

Pelham School District FY2014 Year-To-Date Budget Status Report

Account Detail by Function Through Oct 3, 2014

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
10 - GENERAL FUND										
1100 - REGULAR EDUCATION PRGMS										
DW REGULAR EDUCATION										
1000110000	110	SALARIES	51,160	0.00	0.00	51,160.00	54,627.81	0.00	(3,467.81)	(6.78%)
1000110000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	114	INSTRUC. ASST. SALARIES	19,688	0.00	0.00	19,688.00	24,549.82	0.00	(4,861.82)	(24.69%)
1000110000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	1,202.50	0.00	(1,202.50)	0.00%
1000110000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	211	HEALTH INSURANCE	0	17,206.70	0.14	17,206.84	(155,000.86)	0.00	172,207.70	1,000.81%
1000110000	212	DENTAL INSURANCE	0	720.26	0.12	720.38	(10,474.56)	0.00	11,194.94	1,554.03%
1000110000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	220	SOCIAL SECURITY	0	7,752.95	119.50	7,872.45	5,685.83	0.00	2,186.62	27.78%
1000110000	232	TEACHER RETIREMENT	0	7,267.52	70.75	7,338.27	7,267.49	0.00	70.78	0.96%
1000110000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	108.10	0.00	(108.10)	0.00%
1000110000	275	WORKSHOPS NON-UNION	0	0.00	0.00	0.00	98.00	0.00	(98.00)	0.00%
1000110000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	56.00	0.00	(56.00)	0.00%
1000110000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	2,253.02	0.00	(2,253.02)	0.00%
1000110000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	446	RENTAL/LEASE SOFTWARE	0	0.00	0.00	0.00	5,700.00	0.00	(5,700.00)	0.00%
1000110000	610	SUPPLIES	0	0.00	0.00	0.00	(12,210.65)	0.00	12,210.65	0.00%
Total DW REGULAR EDUCATION			\$70,848	\$32,947.43	\$190.51	\$103,985.94	(\$76,137.50)	\$0.00	\$180,123.44	173.22%
Total 00 - DISTRICT-WIDE			\$70,848	\$32,947.43	\$190.51	\$103,985.94	(\$76,137.50)	\$0.00	\$180,123.44	173.22%
PES REGULAR EDUCATION										
1011110000	110	SALARIES	2,153,100	0.00	0.00	2,153,100.00	2,131,308.39	0.00	21,791.61	1.01%
1011110000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	114	INSTRUC. ASST. SALARIES	143,160	0.00	0.00	143,160.00	112,002.58	0.00	31,157.42	21.76%
1011110000	120	DAILY SUBSTITUTE SALARIES	68,364	0.00	0.00	68,364.00	45,901.82	0.00	22,462.18	32.86%
1011110000	121	LONG TERM SUB SALARIES	45,576	0.00	0.00	45,576.00	72,065.76	0.00	(26,489.76)	(58.12%)
1011110000	211	HEALTH INSURANCE	0	597,460.94	(1,578.10)	595,882.84	643,085.96	0.00	(47,203.12)	(7.92%)
1011110000	212	DENTAL INSURANCE	0	36,694.81	72.46	36,767.27	36,767.27	0.00	0.00	0.00%
1011110000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	220	SOCIAL SECURITY	0	170,173.29	1,806.69	171,979.98	176,182.46	0.00	(4,202.48)	(2.44%)
1011110000	232	TEACHER RETIREMENT	0	289,802.25	949.42	290,751.67	292,776.09	0.00	(2,024.42)	(0.70%)
1011110000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	3,916.27	0.00	(3,916.27)	0.00%
1011110000	321	PROFESSIONAL EDU SERVICES	2,500	500.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
1011110000	430	REPAIRS & MAINTENANCE	1,200	0.00	0.00	1,200.00	817.00	0.00	383.00	31.92%
1011110000	580	TRAVEL & MILEAGE	3,000	0.00	0.00	3,000.00	340.23	0.00	2,659.77	88.66%
1011110000	610	SUPPLIES	22,096	1,788.00	200.00	24,084.00	23,883.52	0.00	200.48	0.83%
1011110000	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	644	PUBLICATIONS	0	3,308.50	0.00	3,308.50	3,308.80	0.00	(0.30)	(0.01%)
1011110000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	733	FURNITURE-ADDITIONAL	5,673	(288.00)	0.00	5,385.00	4,862.28	0.00	522.72	9.71%

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1011110000	734	EQUIPMENT-ADDITIONAL	20,502	617.00	1,952.40	23,071.40	22,643.19	16.94	411.27	1.78%
1011110000	737	FURNITURE-REPLACEMENT	3,165	(3,165.00)	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	738	EQUIPMENT-REPLACEMENT	0	3,165.00	(1,002.40)	2,162.60	2,162.60	0.00	0.00	0.00%
1011110000	890	MISCELLANEOUS	0	0.00	0.00	0.00	(7.73)	0.00	7.73	0.00%
Total PES REGULAR EDUCATION			\$2,468,336	\$1,100,056.79	\$2,400.47	\$3,570,793.26	\$3,572,016.49	\$16.94	(\$1,240.17)	(0.03%)
PES ART EDUCATION										
1011110002	610	SUPPLIES	4,847	0.00	0.00	4,847.00	4,581.12	0.00	265.88	5.49%
Total PES ART EDUCATION			\$4,847	\$0.00	\$0.00	\$4,847.00	\$4,581.12	\$0.00	\$265.88	5.49%
PES PHYSICAL EDUCATION										
1011110008	610	SUPPLIES	3,928	0.00	0.00	3,928.00	3,932.82	0.00	(4.82)	(0.12%)
Total PES PHYSICAL EDUCATION			\$3,928	\$0.00	\$0.00	\$3,928.00	\$3,932.82	\$0.00	(\$4.82)	(0.12%)
PES MATH EDUCATION										
1011110011	610	SUPPLIES	19,634	4,900.00	(500.00)	24,034.00	23,987.28	0.00	46.72	0.19%
1011110011	640	TEXTBOOKS - REPLACEMENT	3,262	0.00	(700.00)	2,562.00	2,554.81	0.00	7.19	0.28%
