE SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012212000	610	SUPPLIES	1,200	0.00	0.00	1,200.00	252.59	0.00	947.41	78.95%
1012212000	641	TEXTBOOKS - ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012212000	643	INFORMATION ACCESS FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012212000	734	EQUIPMENT-ADDITIONAL	2,000	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
1012212000	737	FURNITURE-REPLACEMENT	700	0.00	0.00	700.00	0.00	0.00	700.00	100.00%
1012212000	890	MISCELLANEOUS	1,200	0.00	0.00	1,200.00	0.00	0.00	1,200.00	100.00%
<b>Total PMS GUIDANCE SERVICES</b>			<b>\$214,861</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214,860.89</b>	<b>\$60,724.69</b>	<b>\$121,334.50</b>	<b>\$32,801.70</b>	<b>15.27%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$214,861</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214,860.89</b>	<b>\$60,724.69</b>	<b>\$121,334.50</b>	<b>\$32,801.70</b>	<b>15.27%</b>
<b>PHS GUIDANCE SERVICES</b>										
1033212000	110	SALARIES	332,832	0.00	(89,175.00)	243,657.16	85,007.62	136,145.15	22,504.39	9.24%
1033212000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033212000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033212000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033212000	211	HEALTH INSURANCE	135,212	0.00	(22,728.65)	112,483.05	34,480.43	42,698.72	35,303.90	31.39%
1033212000	212	DENTAL INSURANCE	7,185	0.00	(1,041.84)	6,143.47	1,476.71	1,697.54	2,969.22	48.33%
1033212000	213	LIFE INSURANCE	776	0.00	(335.28)	440.88	132.48	264.96	43.44	9.85%
1033212000	214	DISABILITY INSURANCE	900	0.00	(257.76)	642.24	193.28	386.56	62.40	9.72%
1033212000	220	SOCIAL SECURITY	25,723	0.00	(6,848.91)	18,873.74	6,335.73	10,447.10	2,090.91	11.08%
1033212000	231	NON-TEACHER RETIREMENT	6,758	0.00	0.00	6,757.80	3,023.84	3,912.76	(178.80)	(2.65%)
1033212000	232	TEACHER RETIREMENT	59,858	0.00	(18,744.59)	41,113.68	13,347.91	22,767.86	4,997.91	12.16%
1033212000	260	WORKERS COMP INSURANCE	1,299	0.00	(442.22)	857.17	356.63	0.00	500.54	58.39%
1033212000	275	WORKSHOPS NON-UNION	1,950	0.00	0.00	1,950.00	0.00	0.00	1,950.00	100.00%
1033212000	291	TSA MATCH CONTRIBUTION	3,000	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
1033212000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033212000	330	PROFESSIONAL SERVICES	250	0.00	0.00	250.00	28,289.17	54,216.25	(82,255.42)	(32,902.17%)

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1033212000	332	TUTOR SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033212000	446	RENTAL/LEASE SOFTWARE	4,000	0.00	0.00	4,000.00	3,630.00	0.00	370.00	9.25%
1033212000	550	PRINTING	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
1033212000	580	TRAVEL & MILEAGE	5,900	0.00	0.00	5,900.00	0.00	0.00	5,900.00	100.00%
1033212000	610	SUPPLIES	16,320	0.00	0.00	16,320.00	3,933.31	214.68	12,172.01	74.58%
1033212000	640	TEXTBOOKS - REPLACEMENT	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1033212000	641	TEXTBOOKS - ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033212000	643	INFORMATION ACCESS FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033212000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033212000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.01	0.00	0.00	0.01	100.00%
1033212000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033212000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033212000	810	DUES AND FEES	1,370	0.00	0.00	1,370.00	425.00	0.00	945.00	68.98%
1033212000	890	MISCELLANEOUS	500	0.00	0.00	500.00	93.93	0.00	406.07	81.21%
<b>Total PHS GUIDANCE SERVICES</b>			<b>\$605,333</b>	<b>\$0.00</b>	<b>(\$139,574.25)</b>	<b>\$465,759.20</b>	<b>\$180,726.04</b>	<b>\$272,751.58</b>	<b>\$12,281.58</b>	<b>2.64%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$605,333</b>	<b>\$0.00</b>	<b>(\$139,574.25)</b>	<b>\$465,759.20</b>	<b>\$180,726.04</b>	<b>\$272,751.58</b>	<b>\$12,281.58</b>	<b>2.64%</b>
<b>Total 2120 - GUIDANCE SERVICES</b>			<b>\$1,138,856</b>	<b>\$0.00</b>	<b>(\$139,574.25)</b>	<b>\$999,282.17</b>	<b>\$361,721.72</b>	<b>\$587,929.43</b>	<b>\$49,631.02</b>	<b>4.97%</b>
<b>2134 - NURSE SERVICES</b>										
<b>DW NURSE SERVICES</b>										
1000213400	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000213400	120	DAILY SUBSTITUTE SALARIES	7,885	0.00	0.00	7,885.00	0.00	0.00	7,885.00	100.00%
1000213400	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000213400	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000213400	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000213400	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000213400	220	SOCIAL SECURITY	603	0.00	0.00	603.21	0.00	0.00	603.21	100.00%
1000213400	260	WORKERS COMP INSURANCE	30	0.00	0.00	30.11	0.00	0.00	30.11	100.00%
<b>Total DW NURSE SERVICES</b>			<b>\$8,518</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,518.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,518.32</b>	<b>100.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$8,518</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,518.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,518.32</b>	<b>100.00%</b>
<b>PES NURSE SERVICES</b>										
1011213400	110	SALARIES	121,349	0.00	0.00	121,349.00	47,130.30	75,193.70	(975.00)	(0.80%)
1011213400	114	INSTRUC. ASST. SALARIES	21,495	0.00	0.00	21,495.11	0.00	0.00	21,495.11	100.00%
1011213400	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	150.00	0.00	(150.00)	0.00%
1011213400	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011213400	211	HEALTH INSURANCE	61,571	0.00	0.00	61,570.52	25,231.86	30,838.56	5,500.10	8.93%
1011213400	212	DENTAL INSURANCE	3,015	0.00	0.00	3,015.20	1,356.84	1,658.14	0.22	0.01%
1011213400	213	LIFE INSURANCE	230	0.00	0.00	229.68	76.56	153.12	0.00	0.00%
1011213400	214	DISABILITY INSURANCE	342	0.00	0.00	341.52	113.84	227.68	0.00	0.00%
1011213400	220	SOCIAL SECURITY	10,930	0.00	0.00	10,929.88	3,405.47	5,490.79	2,033.62	18.61%
1011213400	232	TEACHER RETIREMENT	25,508	0.00	0.00	25,507.56	9,906.76	15,805.95	(205.15)	(0.80%)
1011213400	260	WORKERS COMP INSURANCE	552	0.00	0.00	552.36	198.27	0.00	354.09	64.10%
1011213400	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011213400	330	PROFESSIONAL SERVICES	1,120	0.00	0.00	1,120.00	39.00	39.00	1,042.00	93.04%

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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	430	REPAIRS & MAINTENANCE	150	0.00	0.00	150.00	0.00	140.00	10.00	6.67%
1011213400	610	SUPPLIES	4,170	0.00	34.72	4,204.72	1,517.97	570.29	2,116.46	50.34%
1011213400	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011213400	643	INFORMATION ACCESS FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011213400	650	SOFTWARE	1,088	0.00	25.28	1,113.28	1,113.28	0.00	0.00	0.00%
1011213400	733	FURNITURE-ADDITIONAL	305	0.00	0.00	305.00	0.00	0.00	305.00	100.00%
1011213400	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011213400	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011213400	810	DUES AND FEES	300	0.00	0.00	300.00	300.00	0.00	0.00	0.00%
<b>Total PES NURSE SERVICES</b>			<b>\$252,124</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$252,183.83</b>	<b>\$90,540.15</b>	<b>\$130,117.23</b>	<b>\$31,526.45</b>	<b>12.50%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$252,124</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$252,183.83</b>	<b>\$90,540.15</b>	<b>\$130,117.23</b>	<b>\$31,526.45</b>	<b>12.50%</b>
<b>PMS NURSE SERVICES</b>										
1012213400	110	SALARIES	53,925	0.00	0.00	53,925.00	18,666.36	35,258.64	0.00	0.00%
1012213400	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	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	28,035	0.00	0.00	28,035.26	12,615.93	15,419.28	0.05	0.00%
1012213400	212	DENTAL INSURANCE	1,508	0.00	0.00	1,507.60	678.42	829.07	0.11	0.01%
1012213400	213	LIFE INSURANCE	102	0.00	0.00	101.76	33.92	67.84	0.00	0.00%
1012213400	214	DISABILITY INSURANCE	156	0.00	0.00	155.76	51.92	103.84	0.00	0.00%
1012213400	220	SOCIAL SECURITY	4,126	0.00	0.00	4,125.87	1,322.22	2,566.00	237.65	5.76%
1012213400	232	TEACHER RETIREMENT	11,335	0.00	0.00	11,335.04	3,923.65	7,411.37	0.02	0.00%
1012213400	260	WORKERS COMP INSURANCE	208	0.00	0.00	208.41	78.30	0.00	130.11	62.43%
1012213400	330	PROFESSIONAL SERVICES	3,972	0.00	0.00	3,972.00	39.00	0.00	3,933.00	99.02%
1012213400	430	REPAIRS & MAINTENANCE	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
1012213400	610	SUPPLIES	2,560	0.00	0.00	2,560.00	1,122.05	0.00	1,437.95	56.17%
1012213400	650	SOFTWARE	272	0.00	0.00	272.00	278.33	0.00	(6.33)	(2.33%)
1012213400	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012213400	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012213400	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PMS NURSE SERVICES</b>			<b>\$106,399</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,398.70</b>	<b>\$38,810.10</b>	<b>\$61,656.04</b>	<b>\$5,932.56</b>	<b>5.58%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$106,399</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,398.70</b>	<b>\$38,810.10</b>	<b>\$61,656.04</b>	<b>\$5,932.56</b>	<b>5.58%</b>
<b>PHS NURSE SERVICES</b>										
1033213400	110	SALARIES	52,884	0.00	0.00	52,884.00	17,585.28	33,216.72	2,082.00	3.94%
1033213400	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	150.00	0.00	(150.00)	0.00%
1033213400	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033213400	211	HEALTH INSURANCE	28,035	0.00	0.00	28,035.26	9,345.15	11,421.74	7,268.37	25.93%
1033213400	212	DENTAL INSURANCE	1,508	0.00	0.00	1,507.60	375.03	458.35	674.22	44.72%
1033213400	213	LIFE INSURANCE	100	0.00	0.00	99.84	32.00	64.00	3.84	3.85%
1033213400	214	DISABILITY INSURANCE	153	0.00	0.00	152.88	48.96	97.92	6.00	3.92%
1033213400	220	SOCIAL SECURITY	4,046	0.00	0.00	4,045.63	1,224.79	2,378.13	442.71	10.94%
1033213400	232	TEACHER RETIREMENT	11,116	0.00	0.00	11,116.22	3,696.39	6,982.15	437.68	3.94%
1033213400	260	WORKERS COMP INSURANCE	204	0.00	0.00	204.25	74.43	0.00	129.82	63.56%
1033213400	330	PROFESSIONAL SERVICES	2,023	0.00	0.00	2,023.00	58.50	0.00	1,964.50	97.11%
1033213400	430	REPAIRS & MAINTENANCE	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
1033213400	446	RENTAL/LEASE SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033213400	610	SUPPLIES	2,400	0.00	0.00	2,400.00	692.77	355.52	1,351.71	56.32%
1033213400	650	SOFTWARE	272	0.00	0.00	272.00	278.33	0.00	(6.33)	(2.33%)
1033213400	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.01	0.00	0.00	0.01	100.00%
1033213400	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PHS NURSE SERVICES</b>			<b>\$102,741</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,740.69</b>	<b>\$33,561.63</b>	<b>\$54,974.53</b>	<b>\$14,204.53</b>	<b>13.83%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$102,741</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,740.69</b>	<b>\$33,561.63</b>	<b>\$54,974.53</b>	<b>\$14,204.53</b>	<b>13.83%</b>
<b>Total 2134 - NURSE SERVICES</b>			<b>\$469,782</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$469,841.54</b>	<b>\$162,911.88</b>	<b>\$246,747.80</b>	<b>\$60,181.86</b>	<b>12.81%</b>
<b>2140 - PSYCHOLOGICAL SERVICES</b>										
<b>DW PSYCH SERVICES</b>										
1000214000	110	SALARIES	199,125	0.00	0.00	199,125.00	544.72	0.00	198,580.28	99.73%
1000214000	211	HEALTH INSURANCE	45,457	0.00	0.00	45,457.41	0.00	0.00	45,457.41	100.00%
1000214000	212	DENTAL INSURANCE	2,119	0.00	0.00	2,118.82	0.00	0.00	2,118.82	100.00%
1000214000	213	LIFE INSURANCE	375	0.00	0.00	374.93	0.00	0.00	374.93	100.00%
1000214000	214	DISABILITY INSURANCE	504	0.00	0.00	503.88	0.00	0.00	503.88	100.00%
1000214000	220	SOCIAL SECURITY	15,235	0.00	0.00	15,235.09	41.67	0.00	15,193.42	99.73%
1000214000	232	TEACHER RETIREMENT	41,856	0.00	0.00	41,856.08	0.00	0.00	41,856.08	100.00%
1000214000	260	WORKERS COMP INSURANCE	770	0.00	0.00	770.47	2.29	0.00	768.18	99.70%
1000214000	275	WORKSHOPS NON-UNION	1,550	0.00	0.00	1,550.00	0.00	0.00	1,550.00	100.00%
1000214000	276	COURSE REIMBURS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000214000	321	PROFESSIONAL EDU SERVICES	1,500	0.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
1000214000	325	TESTING PROTOCOLS	500	0.00	0.00	500.00	1,454.60	0.00	(954.60)	(190.92%)
1000214000	330	PROFESSIONAL SERVICES	203,000	0.00	0.00	203,000.00	155,118.31	306,321.69	(258,440.00)	(127.31%)
1000214000	430	REPAIRS & MAINTENANCE	250	0.00	0.00	250.00	0.00	0.00	250.00	100.00%
1000214000	580	TRAVEL & MILEAGE	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1000214000	610	SUPPLIES	5,130	0.00	0.00	5,130.00	122.97	0.00	5,007.03	97.60%
1000214000	643	INFORMATION ACCESS FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000214000	644	PUBLICATIONS	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
1000214000	650	SOFTWARE	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1000214000	734	EQUIPMENT-ADDITIONAL	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
1000214000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000214000	810	DUES AND FEES	140	0.00	0.00	140.00	0.00	0.00	140.00	100.00%
<b>Total DW PSYCH SERVICES</b>			<b>\$519,712</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$519,711.68</b>	<b>\$157,284.56</b>	<b>\$306,321.69</b>	<b>\$56,105.43</b>	<b>10.80%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$519,712</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$519,711.68</b>	<b>\$157,284.56</b>	<b>\$306,321.69</b>	<b>\$56,105.43</b>	<b>10.80%</b>
<b>PES PSYCH SERVICES</b>										
1011214000	325	TESTING PROTOCOLS	4,791	0.00	0.00	4,791.00	826.41	1,504.92	2,459.67	51.34%
1011214000	610	SUPPLIES	420	0.00	0.00	420.00	0.00	0.00	420.00	100.00%
<b>Total PES PSYCH SERVICES</b>			<b>\$5,211</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,211.00</b>	<b>\$826.41</b>	<b>\$1,504.92</b>	<b>\$2,879.67</b>	<b>55.26%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$5,211</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,211.00</b>	<b>\$826.41</b>	<b>\$1,504.92</b>	<b>\$2,879.67</b>	<b>55.26%</b>