Total PES MATH EDUCATION			\$22,896	\$4,900.00	(\$1,200.00)	\$26,596.00	\$26,542.09	\$0.00	\$53.91	0.20%
PES MUSIC EDUCATION										
1011110012	610	SUPPLIES	186	0.00	0.00	186.00	180.04	0.00	5.96	3.20%
1011110012	640	TEXTBOOKS - REPLACEMENT	800	0.00	0.00	800.00	702.92	0.00	97.08	12.14%
1011110012	734	EQUIPMENT-ADDITIONAL	2,936	0.00	0.00	2,936.00	2,896.12	0.00	39.88	1.36%
1011110012	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	(67.02)	0.00	67.02	0.00%
Total PES MUSIC EDUCATION			\$3,922	\$0.00	\$0.00	\$3,922.00	\$3,712.06	\$0.00	\$209.94	5.35%
PES SCIENCE EDUCATION										
1011110013	610	SUPPLIES	9,463	(4,900.00)	450.00	5,013.00	4,345.61	0.00	667.39	13.31%
1011110013	640	TEXTBOOKS - REPLACEMENT	617	(617.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES SCIENCE EDUCATION			\$10,080	(\$5,517.00)	\$450.00	\$5,013.00	\$4,345.61	\$0.00	\$667.39	13.31%
PES SOCIAL SCIENCE EDUC										
1011110015	610	SUPPLIES	2,375	0.00	0.00	2,375.00	2,316.45	0.00	58.55	2.47%
1011110015	640	TEXTBOOKS - REPLACEMENT	650	0.00	100.00	750.00	314.38	451.26	(15.64)	(2.09%)
Total PES SOCIAL SCIENCE EDUC			\$3,025	\$0.00	\$100.00	\$3,125.00	\$2,630.83	\$451.26	\$42.91	1.37%
PES ENRICHMENT EDUCATION										
1011110018	610	SUPPLIES	2,600	0.00	0.00	2,600.00	2,594.92	0.00	5.08	0.20%
Total PES ENRICHMENT EDUCATION			\$2,600	\$0.00	\$0.00	\$2,600.00	\$2,594.92	\$0.00	\$5.08	0.20%
PES READING EDUCATION										
1011110023	610	SUPPLIES	9,427	(3,008.00)	0.00	6,419.00	6,412.96	0.00	6.04	0.09%
1011110023	640	TEXTBOOKS - REPLACEMENT	8,010	(3,308.50)	0.00	4,701.50	4,620.47	0.00	81.03	1.72%
Total PES READING EDUCATION			\$17,437	(\$6,316.50)	\$0.00	\$11,120.50	\$11,033.43	\$0.00	\$87.07	0.78%
PES KINDERGARTEN REGULAR										
1011110029	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110029	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110029	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110029	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES KINDERGARTEN REGULAR			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$2,537,071	\$1,093,123.29	\$1,750.47	\$3,631,944.76	\$3,631,389.37	\$468.20	\$87.19	0.00%

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PMS REGULAR EDUCATION										
1012110000	110	SALARIES	1,483,160	0.00	0.00	1,483,160.00	1,438,390.64	0.00	44,769.36	3.02%
1012110000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110000	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110000	120	DAILY SUBSTITUTE SALARIES	35,024	0.00	0.00	35,024.00	24,932.15	0.00	10,091.85	28.81%
1012110000	121	LONG TERM SUB SALARIES	23,349	0.00	0.00	23,349.00	22,115.40	0.00	1,233.60	5.28%
1012110000	211	HEALTH INSURANCE	0	377,721.47	1,304.37	379,025.84	412,040.27	0.00	(33,014.43)	(8.71%)
1012110000	212	DENTAL INSURANCE	0	20,098.64	195.91	20,294.55	20,294.55	0.00	0.00	0.00%
1012110000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110000	220	SOCIAL SECURITY	0	107,228.52	1,995.02	109,223.54	112,132.14	0.00	(2,908.60)	(2.66%)
1012110000	232	TEACHER RETIREMENT	0	202,911.82	35.26	202,947.08	203,682.40	0.00	(735.32)	(0.36%)
1012110000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	2,363.54	0.00	(2,363.54)	0.00%
1012110000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110000	430	REPAIRS & MAINTENANCE	500	0.00	0.00	500.00	112.00	0.00	388.00	77.60%
1012110000	580	TRAVEL & MILEAGE	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1012110000	610	SUPPLIES	18,414	(1,171.75)	320.00	17,562.25	16,924.46	250.00	387.79	2.21%
1012110000	733	FURNITURE-ADDITIONAL	4,700	(4,700.00)	1,171.00	1,171.00	1,171.00	0.00	0.00	0.00%
1012110000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	(295.08)	0.00	295.08	0.00%
1012110000	737	FURNITURE-REPLACEMENT	5,700	(2,424.08)	(2,071.00)	1,204.92	1,196.90	0.00	8.02	0.67%
1012110000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110000	890	MISCELLANEOUS	0	0.00	0.00	0.00	(0.41)	0.00	0.41	0.00%
Total PMS REGULAR EDUCATION			\$1,571,347	\$699,664.62	\$2,950.56	\$2,273,962.18	\$2,255,059.96	\$250.00	\$18,652.22	0.82%
PMS ART EDUCATION										
1012110002	610	SUPPLIES	3,108	0.00	0.00	3,108.00	3,107.85	0.00	0.15	0.00%
Total PMS ART EDUCATION			\$3,108	\$0.00	\$0.00	\$3,108.00	\$3,107.85	\$0.00	\$0.15	0.00%
PMS LANGUAGE ARTS EDUC										
1012110005	610	SUPPLIES	486	(10.80)	0.00	475.20	475.20	0.00	0.00	0.00%
1012110005	640	TEXTBOOKS - REPLACEMENT	4,525	(1,956.59)	0.00	2,568.41	2,568.41	0.00	0.00	0.00%
Total PMS LANGUAGE ARTS EDUC			\$5,011	(\$1,967.39)	\$0.00	\$3,043.61	\$3,043.61	\$0.00	\$0.00	0.00%
PMS FOREIGN LANG EDUC										
1012110006	610	SUPPLIES	0	135.00	214.19	349.19	342.84	0.00	6.35	1.82%
1012110006	640	TEXTBOOKS - REPLACEMENT	220	0.00	(34.19)	185.81	185.81	0.00	0.00	0.00%
1012110006	734	EQUIPMENT-ADDITIONAL	135	(135.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Total PMS FOREIGN LANG EDUC			\$355	\$0.00	\$180.00	\$535.00	\$528.65	\$0.00	\$6.35	1.19%
PMS PHYS ED/HEALTH EDUC										
1012110008	610	SUPPLIES	1,040	0.00	0.00	1,040.00	905.45	0.00	134.55	12.94%
1012110008	640	TEXTBOOKS - REPLACEMENT	1,013	0.00	0.00	1,013.00	973.64	0.00	39.36	3.89%
Total PMS PHYS ED/HEALTH EDUC			\$2,053	\$0.00	\$0.00	\$2,053.00	\$1,879.09	\$0.00	\$173.91	8.47%
PMS TECH EDUCATION										
1012110010	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110010	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PMS TECH EDUCATION			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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PMS MATH EDUCATION										
1012110011	610	SUPPLIES	1,677	(125.35)	0.00	1,551.65	1,401.65	0.00	150.00	9.67%
1012110011	640	TEXTBOOKS - REPLACEMENT	45,000	(1,134.88)	0.00	43,865.12	43,865.13	0.00	(0.01)	0.00%
Total PMS MATH EDUCATION			\$46,677	(\$1,260.23)	\$0.00	\$45,416.77	\$45,266.78	\$0.00	\$149.99	0.33%
PMS MUSIC EDUCATION										
1012110012	430	REPAIRS & MAINTENANCE	1,500	(1,077.02)	(146.75)	276.23	276.23	0.00	0.00	0.00%
1012110012	610	SUPPLIES	1,622	1,700.17	383.75	3,705.92	3,709.32	0.55	(3.95)	(0.11%)
1012110012	640	TEXTBOOKS - REPLACEMENT	3,492	(2,544.15)	(300.00)	647.85	647.85	0.00	0.00	0.00%
1012110012	643	INFORMATION ACCESS FEES	0	0.00	140.00	140.00	140.00	0.00	0.00	0.00%
Total PMS MUSIC EDUCATION			\$6,614	(\$1,921.00)	\$77.00	\$4,770.00	\$4,773.40	\$0.55	(\$3.95)	(0.08%)
PMS SCIENCE EDUCATION										
1012110013	430	REPAIRS & MAINTENANCE	670	(104.75)	0.00	565.25	565.25	0.00	0.00	0.00%
1012110013	610	SUPPLIES	1,203	3,523.74	438.80	5,165.54	4,699.07	0.00	466.47	9.03%
1012110013	640	TEXTBOOKS - REPLACEMENT	1,430	(1,213.03)	0.00	216.97	216.97	0.00	0.00	0.00%
1012110013	733	FURNITURE-ADDITIONAL	2,888	(2,449.20)	(438.80)	0.00	0.00	0.00	0.00	0.00%
1012110013	734	EQUIPMENT-ADDITIONAL	0	1,517.66	0.00	1,517.66	1,517.66	0.00	0.00	0.00%
Total PMS SCIENCE EDUCATION			\$6,191	\$1,274.42	\$0.00	\$7,465.42	\$6,998.95	\$0.00	\$466.47	6.25%
PMS SOCIAL SCIENCE EDUC										
1012110015	610	SUPPLIES	927	(36.51)	0.00	890.49	890.49	0.00	0.00	0.00%
1012110015	640	TEXTBOOKS - REPLACEMENT	2,115	(1,339.47)	0.00	775.53	775.53	0.00	0.00	0.00%
1012110015	734	EQUIPMENT-ADDITIONAL	0	1,200.00	0.00	1,200.00	1,197.00	0.00	3.00	0.25%
Total PMS SOCIAL SCIENCE EDUC			\$3,042	(\$175.98)	\$0.00	\$2,866.02	\$2,863.02	\$0.00	\$3.00	0.10%
PMS ENRICHMENT EDUCATION										
1012110018	610	SUPPLIES	331	0.00	(331.00)	0.00	0.00	0.00	0.00	0.00%
Total PMS ENRICHMENT EDUCATION			\$331	\$0.00	(\$331.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PMS READING EDUCATION										
1012110023	610	SUPPLIES	317	0.00	0.00	317.00	190.40	0.00	126.60	39.94%
1012110023	640	TEXTBOOKS - REPLACEMENT	717	(56.11)	0.00	660.89	660.89	0.00	0.00	0.00%
1012110023	644	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PMS READING EDUCATION			\$1,034	(\$56.11)	\$0.00	\$977.89	\$851.29	\$0.00	\$126.60	12.95%
PMS COMPUTER EDUCATION										
1012110025	610	SUPPLIES	693	0.00	(350.35)	342.65	550.51	0.00	(207.86)	(60.66%)
1012110025	640	TEXTBOOKS - REPLACEMENT	1,485	(900.20)	(584.80)	0.00	584.80	0.00	(584.80)	0.00%
Total PMS COMPUTER EDUCATION			\$2,178	(\$900.20)	(\$935.15)	\$342.65	\$1,135.31	\$0.00	(\$792.66)	(231.33%)
Total 12 - PELHAM MEMORIAL SCHOOL			\$1,647,941	\$694,658.13	\$1,941.41	\$2,344,540.54	\$2,325,507.91	\$250.55	\$18,782.08	0.80%
PHS REGULAR EDUCATION										
1033110000	110	SALARIES	2,220,249	0.00	0.00	2,220,249.00	2,145,130.03	0.00	75,118.97	3.38%
1033110000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110000	114	INSTRUC. ASST. SALARIES	46,908	0.00	0.00	46,908.00	21,857.60	0.00	25,050.40	53.40%
1033110000	120	DAILY SUBSTITUTE SALARIES	40,092	0.00	0.00	40,092.00	21,563.30	0.00	18,528.70	46.22%
1033110000	121	LONG TERM SUB SALARIES	26,728	0.00	0.00	26,728.00	24,212.56	0.00	2,515.44	9.41%
1033110000	211	HEALTH INSURANCE	0	472,497.63	(1,780.05)	470,717.58	486,172.69	0.00	(15,455.11)	(3.28%)
1033110000	212	DENTAL INSURANCE	0	28,274.39	(124.07)	28,150.32	26,519.30	0.00	1,631.02	5.79%

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1033110000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110000	220	SOCIAL SECURITY	0	163,676.90	5,149.11	168,826.01	168,917.90	0.00	(91.89)	(0.05%)
1033110000	232	TEACHER RETIREMENT	0	290,402.80	(1,597.35)	288,805.45	289,161.67	0.00	(356.22)	(0.12%)
1033110000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	3,447.55	0.00	(3,447.55)	0.00%