# Pelham School District FY2023 Year-To-Date Budget Status Report

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>PMS PSYCH SERVICES</b>										
1012214000	325	TESTING PROTOCOLS	2,000	0.00	0.00	2,000.00	337.97	1,045.36	616.67	30.83%
1012214000	610	SUPPLIES	300	0.00	0.00	300.00	0.00	0.00	300.00	100.00%
<b>Total PMS PSYCH SERVICES</b>			<b>\$2,300</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>\$337.97</b>	<b>\$1,045.36</b>	<b>\$916.67</b>	<b>39.86%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$2,300</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>\$337.97</b>	<b>\$1,045.36</b>	<b>\$916.67</b>	<b>39.86%</b>
<b>PHS PSYCH SERVICES</b>										
1033214000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033214000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033214000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033214000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033214000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033214000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033214000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033214000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033214000	325	TESTING PROTOCOLS	2,500	322.91	0.00	2,822.91	590.85	1,141.36	1,090.70	38.64%
1033214000	433	CONTRACTED REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033214000	610	SUPPLIES	350	0.00	0.00	350.00	0.00	0.00	350.00	100.00%
<b>Total PHS PSYCH SERVICES</b>			<b>\$2,850</b>	<b>\$322.91</b>	<b>\$0.00</b>	<b>\$3,172.91</b>	<b>\$590.85</b>	<b>\$1,141.36</b>	<b>\$1,440.70</b>	<b>45.41%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$2,850</b>	<b>\$322.91</b>	<b>\$0.00</b>	<b>\$3,172.91</b>	<b>\$590.85</b>	<b>\$1,141.36</b>	<b>\$1,440.70</b>	<b>45.41%</b>
<b>Total 2140 - PSYCHOLOGICAL SERVICES</b>			<b>\$530,073</b>	<b>\$322.91</b>	<b>\$0.00</b>	<b>\$530,395.59</b>	<b>\$159,039.79</b>	<b>\$310,013.33</b>	<b>\$61,342.47</b>	<b>11.57%</b>
<b>2150 - SPEECH SERVICES</b>										
<b>DW SPEECH SERVICES</b>										
1000215000	110	SALARIES	321,983	0.00	0.00	321,983.06	56,994.35	92,725.65	172,263.06	53.50%
1000215000	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000215000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000215000	211	HEALTH INSURANCE	78,763	0.00	0.00	78,763.32	9,659.70	14,806.20	54,297.42	68.94%
1000215000	212	DENTAL INSURANCE	3,039	0.00	0.00	3,038.76	375.03	458.35	2,205.38	72.57%
1000215000	213	LIFE INSURANCE	582	0.00	0.00	582.17	94.24	188.48	299.45	51.44%
1000215000	214	DISABILITY INSURANCE	786	0.00	0.00	786.31	115.68	231.36	439.27	55.86%
1000215000	220	SOCIAL SECURITY	24,903	0.00	0.00	24,902.62	4,295.17	7,225.85	13,381.60	53.74%
1000215000	231	NON-TEACHER RETIREMENT	4,490	0.00	0.00	4,490.49	3.23	0.00	4,487.26	99.93%
1000215000	232	TEACHER RETIREMENT	60,967	0.00	0.00	60,967.46	11,975.40	19,490.93	29,501.13	48.39%
1000215000	260	WORKERS COMP INSURANCE	1,257	0.00	0.00	1,256.60	239.05	0.00	1,017.55	80.98%
1000215000	275	WORKSHOPS NON-UNION	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
1000215000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000215000	330	PROFESSIONAL SERVICES	225,591	0.00	0.00	225,591.03	127,346.65	169,652.30	(71,407.92)	(31.65%)
1000215000	430	REPAIRS & MAINTENANCE	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
1000215000	610	SUPPLIES	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
1000215000	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000215000	734	EQUIPMENT-ADDITIONAL	2,000	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
<b>Total DW SPEECH SERVICES</b>			<b>\$725,762</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725,761.82</b>	<b>\$211,098.50</b>	<b>\$304,779.12</b>	<b>\$209,884.20</b>	<b>28.92%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$725,762</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725,761.82</b>	<b>\$211,098.50</b>	<b>\$304,779.12</b>	<b>\$209,884.20</b>	<b>28.92%</b>

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>PES SPEECH SERVICES</b>										
1011215000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	325	TESTING PROTOCOLS	1,000	0.00	0.00	1,000.00	958.10	0.00	41.90	4.19%
1011215000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	610	SUPPLIES	800	0.00	0.00	800.00	799.55	0.00	0.45	0.06%
1011215000	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	650	SOFTWARE	150	0.00	0.00	150.00	0.00	0.00	150.00	100.00%
1011215000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PES SPEECH SERVICES</b>			<b>\$1,950</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,950.00</b>	<b>\$1,757.65</b>	<b>\$0.00</b>	<b>\$192.35</b>	<b>9.86%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$1,950</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,950.00</b>	<b>\$1,757.65</b>	<b>\$0.00</b>	<b>\$192.35</b>	<b>9.86%</b>
<b>PMS SPEECH SERVICES</b>										
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	1,000	5.65	0.00	1,005.65	6.16	0.00	999.49	99.39%
1012215000	610	SUPPLIES	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
<b>Total PMS SPEECH SERVICES</b>			<b>\$1,200</b>	<b>\$5.65</b>	<b>\$0.00</b>	<b>\$1,205.65</b>	<b>\$6.16</b>	<b>\$0.00</b>	<b>\$1,199.49</b>	<b>99.49%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$1,200</b>	<b>\$5.65</b>	<b>\$0.00</b>	<b>\$1,205.65</b>	<b>\$6.16</b>	<b>\$0.00</b>	<b>\$1,199.49</b>	<b>99.49%</b>
<b>PHS SPEECH SERVICES</b>										
1033215000	325	TESTING PROTOCOLS	1,000	141.45	0.00	1,141.45	0.00	0.00	1,141.45	100.00%
1033215000	610	SUPPLIES	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1033215000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PHS SPEECH SERVICES</b>			<b>\$1,500</b>	<b>\$141.45</b>	<b>\$0.00</b>	<b>\$1,641.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,641.45</b>	<b>100.00%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$1,500</b>	<b>\$141.45</b>	<b>\$0.00</b>	<b>\$1,641.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,641.45</b>	<b>100.00%</b>
<b>Total 2150 - SPEECH SERVICES</b>			<b>\$730,412</b>	<b>\$147.10</b>	<b>\$0.00</b>	<b>\$730,558.92</b>	<b>\$212,862.31</b>	<b>\$304,779.12</b>	<b>\$212,917.49</b>	<b>29.14%</b>
<b>2162 - PT SERVICES</b>										
<b>DW PT SERVICES</b>										
1000216200	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000216200	330	PROFESSIONAL SERVICES	73,100	0.00	0.00	73,100.00	10,014.69	30,410.31	32,675.00	44.70%
1000216200	610	SUPPLIES	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%

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1000216200	734	EQUIPMENT-ADDITIONAL	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
1000216200	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total DW PT SERVICES</b>			<b>\$74,300</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,300.00</b>	<b>\$10,014.69</b>	<b>\$30,410.31</b>	<b>\$33,875.00</b>	<b>45.59%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$74,300</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,300.00</b>	<b>\$10,014.69</b>	<b>\$30,410.31</b>	<b>\$33,875.00</b>	<b>45.59%</b>
<b>PHS PT SERVICES</b>										
1033216200	610	SUPPLIES	300	0.00	0.00	300.00	0.00	0.00	300.00	100.00%
<b>Total PHS PT SERVICES</b>			<b>\$300</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>100.00%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$300</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>100.00%</b>
<b>Total 2162 - PT SERVICES</b>			<b>\$74,600</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,600.00</b>	<b>\$10,014.69</b>	<b>\$30,410.31</b>	<b>\$34,175.00</b>	<b>45.81%</b>
<b>2163 - OT SERVICES</b>										
<b>DW OT SERVICES</b>										
1000216300	110	SALARIES	255,642	0.00	0.00	255,642.00	93,075.30	175,808.70	(13,242.00)	(5.18%)
1000216300	211	HEALTH INSURANCE	93,157	0.00	0.00	93,157.13	43,951.77	53,718.24	(4,512.88)	(4.84%)
1000216300	212	DENTAL INSURANCE	4,387	0.00	0.00	4,387.16	1,599.21	1,954.21	833.74	19.00%
1000216300	213	LIFE INSURANCE	475	0.00	0.00	474.89	168.88	337.76	(31.75)	(6.69%)
1000216300	214	DISABILITY INSURANCE	683	0.00	0.00	682.68	230.88	461.76	(9.96)	(1.46%)
1000216300	220	SOCIAL SECURITY	19,676	0.00	0.00	19,675.86	6,697.20	12,919.64	59.02	0.30%
1000216300	232	TEACHER RETIREMENT	53,736	0.00	0.00	53,735.94	19,564.45	36,954.99	(2,783.50)	(5.18%)
1000216300	260	WORKERS COMP INSURANCE	1,094	0.00	0.00	1,093.60	390.42	0.00	703.18	64.30%
1000216300	275	WORKSHOPS NON-UNION	1,250	0.00	0.00	1,250.00	369.00	0.00	881.00	70.48%
1000216300	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000216300	325	TESTING PROTOCOLS	250	0.00	0.00	250.00	0.00	0.00	250.00	100.00%
1000216300	330	PROFESSIONAL SERVICES	23,000	0.00	0.00	23,000.00	730.00	3,437.00	18,833.00	81.88%
1000216300	610	SUPPLIES	300	0.00	0.00	300.00	0.00	0.00	300.00	100.00%
1000216300	734	EQUIPMENT-ADDITIONAL	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
1000216300	738	EQUIPMENT-REPLACEMENT	100	0.00	0.00	100.00	0.00	0.00	100.00	100.00%
<b>Total DW OT SERVICES</b>			<b>\$454,749</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$454,749.26</b>	<b>\$166,777.11</b>	<b>\$285,592.30</b>	<b>\$2,379.85</b>	<b>0.52%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$454,749</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$454,749.26</b>	<b>\$166,777.11</b>	<b>\$285,592.30</b>	<b>\$2,379.85</b>	<b>0.52%</b>
<b>PES OT SERVICES</b>										
1011216300	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216300	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216300	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216300	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216300	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216300	325	TESTING PROTOCOLS	1,000	0.00	0.00	1,000.00	896.91	0.00	103.09	10.31%
1011216300	610	SUPPLIES	855	0.00	(25.00)	830.00	486.82	38.00	305.18	36.77%
1011216300	650	SOFTWARE	85	0.00	0.00	85.00	57.99	0.00	27.01	31.78%
1011216300	734	EQUIPMENT-ADDITIONAL	1,600	0.00	25.00	1,625.00	1,616.08	0.00	8.92	0.55%
1011216300	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216300	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PES OT SERVICES</b>			<b>\$3,540</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,540.00</b>	<b>\$3,057.80</b>	<b>\$38.00</b>	<b>\$444.20</b>	<b>12.55%</b>

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>PES PRESCHOOL OT SERVICES</b>										
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%
<b>Total PES PRESCHOOL OT SERVICES</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>KINDERGARTEN OT SERVICES</b>										
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%
<b>Total KINDERGARTEN OT SERVICES</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$3,540</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,540.00</b>	<b>\$3,057.80</b>	<b>\$38.00</b>	<b>\$444.20</b>	<b>12.55%</b>
<b>PMS OT SERVICES</b>										
1012216300	325	TESTING PROTOCOLS	600	0.00	0.00	600.00	0.00	0.00	600.00	100.00%
1012216300	610	SUPPLIES	400	0.00	0.00	400.00	0.00	0.00	400.00	100.00%
1012216300	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012216300	733	FURNITURE-ADDITIONAL	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	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PMS OT SERVICES</b>			<b>\$1,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>100.00%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$1,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>100.00%</b>
<b>PHS OT SERVICES</b>										
1033216300	325	TESTING PROTOCOLS	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1033216300	610	SUPPLIES	2,000	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
1033216300	734	EQUIPMENT-ADDITIONAL	2,000	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
1033216300	737	FURNITURE-REPLACEMENT	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
1033216300	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PHS OT SERVICES</b>			<b>\$5,500</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>100.00%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$5,500</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>100.00%</b>
<b>Total 2163 - OT SERVICES</b>			<b>\$464,789</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$464,789.26</b>	<b>\$169,834.91</b>	<b>\$285,630.30</b>	<b>\$9,324.05</b>	<b>2.01%</b>
<b>2190 - OTHER PUPIL SERVICES</b>										
<b>PES OTHER STUDENT SERVICE</b>										
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	1,500	0.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
<b>Total PES OTHER STUDENT SERVICE</b>			<b>\$1,500</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>100.00%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$1,500</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>100.00%</b>
<b>PMS OTHER STUDENT SERVICE</b>										
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	1,200	0.00	0.00	1,200.00	754.06	0.00	445.94	37.16%

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1012219000	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	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%
<b>Total PMS OTHER STUDENT SERVICE</b>			<b>\$1,200</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$754.06</b>	<b>\$0.00</b>	<b>\$445.94</b>	<b>37.16%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$1,200</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$754.06</b>	<b>\$0.00</b>	<b>\$445.94</b>	<b>37.16%</b>
<b>PHS OTHER STUDENT SERVICE</b>										
1033219000	890	MISCELLANEOUS	1,000	0.00	0.00	1,000.00	490.68	0.00	509.32	50.93%
<b>Total PHS OTHER STUDENT SERVICE</b>			<b>\$1,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$490.68</b>	<b>\$0.00</b>	<b>\$509.32</b>	<b>50.93%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$1,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$490.68</b>	<b>\$0.00</b>	<b>\$509.32</b>	<b>50.93%</b>
<b>Total 2190 - OTHER PUPIL SERVICES</b>			<b>\$3,700</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>\$1,244.74</b>	<b>\$0.00</b>	<b>\$2,455.26</b>	<b>66.36%</b>
<b>2210 - IMPROVEMENT- INSTRUCTION</b>										
<b>DW IMPROVEMENT INSTRUC</b>										
1000221000	110	SALARIES	206,993	0.00	0.00	206,993.00	66,244.01	57,898.99	82,850.00	40.03%
1000221000	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	211	HEALTH INSURANCE	30,684	0.00	0.00	30,683.74	15,341.88	15,341.78	0.08	0.00%
1000221000	212	DENTAL INSURANCE	1,884	0.00	0.00	1,884.48	942.24	942.12	0.12	0.01%
1000221000	213	LIFE INSURANCE	413	0.00	0.00	412.56	218.52	218.52	(24.48)	(5.93%)
1000221000	214	DISABILITY INSURANCE	972	0.00	0.00	971.52	537.84	537.84	(104.16)	(10.72%)
1000221000	220	SOCIAL SECURITY	15,850	0.00	0.00	15,850.48	5,065.25	4,386.00	6,399.23	40.37%
1000221000	232	TEACHER RETIREMENT	43,510	0.00	0.00	43,509.93	13,924.48	12,170.37	17,415.08	40.03%
1000221000	260	WORKERS COMP INSURANCE	800	0.00	0.00	800.49	277.95	0.00	522.54	65.28%
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	0.00	0.00	1,250.00	100.00%
1000221000	291	TSA MATCH CONTRIBUTION	3,000	0.00	0.00	3,000.00	1,755.00	1,755.00	(510.00)	(17.00%)
1000221000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	446	RENTAL/LEASE SOFTWARE	7,920	0.00	0.00	7,920.00	7,956.40	0.00	(36.40)	(0.46%)
1000221000	550	PRINTING	0	0.00	0.00	0.01	0.00	0.00	0.01	100.00%
1000221000	580	TRAVEL & MILEAGE	2,800	0.00	0.00	2,800.00	1,941.70	0.00	858.30	30.65%
1000221000	610	SUPPLIES	1,500	0.00	0.00	1,500.00	538.47	272.02	689.51	45.97%
1000221000	644	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	810	DUES AND FEES	2,174	0.00	0.00	2,174.00	1,614.37	0.00	559.63	25.74%
1000221000	890	MISCELLANEOUS	1,000	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00%
<b>Total DW IMPROVEMENT INSTRUC</b>			<b>\$320,750</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,750.21</b>	<b>\$117,358.11</b>	<b>\$93,522.64</b>	<b>\$109,869.46</b>	<b>34.25%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$320,750</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,750.21</b>	<b>\$117,358.11</b>	<b>\$93,522.64</b>	<b>\$109,869.46</b>	<b>34.25%</b>
<b>PES IMPROV INSTRUCTION</b>										
1011221000	641	TEXTBOOKS - ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011221000	644	PUBLICATIONS	400	0.00	0.00	400.00	359.97	0.00	40.03	10.01%
<b>Total PES IMPROV INSTRUCTION</b>			<b>\$400</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$359.97</b>	<b>\$0.00</b>	<b>\$40.03</b>	<b>10.01%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$400</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$359.97</b>	<b>\$0.00</b>	<b>\$40.03</b>	<b>10.01%</b>