1033110000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110000	430	REPAIRS & MAINTENANCE	1,500	0.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
1033110000	580	TRAVEL & MILEAGE	745	0.00	0.00	745.00	0.00	0.00	745.00	100.00%
1033110000	610	SUPPLIES	15,914	(85.00)	0.00	15,829.00	12,552.33	0.00	3,276.67	20.70%
1033110000	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110000	650	SOFTWARE	0	3,073.40	0.00	3,073.40	3,073.40	0.00	0.00	0.00%
1033110000	733	FURNITURE-ADDITIONAL	15,000	(15,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%
1033110000	734	EQUIPMENT-ADDITIONAL	0	15,000.00	(1,000.00)	14,000.00	14,091.26	0.00	(91.26)	(0.65%)
1033110000	738	EQUIPMENT-REPLACEMENT	0	0.00	(1,000.00)	(1,000.00)	(1,875.00)	0.00	875.00	(87.50%)
Total PHS REGULAR EDUCATION			\$2,367,136	\$957,840.12	(\$352.36)	\$3,324,623.76	\$3,214,824.59	\$0.00	\$109,799.17	3.30%
PHS ART EDUCATION										
1033110002	430	REPAIRS & MAINTENANCE	489	(489.00)	0.00	0.00	0.00	0.00	0.00	0.00%
1033110002	610	SUPPLIES	9,374	1,435.00	500.00	11,309.00	11,024.35	0.00	284.65	2.52%
1033110002	640	TEXTBOOKS - REPLACEMENT	946	(946.00)	0.00	0.00	0.00	0.00	0.00	0.00%
1033110002	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110002	738	EQUIPMENT-REPLACEMENT	500	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00%
Total PHS ART EDUCATION			\$11,309	\$0.00	\$0.00	\$11,309.00	\$11,024.35	\$0.00	\$284.65	2.52%
PHS BUSINESS EDUCATION										
1033110003	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110003	610	SUPPLIES	1,305	(350.00)	0.00	955.00	855.25	0.00	99.75	10.45%
1033110003	640	TEXTBOOKS - REPLACEMENT	3,790	350.00	0.00	4,140.00	4,063.24	0.00	76.76	1.85%
1033110003	641	TEXTBOOKS - ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110003	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS BUSINESS EDUCATION			\$5,095	\$0.00	\$0.00	\$5,095.00	\$4,918.49	\$0.00	\$176.51	3.46%
PHS LANGUAGE ARTS EDUC										
1033110005	610	SUPPLIES	5,213	0.00	0.00	5,213.00	5,085.00	0.00	128.00	2.46%
1033110005	640	TEXTBOOKS - REPLACEMENT	9,360	0.00	0.00	9,360.00	8,818.26	0.00	541.74	5.79%
1033110005	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110005	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS LANGUAGE ARTS EDUC			\$14,573	\$0.00	\$0.00	\$14,573.00	\$13,903.26	\$0.00	\$669.74	4.60%
PHS FOREIGN LANG EDUC										
1033110006	610	SUPPLIES	1,531	0.00	(678.93)	852.07	852.07	0.00	0.00	0.00%
1033110006	640	TEXTBOOKS - REPLACEMENT	7,626	0.00	678.93	8,304.93	8,408.69	0.00	(103.76)	(1.25%)
Total PHS FOREIGN LANG EDUC			\$9,157	\$0.00	\$0.00	\$9,157.00	\$9,260.76	\$0.00	(\$103.76)	(1.13%)
PHS PHYS ED/HEALTH EDUC										
1033110008	610	SUPPLIES	1,304	0.00	0.00	1,304.00	983.06	0.00	320.94	24.61%
1033110008	640	TEXTBOOKS - REPLACEMENT	1,758	0.00	0.00	1,758.00	1,312.35	0.00	445.65	25.35%
Total PHS PHYS ED/HEALTH EDUC			\$3,062	\$0.00	\$0.00	\$3,062.00	\$2,295.41	\$0.00	\$766.59	25.04%

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PHS FACS EDUCATION										
1033110009	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110009	610	SUPPLIES	3,843	0.00	0.00	3,843.00	2,547.32	0.00	1,295.68	33.72%
1033110009	640	TEXTBOOKS - REPLACEMENT	4,270	(2,000.00)	0.00	2,270.00	1,805.12	0.00	464.88	20.48%
1033110009	641	TEXTBOOKS - ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110009	733	FURNITURE-ADDITIONAL	800	(800.00)	0.00	0.00	0.00	0.00	0.00	0.00%
1033110009	734	EQUIPMENT-ADDITIONAL	0	800.00	0.00	800.00	0.00	796.00	4.00	0.50%
1033110009	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS FACS EDUCATION			\$8,913	(\$2,000.00)	\$0.00	\$6,913.00	\$4,352.44	\$796.00	\$1,764.56	25.53%
PHS TECH EDUCATION										
1033110010	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110010	610	SUPPLIES	1,794	(260.63)	0.00	1,533.37	1,533.37	0.00	0.00	0.00%
1033110010	640	TEXTBOOKS - REPLACEMENT	1,237	(95.96)	(732.80)	408.24	408.24	0.00	0.00	0.00%
1033110010	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110010	737	FURNITURE-REPLACEMENT	1,223	(866.41)	(356.59)	0.00	0.00	0.00	0.00	0.00%
1033110010	738	EQUIPMENT-REPLACEMENT	0	1,223.00	1,089.39	2,312.39	1,580.52	0.00	731.87	31.65%
Total PHS TECH EDUCATION			\$4,254	\$0.00	\$0.00	\$4,254.00	\$3,522.13	\$0.00	\$731.87	17.20%
PHS MATH EDUCATION										
1033110011	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110011	610	SUPPLIES	673	(254.84)	0.00	418.16	418.16	0.00	0.00	0.00%
1033110011	640	TEXTBOOKS - REPLACEMENT	1,137	2,254.84	0.00	3,391.84	3,257.48	0.00	134.36	3.96%
1033110011	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110011	738	EQUIPMENT-REPLACEMENT	600	0.00	0.00	600.00	0.00	0.00	600.00	100.00%
Total PHS MATH EDUCATION			\$2,410	\$2,000.00	\$0.00	\$4,410.00	\$3,675.64	\$0.00	\$734.36	16.65%
PHS MUSIC EDUCATION										
1033110012	430	REPAIRS & MAINTENANCE	400	(400.00)	0.00	0.00	0.00	0.00	0.00	0.00%
1033110012	610	SUPPLIES	400	1,287.00	0.00	1,687.00	1,686.49	0.00	0.51	0.03%
1033110012	640	TEXTBOOKS - REPLACEMENT	2,253	(887.00)	0.00	1,366.00	1,345.71	0.00	20.29	1.49%
1033110012	650	SOFTWARE	0	0.00	350.00	350.00	349.00	0.00	1.00	0.29%
1033110012	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110012	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110012	738	EQUIPMENT-REPLACEMENT	0	0.00	(350.00)	(350.00)	(284.03)	0.00	(65.97)	18.85%
Total PHS MUSIC EDUCATION			\$3,053	\$0.00	\$0.00	\$3,053.00	\$3,097.17	\$0.00	(\$44.17)	(1.45%)
PHS SCIENCE EDUCATION										
1033110013	421	UTILITIES-DISPOSAL	2,500	0.00	624.90	3,124.90	1,624.90	1,500.00	0.00	0.00%
1033110013	430	REPAIRS & MAINTENANCE	408	0.00	0.00	408.00	400.00	0.00	8.00	1.96%
1033110013	610	SUPPLIES	12,330	0.00	(2,526.00)	9,804.00	9,852.38	0.00	(48.38)	(0.49%)
1033110013	640	TEXTBOOKS - REPLACEMENT	20,046	(600.00)	(1,737.84)	17,708.16	17,694.71	0.00	13.45	0.08%
1033110013	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110013	734	EQUIPMENT-ADDITIONAL	2,708	0.00	14,179.78	16,887.78	16,887.78	0.00	0.00	0.00%
1033110013	738	EQUIPMENT-REPLACEMENT	0	0.00	(425.81)	(425.81)	(425.81)	0.00	0.00	0.00%
Total PHS SCIENCE EDUCATION			\$37,992	(\$600.00)	\$10,115.03	\$47,507.03	\$46,033.96	\$1,500.00	(\$26.93)	(0.06%)

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PHS SOCIAL SCIENCE EDUC										
1033110015	610	SUPPLIES	1,768	0.00	0.00	1,768.00	1,879.80	0.00	(111.80)	(6.32%)
1033110015	640	TEXTBOOKS - REPLACEMENT	13,997	0.00	0.00	13,997.00	13,990.60	0.00	6.40	0.05%
1033110015	733	FURNITURE-ADDITIONAL	1,300	(1,300.00)	0.00	0.00	0.00	0.00	0.00	0.00%
1033110015	734	EQUIPMENT-ADDITIONAL	0	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	100.00%
1033110015	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS SOCIAL SCIENCE EDUC			\$17,065	\$0.00	\$0.00	\$17,065.00	\$15,870.40	\$0.00	\$1,194.60	7.00%
PHS READING EDUCATION										
1033110023	610	SUPPLIES	4,081	0.00	0.00	4,081.00	3,312.01	0.00	768.99	18.84%
1033110023	640	TEXTBOOKS - REPLACEMENT	3,720	0.00	0.00	3,720.00	2,982.17	0.00	737.83	19.83%
Total PHS READING EDUCATION			\$7,801	\$0.00	\$0.00	\$7,801.00	\$6,294.18	\$0.00	\$1,506.82	19.32%
Total 33 - PELHAM HIGH SCHOOL			\$2,491,820	\$957,240.12	\$9,762.67	\$3,458,822.79	\$3,339,072.78	\$2,296.00	\$117,454.01	3.40%
Total 1100 - REGULAR EDUCATION PRGMS			\$6,747,680	\$2,777,968.97	\$13,645.06	\$9,539,294.03	\$9,219,832.56	\$3,014.75	\$316,446.72	3.32%
1210 - SPECIAL EDUCATION PRGMS										
DW SPECIAL EDUCATION										
1000121000	110	SALARIES	2,875	50,094.00	0.00	52,969.00	71,176.20	0.00	(18,207.20)	(34.37%)
1000121000	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000121000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000121000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000121000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000121000	211	HEALTH INSURANCE	0	1,817.96	6,012.86	7,830.82	(36,120.31)	0.00	43,951.13	561.26%
1000121000	212	DENTAL INSURANCE	0	128.28	378.98	507.26	(1,715.97)	0.00	2,223.23	438.28%
1000121000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000121000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000121000	220	SOCIAL SECURITY	0	1,180.55	1,694.63	2,875.18	2,876.13	0.00	(0.95)	(0.03%)
1000121000	232	TEACHER RETIREMENT	0	2,257.15	3,243.72	5,500.87	7,703.51	0.00	(2,202.64)	(40.04%)
1000121000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	458.57	0.00	(458.57)	0.00%
1000121000	276	COURSE REIMBURS NON-UNION	3,000	(2,500.00)	0.00	500.00	500.00	0.00	0.00	0.00%
1000121000	320	IN-DIST PROF DEVELOPMENT	0	4,640.00	0.00	4,640.00	2,515.00	0.00	2,125.00	45.80%
1000121000	321	PROFESSIONAL EDU SERVICES	0	30,000.00	0.00	30,000.00	58,004.45	0.00	(28,004.45)	(93.35%)
1000121000	330	PROFESSIONAL SERVICES	70,000	(2,009.06)	0.00	67,990.94	119,764.57	9,472.69	(61,246.32)	(90.08%)
1000121000	332	TUTOR SERVICES	0	0.00	0.00	0.00	1,628.98	5,970.09	(7,599.07)	0.00%
1000121000	335	LEGAL SERVICES	0	0.00	0.00	0.00	26,725.04	2,000.00	(28,725.04)	0.00%
1000121000	430	REPAIRS & MAINTENANCE	300	0.00	0.00	300.00	0.00	0.00	300.00	100.00%
1000121000	534	POSTAGE/GENERAL EXPENSES	75	0.00	0.00	75.00	81.37	0.00	(6.37)	(8.49%)
1000121000	561	TUITION TO OTHER LEAS	8,890	0.00	0.00	8,890.00	0.00	0.00	8,890.00	100.00%
1000121000	564	TUITION TO PRIVATE SCHOOL	490,000	160,000.00	0.00	650,000.00	728,981.00	575.00	(79,556.00)	(12.24%)
1000121000	569	TUITION RESIDENTIAL	76,045	0.00	0.00	76,045.00	109,747.96	7,974.20	(41,677.16)	(54.81%)
1000121000	580	TRAVEL & MILEAGE	30,500	(29,000.00)	(22.00)	1,478.00	1,275.78	0.00	202.22	13.68%