# Pelham School District FY2023 Year-To-Date Budget Status Report

Account Detail by Function Through Jan 1, 2023

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>PMS IMPROVE INSTRUCTION</b>										
1012221000	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012221000	641	TEXTBOOKS - ADDITIONAL	400	0.00	0.00	400.00	0.00	0.00	400.00	100.00%
1012221000	890	MISCELLANEOUS	1,200	0.00	0.00	1,200.00	118.40	0.00	1,081.60	90.13%
<b>Total PMS IMPROVE INSTRUCTION</b>			<b>\$1,600</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$118.40</b>	<b>\$0.00</b>	<b>\$1,481.60</b>	<b>92.60%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$1,600</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$118.40</b>	<b>\$0.00</b>	<b>\$1,481.60</b>	<b>92.60%</b>
<b>PHS IMPROVE INSTRUCTION</b>										
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	400	0.00	0.00	400.00	0.00	0.00	400.00	100.00%
<b>Total PHS IMPROVE INSTRUCTION</b>			<b>\$400</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>100.00%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$400</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>100.00%</b>
<b>Total 2210 - IMPROVEMENT- INSTRUCTION</b>			<b>\$323,150</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$323,150.21</b>	<b>\$117,836.48</b>	<b>\$93,522.64</b>	<b>\$111,791.09</b>	<b>34.59%</b>
<b>2212 - INSTR/CURRIC DEVELOPMENT</b>										
<b>INSTR &amp; CURRICULUM DEVEL</b>										
1000221200	110	SALARIES	15,000	0.00	0.00	15,000.00	1,391.25	0.00	13,608.75	90.72%
1000221200	220	SOCIAL SECURITY	1,148	0.00	0.00	1,147.50	100.53	0.00	1,046.97	91.24%
1000221200	232	TEACHER RETIREMENT	3,153	0.00	0.00	3,153.00	292.44	0.00	2,860.56	90.73%
1000221200	260	WORKERS COMP INSURANCE	58	0.00	0.00	58.39	5.84	0.00	52.55	90.00%
1000221200	580	TRAVEL & MILEAGE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221200	610	SUPPLIES	250	0.00	0.00	250.00	0.00	0.00	250.00	100.00%
1000221200	890	MISCELLANEOUS	1,000	0.00	0.00	1,000.00	130.09	0.00	869.91	86.99%
<b>Total INSTR &amp; CURRICULUM DEVEL</b>			<b>\$20,609</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,608.89</b>	<b>\$1,920.15</b>	<b>\$0.00</b>	<b>\$18,688.74</b>	<b>90.68%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$20,609</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,608.89</b>	<b>\$1,920.15</b>	<b>\$0.00</b>	<b>\$18,688.74</b>	<b>90.68%</b>
<b>Total 2212 - INSTR/CURRIC DEVELOPMENT</b>			<b>\$20,609</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,608.89</b>	<b>\$1,920.15</b>	<b>\$0.00</b>	<b>\$18,688.74</b>	<b>90.68%</b>
<b>2213 - INSTRUCTION STAFF TRAIN'G</b>										
<b>DW INSTRUC STAFF TRAINING</b>										
1000221300	110	SALARIES	18,750	0.00	0.00	18,750.00	1,500.00	0.00	17,250.00	92.00%
1000221300	114	INSTRUC. ASST. SALARIES	3,500	0.00	0.00	3,500.00	525.00	0.00	2,975.00	85.00%
1000221300	220	SOCIAL SECURITY	1,702	0.00	0.00	1,702.13	148.86	0.00	1,553.27	91.25%
1000221300	232	TEACHER RETIREMENT	3,941	0.00	0.00	3,941.25	315.30	0.00	3,625.95	92.00%
1000221300	260	WORKERS COMP INSURANCE	86	0.00	0.00	86.34	8.47	0.00	77.87	90.19%
1000221300	271	WORKSHOPS PESPA	9,000	0.00	0.00	9,000.00	179.00	0.00	8,821.00	98.01%
1000221300	272	COURSE REIMBURSE PESPA	9,000	0.00	0.00	9,000.00	1,732.50	1,111.50	6,156.00	68.40%
1000221300	273	WORKSHOPS PEA	22,000	0.00	0.00	22,000.00	2,549.30	590.00	18,860.70	85.73%
1000221300	274	COURSE REIMBURSEMENT PEA	59,000	0.00	0.00	59,000.00	20,761.00	2,256.00	35,983.00	60.99%
1000221300	275	WORKSHOPS NON-UNION	0	0.00	0.00	0.01	0.00	219.99	(219.98)	(2,199,800.00%)
1000221300	276	COURSE REIMBURS NON-UNION	31,160	0.00	0.00	31,160.00	3,030.00	5,211.00	22,919.00	73.55%

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1000221300	330	PROFESSIONAL SERVICES	13,000	0.00	0.00	13,000.00	6,692.56	8,558.64	(2,251.20)	(17.32%)
1000221300	580	TRAVEL & MILEAGE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221300	610	SUPPLIES	550	0.00	0.00	550.00	126.87	0.00	423.13	76.93%
1000221300	890	MISCELLANEOUS	1,300	0.00	0.00	1,300.00	1,300.00	0.00	0.00	0.00%
<b>Total DW INSTRUC STAFF TRAINING</b>			<b>\$172,990</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,989.73</b>	<b>\$38,868.86</b>	<b>\$17,947.13</b>	<b>\$116,173.74</b>	<b>67.16%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$172,990</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,989.73</b>	<b>\$38,868.86</b>	<b>\$17,947.13</b>	<b>\$116,173.74</b>	<b>67.16%</b>
<b>Total 2213 - INSTRUCTION STAFF TRAIN'G</b>			<b>\$172,990</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,989.73</b>	<b>\$38,868.86</b>	<b>\$17,947.13</b>	<b>\$116,173.74</b>	<b>67.16%</b>
<b>2222 - LIBRARY SERVICES</b>										
<b>PES LIBRARY SERVICES</b>										
1011222200	110	SALARIES	50,802	0.00	0.00	50,802.00	21,772.26	29,029.74	0.00	0.00%
1011222200	114	INSTRUC. ASST. SALARIES	22,359	0.00	0.00	22,358.70	7,378.77	13,034.97	1,944.96	8.70%
1011222200	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	275.00	0.00	(275.00)	0.00%
1011222200	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222200	211	HEALTH INSURANCE	3,000	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00%
1011222200	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222200	213	LIFE INSURANCE	96	0.00	0.00	96.00	32.00	64.00	0.00	0.00%
1011222200	214	DISABILITY INSURANCE	147	0.00	0.00	146.88	48.96	97.92	0.00	0.00%
1011222200	220	SOCIAL SECURITY	5,826	0.00	0.00	5,826.29	2,251.11	3,447.45	127.73	2.19%
1011222200	232	TEACHER RETIREMENT	10,679	0.00	0.00	10,678.58	4,576.51	6,102.05	0.02	0.00%
1011222200	260	WORKERS COMP INSURANCE	295	0.00	0.00	294.69	123.46	0.00	171.23	58.11%
1011222200	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222200	446	RENTAL/LEASE SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222200	610	SUPPLIES	500	0.00	100.00	600.00	519.48	0.00	80.52	13.42%
1011222200	640	TEXTBOOKS - REPLACEMENT	2,750	0.00	(67.00)	2,683.00	2,361.62	254.68	66.70	2.49%
1011222200	643	INFORMATION ACCESS FEES	4,100	0.00	25.00	4,125.00	3,964.20	0.00	160.80	3.90%
1011222200	644	PUBLICATIONS	175	0.00	0.00	175.00	159.41	0.00	15.59	8.91%
1011222200	649	TAPES/CD/DVD/AUDIO VISUAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222200	650	SOFTWARE	950	0.00	42.00	992.00	991.35	0.00	0.65	0.07%
1011222200	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222200	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222200	738	EQUIPMENT-REPLACEMENT	3,240	0.00	0.00	3,240.00	3,234.90	0.00	5.10	0.16%
<b>Total PES LIBRARY SERVICES</b>			<b>\$104,918</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$105,018.14</b>	<b>\$47,689.03</b>	<b>\$55,030.81</b>	<b>\$2,298.30</b>	<b>2.19%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$104,918</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$105,018.14</b>	<b>\$47,689.03</b>	<b>\$55,030.81</b>	<b>\$2,298.30</b>	<b>2.19%</b>
<b>PMS LIBRARY SERVICES</b>										
1012222200	110	SALARIES	65,734	0.00	0.00	65,734.00	23,114.07	43,659.93	(1,040.00)	(1.58%)
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	0.00	0.00	0.00	0.00%
1012222200	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012222200	211	HEALTH INSURANCE	20,767	0.00	0.00	20,766.89	9,345.15	11,421.74	0.00	0.00%
1012222200	212	DENTAL INSURANCE	833	0.00	0.00	833.40	375.03	458.35	0.02	0.00%
1012222200	213	LIFE INSURANCE	124	0.00	0.00	124.32	42.08	84.16	(1.92)	(1.54%)
1012222200	214	DISABILITY INSURANCE	174	0.00	0.00	173.52	57.84	115.68	0.00	0.00%
1012222200	220	SOCIAL SECURITY	5,030	0.00	0.00	5,029.85	1,692.07	3,245.72	92.06	1.83%



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1012222200	232	TEACHER RETIREMENT	13,817	0.00	0.00	13,817.29	4,858.56	9,177.32	(218.59)	(1.58%)
1012222200	260	WORKERS COMP INSURANCE	254	0.00	0.00	253.97	96.94	0.00	157.03	61.83%
1012222200	430	REPAIRS & MAINTENANCE	450	0.00	0.00	450.00	419.00	0.00	31.00	6.89%
1012222200	610	SUPPLIES	300	0.00	0.00	300.00	48.95	40.99	210.06	70.02%
1012222200	640	TEXTBOOKS - REPLACEMENT	2,500	0.00	0.00	2,500.00	1,394.32	0.00	1,105.68	44.23%
1012222200	641	TEXTBOOKS - ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012222200	643	INFORMATION ACCESS FEES	6,518	0.00	0.00	6,518.00	6,461.35	0.00	56.65	0.87%
1012222200	644	PUBLICATIONS	800	0.00	0.00	800.00	789.46	0.00	10.54	1.32%
1012222200	649	TAPES/CD/DVD/AUDIO VISUAL	0	0.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012222200	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012222200	890	MISCELLANEOUS	900	0.00	0.00	900.00	615.28	0.00	284.72	31.64%
<b>Total PMS LIBRARY SERVICES</b>			<b>\$118,201</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,201.24</b>	<b>\$49,310.10</b>	<b>\$68,203.89</b>	<b>\$687.25</b>	<b>0.58%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$118,201</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,201.24</b>	<b>\$49,310.10</b>	<b>\$68,203.89</b>	<b>\$687.25</b>	<b>0.58%</b>
<b>PHS LIBRARY SERVICES</b>										
1033222200	110	SALARIES	51,007	0.00	0.00	51,007.35	17,486.61	33,447.27	73.47	0.14%
1033222200	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033222200	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033222200	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033222200	211	HEALTH INSURANCE	3,000	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00%
1033222200	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033222200	213	LIFE INSURANCE	90	0.00	0.00	90.48	30.16	60.32	0.00	0.00%
1033222200	214	DISABILITY INSURANCE	138	0.00	0.00	138.48	46.16	92.32	0.00	0.00%
1033222200	220	SOCIAL SECURITY	4,132	0.00	0.00	4,131.55	1,337.71	2,788.17	5.67	0.14%
1033222200	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033222200	232	TEACHER RETIREMENT	10,722	0.00	0.00	10,721.74	3,675.67	7,030.69	15.38	0.14%
1033222200	260	WORKERS COMP INSURANCE	209	0.00	0.00	208.83	73.35	0.00	135.48	64.88%
1033222200	430	REPAIRS & MAINTENANCE	1,000	0.00	0.00	1,000.00	529.00	0.00	471.00	47.10%
1033222200	610	SUPPLIES	2,500	957.95	0.00	3,457.95	1,624.03	0.00	1,833.92	53.03%
1033222200	640	TEXTBOOKS - REPLACEMENT	6,500	9.99	0.00	6,509.99	2,998.24	1,409.34	2,102.41	32.30%
1033222200	643	INFORMATION ACCESS FEES	25,660	0.00	0.00	25,660.00	23,401.91	0.00	2,258.09	8.80%
1033222200	644	PUBLICATIONS	900	0.00	0.00	900.00	701.72	0.00	198.28	22.03%
1033222200	649	TAPES/CD/DVD/AUDIO VISUAL	500	0.00	0.00	500.00	115.80	0.00	384.20	76.84%
1033222200	733	FURNITURE-ADDITIONAL	14,242	0.00	0.00	14,242.00	199.99	0.00	14,042.01	98.60%
1033222200	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033222200	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PHS LIBRARY SERVICES</b>			<b>\$120,600</b>	<b>\$967.94</b>	<b>\$0.00</b>	<b>\$121,568.37</b>	<b>\$52,220.35</b>	<b>\$47,828.11</b>	<b>\$21,519.91</b>	<b>17.70%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$120,600</b>	<b>\$967.94</b>	<b>\$0.00</b>	<b>\$121,568.37</b>	<b>\$52,220.35</b>	<b>\$47,828.11</b>	<b>\$21,519.91</b>	<b>17.70%</b>
<b>Total 2222 - LIBRARY SERVICES</b>			<b>\$343,720</b>	<b>\$967.94</b>	<b>\$100.00</b>	<b>\$344,787.75</b>	<b>\$149,219.48</b>	<b>\$171,062.81</b>	<b>\$24,505.46</b>	<b>7.11%</b>

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>2225 - COMPUTER TECHNOLOGY</b>										
<b>DW COMPUTER INSTRUCTION</b>										
1000222500	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000222500	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000222500	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000222500	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000222500	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000222500	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000222500	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000222500	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000222500	275	WORKSHOPS NON-UNION	2,500	0.00	0.00	2,500.00	680.00	1,190.00	630.00	25.20%
1000222500	276	COURSE REIMBURS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000222500	291	TSA MATCH CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000222500	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000222500	442	RENTAL/LEASE EQUIPMENT	104,000	0.00	0.00	104,000.00	73,957.24	24,879.07	5,163.69	4.97%
1000222500	580	TRAVEL & MILEAGE	2,000	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
1000222500	610	SUPPLIES	14,200	0.00	0.00	14,200.00	106.78	0.00	14,093.22	99.25%
1000222500	650	SOFTWARE	1,500	0.00	0.00	1,500.00	192.00	0.00	1,308.00	87.20%
1000222500	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000222500	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total DW COMPUTER INSTRUCTION</b>			<b>\$124,200</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,200.00</b>	<b>\$74,936.02</b>	<b>\$26,069.07</b>	<b>\$23,194.91</b>	<b>18.68%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$124,200</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,200.00</b>	<b>\$74,936.02</b>	<b>\$26,069.07</b>	<b>\$23,194.91</b>	<b>18.68%</b>
<b>PES COMPUTER TECHNOLOGY</b>										
1011222500	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222500	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222500	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	4,321.00	0.00	(4,321.00)	0.00%
1011222500	738	EQUIPMENT-REPLACEMENT	36,800	0.00	0.00	36,800.00	41,033.27	0.00	(4,233.27)	(11.50%)
<b>Total PES COMPUTER TECHNOLOGY</b>			<b>\$36,800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,800.00</b>	<b>\$45,354.27</b>	<b>\$0.00</b>	<b>(\$8,554.27)</b>	<b>(23.25%)</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$36,800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,800.00</b>	<b>\$45,354.27</b>	<b>\$0.00</b>	<b>(\$8,554.27)</b>	<b>(23.25%)</b>
<b>PMS COMPUTER TECH</b>										
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	0.00	0.00	0.00	0.00	0.00	0.00%
1012222500	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012222500	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012222500	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PMS COMPUTER TECH</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PHS COMPUTER TECH</b>										
1033222500	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033222500	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1033222500	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033222500	738	EQUIPMENT-REPLACEMENT	23,967	0.00	0.00	23,967.00	0.00	0.00	23,967.00	100.00%
<b>Total PHS COMPUTER TECH</b>			<b>\$23,967</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,967.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,967.00</b>	<b>100.00%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$23,967</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,967.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,967.00</b>	<b>100.00%</b>
<b>Total 2225 - COMPUTER TECHNOLOGY</b>			<b>\$184,967</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184,967.00</b>	<b>\$120,290.29</b>	<b>\$26,069.07</b>	<b>\$38,607.64</b>	<b>20.87%</b>
<b>2311 - SCHOOL BOARD SERVICES</b>										
<b>SCHOOL BOARD SERVICES</b>										
1001231100	110	SALARIES	11,000	0.00	0.00	11,000.00	7,435.11	3,565.15	(0.26)	0.00%
1001231100	220	SOCIAL SECURITY	842	0.00	0.00	841.50	568.80	272.73	(0.03)	0.00%
1001231100	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1001231100	275	WORKSHOPS NON-UNION	215	0.00	0.00	215.00	250.00	0.00	(35.00)	(16.28%)
1001231100	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1001231100	540	ADVERTISING	2,000	0.00	0.00	2,000.00	0.00	140.29	1,859.71	92.99%
1001231100	550	PRINTING	2,000	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
1001231100	610	SUPPLIES	600	0.00	0.00	600.00	0.00	0.00	600.00	100.00%
1001231100	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1001231100	810	DUES AND FEES	5,350	0.00	0.00	5,350.00	5,319.85	0.00	30.15	0.56%
1001231100	890	MISCELLANEOUS	1,000	0.00	0.00	1,000.00	148.19	0.00	851.81	85.18%
<b>Total SCHOOL BOARD SERVICES</b>			<b>\$23,006</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,006.50</b>	<b>\$13,721.95</b>	<b>\$3,978.17</b>	<b>\$5,306.38</b>	<b>23.06%</b>
<b>Total 01 - SCHOOL BOARD</b>			<b>\$23,006</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,006.50</b>	<b>\$13,721.95</b>	<b>\$3,978.17</b>	<b>\$5,306.38</b>	<b>23.06%</b>
<b>Total 2311 - SCHOOL BOARD SERVICES</b>			<b>\$23,006</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,006.50</b>	<b>\$13,721.95</b>	<b>\$3,978.17</b>	<b>\$5,306.38</b>	<b>23.06%</b>
<b>2312 - DISTRICT CLERK SERVICES</b>										
<b>DISTRICT CLERK SERVICES</b>										
1001231200	110	SALARIES	500	0.00	0.00	500.00	0.00	500.00	0.00	0.00%
1001231200	220	SOCIAL SECURITY	38	0.00	0.00	38.25	0.00	36.24	2.01	5.25%
1001231200	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1001231200	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1001231200	610	SUPPLIES	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
<b>Total DISTRICT CLERK SERVICES</b>			<b>\$738</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$738.25</b>	<b>\$0.00</b>	<b>\$536.24</b>	<b>\$202.01</b>	<b>27.36%</b>
<b>Total 01 - SCHOOL BOARD</b>			<b>\$738</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$738.25</b>	<b>\$0.00</b>	<b>\$536.24</b>	<b>\$202.01</b>	<b>27.36%</b>
<b>Total 2312 - DISTRICT CLERK SERVICES</b>			<b>\$738</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$738.25</b>	<b>\$0.00</b>	<b>\$536.24</b>	<b>\$202.01</b>	<b>27.36%</b>
<b>2313 - DIST TRESURER SERVICES</b>										
<b>DISTRICT TRESURER SERVICE</b>										
1001231300	110	SALARIES	5,000	0.00	0.00	5,000.00	3,000.00	2,000.00	0.00	0.00%
1001231300	220	SOCIAL SECURITY	382	0.00	0.00	382.50	229.50	153.00	0.00	0.00%
1001231300	580	TRAVEL & MILEAGE	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%

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1001231300	610	SUPPLIES	400	0.00	0.00	400.00	0.00	0.00	400.00	100.00%
1001231300	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total DISTRICT TREASURER SERVIC</b>			<b>\$5,982</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,982.50</b>	<b>\$3,229.50</b>	<b>\$2,153.00</b>	<b>\$600.00</b>	<b>10.03%</b>
<b>Total 01 - SCHOOL BOARD</b>			<b>\$5,982</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,982.50</b>	<b>\$3,229.50</b>	<b>\$2,153.00</b>	<b>\$600.00</b>	<b>10.03%</b>
<b>Total 2313 - DIST TREASURER SERVICES</b>			<b>\$5,982</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,982.50</b>	<b>\$3,229.50</b>	<b>\$2,153.00</b>	<b>\$600.00</b>	<b>10.03%</b>
<b>2314 - ELECTION SERVICES</b>										
<b>ELECTION SERVICES</b>										
1001231400	110	SALARIES	500	0.00	0.00	500.00	0.00	500.00	0.00	0.00%
1001231400	220	SOCIAL SECURITY	38	0.00	0.00	38.25	0.00	38.25	0.00	0.00%
1001231400	442	RENTAL/LEASE EQUIPMENT	250	0.00	0.00	250.00	325.00	0.00	(75.00)	(30.00%)
1001231400	610	SUPPLIES	1,700	0.00	0.00	1,700.00	0.00	0.00	1,700.00	100.00%
<b>Total ELECTION SERVICES</b>			<b>\$2,488</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,488.25</b>	<b>\$325.00</b>	<b>\$538.25</b>	<b>\$1,625.00</b>	<b>65.31%</b>
<b>Total 01 - SCHOOL BOARD</b>			<b>\$2,488</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,488.25</b>	<b>\$325.00</b>	<b>\$538.25</b>	<b>\$1,625.00</b>	<b>65.31%</b>
<b>Total 2314 - ELECTION SERVICES</b>			<b>\$2,488</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,488.25</b>	<b>\$325.00</b>	<b>\$538.25</b>	<b>\$1,625.00</b>	<b>65.31%</b>
<b>2317 - AUDIT SERVICES</b>										
<b>AUDIT SERVICES</b>										
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	13,500.00	6,350.00	2,150.00	9.77%
<b>Total AUDIT SERVICES</b>			<b>\$22,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$13,500.00</b>	<b>\$6,350.00</b>	<b>\$2,150.00</b>	<b>9.77%</b>
<b>Total 01 - SCHOOL BOARD</b>			<b>\$22,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$13,500.00</b>	<b>\$6,350.00</b>	<b>\$2,150.00</b>	<b>9.77%</b>
<b>Total 2317 - AUDIT SERVICES</b>			<b>\$22,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$13,500.00</b>	<b>\$6,350.00</b>	<b>\$2,150.00</b>	<b>9.77%</b>
<b>2318 - LEGAL SERVICES</b>										
<b>LEGAL SERVICES</b>										
1001231800	335	LEGAL SERVICES	40,000	3,069.00	0.00	43,069.00	12,116.06	13,724.30	17,228.64	40.00%
<b>Total LEGAL SERVICES</b>			<b>\$40,000</b>	<b>\$3,069.00</b>	<b>\$0.00</b>	<b>\$43,069.00</b>	<b>\$12,116.06</b>	<b>\$13,724.30</b>	<b>\$17,228.64</b>	<b>40.00%</b>
<b>Total 01 - SCHOOL BOARD</b>			<b>\$40,000</b>	<b>\$3,069.00</b>	<b>\$0.00</b>	<b>\$43,069.00</b>	<b>\$12,116.06</b>	<b>\$13,724.30</b>	<b>\$17,228.64</b>	<b>40.00%</b>
<b>Total 2318 - LEGAL SERVICES</b>			<b>\$40,000</b>	<b>\$3,069.00</b>	<b>\$0.00</b>	<b>\$43,069.00</b>	<b>\$12,116.06</b>	<b>\$13,724.30</b>	<b>\$17,228.64</b>	<b>40.00%</b>
<b>2321 - SUPERINTENDENT SERVICES</b>										
<b>DW SUPERINTENDENT SERVICE</b>										
1000232100	110	SALARIES	168,202	0.00	0.00	168,202.45	0.00	0.00	168,202.45	100.00%
1000232100	220	SOCIAL SECURITY	12,485	0.00	0.00	12,484.98	0.00	0.00	12,484.98	100.00%
1000232100	231	NON-TEACHER RETIREMENT	8,304	0.00	0.00	8,303.52	0.00	0.00	8,303.52	100.00%
1000232100	232	TEACHER RETIREMENT	20,164	0.00	0.00	20,164.37	0.00	0.00	20,164.37	100.00%
1000232100	260	WORKERS COMP INSURANCE	1,170	0.00	0.00	1,169.98	0.00	0.00	1,169.98	100.00%
1000232100	291	TSA MATCH CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total DW SUPERINTENDENT SERVICE</b>			<b>\$210,325</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,325.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,325.30</b>	<b>100.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$210,325</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,325.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,325.30</b>	<b>100.00%</b>

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<b>SUPERINTENDENT SERVICES</b>										
1090232100	110	SALARIES	224,574	0.00	0.00	224,573.72	103,348.74	103,499.64	17,725.34	7.89%
1090232100	130	OVERTIME SALARIES	0	0.00	0.00	0.00	30.32	0.00	(30.32)	0.00%
1090232100	211	HEALTH INSURANCE	48,847	0.00	0.00	48,846.96	28,179.84	28,179.82	(7,512.70)	(15.38%)
1090232100	212	DENTAL INSURANCE	2,341	0.00	0.00	2,341.20	1,507.68	1,507.30	(673.78)	(28.78%)
1090232100	213	LIFE INSURANCE	1,034	0.00	0.00	1,034.40	520.92	520.92	(7.44)	(0.72%)
1090232100	214	DISABILITY INSURANCE	1,378	0.00	0.00	1,377.84	729.60	729.60	(81.36)	(5.90%)
1090232100	220	SOCIAL SECURITY	16,837	0.00	0.00	16,836.74	7,779.25	7,780.43	1,277.06	7.58%
1090232100	231	NON-TEACHER RETIREMENT	27,791	0.00	0.00	27,791.05	14,012.52	14,552.05	(773.52)	(2.78%)
1090232100	260	WORKERS COMP INSURANCE	869	0.00	0.00	868.67	430.86	0.00	437.81	50.40%
1090232100	275	WORKSHOPS NON-UNION	3,235	0.00	0.00	3,235.00	2,175.00	0.00	1,060.00	32.77%
1090232100	291	TSA MATCH CONTRIBUTION	7,500	0.00	0.00	7,500.00	11,000.00	5,694.40	(9,194.40)	(122.59%)
1090232100	330	PROFESSIONAL SERVICES	8,500	0.00	0.00	8,500.00	17,617.14	750.00	(9,867.14)	(116.08%)
1090232100	421	UTILITIES-DISPOSAL	250	0.00	0.00	250.00	0.00	0.00	250.00	100.00%
1090232100	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090232100	433	CONTRACTED REPAIR & MAINT	5,460	0.00	0.00	5,460.00	2,212.90	1,327.10	1,920.00	35.16%
1090232100	442	RENTAL/LEASE EQUIPMENT	4,700	0.00	0.00	4,700.00	2,346.00	2,346.00	8.00	0.17%
1090232100	534	POSTAGE/GENERAL EXPENSES	3,850	0.00	0.00	3,850.00	593.44	209.93	3,046.63	79.13%
1090232100	540	ADVERTISING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090232100	550	PRINTING	1,200	0.00	0.00	1,200.00	150.00	0.00	1,050.00	87.50%
1090232100	580	TRAVEL & MILEAGE	1,200	0.00	0.00	1,200.00	84.03	0.00	1,115.97	93.00%
1090232100	610	SUPPLIES	1,000	0.00	0.00	1,000.00	262.47	15.00	722.53	72.25%
1090232100	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090232100	644	PUBLICATIONS	378	0.00	0.00	378.00	446.00	0.00	(68.00)	(17.99%)
1090232100	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090232100	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090232100	810	DUES AND FEES	3,060	0.00	0.00	3,060.00	2,075.00	0.00	985.00	32.19%
1090232100	890	MISCELLANEOUS	10,450	0.00	0.00	10,450.00	8,342.09	703.03	1,404.88	13.44%
<b>Total SUPERINTENDENT SERVICES</b>			<b>\$374,454</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$374,453.58</b>	<b>\$203,843.80</b>	<b>\$167,815.22</b>	<b>\$2,794.56</b>	<b>0.75%</b>
<b>Total 90 - SAU #28</b>			<b>\$374,454</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$374,453.58</b>	<b>\$203,843.80</b>	<b>\$167,815.22</b>	<b>\$2,794.56</b>	<b>0.75%</b>
<b>Total 2321 - SUPERINTENDENT SERVICES</b>			<b>\$584,779</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$584,778.88</b>	<b>\$203,843.80</b>	<b>\$167,815.22</b>	<b>\$213,119.86</b>	<b>36.44%</b>
<b>2332 - SPECIAL SERVICES ADMIN</b>										
<b>DW SPEC SERVICES ADMIN</b>										
1000233200	110	SALARIES	236,692	0.00	0.00	236,692.13	123,270.31	127,371.69	(13,949.87)	(5.89%)
1000233200	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	130	OVERTIME SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	211	HEALTH INSURANCE	45,048	0.00	0.00	45,048.12	21,024.12	24,023.84	0.16	0.00%
1000233200	212	DENTAL INSURANCE	3,392	0.00	0.00	3,392.16	1,696.08	1,695.77	0.31	0.01%
1000233200	213	LIFE INSURANCE	810	0.00	0.00	810.24	423.00	422.87	(35.63)	(4.40%)
1000233200	214	DISABILITY INSURANCE	1,310	0.00	0.00	1,309.68	705.00	704.88	(100.20)	(7.65%)
1000233200	220	SOCIAL SECURITY	18,376	0.00	0.00	18,375.97	9,379.51	9,899.73	(903.27)	(4.92%)
1000233200	231	NON-TEACHER RETIREMENT	6,041	0.00	0.00	6,041.18	3,372.44	3,949.06	(1,280.32)	(21.19%)
1000233200	232	TEACHER RETIREMENT	40,721	0.00	0.00	40,721.00	20,869.55	20,869.60	(1,018.15)	(2.50%)
1000233200	260	WORKERS COMP INSURANCE	928	0.00	0.00	927.63	517.19	0.00	410.44	44.25%

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1000233200	275	WORKSHOPS NON-UNION	5,000	0.00	0.00	5,000.00	1,868.00	0.00	3,132.00	62.64%
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	6,000	0.00	0.00	6,000.00	0.00	0.00	6,000.00	100.00%
1000233200	320	IN-DIST PROF DEVELOPMENT	750	0.00	0.00	750.00	0.00	0.00	750.00	100.00%
1000233200	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	421	UTILITIES-DISPOSAL	600	0.00	0.00	600.00	0.00	0.00	600.00	100.00%
1000233200	534	POSTAGE/GENERAL EXPENSES	20	0.00	0.00	20.00	0.00	0.00	20.00	100.00%
1000233200	550	PRINTING	800	0.00	0.00	800.00	695.00	0.00	105.00	13.12%
1000233200	580	TRAVEL & MILEAGE	5,000	0.00	0.00	5,000.00	784.69	482.70	3,732.61	74.65%
1000233200	610	SUPPLIES	300	0.00	0.00	300.00	189.55	9.43	101.02	33.67%
1000233200	644	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	650	SOFTWARE	600	0.00	0.00	600.00	588.00	0.00	12.00	2.00%
1000233200	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	810	DUES AND FEES	2,330	0.00	0.00	2,330.00	1,410.00	0.00	920.00	39.48%
1000233200	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total DW SPEC SERVICES ADMIN</b>			<b>\$374,718</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$374,718.11</b>	<b>\$186,792.44</b>	<b>\$189,429.57</b>	<b>(\$1,503.90)</b>	<b>(0.40%)</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$374,718</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$374,718.11</b>	<b>\$186,792.44</b>	<b>\$189,429.57</b>	<b>(\$1,503.90)</b>	<b>(0.40%)</b>
<b>PES PRESCHOOL ADMIN</b>										
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%
<b>Total PES PRESCHOOL ADMIN</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 2332 - SPECIAL SERVICES ADMIN</b>			<b>\$374,718</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$374,718.11</b>	<b>\$186,792.44</b>	<b>\$189,429.57</b>	<b>(\$1,503.90)</b>	<b>(0.40%)</b>
<b>2410 - SCHOOL ADMINISTRATION</b>										
<b>PES SCHOOL ADMINISTRATION</b>										
1011241000	110	SALARIES	389,731	0.00	0.00	389,731.00	197,209.43	210,842.78	(18,321.21)	(4.70%)
1011241000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011241000	130	OVERTIME SALARIES	500	0.00	0.00	500.00	104.94	0.00	395.06	79.01%
1011241000	211	HEALTH INSURANCE	101,461	0.00	0.00	101,460.51	46,827.92	54,632.30	0.29	0.00%
1011241000	212	DENTAL INSURANCE	5,303	0.00	0.00	5,302.68	2,591.16	2,710.95	0.57	0.01%
1011241000	213	LIFE INSURANCE	1,272	0.00	0.00	1,271.76	648.76	684.99	(61.99)	(4.87%)
1011241000	214	DISABILITY INSURANCE	1,126	0.00	0.00	1,126.32	561.20	616.03	(50.91)	(4.52%)
1011241000	220	SOCIAL SECURITY	30,358	0.00	0.00	30,357.52	14,972.32	16,430.22	(1,045.02)	(3.44%)
1011241000	231	NON-TEACHER RETIREMENT	14,865	0.00	0.00	14,864.93	6,746.54	8,648.64	(530.25)	(3.57%)
1011241000	232	TEACHER RETIREMENT	59,803	0.00	0.00	59,803.16	31,389.28	31,389.74	(2,975.86)	(4.98%)
1011241000	260	WORKERS COMP INSURANCE	1,533	0.00	0.00	1,532.92	827.66	0.00	705.26	46.01%

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1011241000	275	WORKSHOPS NON-UNION	4,302	0.00	(2,000.00)	2,302.00	0.00	2,187.00	115.00	5.00%
1011241000	291	TSA MATCH CONTRIBUTION	9,000	0.00	0.00	9,000.00	4,108.00	2,808.00	2,084.00	23.16%
1011241000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011241000	433	CONTRACTED REPAIR & MAINT	15,000	0.00	0.00	15,000.00	6,291.49	6,315.51	2,393.00	15.95%
1011241000	442	RENTAL/LEASE EQUIPMENT	14,100	0.00	0.00	14,100.00	7,077.10	7,038.00	(15.10)	(0.11%)
1011241000	534	POSTAGE/GENERAL EXPENSES	1,500	0.00	0.00	1,500.00	549.95	609.93	340.12	22.67%
1011241000	550	PRINTING	1,850	0.00	0.00	1,850.00	1,622.63	0.00	227.37	12.29%
1011241000	580	TRAVEL & MILEAGE	4,600	0.00	2,000.00	6,600.00	0.00	47.50	6,552.50	99.28%
1011241000	610	SUPPLIES	4,600	0.00	(300.00)	4,300.00	3,036.63	147.00	1,116.37	25.96%
1011241000	650	SOFTWARE	1,054	0.00	0.00	1,054.00	1,039.50	0.00	14.50	1.38%
1011241000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011241000	810	DUES AND FEES	2,600	0.00	0.00	2,600.00	2,417.00	0.00	183.00	7.04%
1011241000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PES SCHOOL ADMINISTRATION</b>			<b>\$664,557</b>	<b>\$0.00</b>	<b>(\$300.00)</b>	<b>\$664,256.80</b>	<b>\$328,021.51</b>	<b>\$345,108.59</b>	<b>(\$8,873.30)</b>	<b>(1.34%)</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$664,557</b>	<b>\$0.00</b>	<b>(\$300.00)</b>	<b>\$664,256.80</b>	<b>\$328,021.51</b>	<b>\$345,108.59</b>	<b>(\$8,873.30)</b>	<b>(1.34%)</b>
<b>PMS SCHOOL ADMINISTRATION</b>										
1012241000	110	SALARIES	266,055	0.00	0.00	266,055.25	135,030.34	145,244.28	(14,219.37)	(5.34%)
1012241000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	1,765.25	0.00	(1,765.25)	0.00%
1012241000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012241000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	474.07	0.00	(474.07)	0.00%
1012241000	211	HEALTH INSURANCE	87,096	0.00	0.00	87,096.13	48,955.84	55,027.71	(16,887.42)	(19.39%)
1012241000	212	DENTAL INSURANCE	4,602	0.00	0.00	4,602.47	2,554.56	2,776.87	(728.96)	(15.84%)
1012241000	213	LIFE INSURANCE	867	0.00	0.00	866.64	443.40	474.70	(51.46)	(5.94%)
1012241000	214	DISABILITY INSURANCE	769	0.00	0.00	768.96	380.66	428.51	(40.21)	(5.23%)
1012241000	220	SOCIAL SECURITY	20,622	0.00	0.00	20,622.41	10,283.92	10,851.75	(513.26)	(2.49%)
1012241000	231	NON-TEACHER RETIREMENT	10,168	0.00	0.00	10,167.81	4,281.51	5,885.34	0.96	0.01%
1012241000	232	TEACHER RETIREMENT	40,724	0.00	0.00	40,723.73	21,781.80	21,731.63	(2,789.70)	(6.85%)
1012241000	260	WORKERS COMP INSURANCE	1,040	0.00	0.00	1,040.25	568.92	0.00	471.33	45.31%
1012241000	275	WORKSHOPS NON-UNION	3,500	0.00	0.00	3,500.00	499.00	0.00	3,001.00	85.74%
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	6,000	0.00	0.00	6,000.00	1,560.00	1,560.00	2,880.00	48.00%
1012241000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012241000	433	CONTRACTED REPAIR & MAINT	7,200	0.00	0.00	7,200.00	2,514.73	3,848.91	836.36	11.62%
1012241000	442	RENTAL/LEASE EQUIPMENT	11,548	0.00	0.00	11,548.00	5,844.20	5,766.00	(62.20)	(0.54%)
1012241000	534	POSTAGE/GENERAL EXPENSES	2,500	0.00	0.00	2,500.00	1,067.42	209.93	1,222.65	48.91%
1012241000	550	PRINTING	3,500	0.00	0.00	3,500.00	400.98	0.00	3,099.02	88.54%
1012241000	580	TRAVEL & MILEAGE	5,800	0.00	0.00	5,800.00	33.25	0.00	5,766.75	99.43%
1012241000	610	SUPPLIES	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1012241000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012241000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012241000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