1000121000	610	SUPPLIES	1,000	(215.35)	0.00	784.65	887.90	0.00	(103.25)	(13.16%)
1000121000	640	TEXTBOOKS - REPLACEMENT	100	0.00	0.00	100.00	0.00	0.00	100.00	100.00%
1000121000	641	TEXTBOOKS - ADDITIONAL	0	64.86	0.00	64.86	164.86	0.00	(100.00)	(154.18%)
1000121000	643	INFORMATION ACCESS FEES	1,169	0.00	0.00	1,169.00	353.99	0.00	815.01	69.72%

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1000121000	650	SOFTWARE	0	1,044.55	22.00	1,066.55	1,052.51	0.00	14.04	1.32%
1000121000	734	EQUIPMENT-ADDITIONAL	4,162	(600.00)	0.00	3,562.00	1,590.88	0.00	1,971.12	55.34%
1000121000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	18,999.68	0.00	(18,999.68)	0.00%
1000121000	810	DUES AND FEES	16,000	(500.00)	0.00	15,500.00	22,517.83	0.00	(7,017.83)	(45.28%)
1000121000	840	CONTINGENCY	160,000	(160,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%
1000121000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW SPECIAL EDUCATION			\$864,116	\$56,402.94	\$11,330.19	\$931,849.13	\$1,139,169.93	\$25,991.98	(\$233,312.78)	(25.04%)
Total 00 - DISTRICT-WIDE			\$864,116	\$56,402.94	\$11,330.19	\$931,849.13	\$1,139,169.93	\$25,991.98	(\$233,312.78)	(25.04%)
PES SPECIAL EDUCATION										
1011121000	110	SALARIES	313,020	108,720.00	0.00	421,740.00	463,674.31	0.00	(41,934.31)	(9.94%)
1011121000	114	INSTRUC. ASST. SALARIES	564,079	96,793.00	0.00	660,872.00	590,131.81	0.00	70,740.19	10.70%
1011121000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	5,135.00	0.00	(5,135.00)	0.00%
1011121000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121000	211	HEALTH INSURANCE	0	134,940.08	(161.44)	134,778.64	151,004.31	0.00	(16,225.67)	(12.04%)
1011121000	212	DENTAL INSURANCE	0	7,970.64	0.51	7,971.15	7,971.15	0.00	0.00	0.00%
1011121000	213	LIFE INSURANCE	0	0.00	0.00	0.00	17.50	0.00	(17.50)	0.00%
1011121000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121000	220	SOCIAL SECURITY	0	75,822.85	3,900.07	79,722.92	79,814.13	0.00	(91.21)	(0.11%)
1011121000	231	NON-TEACHER RETIREMENT	0	4,434.32	0.04	4,434.36	4,434.35	0.00	0.01	0.00%
1011121000	232	TEACHER RETIREMENT	0	55,056.12	0.07	55,056.19	55,212.09	0.00	(155.90)	(0.28%)
1011121000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	1,547.60	0.00	(1,547.60)	0.00%
1011121000	610	SUPPLIES	2,060	200.00	868.38	3,128.38	2,753.32	0.00	375.06	11.99%
1011121000	640	TEXTBOOKS - REPLACEMENT	2,888	(1,939.00)	(507.83)	441.17	441.17	0.00	0.00	0.00%
1011121000	650	SOFTWARE	0	750.00	(9.55)	740.45	740.45	0.00	0.00	0.00%
1011121000	733	FURNITURE-ADDITIONAL	0	868.00	0.00	868.00	433.25	0.00	434.75	50.09%
1011121000	734	EQUIPMENT-ADDITIONAL	4,060	3,510.00	(100.00)	7,470.00	6,412.48	0.00	1,057.52	14.16%
1011121000	738	EQUIPMENT-REPLACEMENT	251	0.00	(251.00)	0.00	0.00	0.00	0.00	0.00%
Total PES SPECIAL EDUCATION			\$886,358	\$487,126.01	\$3,739.25	\$1,377,223.26	\$1,369,722.92	\$0.00	\$7,500.34	0.54%
PES PRESCHOOL SPED										
1011121028	110	SALARIES	108,720	(108,720.00)	0.00	0.00	0.00	0.00	0.00	0.00%
1011121028	114	INSTRUC. ASST. SALARIES	96,793	(96,793.00)	0.00	0.00	0.00	0.00	0.00	0.00%
1011121028	610	SUPPLIES	2,100	(2,100.00)	0.00	0.00	0.00	0.00	0.00	0.00%
1011121028	640	TEXTBOOKS - REPLACEMENT	236	(236.00)	0.00	0.00	0.00	0.00	0.00	0.00%
1011121028	650	SOFTWARE	100	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00%
1011121028	733	FURNITURE-ADDITIONAL	868	(868.00)	0.00	0.00	0.00	0.00	0.00	0.00%
1011121028	734	EQUIPMENT-ADDITIONAL	610	(610.00)	0.00	0.00	0.00	0.00	0.00	0.00%
1011121028	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES PRESCHOOL SPED			\$209,427	(\$209,427.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PES KINDERGARTEN SPED										
1011121029	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121029	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121029	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121029	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1011121029	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121029	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES KINDERGARTEN SPED			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$1,095,785	\$277,699.01	\$3,739.25	\$1,377,223.26	\$1,369,722.92	\$0.00	\$7,500.34	0.54%
PMS SPECIAL EDUCATION										
1012121000	110	SALARIES	180,340	0.00	0.00	180,340.00	186,798.69	0.00	(6,458.69)	(3.58%)
1012121000	114	INSTRUC. ASST. SALARIES	323,501	1,838.20	0.00	325,339.20	299,507.89	0.00	25,831.31	7.94%
1012121000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	3,315.00	0.00	(3,315.00)	0.00%
1012121000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012121000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	1,328.49	0.00	(1,328.49)	0.00%