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1012241000	810	DUES AND FEES	2,500	0.00	0.00	2,500.00	1,938.00	0.00	562.00	22.48%
1012241000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PMS SCHOOL ADMINISTRATION</b>			<b>\$474,992</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$474,991.65</b>	<b>\$240,377.85</b>	<b>\$253,805.63</b>	<b>(\$19,191.83)</b>	<b>(4.04%)</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$474,992</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$474,991.65</b>	<b>\$240,377.85</b>	<b>\$253,805.63</b>	<b>(\$19,191.83)</b>	<b>(4.04%)</b>
<b>PHS SCHOOL ADMINISTRATION</b>										
1033241000	110	SALARIES	296,819	0.00	89,175.00	385,994.03	194,456.51	207,271.80	(15,734.28)	(4.08%)
1033241000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033241000	211	HEALTH INSURANCE	106,825	0.00	22,728.65	129,553.54	63,540.20	66,012.92	0.42	0.00%
1033241000	212	DENTAL INSURANCE	6,857	0.00	1,041.84	7,898.85	4,156.80	4,333.47	(591.42)	(7.49%)
1033241000	213	LIFE INSURANCE	957	0.00	335.28	1,292.40	661.48	692.79	(61.87)	(4.79%)
1033241000	214	DISABILITY INSURANCE	858	0.00	257.76	1,115.52	555.16	599.73	(39.37)	(3.53%)
1033241000	220	SOCIAL SECURITY	22,788	0.00	6,848.91	29,636.93	14,769.37	15,628.74	(761.18)	(2.57%)
1033241000	231	NON-TEACHER RETIREMENT	12,470	0.00	0.00	12,470.10	5,249.39	7,051.25	169.46	1.36%
1033241000	232	TEACHER RETIREMENT	43,748	0.00	18,744.59	62,492.89	33,026.76	33,026.86	(3,560.73)	(5.70%)
1033241000	260	WORKERS COMP INSURANCE	1,148	0.00	442.22	1,590.15	815.77	0.00	774.38	48.70%
1033241000	275	WORKSHOPS NON-UNION	2,000	0.00	0.00	2,000.00	649.00	0.00	1,351.00	67.55%
1033241000	291	TSA MATCH CONTRIBUTION	6,000	0.00	0.00	6,000.00	0.00	0.00	6,000.00	100.00%
1033241000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033241000	433	CONTRACTED REPAIR & MAINT	8,820	0.00	0.00	8,820.00	1,000.46	832.46	6,987.08	79.22%
1033241000	442	RENTAL/LEASE EQUIPMENT	9,400	0.00	0.00	9,400.00	6,260.06	6,170.96	(3,031.02)	(32.24%)
1033241000	534	POSTAGE/GENERAL EXPENSES	3,500	0.00	0.00	3,500.00	592.38	506.14	2,401.48	68.61%
1033241000	550	PRINTING	2,500	0.00	0.00	2,500.00	549.57	0.00	1,950.43	78.02%
1033241000	580	TRAVEL & MILEAGE	4,200	0.00	0.00	4,200.00	218.26	0.00	3,981.74	94.80%
1033241000	610	SUPPLIES	1,000	0.00	0.00	1,000.00	130.63	0.00	869.37	86.94%
1033241000	650	SOFTWARE	600	0.00	0.00	600.00	450.00	0.00	150.00	25.00%
1033241000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033241000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033241000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033241000	810	DUES AND FEES	6,770	0.00	0.00	6,770.00	5,958.00	0.00	812.00	11.99%
1033241000	890	MISCELLANEOUS	3,500	0.00	0.00	3,500.00	2,113.37	511.95	874.68	24.99%
<b>Total PHS SCHOOL ADMINISTRATION</b>			<b>\$540,760</b>	<b>\$0.00</b>	<b>\$139,574.25</b>	<b>\$680,334.41</b>	<b>\$335,153.17</b>	<b>\$342,639.07</b>	<b>\$2,542.17</b>	<b>0.37%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$540,760</b>	<b>\$0.00</b>	<b>\$139,574.25</b>	<b>\$680,334.41</b>	<b>\$335,153.17</b>	<b>\$342,639.07</b>	<b>\$2,542.17</b>	<b>0.37%</b>
<b>Total 2410 - SCHOOL ADMINISTRATION</b>			<b>\$1,680,309</b>	<b>\$0.00</b>	<b>\$139,274.25</b>	<b>\$1,819,582.86</b>	<b>\$903,552.53</b>	<b>\$941,553.29</b>	<b>(\$25,522.96)</b>	<b>(1.40%)</b>
<b>2490 - OTHER SUPPORT SERVICES</b>										
<b>PES OTHER SUPPORT SERVICE</b>										
1011249000	110	SALARIES	12,600	0.00	0.00	12,600.00	4,361.85	8,238.15	0.00	0.00%
1011249000	220	SOCIAL SECURITY	964	0.00	0.00	963.90	314.91	607.40	41.59	4.31%
1011249000	232	TEACHER RETIREMENT	2,649	0.00	0.00	2,648.52	916.89	1,732.60	(0.97)	(0.04%)
1011249000	260	WORKERS COMP INSURANCE	48	0.00	0.00	48.46	18.63	0.00	29.83	61.56%
1011249000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PES OTHER SUPPORT SERVICE</b>			<b>\$16,261</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,260.88</b>	<b>\$5,612.28</b>	<b>\$10,578.15</b>	<b>\$70.45</b>	<b>0.43%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$16,261</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,260.88</b>	<b>\$5,612.28</b>	<b>\$10,578.15</b>	<b>\$70.45</b>	<b>0.43%</b>

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>PMS OTHER SUPPORT SERVICE</b>										
1012249000	110	SALARIES	8,200	0.00	0.00	8,200.00	2,521.89	4,478.11	1,200.00	14.63%
1012249000	220	SOCIAL SECURITY	627	0.00	0.00	627.30	182.65	329.57	115.08	18.35%
1012249000	232	TEACHER RETIREMENT	1,724	0.00	0.00	1,723.64	530.10	941.60	251.94	14.62%
1012249000	260	WORKERS COMP INSURANCE	32	0.00	0.00	31.66	10.44	0.00	21.22	67.02%
1012249000	550	PRINTING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012249000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012249000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012249000	890	MISCELLANEOUS	2,800	0.00	0.00	2,800.00	199.03	0.00	2,600.97	92.89%
<b>Total PMS OTHER SUPPORT SERVICE</b>			<b>\$13,383</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,382.60</b>	<b>\$3,444.11</b>	<b>\$5,749.28</b>	<b>\$4,189.21</b>	<b>31.30%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$13,383</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,382.60</b>	<b>\$3,444.11</b>	<b>\$5,749.28</b>	<b>\$4,189.21</b>	<b>31.30%</b>
<b>PHS OTHER SUPPORT SERVICE</b>										
1033249000	110	SALARIES	16,500	0.00	0.00	16,500.00	6,082.38	10,417.62	0.00	0.00%
1033249000	220	SOCIAL SECURITY	1,262	0.00	0.00	1,262.26	450.65	779.86	31.75	2.52%
1033249000	232	TEACHER RETIREMENT	3,468	0.00	0.00	3,468.30	1,278.54	2,188.76	1.00	0.03%
1033249000	260	WORKERS COMP INSURANCE	64	0.00	0.00	63.84	25.47	0.00	38.37	60.10%
1033249000	610	SUPPLIES	4,500	0.00	0.00	4,500.00	0.00	0.00	4,500.00	100.00%
1033249000	890	MISCELLANEOUS	20,000	1,800.00	0.00	21,800.00	2,202.23	0.00	19,597.77	89.90%
<b>Total PHS OTHER SUPPORT SERVICE</b>			<b>\$45,794</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$47,594.40</b>	<b>\$10,039.27</b>	<b>\$13,386.24</b>	<b>\$24,168.89</b>	<b>50.78%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$45,794</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$47,594.40</b>	<b>\$10,039.27</b>	<b>\$13,386.24</b>	<b>\$24,168.89</b>	<b>50.78%</b>
<b>Total 2490 - OTHER SUPPORT SERVICES</b>			<b>\$75,438</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$77,237.88</b>	<b>\$19,095.66</b>	<b>\$29,713.67</b>	<b>\$28,428.55</b>	<b>36.81%</b>
<b>2510 - BUSINESS/FINANCE SERVICES</b>										
<b>DW BUSINESS &amp; FINANCE</b>										
1000251000	446	RENTAL/LEASE SOFTWARE	10,167	0.00	0.00	10,167.00	5,738.30	3,989.30	439.40	4.32%
1000251000	550	PRINTING	400	0.00	0.00	400.00	0.00	0.00	400.00	100.00%
1000251000	610	SUPPLIES	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1000251000	650	SOFTWARE	4,712	0.00	0.00	4,712.00	4,948.00	0.00	(236.00)	(5.01%)
1000251000	810	DUES AND FEES	1,284	0.00	0.00	1,284.00	521.69	0.00	762.31	59.37%
1000251000	890	MISCELLANEOUS	4,144	0.00	0.00	4,144.00	49.00	0.00	4,095.00	98.82%
<b>Total DW BUSINESS &amp; FINANCE</b>			<b>\$21,207</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,207.00</b>	<b>\$11,256.99</b>	<b>\$3,989.30</b>	<b>\$5,960.71</b>	<b>28.11%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$21,207</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,207.00</b>	<b>\$11,256.99</b>	<b>\$3,989.30</b>	<b>\$5,960.71</b>	<b>28.11%</b>
<b>BUSINESS/FINANCE SERVICES</b>										
1090251000	110	SALARIES	239,215	0.00	0.00	239,215.36	122,036.77	125,942.93	(8,764.34)	(3.66%)
1090251000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	130	OVERTIME SALARIES	1,000	0.00	0.00	1,000.00	99.43	0.00	900.57	90.06%
1090251000	211	HEALTH INSURANCE	71,823	0.00	0.00	71,822.63	33,524.88	33,524.56	4,773.19	6.65%
1090251000	212	DENTAL INSURANCE	3,831	0.00	0.00	3,830.93	1,713.24	1,712.89	404.80	10.57%
1090251000	213	LIFE INSURANCE	617	0.00	0.00	616.90	325.68	325.68	(34.46)	(5.59%)
1090251000	214	DISABILITY INSURANCE	1,683	0.00	0.00	1,683.31	914.04	913.85	(144.58)	(8.59%)
1090251000	220	SOCIAL SECURITY	18,421	0.00	0.00	18,421.46	9,270.69	9,535.29	(384.52)	(2.09%)
1090251000	231	NON-TEACHER RETIREMENT	30,248	0.00	0.00	30,247.74	15,732.49	16,089.41	(1,574.16)	(5.20%)
1090251000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	260	WORKERS COMP INSURANCE	929	0.00	0.00	929.23	512.28	0.00	416.95	44.87%

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1090251000	275	WORKSHOPS NON-UNION	6,075	0.00	0.00	6,075.00	3,860.00	0.00	2,215.00	36.46%
1090251000	291	TSA MATCH CONTRIBUTION	4,500	0.00	0.00	4,500.00	5,000.00	1,499.93	(1,999.93)	(44.44%)
1090251000	330	PROFESSIONAL SERVICES	5,300	2,650.00	0.00	7,950.00	2,650.00	0.00	5,300.00	66.67%
1090251000	335	LEGAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	421	UTILITIES-DISPOSAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	446	RENTAL/LEASE SOFTWARE	45,400	0.00	0.00	45,400.00	24,175.39	20,721.80	502.81	1.11%
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	3,920.14	0.00	679.86	14.78%
1090251000	610	SUPPLIES	6,000	0.00	0.00	6,000.00	3,354.87	395.50	2,249.63	37.49%
1090251000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	810	DUES AND FEES	2,403	0.00	0.00	2,403.00	2,279.07	262.00	(138.07)	(5.75%)
1090251000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total BUSINESS/FINANCE SERVICES</b>			<b>\$442,046</b>	<b>\$2,650.00</b>	<b>\$0.00</b>	<b>\$444,695.56</b>	<b>\$229,368.97</b>	<b>\$210,923.84</b>	<b>\$4,402.75</b>	<b>0.99%</b>
<b>Total 90 - SAU #28</b>			<b>\$442,046</b>	<b>\$2,650.00</b>	<b>\$0.00</b>	<b>\$444,695.56</b>	<b>\$229,368.97</b>	<b>\$210,923.84</b>	<b>\$4,402.75</b>	<b>0.99%</b>
<b>Total 2510 - BUSINESS/FINANCE SERVICES</b>			<b>\$463,253</b>	<b>\$2,650.00</b>	<b>\$0.00</b>	<b>\$465,902.56</b>	<b>\$240,625.96</b>	<b>\$214,913.14</b>	<b>\$10,363.46</b>	<b>2.22%</b>
<b>2610 - SUPERVISION FACILITY OPER</b>										
<b>FACILITY OPERATIONS</b>										
1000261000	110	SALARIES	110,409	0.00	0.00	110,409.02	57,675.78	59,896.40	(7,163.16)	(6.49%)
1000261000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000261000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000261000	211	HEALTH INSURANCE	44,321	0.00	0.00	44,320.93	22,160.52	22,160.32	0.09	0.00%
1000261000	212	DENTAL INSURANCE	2,385	0.00	0.00	2,384.59	1,192.32	1,192.09	0.18	0.01%
1000261000	213	LIFE INSURANCE	366	0.00	0.00	366.24	195.60	195.55	(24.91)	(6.80%)
1000261000	214	DISABILITY INSURANCE	250	0.00	0.00	249.84	126.60	126.51	(3.27)	(1.31%)
1000261000	220	SOCIAL SECURITY	8,456	0.00	0.00	8,456.04	4,352.25	4,514.79	(411.00)	(4.86%)
1000261000	231	NON-TEACHER RETIREMENT	15,524	0.00	0.00	15,523.51	8,109.19	8,421.43	(1,007.11)	(6.49%)
1000261000	260	WORKERS COMP INSURANCE	428	0.00	0.00	427.52	241.92	0.00	185.60	43.41%
1000261000	275	WORKSHOPS NON-UNION	1,500	0.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
1000261000	291	TSA MATCH CONTRIBUTION	0	0.00	0.00	0.00	2,249.39	2,249.33	(4,498.72)	0.00%
1000261000	580	TRAVEL & MILEAGE	4,300	0.00	0.00	4,300.00	0.00	0.00	4,300.00	100.00%
1000261000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000261000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000261000	810	DUES AND FEES	60	0.00	0.00	60.00	53.00	0.00	7.00	11.67%
<b>Total FACILITY OPERATIONS</b>			<b>\$187,998</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,997.69</b>	<b>\$96,356.57</b>	<b>\$98,756.42</b>	<b>(\$7,115.30)</b>	<b>(3.78%)</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$187,998</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,997.69</b>	<b>\$96,356.57</b>	<b>\$98,756.42</b>	<b>(\$7,115.30)</b>	<b>(3.78%)</b>
<b>Total 2610 - SUPERVISION FACILITY OPER</b>			<b>\$187,998</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,997.69</b>	<b>\$96,356.57</b>	<b>\$98,756.42</b>	<b>(\$7,115.30)</b>	<b>(3.78%)</b>

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<b>2620 - BUILDING SERVICES</b>										
<b>DW BUILDING SERVICES</b>										
1000262000	110	SALARIES	107,028	0.00	0.00	107,027.84	47,181.77	45,334.32	14,511.75	13.56%
1000262000	120	DAILY SUBSTITUTE SALARIES	5,000	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00%
1000262000	130	OVERTIME SALARIES	5,000	0.00	0.00	5,000.00	1,232.12	0.00	3,767.88	75.36%
1000262000	211	HEALTH INSURANCE	3,000	0.00	0.00	3,000.00	7,671.00	10,670.89	(15,341.89)	(511.40%)
1000262000	212	DENTAL INSURANCE	539	0.00	0.00	538.56	646.20	645.99	(753.63)	(139.93%)
1000262000	213	LIFE INSURANCE	113	0.00	0.00	113.04	79.20	79.07	(45.23)	(40.01%)
1000262000	214	DISABILITY INSURANCE	174	0.00	0.00	173.52	118.32	118.09	(62.89)	(36.24%)
1000262000	220	SOCIAL SECURITY	9,186	0.00	0.00	9,186.08	3,680.22	3,668.74	1,837.12	20.00%
1000262000	231	NON-TEACHER RETIREMENT	9,143	0.00	0.00	9,143.22	5,597.95	6,374.01	(2,828.74)	(30.94%)
1000262000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000262000	260	WORKERS COMP INSURANCE	3,632	0.00	0.00	3,631.91	1,626.94	0.00	2,004.97	55.20%
1000262000	275	WORKSHOPS NON-UNION	1,650	0.00	0.00	1,650.00	0.00	0.00	1,650.00	100.00%
1000262000	330	PROFESSIONAL SERVICES	4,650	619.20	0.00	5,269.20	4,180.00	1,700.00	(610.80)	(11.59%)
1000262000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000262000	433	CONTRACTED REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000262000	446	RENTAL/LEASE SOFTWARE	8,500	0.00	0.00	8,500.00	9,309.24	0.00	(809.24)	(9.52%)
1000262000	521	INSURANCE PROP/LIABILITY	64,084	0.00	0.00	64,084.00	64,608.00	0.00	(524.00)	(0.82%)
1000262000	580	TRAVEL & MILEAGE	300	0.00	0.00	300.00	0.00	0.00	300.00	100.00%
1000262000	610	SUPPLIES	0	0.00	0.00	0.00	63.00	0.00	(63.00)	0.00%
1000262000	626	GASOLINE/DIESEL	2,000	67.32	0.00	2,067.32	545.24	910.51	611.57	29.58%
1000262000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000262000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total DW BUILDING SERVICES</b>			<b>\$223,998</b>	<b>\$686.52</b>	<b>\$0.00</b>	<b>\$224,684.69</b>	<b>\$146,539.20</b>	<b>\$69,501.62</b>	<b>\$8,643.87</b>	<b>3.85%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$223,998</b>	<b>\$686.52</b>	<b>\$0.00</b>	<b>\$224,684.69</b>	<b>\$146,539.20</b>	<b>\$69,501.62</b>	<b>\$8,643.87</b>	<b>3.85%</b>
<b>PES BUILDING SERVICES</b>										
1011262000	110	SALARIES	230,794	0.00	0.00	230,794.40	94,560.00	111,108.00	25,126.40	10.89%
1011262000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011262000	130	OVERTIME SALARIES	8,000	0.00	0.00	8,000.00	6,183.68	0.00	1,816.32	22.70%
1011262000	211	HEALTH INSURANCE	68,186	0.00	0.00	68,186.28	34,093.32	34,092.48	0.48	0.00%
1011262000	212	DENTAL INSURANCE	3,821	0.00	0.00	3,821.28	1,493.88	1,493.26	834.14	21.83%
1011262000	213	LIFE INSURANCE	433	0.00	0.00	433.44	193.08	193.04	47.32	10.92%
1011262000	214	DISABILITY INSURANCE	666	0.00	0.00	666.24	297.12	297.07	72.05	10.81%
1011262000	220	SOCIAL SECURITY	18,268	0.00	0.00	18,267.77	7,581.79	8,363.38	2,322.60	12.71%
1011262000	231	NON-TEACHER RETIREMENT	33,574	0.00	0.00	33,574.49	14,164.60	15,621.80	3,788.09	11.28%
1011262000	260	WORKERS COMP INSURANCE	7,388	0.00	0.00	7,388.02	3,344.43	0.00	4,043.59	54.73%
1011262000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011262000	411	UTILITIES-WATER	24,715	1,798.00	0.00	26,513.00	9,584.13	0.00	16,928.87	63.85%
1011262000	412	UTILITIES-SEPTIC	4,642	0.00	0.00	4,642.00	4,680.00	0.00	(38.00)	(0.82%)
1011262000	421	UTILITIES-DISPOSAL	11,536	0.00	0.00	11,536.00	8,285.38	12,594.00	(9,343.38)	(80.99%)
1011262000	430	REPAIRS & MAINTENANCE	21,640	0.00	0.00	21,640.00	764.20	0.00	20,875.80	96.47%
1011262000	432	BOILER REPAIR & MAINT	7,082	0.00	0.00	7,082.00	418.20	5,031.00	1,632.80	23.06%
1011262000	433	CONTRACTED REPAIR & MAINT	12,871	750.00	0.00	13,621.00	2,281.52	0.00	11,339.48	83.25%
1011262000	610	SUPPLIES	49,779	0.00	0.00	49,779.00	41,614.09	2,497.54	5,667.37	11.39%

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1011262000	622	UTILITIES - ELECTRIC	106,814	0.00	0.00	106,814.00	40,775.86	0.00	66,038.14	61.83%
1011262000	623	UTILITIES - PROPANE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011262000	624	UTILITIES - HEATING OIL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011262000	625	UTILITIES - NATURAL GAS	33,903	3,632.93	0.00	37,535.93	8,585.08	16,304.49	12,646.36	33.69%
1011262000	734	EQUIPMENT-ADDITIONAL	2,000	0.00	0.00	2,000.00	951.30	0.00	1,048.70	52.44%
1011262000	738	EQUIPMENT-REPLACEMENT	0	26,310.00	0.00	26,310.01	0.00	26,310.00	0.01	0.00%
1011262000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PES BUILDING SERVICES</b>			<b>\$646,114</b>	<b>\$32,490.93</b>	<b>\$0.00</b>	<b>\$678,604.86</b>	<b>\$279,851.66</b>	<b>\$233,906.06</b>	<b>\$164,847.14</b>	<b>24.29%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$646,114</b>	<b>\$32,490.93</b>	<b>\$0.00</b>	<b>\$678,604.86</b>	<b>\$279,851.66</b>	<b>\$233,906.06</b>	<b>\$164,847.14</b>	<b>24.29%</b>
<b>PMS BUILDING SERVICES</b>										
1012262000	110	SALARIES	141,942	0.00	0.00	141,942.24	63,954.02	81,168.06	(3,179.84)	(2.24%)
1012262000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012262000	130	OVERTIME SALARIES	7,000	0.00	0.00	7,000.00	382.26	0.00	6,617.74	94.54%
1012262000	211	HEALTH INSURANCE	36,684	0.00	0.00	36,683.74	22,918.12	29,706.14	(15,940.52)	(43.45%)
1012262000	212	DENTAL INSURANCE	2,341	0.00	0.00	2,341.20	1,031.68	1,170.41	139.11	5.94%
1012262000	213	LIFE INSURANCE	215	0.00	0.00	214.80	100.48	113.02	1.30	0.61%
1012262000	214	DISABILITY INSURANCE	329	0.00	0.00	328.80	155.28	174.50	(0.98)	(0.30%)
1012262000	220	SOCIAL SECURITY	11,853	0.00	0.00	11,853.09	4,842.13	6,341.14	669.82	5.65%
1012262000	231	NON-TEACHER RETIREMENT	16,978	0.00	0.00	16,978.05	7,084.68	9,174.83	718.54	4.23%
1012262000	260	WORKERS COMP INSURANCE	4,632	0.00	0.00	4,631.71	2,176.11	0.00	2,455.60	53.02%
1012262000	330	PROFESSIONAL SERVICES	0	39,780.00	0.00	39,780.00	39,780.00	0.00	0.00	0.00%
1012262000	411	UTILITIES-WATER	7,427	611.40	0.00	8,038.40	3,243.41	0.00	4,794.99	59.65%
1012262000	412	UTILITIES-SEPTIC	5,000	0.00	0.00	5,000.00	3,000.00	0.00	2,000.00	40.00%
1012262000	421	UTILITIES-DISPOSAL	9,370	0.00	0.00	9,370.00	8,036.28	11,394.00	(10,060.28)	(107.37%)
1012262000	430	REPAIRS & MAINTENANCE	11,089	0.00	0.00	11,089.00	0.00	0.00	11,089.00	100.00%
1012262000	432	BOILER REPAIR & MAINT	5,700	0.00	0.00	5,700.00	0.00	3,197.00	2,503.00	43.91%
1012262000	433	CONTRACTED REPAIR & MAINT	6,019	0.00	0.00	6,019.00	0.00	0.00	6,019.00	100.00%
1012262000	441	RENTAL/LEASE BUILDINGS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012262000	610	SUPPLIES	30,015	0.00	0.00	30,015.00	13,920.72	526.65	15,567.63	51.87%
1012262000	622	UTILITIES - ELECTRIC	114,900	0.00	0.00	114,900.00	22,926.70	0.00	91,973.30	80.05%
1012262000	623	UTILITIES - PROPANE	6,389	0.00	0.00	6,389.00	1,499.45	5,800.55	(911.00)	(14.26%)
1012262000	624	UTILITIES - HEATING OIL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012262000	625	UTILITIES - NATURAL GAS	54,244	5,263.67	0.00	59,507.67	6,659.22	17,264.88	35,583.57	59.80%
1012262000	734	EQUIPMENT-ADDITIONAL	9,000	0.00	0.00	9,000.00	0.00	0.00	9,000.00	100.00%
1012262000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PMS BUILDING SERVICES</b>			<b>\$481,127</b>	<b>\$45,655.07</b>	<b>\$0.00</b>	<b>\$526,781.70</b>	<b>\$201,710.54</b>	<b>\$166,031.18</b>	<b>\$159,039.98</b>	<b>30.19%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$481,127</b>	<b>\$45,655.07</b>	<b>\$0.00</b>	<b>\$526,781.70</b>	<b>\$201,710.54</b>	<b>\$166,031.18</b>	<b>\$159,039.98</b>	<b>30.19%</b>
<b>PHS BUILDING SERVICES</b>										
1033262000	110	SALARIES	221,160	0.00	0.00	221,159.62	88,818.26	110,563.74	21,777.62	9.85%
1033262000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033262000	130	OVERTIME SALARIES	12,000	0.00	0.00	12,000.00	3,769.19	0.00	8,230.81	68.59%
1033262000	211	HEALTH INSURANCE	90,506	0.00	0.00	90,505.53	34,377.24	38,876.79	17,251.50	19.06%
1033262000	212	DENTAL INSURANCE	3,957	0.00	0.00	3,956.88	1,669.32	1,668.79	618.77	15.64%
1033262000	213	LIFE INSURANCE	400	0.00	0.00	399.60	191.88	184.58	23.14	5.79%

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1033262000	214	DISABILITY INSURANCE	612	0.00	0.00	612.48	287.28	287.30	37.90	6.19%
1033262000	220	SOCIAL SECURITY	18,066	0.00	0.00	18,066.19	6,948.53	8,643.48	2,474.18	13.70%
1033262000	231	NON-TEACHER RETIREMENT	31,502	0.00	0.00	31,501.54	13,017.78	15,545.27	2,938.49	9.33%
1033262000	260	WORKERS COMP INSURANCE	7,225	0.00	0.00	7,225.39	3,095.34	0.00	4,130.05	57.16%
1033262000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033262000	411	UTILITIES-WATER	10,894	713.00	0.00	11,607.00	6,898.82	0.00	4,708.18	40.56%
1033262000	412	UTILITIES-SEPTIC	4,087	0.00	1,003.00	5,090.00	5,090.00	0.00	0.00	0.00%
1033262000	421	UTILITIES-DISPOSAL	9,662	0.00	0.00	9,662.00	8,153.25	11,394.00	(9,885.25)	(102.31%)
1033262000	430	REPAIRS & MAINTENANCE	15,835	0.00	0.00	15,835.00	773.44	0.00	15,061.56	95.12%
1033262000	432	BOILER REPAIR & MAINT	16,400	0.00	0.00	16,400.00	1,171.20	7,689.00	7,539.80	45.97%
1033262000	433	CONTRACTED REPAIR & MAINT	13,855	0.00	0.00	13,855.00	4,041.12	0.00	9,813.88	70.83%
1033262000	610	SUPPLIES	46,672	0.00	0.00	46,672.00	29,814.38	3,586.51	13,271.11	28.43%
1033262000	622	UTILITIES - ELECTRIC	179,593	0.00	0.00	179,593.00	76,672.74	0.00	102,920.26	57.31%
1033262000	623	UTILITIES - PROPANE	702	0.00	0.00	702.00	0.00	200.00	502.00	71.51%
1033262000	624	UTILITIES - HEATING OIL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033262000	625	UTILITIES - NATURAL GAS	74,266	5,439.82	0.00	79,705.82	12,097.73	31,439.68	36,168.41	45.38%
1033262000	734	EQUIPMENT-ADDITIONAL	2,000	0.00	0.00	2,000.00	1,044.25	0.00	955.75	47.79%
1033262000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033262000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.01	0.00	0.00	0.01	100.00%
<b>Total PHS BUILDING SERVICES</b>			<b>\$759,393</b>	<b>\$6,152.82</b>	<b>\$1,003.00</b>	<b>\$766,549.06</b>	<b>\$297,931.75</b>	<b>\$230,079.14</b>	<b>\$238,538.17</b>	<b>31.12%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$759,393</b>	<b>\$6,152.82</b>	<b>\$1,003.00</b>	<b>\$766,549.06</b>	<b>\$297,931.75</b>	<b>\$230,079.14</b>	<b>\$238,538.17</b>	<b>31.12%</b>
<b>SAU BUILDING SERVICES</b>										
1090262000	430	REPAIRS & MAINTENANCE	2,092	0.00	0.00	2,092.00	100.00	0.00	1,992.00	95.22%
1090262000	441	RENTAL/LEASE BUILDINGS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090262000	610	SUPPLIES	500	0.00	0.00	500.00	182.64	9.66	307.70	61.54%
1090262000	622	UTILITIES - ELECTRIC	2,340	0.00	0.00	2,340.00	1,075.47	0.00	1,264.53	54.04%
1090262000	623	UTILITIES - PROPANE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090262000	625	UTILITIES - NATURAL GAS	4,981	446.19	0.00	5,427.19	1,449.46	1,763.08	2,214.65	40.81%
<b>Total SAU BUILDING SERVICES</b>			<b>\$9,913</b>	<b>\$446.19</b>	<b>\$0.00</b>	<b>\$10,359.19</b>	<b>\$2,807.57</b>	<b>\$1,772.74</b>	<b>\$5,778.88</b>	<b>55.79%</b>
<b>Total 90 - SAU #28</b>			<b>\$9,913</b>	<b>\$446.19</b>	<b>\$0.00</b>	<b>\$10,359.19</b>	<b>\$2,807.57</b>	<b>\$1,772.74</b>	<b>\$5,778.88</b>	<b>55.79%</b>
<b>Total 2620 - BUILDING SERVICES</b>			<b>\$2,120,545</b>	<b>\$85,431.53</b>	<b>\$1,003.00</b>	<b>\$2,206,979.50</b>	<b>\$928,840.72</b>	<b>\$701,290.74</b>	<b>\$576,848.04</b>	<b>26.14%</b>
<b>2630 - GROUNDS SERVICES</b>										
<b>DW GROUNDS SERVICES</b>										
1000263000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000263000	433	CONTRACTED REPAIR & MAINT	192,000	0.00	0.00	192,000.00	90,935.00	95,543.00	5,522.00	2.88%
1000263000	734	EQUIPMENT-ADDITIONAL	1,800	0.00	0.00	1,800.00	0.00	1,383.50	416.50	23.14%
1000263000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.01	0.00	0.00	0.01	100.00%
<b>Total DW GROUNDS SERVICES</b>			<b>\$193,800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,800.01</b>	<b>\$90,935.00</b>	<b>\$96,926.50</b>	<b>\$5,938.51</b>	<b>3.06%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$193,800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,800.01</b>	<b>\$90,935.00</b>	<b>\$96,926.50</b>	<b>\$5,938.51</b>	<b>3.06%</b>
<b>PES GROUNDS SERVICES</b>										
1011263000	430	REPAIRS & MAINTENANCE	3,500	0.00	0.00	3,500.00	0.00	0.00	3,500.00	100.00%
1011263000	433	CONTRACTED REPAIR & MAINT	6,400	5,490.00	0.00	11,890.00	3,000.00	5,490.00	3,400.00	28.60%
1011263000	610	SUPPLIES	3,750	0.00	0.00	3,750.00	3,040.00	0.00	710.00	18.93%