1012121000	211	HEALTH INSURANCE	0	125,054.72	0.50	125,055.22	125,519.91	0.00	(464.69)	(0.37%)
1012121000	212	DENTAL INSURANCE	0	5,097.16	0.20	5,097.36	5,097.36	0.00	0.00	0.00%
1012121000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012121000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012121000	220	SOCIAL SECURITY	0	33,030.37	563.71	33,594.08	33,928.36	0.00	(334.28)	(1.00%)
1012121000	232	TEACHER RETIREMENT	0	26,258.60	(240.83)	26,017.77	26,412.45	0.00	(394.68)	(1.52%)
1012121000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	780.26	0.00	(780.26)	0.00%
1012121000	610	SUPPLIES	1,695	(399.99)	(500.00)	795.01	801.21	14.50	(20.70)	(2.60%)
1012121000	640	TEXTBOOKS - REPLACEMENT	1,025	(168.00)	0.00	857.00	696.00	0.00	161.00	18.79%
1012121000	644	PUBLICATIONS	0	168.00	0.00	168.00	119.90	0.00	48.10	28.63%
1012121000	650	SOFTWARE	0	469.99	0.00	469.99	359.20	0.00	110.79	23.57%
1012121000	733	FURNITURE-ADDITIONAL	700	(700.00)	0.00	0.00	0.00	0.00	0.00	0.00%
1012121000	734	EQUIPMENT-ADDITIONAL	0	1,430.00	500.00	1,930.00	1,536.08	299.99	93.93	4.87%
Total PMS SPECIAL EDUCATION			\$507,261	\$192,079.05	\$323.58	\$699,663.63	\$686,200.80	\$314.49	\$13,148.34	1.88%
Total 12 - PELHAM MEMORIAL SCHOOL			\$507,261	\$192,079.05	\$323.58	\$699,663.63	\$686,200.80	\$314.49	\$13,148.34	1.88%
PHS SPECIAL EDUCATION										
1033121000	110	SALARIES	203,040	0.00	0.00	203,040.00	238,234.16	0.00	(35,194.16)	(17.33%)
1033121000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033121000	114	INSTRUC. ASST. SALARIES	368,323	0.00	0.00	368,323.00	325,346.33	0.00	42,976.67	11.67%
1033121000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033121000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	1,024.38	0.00	(1,024.38)	0.00%
1033121000	211	HEALTH INSURANCE	0	104,885.59	0.54	104,886.13	107,886.13	0.00	(3,000.00)	(2.86%)
1033121000	212	DENTAL INSURANCE	0	3,165.59	0.29	3,165.88	3,165.88	0.00	0.00	0.00%
1033121000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033121000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033121000	220	SOCIAL SECURITY	0	39,841.94	940.50	40,782.44	41,203.30	0.00	(420.86)	(1.03%)
1033121000	232	TEACHER RETIREMENT	0	30,470.52	2,807.52	33,278.04	33,213.07	0.00	64.97	0.20%
1033121000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	777.96	0.00	(777.96)	0.00%
1033121000	610	SUPPLIES	1,179	0.00	0.00	1,179.00	1,079.42	0.00	99.58	8.45%
1033121000	640	TEXTBOOKS - REPLACEMENT	709	0.00	0.00	709.00	709.36	0.00	(0.36)	(0.05%)
1033121000	644	PUBLICATIONS	0	0.00	0.00	0.00	414.18	0.00	(414.18)	0.00%

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1033121000	650	SOFTWARE	212	0.00	0.00	212.00	177.45	0.00	34.55	16.30%
1033121000	734	EQUIPMENT-ADDITIONAL	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
Total PHS SPECIAL EDUCATION			\$573,963	\$178,363.64	\$3,748.85	\$756,075.49	\$753,231.62	\$0.00	\$2,843.87	0.38%
Total 33 - PELHAM HIGH SCHOOL			\$573,963	\$178,363.64	\$3,748.85	\$756,075.49	\$753,231.62	\$0.00	\$2,843.87	0.38%
Total 1210 - SPECIAL EDUCATION PRGMS			\$3,041,125	\$704,544.64	\$19,141.87	\$3,764,811.51	\$3,948,325.27	\$26,306.47	(\$209,820.23)	(5.57%)
1260 - BILINGUAL PROGRAMS										
DW BILINGUAL PROGRAMS										
1000126000	110	SALARIES	0	0.00	0.00	0.00	26,888.27	0.00	(26,888.27)	0.00%
1000126000	113	TUTOR SALARIES	0	0.00	0.00	0.00	25,565.09	0.00	(25,565.09)	0.00%
1000126000	114	INSTRUC. ASST. SALARIES	72,889	0.00	0.00	72,889.00	20,141.85	0.00	52,747.15	72.37%
1000126000	211	HEALTH INSURANCE	0	5,523.18	0.02	5,523.20	5,523.20	0.00	0.00	0.00%
1000126000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000126000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000126000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000126000	220	SOCIAL SECURITY	0	5,210.69	16.82	5,227.51	5,297.92	0.00	(70.41)	(1.35%)
1000126000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	104.73	0.00	(104.73)	0.00%
1000126000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	167.46	0.00	(167.46)	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	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
1000126000	610	SUPPLIES	410	0.00	0.00	410.00	0.00	0.00	410.00	100.00%
1000126000	640	TEXTBOOKS - REPLACEMENT	100	0.00	0.00	100.00	0.00	0.00	100.00	100.00%
1000126000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000126000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW BILINGUAL PROGRAMS			\$73,599	\$10,733.87	\$16.84	\$84,349.71	\$83,688.52	\$0.00	\$661.19	0.78%
Total 00 - DISTRICT-WIDE			\$73,599	\$10,733.87	\$16.84	\$84,349.71	\$83,688.52	\$0.00	\$661.19	0.78%
Total 1260 - BILINGUAL PROGRAMS			\$73,599	\$10,733.87	\$16.84	\$84,349.71	\$83,688.52	\$0.00	\$661.19	0.78%