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1011263000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011263000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PES GROUNDS SERVICES</b>			<b>\$13,650</b>	<b>\$5,490.00</b>	<b>\$0.00</b>	<b>\$19,140.00</b>	<b>\$6,040.00</b>	<b>\$5,490.00</b>	<b>\$7,610.00</b>	<b>39.76%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$13,650</b>	<b>\$5,490.00</b>	<b>\$0.00</b>	<b>\$19,140.00</b>	<b>\$6,040.00</b>	<b>\$5,490.00</b>	<b>\$7,610.00</b>	<b>39.76%</b>
<b>PMS GROUNDS SERVICES</b>										
1012263000	430	REPAIRS & MAINTENANCE	3,000	1,950.00	0.00	4,950.00	0.00	1,950.00	3,000.00	60.61%
1012263000	433	CONTRACTED REPAIR & MAINT	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
<b>Total PMS GROUNDS SERVICES</b>			<b>\$4,000</b>	<b>\$1,950.00</b>	<b>\$0.00</b>	<b>\$5,950.00</b>	<b>\$0.00</b>	<b>\$1,950.00</b>	<b>\$4,000.00</b>	<b>67.23%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$4,000</b>	<b>\$1,950.00</b>	<b>\$0.00</b>	<b>\$5,950.00</b>	<b>\$0.00</b>	<b>\$1,950.00</b>	<b>\$4,000.00</b>	<b>67.23%</b>
<b>PHS GROUNDS SERVICES</b>										
1033263000	430	REPAIRS & MAINTENANCE	2,500	0.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00%
1033263000	433	CONTRACTED REPAIR & MAINT	11,059	5,840.00	0.00	16,899.00	10,380.00	2,850.00	3,669.00	21.71%
1033263000	610	SUPPLIES	3,750	0.00	0.00	3,750.00	0.00	0.00	3,750.00	100.00%
1033263000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PHS GROUNDS SERVICES</b>			<b>\$17,309</b>	<b>\$5,840.00</b>	<b>\$0.00</b>	<b>\$23,149.00</b>	<b>\$10,380.00</b>	<b>\$2,850.00</b>	<b>\$9,919.00</b>	<b>42.85%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$17,309</b>	<b>\$5,840.00</b>	<b>\$0.00</b>	<b>\$23,149.00</b>	<b>\$10,380.00</b>	<b>\$2,850.00</b>	<b>\$9,919.00</b>	<b>42.85%</b>
<b>SAU GROUNDS SERVICES</b>										
1090263000	433	CONTRACTED REPAIR & MAINT	500	1,025.00	0.00	1,525.00	0.00	1,025.00	500.00	32.79%
<b>Total SAU GROUNDS SERVICES</b>			<b>\$500</b>	<b>\$1,025.00</b>	<b>\$0.00</b>	<b>\$1,525.00</b>	<b>\$0.00</b>	<b>\$1,025.00</b>	<b>\$500.00</b>	<b>32.79%</b>
<b>Total 90 - SAU #28</b>			<b>\$500</b>	<b>\$1,025.00</b>	<b>\$0.00</b>	<b>\$1,525.00</b>	<b>\$0.00</b>	<b>\$1,025.00</b>	<b>\$500.00</b>	<b>32.79%</b>
<b>Total 2630 - GROUNDS SERVICES</b>			<b>\$229,259</b>	<b>\$14,305.00</b>	<b>\$0.00</b>	<b>\$243,564.01</b>	<b>\$107,355.00</b>	<b>\$108,241.50</b>	<b>\$27,967.51</b>	<b>11.48%</b>
<b>2640 - NON-INSTRUCTIONAL EQUIP</b>										
<b>PES NON-INSTRUCTIONAL EQU</b>										
1011264000	430	REPAIRS & MAINTENANCE	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
1011264000	432	BOILER REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011264000	433	CONTRACTED REPAIR & MAINT	37,061	0.00	0.00	37,061.00	8,764.79	4,806.20	23,490.01	63.38%
1011264000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011264000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.01	0.00	0.00	0.01	100.00%
<b>Total PES NON-INSTRUCTIONAL EQU</b>			<b>\$38,061</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,061.01</b>	<b>\$8,764.79</b>	<b>\$4,806.20</b>	<b>\$24,490.02</b>	<b>64.34%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$38,061</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,061.01</b>	<b>\$8,764.79</b>	<b>\$4,806.20</b>	<b>\$24,490.02</b>	<b>64.34%</b>
<b>PMS NON-INSTRUCTIONAL EQU</b>										
1012264000	430	REPAIRS & MAINTENANCE	2,000	0.00	0.00	2,000.00	0.00	1,850.00	150.00	7.50%
1012264000	432	BOILER REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012264000	433	CONTRACTED REPAIR & MAINT	25,089	0.00	0.00	25,089.00	7,542.74	1,735.52	15,810.74	63.02%
1012264000	734	EQUIPMENT-ADDITIONAL	0	11,615.00	0.00	11,615.00	11,615.00	0.00	0.00	0.00%
1012264000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PMS NON-INSTRUCTIONAL EQU</b>			<b>\$27,089</b>	<b>\$11,615.00</b>	<b>\$0.00</b>	<b>\$38,704.00</b>	<b>\$19,157.74</b>	<b>\$3,585.52</b>	<b>\$15,960.74</b>	<b>41.24%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$27,089</b>	<b>\$11,615.00</b>	<b>\$0.00</b>	<b>\$38,704.00</b>	<b>\$19,157.74</b>	<b>\$3,585.52</b>	<b>\$15,960.74</b>	<b>41.24%</b>
<b>PHS NON-INSTRUCTIONAL EQU</b>										
1033264000	430	REPAIRS & MAINTENANCE	1,500	0.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
1033264000	432	BOILER REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



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1033264000	433	CONTRACTED REPAIR & MAINT	30,230	0.00	(1,003.00)	29,227.00	13,283.44	4,771.34	11,172.22	38.23%
1033264000	734	EQUIPMENT-ADDITIONAL	0	19,649.00	0.00	19,649.00	19,949.00	0.00	(300.00)	(1.53%)
1033264000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PHS NON-INSTRUCTIONAL EQU</b>			<b>\$31,730</b>	<b>\$19,649.00</b>	<b>(\$1,003.00)</b>	<b>\$50,376.00</b>	<b>\$33,232.44</b>	<b>\$4,771.34</b>	<b>\$12,372.22</b>	<b>24.56%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$31,730</b>	<b>\$19,649.00</b>	<b>(\$1,003.00)</b>	<b>\$50,376.00</b>	<b>\$33,232.44</b>	<b>\$4,771.34</b>	<b>\$12,372.22</b>	<b>24.56%</b>
<b>SAU NON-INSTRUCTIONAL EQU</b>										
1090264000	433	CONTRACTED REPAIR & MAINT	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
<b>Total SAU NON-INSTRUCTIONAL EQU</b>			<b>\$500</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>100.00%</b>
<b>Total 90 - SAU #28</b>			<b>\$500</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>100.00%</b>
<b>Total 2640 - NON-INSTRUCTIONAL EQUIP</b>			<b>\$97,380</b>	<b>\$31,264.00</b>	<b>(\$1,003.00)</b>	<b>\$127,641.01</b>	<b>\$61,154.97</b>	<b>\$13,163.06</b>	<b>\$53,322.98</b>	<b>41.78%</b>
<b>2660 - EMERGENCY MANAGEMENT</b>										
<b>DW EMERGENCY MANAGEMENT</b>										
1000266000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total DW EMERGENCY MANAGEMENT</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PES EMERGENCY MANAGEMENT</b>										
1011266000	610	SUPPLIES	1,000	858.00	0.00	1,858.00	858.00	0.00	1,000.00	53.82%
1011266000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011266000	738	EQUIPMENT-REPLACEMENT	460	0.00	0.00	460.00	0.00	0.00	460.00	100.00%
<b>Total PES EMERGENCY MANAGEMENT</b>			<b>\$1,460</b>	<b>\$858.00</b>	<b>\$0.00</b>	<b>\$2,318.00</b>	<b>\$858.00</b>	<b>\$0.00</b>	<b>\$1,460.00</b>	<b>62.99%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$1,460</b>	<b>\$858.00</b>	<b>\$0.00</b>	<b>\$2,318.00</b>	<b>\$858.00</b>	<b>\$0.00</b>	<b>\$1,460.00</b>	<b>62.99%</b>
<b>PMS EMERGENCY MANAGEMENT</b>										
1012266000	610	SUPPLIES	500	858.00	0.00	1,358.00	858.00	0.00	500.00	36.82%
1012266000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012266000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PMS EMERGENCY MANAGEMENT</b>			<b>\$500</b>	<b>\$858.00</b>	<b>\$0.00</b>	<b>\$1,358.00</b>	<b>\$858.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>36.82%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$500</b>	<b>\$858.00</b>	<b>\$0.00</b>	<b>\$1,358.00</b>	<b>\$858.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>36.82%</b>
<b>PHS EMERGENCY MANAGEMENT</b>										
1033266000	610	SUPPLIES	2,000	858.00	0.00	2,858.00	858.00	1,048.00	952.00	33.31%
1033266000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033266000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PHS EMERGENCY MANAGEMENT</b>			<b>\$2,000</b>	<b>\$858.00</b>	<b>\$0.00</b>	<b>\$2,858.00</b>	<b>\$858.00</b>	<b>\$1,048.00</b>	<b>\$952.00</b>	<b>33.31%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$2,000</b>	<b>\$858.00</b>	<b>\$0.00</b>	<b>\$2,858.00</b>	<b>\$858.00</b>	<b>\$1,048.00</b>	<b>\$952.00</b>	<b>33.31%</b>
<b>SAU EMERGENCY MANAGEMENT</b>										
1090266000	610	SUPPLIES	500	0.00	0.00	500.00	38.00	0.00	462.00	92.40%
<b>Total SAU EMERGENCY MANAGEMENT</b>			<b>\$500</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$38.00</b>	<b>\$0.00</b>	<b>\$462.00</b>	<b>92.40%</b>
<b>Total 90 - SAU #28</b>			<b>\$500</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$38.00</b>	<b>\$0.00</b>	<b>\$462.00</b>	<b>92.40%</b>
<b>Total 2660 - EMERGENCY MANAGEMENT</b>			<b>\$4,460</b>	<b>\$2,574.00</b>	<b>\$0.00</b>	<b>\$7,034.00</b>	<b>\$2,612.00</b>	<b>\$1,048.00</b>	<b>\$3,374.00</b>	<b>47.97%</b>

## Pelham School District FY2023 Year-To-Date Budget Status Report

Account Detail by Function Through Jan 1, 2023

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>2721 - TRANSPORTATION (REGULAR)</b>										
<b>REGULAR TRANSPORTATION</b>										
1000272100	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000272100	519	TRANSPORTATION	1,250,449	0.00	0.00	1,250,449.00	369,558.00	739,116.00	141,775.00	11.34%
1000272100	626	GASOLINE/DIESEL	15,000	0.00	0.00	15,000.00	0.00	0.00	15,000.00	100.00%
<b>Total REGULAR TRANSPORTATION</b>			<b>\$1,265,449</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,265,449.00</b>	<b>\$369,558.00</b>	<b>\$739,116.00</b>	<b>\$156,775.00</b>	<b>12.39%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$1,265,449</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,265,449.00</b>	<b>\$369,558.00</b>	<b>\$739,116.00</b>	<b>\$156,775.00</b>	<b>12.39%</b>
<b>PHS STUDENT TRANSPORTATIO</b>										
1033272100	519	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PHS STUDENT TRANSPORTATIO</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 2721 - TRANSPORTATION (REGULAR)</b>			<b>\$1,265,449</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,265,449.00</b>	<b>\$369,558.00</b>	<b>\$739,116.00</b>	<b>\$156,775.00</b>	<b>12.39%</b>
<b>2722 - TRANSPORTATION(SPECIAL)</b>										
<b>SPECIAL ED TRANSPORTATION</b>										
1000272200	519	TRANSPORTATION	555,200	0.00	0.00	555,200.00	216,204.77	465,778.20	(126,782.97)	(22.84%)
<b>Total SPECIAL ED TRANSPORTATION</b>			<b>\$555,200</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$555,200.00</b>	<b>\$216,204.77</b>	<b>\$465,778.20</b>	<b>(\$126,782.97)</b>	<b>(22.84%)</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$555,200</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$555,200.00</b>	<b>\$216,204.77</b>	<b>\$465,778.20</b>	<b>(\$126,782.97)</b>	<b>(22.84%)</b>
<b>Total 2722 - TRANSPORTATION(SPECIAL)</b>			<b>\$555,200</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$555,200.00</b>	<b>\$216,204.77</b>	<b>\$465,778.20</b>	<b>(\$126,782.97)</b>	<b>(22.84%)</b>
<b>2723 - TRANSPORTATION (VOC ED)</b>										
<b>VOCATIONAL TRANSPORTATION</b>										
1000272300	519	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total VOCATIONAL TRANSPORTATION</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PHS VOCATIONAL TRANSPORTA</b>										
1033272300	519	TRANSPORTATION	245,090	1,503.20	0.00	246,593.20	49,380.93	154,934.57	42,277.70	17.14%
<b>Total PHS VOCATIONAL TRANSPORTA</b>			<b>\$245,090</b>	<b>\$1,503.20</b>	<b>\$0.00</b>	<b>\$246,593.20</b>	<b>\$49,380.93</b>	<b>\$154,934.57</b>	<b>\$42,277.70</b>	<b>17.14%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$245,090</b>	<b>\$1,503.20</b>	<b>\$0.00</b>	<b>\$246,593.20</b>	<b>\$49,380.93</b>	<b>\$154,934.57</b>	<b>\$42,277.70</b>	<b>17.14%</b>
<b>Total 2723 - TRANSPORTATION (VOC ED)</b>			<b>\$245,090</b>	<b>\$1,503.20</b>	<b>\$0.00</b>	<b>\$246,593.20</b>	<b>\$49,380.93</b>	<b>\$154,934.57</b>	<b>\$42,277.70</b>	<b>17.14%</b>
<b>2724 - TRANSPORTATION (ATHLETIC)</b>										
<b>PHS ATHLETIC TRANSPORTATI</b>										
1000272400	519	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PHS ATHLETIC TRANSPORTATI</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PMS ATHLETIC TRANSPORT</b>										
1012272400	519	TRANSPORTATION	22,131	0.00	0.00	22,131.00	7,245.30	0.00	14,885.70	67.26%
<b>Total PMS ATHLETIC TRANSPORT</b>			<b>\$22,131</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,131.00</b>	<b>\$7,245.30</b>	<b>\$0.00</b>	<b>\$14,885.70</b>	<b>67.26%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$22,131</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,131.00</b>	<b>\$7,245.30</b>	<b>\$0.00</b>	<b>\$14,885.70</b>	<b>67.26%</b>

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>PHS ATHLETIC TRANSPORTATI</b>										
1033272400	519	TRANSPORTATION	80,340	0.00	0.00	80,340.00	33,663.56	0.00	46,676.44	58.10%
1033272400	580	TRAVEL & MILEAGE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PHS ATHLETIC TRANSPORTATI</b>			<b>\$80,340</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,340.00</b>	<b>\$33,663.56</b>	<b>\$0.00</b>	<b>\$46,676.44</b>	<b>58.10%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$80,340</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,340.00</b>	<b>\$33,663.56</b>	<b>\$0.00</b>	<b>\$46,676.44</b>	<b>58.10%</b>
<b>Total 2724 - TRANSPORTATION (ATHLETIC)</b>			<b>\$102,471</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,471.00</b>	<b>\$40,908.86</b>	<b>\$0.00</b>	<b>\$61,562.14</b>	<b>60.08%</b>
<b>2725 - TRANSPORTATION (FT/COCUR)</b>										
<b>PHS COCURRICULAR TRANSPOR</b>										
1033272500	519	TRANSPORTATION	4,300	0.00	0.00	4,300.00	0.00	0.00	4,300.00	100.00%
<b>Total PHS COCURRICULAR TRANSPOR</b>			<b>\$4,300</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>100.00%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$4,300</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>100.00%</b>
<b>Total 2725 - TRANSPORTATION (FT/COCUR)</b>			<b>\$4,300</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>100.00%</b>
<b>2830 - HR STAFF SERVICES</b>										
<b>HR STAFF SERVICES</b>										
1090283000	110	SALARIES	159,547	0.00	0.00	159,547.46	83,143.35	88,554.93	(12,150.82)	(7.62%)
1090283000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090283000	130	OVERTIME SALARIES	750	0.00	0.00	750.00	504.07	0.00	245.93	32.79%
1090283000	211	HEALTH INSURANCE	38,002	0.00	0.00	38,002.15	31,251.96	34,251.72	(27,501.53)	(72.37%)
1090283000	212	DENTAL INSURANCE	1,645	0.00	0.00	1,644.91	956.88	956.61	(268.58)	(16.33%)
1090283000	213	LIFE INSURANCE	484	0.00	0.00	483.50	253.56	253.50	(23.56)	(4.87%)
1090283000	214	DISABILITY INSURANCE	1,033	0.00	0.00	1,033.25	558.96	558.79	(84.50)	(8.18%)
1090283000	220	SOCIAL SECURITY	12,547	0.00	0.00	12,547.07	6,341.86	6,912.61	(707.40)	(5.64%)
1090283000	231	NON-TEACHER RETIREMENT	22,538	0.00	0.00	22,537.82	11,760.86	12,450.82	(1,673.86)	(7.43%)
1090283000	260	WORKERS COMP INSURANCE	629	0.00	0.00	629.08	350.30	0.00	278.78	44.32%
1090283000	275	WORKSHOPS NON-UNION	1,825	0.00	0.00	1,825.00	1,274.00	0.00	551.00	30.19%
1090283000	280	NEW HIRE EXPENSES	7,600	156.00	0.00	7,756.00	4,326.00	234.00	3,196.00	41.21%
1090283000	291	TSA MATCH CONTRIBUTION	3,000	0.00	0.00	3,000.00	1,560.00	1,560.00	(120.00)	(4.00%)
1090283000	330	PROFESSIONAL SERVICES	1,700	0.00	0.00	1,700.00	152.50	291.50	1,256.00	73.88%
1090283000	446	RENTAL/LEASE SOFTWARE	15,375	0.00	0.00	15,375.00	15,448.27	0.00	(73.27)	(0.48%)
1090283000	540	ADVERTISING	1,100	0.00	0.00	1,100.00	900.00	0.00	200.00	18.18%
1090283000	580	TRAVEL & MILEAGE	3,500	0.00	0.00	3,500.00	2,088.91	0.00	1,411.09	40.32%
1090283000	610	SUPPLIES	1,106	0.00	0.00	1,106.25	138.50	0.00	967.75	87.48%
1090283000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090283000	810	DUES AND FEES	300	0.00	0.00	300.00	229.00	0.00	71.00	23.67%
1090283000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total HR STAFF SERVICES</b>			<b>\$272,681</b>	<b>\$156.00</b>	<b>\$0.00</b>	<b>\$272,837.49</b>	<b>\$161,238.98</b>	<b>\$146,024.48</b>	<b>(\$34,425.97)</b>	<b>(12.62%)</b>
<b>Total 90 - SAU #28</b>			<b>\$272,681</b>	<b>\$156.00</b>	<b>\$0.00</b>	<b>\$272,837.49</b>	<b>\$161,238.98</b>	<b>\$146,024.48</b>	<b>(\$34,425.97)</b>	<b>(12.62%)</b>
<b>Total 2830 - HR STAFF SERVICES</b>			<b>\$272,681</b>	<b>\$156.00</b>	<b>\$0.00</b>	<b>\$272,837.49</b>	<b>\$161,238.98</b>	<b>\$146,024.48</b>	<b>(\$34,425.97)</b>	<b>(12.62%)</b>

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<b>2840 - TECHNOLOGY SERVICES</b>										
<b>DW TECHNOLOGY SERVICES</b>										
1000284000	110	SALARIES	348,783	0.00	0.00	348,782.66	148,969.77	166,551.96	33,260.93	9.54%
1000284000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000284000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000284000	130	OVERTIME SALARIES	2,500	0.00	0.00	2,500.00	546.32	0.00	1,953.68	78.15%
1000284000	211	HEALTH INSURANCE	96,188	0.00	0.00	96,187.70	48,298.68	48,297.90	(408.88)	(0.43%)
1000284000	212	DENTAL INSURANCE	4,803	0.00	0.00	4,802.69	2,249.28	2,248.58	304.83	6.35%
1000284000	213	LIFE INSURANCE	791	0.00	0.00	790.56	388.44	387.36	14.76	1.87%
1000284000	214	DISABILITY INSURANCE	1,506	0.00	0.00	1,505.52	749.64	749.41	6.47	0.43%
1000284000	220	SOCIAL SECURITY	27,137	0.00	0.00	27,136.61	11,300.18	12,587.40	3,249.03	11.97%
1000284000	231	NON-TEACHER RETIREMENT	44,913	0.00	0.00	44,913.35	21,022.01	23,417.21	474.13	1.06%
1000284000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000284000	260	WORKERS COMP INSURANCE	1,370	0.00	0.00	1,369.90	626.54	0.00	743.36	54.26%
1000284000	275	WORKSHOPS NON-UNION	8,500	0.00	0.00	8,500.00	0.00	862.20	7,637.80	89.86%
1000284000	276	COURSE REIMBURS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000284000	291	TSA MATCH CONTRIBUTION	3,000	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
1000284000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000284000	330	PROFESSIONAL SERVICES	24,500	0.00	0.00	24,500.00	7,855.00	9,525.00	7,120.00	29.06%
1000284000	430	REPAIRS & MAINTENANCE	45,900	6,013.00	0.00	51,913.00	29,551.88	8,009.70	14,351.42	27.65%
1000284000	432	BOILER REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000284000	446	RENTAL/LEASE SOFTWARE	3,300	0.00	0.00	3,300.00	3,300.00	0.00	0.00	0.00%
1000284000	531	TELEPHONE	36,920	2,878.29	0.00	39,798.29	19,440.71	20,582.72	(225.14)	(0.57%)
1000284000	532	DATA COMMUNICATIONS	26,195	2,306.97	0.00	28,501.97	9,288.08	8,678.25	10,535.64	36.96%
1000284000	580	TRAVEL & MILEAGE	5,000	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00%
1000284000	610	SUPPLIES	18,000	0.00	0.00	18,000.00	3,333.29	0.00	14,666.71	81.48%
1000284000	650	SOFTWARE	81,059	675.00	0.00	81,734.00	75,715.49	0.00	6,018.51	7.36%
1000284000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000284000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000284000	738	EQUIPMENT-REPLACEMENT	104,550	0.00	0.00	104,550.00	101,940.50	0.00	2,609.50	2.50%
1000284000	810	DUES AND FEES	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1000284000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total DW TECHNOLOGY SERVICES</b>			<b>\$885,413</b>	<b>\$11,873.26</b>	<b>\$0.00</b>	<b>\$897,286.25</b>	<b>\$484,575.81</b>	<b>\$301,897.69</b>	<b>\$110,812.75</b>	<b>12.35%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$885,413</b>	<b>\$11,873.26</b>	<b>\$0.00</b>	<b>\$897,286.25</b>	<b>\$484,575.81</b>	<b>\$301,897.69</b>	<b>\$110,812.75</b>	<b>12.35%</b>
<b>PES TECHNOLOGY SERVICES</b>										
1011284000	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011284000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011284000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PES TECHNOLOGY SERVICES</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PRESCHOOL TECH SERVICES</b>										
1011284028	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PRESCHOOL TECH SERVICES</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

## Pelham School District FY2023 Year-To-Date Budget Status Report

Account Detail by Function Through Jan 1, 2023

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>PMS TECHNOLOGY SERVICES</b>										
1012284000	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012284000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PMS TECHNOLOGY SERVICES</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PHS TECHNOLOGY SERVICES</b>										
1033284000	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033284000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PHS TECHNOLOGY SERVICES</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>SAU TECHNOLOGY SERVICES</b>										
1090284000	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090284000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090284000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total SAU TECHNOLOGY SERVICES</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 90 - SAU #28</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 2840 - TECHNOLOGY SERVICES</b>			<b>\$885,413</b>	<b>\$11,873.26</b>	<b>\$0.00</b>	<b>\$897,286.25</b>	<b>\$484,575.81</b>	<b>\$301,897.69</b>	<b>\$110,812.75</b>	<b>12.35%</b>
<b>2900 - BENEFITS &amp; FIXED CHARGES</b>										
<b>DW BENEFITS &amp; FIXED CHARG</b>										
1000290000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	211	HEALTH INSURANCE	35,000	0.00	0.00	35,000.00	(1,072.23)	0.00	36,072.23	103.06%
1000290000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	(100.01)	0.00	100.01	0.00%
1000290000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	232	TEACHER RETIREMENT	5,000	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00%
1000290000	250	UNEMPLOYMENT INSURANCE	24,824	0.00	0.00	24,824.00	0.00	0.00	24,824.00	100.00%
1000290000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	274	COURSE REIMBURSEMENT PEA	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	276	COURSE REIMBURS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	291	TSA MATCH CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total DW BENEFITS &amp; FIXED CHARG</b>			<b>\$64,824</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,824.00</b>	<b>(\$1,172.24)</b>	<b>\$0.00</b>	<b>\$65,996.24</b>	<b>101.81%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$64,824</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,824.00</b>	<b>(\$1,172.24)</b>	<b>\$0.00</b>	<b>\$65,996.24</b>	<b>101.81%</b>
<b>Total 2900 - BENEFITS &amp; FIXED CHARGES</b>			<b>\$64,824</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,824.00</b>	<b>(\$1,172.24)</b>	<b>\$0.00</b>	<b>\$65,996.24</b>	<b>101.81%</b>

## Pelham School District FY2023 Year-To-Date Budget Status Report

Account Detail by Function Through Jan 1, 2023

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>4200 - SITE IMPROVEMENTS</b>										
<b>PES SITE IMPROVEMENT</b>										
1011420000	433	CONTRACTED REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011420000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PES SITE IMPROVEMENT</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PMS SITE IMPROVEMENT</b>										
1012420000	433	CONTRACTED REPAIR & MAINT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
<b>Total PMS SITE IMPROVEMENT</b>			<b>\$1</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$1</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>PHS SITE DEVELOPMENT</b>										
1033420000	433	CONTRACTED REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033420000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PHS SITE DEVELOPMENT</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 4200 - SITE IMPROVEMENTS</b>			<b>\$1</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>4300 - ARCHITECT &amp; ENGR SERVICES</b>										
<b>ARCHITECT &amp; ENGINEERING</b>										
1000430000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000430000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total ARCHITECT &amp; ENGINEERING</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PES ARCHTCT AND ENGINEER</b>										
1011430000	330	PROFESSIONAL SERVICES	0	9,250.00	0.00	9,250.00	4,812.50	4,437.50	0.00	0.00%
<b>Total PES ARCHTCT AND ENGINEER</b>			<b>\$0</b>	<b>\$9,250.00</b>	<b>\$0.00</b>	<b>\$9,250.00</b>	<b>\$4,812.50</b>	<b>\$4,437.50</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$0</b>	<b>\$9,250.00</b>	<b>\$0.00</b>	<b>\$9,250.00</b>	<b>\$4,812.50</b>	<b>\$4,437.50</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PMS ARCHITECT &amp; ENGINEER</b>										
1012430000	330	PROFESSIONAL SERVICES	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
<b>Total PMS ARCHITECT &amp; ENGINEER</b>			<b>\$1</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$1</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>Total 4300 - ARCHITECT &amp; ENGR SERVICES</b>			<b>\$1</b>	<b>\$9,250.00</b>	<b>\$0.00</b>	<b>\$9,251.00</b>	<b>\$4,812.50</b>	<b>\$4,437.50</b>	<b>\$1.00</b>	<b>0.01%</b>
<b>4500 - BUILDING ACQUISITION</b>										
<b>BUILDING ACQUISITION</b>										
1000450000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total BUILDING ACQUISITION</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

## Pelham School District FY2023 Year-To-Date Budget Status Report

Account Detail by Function Through Jan 1, 2023

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>PMS BLDG ACQUISITION</b>										
1012450000	441	RENTAL/LEASE BUILDINGS	44,838	0.00	0.00	44,838.00	44,838.04	0.00	(0.04)	0.00%
<b>Total PMS BLDG ACQUISITION</b>			<b>\$44,838</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,838.00</b>	<b>\$44,838.04</b>	<b>\$0.00</b>	<b>(\$0.04)</b>	<b>0.00%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$44,838</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,838.00</b>	<b>\$44,838.04</b>	<b>\$0.00</b>	<b>(\$0.04)</b>	<b>0.00%</b>
<b>SAU BLDG ACQUISITION</b>										
1090450000	441	RENTAL/LEASE BUILDINGS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total SAU BLDG ACQUISITION</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 90 - SAU #28</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 4500 - BUILDING ACQUISITION</b>			<b>\$44,838</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,838.00</b>	<b>\$44,838.04</b>	<b>\$0.00</b>	<b>(\$0.04)</b>	<b>0.00%</b>
<b>4600 - BUILDING IMPROVEMENT</b>										
<b>BUILDING IMPROVEMENTS</b>										
1000460000	442	RENTAL/LEASE EQUIPMENT	133,768	0.00	0.00	133,768.00	0.00	0.00	133,768.00	100.00%
1000460000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total BUILDING IMPROVEMENTS</b>			<b>\$133,768</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,768.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,768.00</b>	<b>100.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$133,768</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,768.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,768.00</b>	<b>100.00%</b>
<b>PES BLDG IMPROVEMENT</b>										
1011460000	433	CONTRACTED REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011460000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011460000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PES BLDG IMPROVEMENT</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PMS BLDG IMPROVEMENT</b>										
1012460000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012460000	433	CONTRACTED REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012460000	450	CONSTRUCTION SERVICES	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1012460000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PMS BLDG IMPROVEMENT</b>			<b>\$1</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$1</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>PHS BLDG IMPROVEMENT</b>										
1033460000	433	CONTRACTED REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033460000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PHS BLDG IMPROVEMENT</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>SAU BLDG ACQUISITION</b>										
1090460000	433	CONTRACTED REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090460000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total SAU BLDG ACQUISITION</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 90 - SAU #28</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 4600 - BUILDING IMPROVEMENT</b>			<b>\$133,769</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,769.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,769.00</b>	<b>100.00%</b>



# Pelham School District FY2023 Year-To-Date Budget Status Report

Account Detail by Function Through Jan 1, 2023

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>5110 - DEBT SERVICES - PRINCIPLE</b>										
<b>PRINCIPAL DEBT</b>										
1000511000	910	PRINCIPAL REDEMPTION	2,442,975	0.00	0.00	2,442,975.00	2,442,975.00	0.00	0.00	0.00%
<b>Total PRINCIPAL DEBT</b>			<b>\$2,442,975</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,442,975.00</b>	<b>\$2,442,975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$2,442,975</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,442,975.00</b>	<b>\$2,442,975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 5110 - DEBT SERVICES - PRINCIPLE</b>			<b>\$2,442,975</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,442,975.00</b>	<b>\$2,442,975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>5120 - DEBT SERVICES - INTEREST</b>										
<b>INTEREST DEBT</b>										
1000512000	830	INTEREST EXPENSE	1,615,186	0.00	0.00	1,615,185.86	838,740.86	776,445.00	0.00	0.00%
<b>Total INTEREST DEBT</b>			<b>\$1,615,186</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,615,185.86</b>	<b>\$838,740.86</b>	<b>\$776,445.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$1,615,186</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,615,185.86</b>	<b>\$838,740.86</b>	<b>\$776,445.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 5120 - DEBT SERVICES - INTEREST</b>			<b>\$1,615,186</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,615,185.86</b>	<b>\$838,740.86</b>	<b>\$776,445.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>5220 - SPEC REV FUND TRANSFERS</b>										
<b>DISTRICT MONEY</b>										
1000522000	110	SALARIES	0	0.00	0.00	0.00	(1,648.75)	0.00	1,648.75	0.00%
1000522000	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	(119.93)	0.00	119.93	0.00%
1000522000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	37.14	0.00	(37.14)	0.00%
1000522000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	250	UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	(6.91)	0.00	6.91	0.00%
1000522000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	930	FUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total DISTRICT MONEY</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,738.45)</b>	<b>\$0.00</b>	<b>\$1,738.45</b>	<b>0.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,738.45)</b>	<b>\$0.00</b>	<b>\$1,738.45</b>	<b>0.00%</b>
<b>Total 5220 - SPEC REV FUND TRANSFERS</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,738.45)</b>	<b>\$0.00</b>	<b>\$1,738.45</b>	<b>0.00%</b>
<b>5221 - FOOD SERV FUND TRANSFER</b>										
<b>FOOD SERVICE XFR</b>										
1000522100	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522100	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522100	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1000522100	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522100	930	FUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total FOOD SERVICE XFR</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 5221 - FOOD SERV FUND TRANSFER</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>5251 - CAPITAL RES FUND TRANSFER</b>										
<b>CAPITAL RESERVE TRANSFER</b>										
1000525100	930	FUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total CAPITAL RESERVE TRANSFER</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 5251 - CAPITAL RES FUND TRANSFER</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>5252 - EXPENDABLE TRUST FUND XFR</b>										
<b>TRANSFER TO EXPENDABLE TR</b>										
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%
<b>Total TRANSFER TO EXPENDABLE TR</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 5252 - EXPENDABLE TRUST FUND XFR</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>5390 - TRANSFER TO OTHR AGENCIES</b>										
<b>TRANSFER TO OTHER AGENCIE</b>										
1000539000	930	FUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total TRANSFER TO OTHER AGENCIE</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 5390 - TRANSFER TO OTHR AGENCIES</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 10 - GENERAL FUND</b>			<b>\$37,996,753</b>	<b>\$341,809.85</b>	<b>\$0.00</b>	<b>\$38,338,562.85</b>	<b>\$16,211,179.01</b>	<b>\$17,577,482.90</b>	<b>\$4,549,900.94</b>	<b>11.87%</b>
<b>Summary</b>			<b>\$37,996,753</b>	<b>\$341,809.85</b>	<b>\$0.00</b>	<b>\$38,338,562.85</b>	<b>\$16,211,179.01</b>	<b>\$17,577,482.90</b>	<b>\$4,549,900.94</b>	<b>11.87%</b>