1280 - EXTENDED SCHOOL YEAR										
DW EXTENDED SCHOOL YEAR										
1000128000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000128000	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	390.81	0.00	(390.81)	0.00%
1000128000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	29.94	0.00	(29.94)	0.00%
1000128000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000128000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	1.36	0.00	(1.36)	0.00%
Total DW EXTENDED SCHOOL YEAR			\$0	\$0.00	\$0.00	\$0.00	\$422.11	\$0.00	(\$422.11)	0.00%
DW EXTENDED YEAR										
1000128028	110	SALARIES	63,072	32,000.00	0.00	95,072.00	112,649.88	0.00	(17,577.88)	(18.49%)
1000128028	220	SOCIAL SECURITY	0	8,550.65	0.00	8,550.65	8,550.65	0.00	0.00	0.00%
1000128028	232	TEACHER RETIREMENT	0	9,254.40	0.00	9,254.40	9,254.40	0.00	0.00	0.00%

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1000128028	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000128028	610	SUPPLIES	578	100.00	0.00	678.00	100.16	0.00	577.84	85.23%
Total DW EXTENDED YEAR			\$63,650	\$49,905.05	\$0.00	\$113,555.05	\$130,555.09	\$0.00	(\$17,000.04)	(14.97%)
Total 00 - DISTRICT-WIDE			\$63,650	\$49,905.05	\$0.00	\$113,555.05	\$130,977.20	\$0.00	(\$17,422.15)	(15.34%)
PES EXTENDED YEAR										
1011128028	110	SALARIES	32,000	(32,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%
1011128028	610	SUPPLIES	100	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES EXTENDED YEAR			\$32,100	(\$32,100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$32,100	(\$32,100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 1280 - EXTENDED SCHOOL YEAR			\$95,750	\$17,805.05	\$0.00	\$113,555.05	\$130,977.20	\$0.00	(\$17,422.15)	(15.34%)
1301 - VOCATIONAL EDUCATION PRGM										
PHS VOCATIONAL EDUCATION										
1033130100	561	TUITION TO OTHER LEAS	52,000	0.00	0.00	52,000.00	42,893.86	25,253.31	(16,147.17)	(31.05%)
Total PHS VOCATIONAL EDUCATION			\$52,000	\$0.00	\$0.00	\$52,000.00	\$42,893.86	\$25,253.31	(\$16,147.17)	(31.05%)
Total 33 - PELHAM HIGH SCHOOL			\$52,000	\$0.00	\$0.00	\$52,000.00	\$42,893.86	\$25,253.31	(\$16,147.17)	(31.05%)
Total 1301 - VOCATIONAL EDUCATION PRGM			\$52,000	\$0.00	\$0.00	\$52,000.00	\$42,893.86	\$25,253.31	(\$16,147.17)	(31.05%)
1410 - CO-CURRICULAR ACTIVITIES										
DW CO-CURRICULAR										
1000141000	110	SALARIES	500	0.00	0.00	500.00	343.75	0.00	156.25	31.25%
1000141000	220	SOCIAL SECURITY	0	23.51	0.00	23.51	23.51	0.00	0.00	0.00%
1000141000	232	TEACHER RETIREMENT	0	48.67	0.00	48.67	48.67	0.00	0.00	0.00%
1000141000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW CO-CURRICULAR			\$500	\$72.18	\$0.00	\$572.18	\$415.93	\$0.00	\$156.25	27.31%
Total 00 - DISTRICT-WIDE			\$500	\$72.18	\$0.00	\$572.18	\$415.93	\$0.00	\$156.25	27.31%
PES CO-CURRICULAR										
1011141000	110	SALARIES	13,081	0.00	0.00	13,081.00	13,085.85	0.00	(4.85)	(0.04%)
1011141000	220	SOCIAL SECURITY	0	764.33	311.10	1,075.43	993.16	0.00	82.27	7.65%
1011141000	232	TEACHER RETIREMENT	0	1,112.71	585.36	1,698.07	1,550.61	0.00	147.46	8.68%
1011141000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	12.30	0.00	(12.30)	0.00%
Total PES CO-CURRICULAR			\$13,081	\$1,877.04	\$896.46	\$15,854.50	\$15,641.92	\$0.00	\$212.58	1.34%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$13,081	\$1,877.04	\$896.46	\$15,854.50	\$15,641.92	\$0.00	\$212.58	1.34%
PMS CO-CURRICULAR										
1012141000	110	SALARIES	54,264	(24,700.00)	0.00	29,564.00	24,967.75	0.00	4,596.25	15.55%
1012141000	220	SOCIAL SECURITY	0	957.08	1,093.21	2,050.29	1,858.18	0.00	192.11	9.37%
1012141000	232	TEACHER RETIREMENT	0	1,628.62	1,911.83	3,540.45	3,196.03	0.00	344.42	9.73%
1012141000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	47.77	0.00	(47.77)	0.00%
1012141000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	3,000.00	0.00	(3,000.00)	0.00%

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1012141000	580	TRAVEL & MILEAGE	10,605	(10,605.00)	0.00	0.00	0.00	0.00	0.00	0.00%
1012141000	610	SUPPLIES	116	0.00	0.00	116.00	0.00	0.00	116.00	100.00%
Total PMS CO-CURRICULAR			\$64,985	(\$32,719.30)	\$3,005.04	\$35,270.74	\$33,069.73	\$0.00	\$2,201.01	6.24%
Total 12 - PELHAM MEMORIAL SCHOOL			\$64,985	(\$32,719.30)	\$3,005.04	\$35,270.74	\$33,069.73	\$0.00	\$2,201.01	6.24%
PHS CO-CURRICULAR										
1033141000	110	SALARIES	163,501	(124,212.00)	0.00	39,289.00	41,490.50	0.00	(2,201.50)	(5.60%)
1033141000	211	HEALTH INSURANCE	0	1,717.19	0.00	1,717.19	(1,455.50)	0.00	3,172.69	184.76%
1033141000	212	DENTAL INSURANCE	0	71.52	0.00	71.52	(323.99)	0.00	395.51	553.01%
1033141000	220	SOCIAL SECURITY	0	1,692.76	1,397.88	3,090.64	3,067.32	0.00	23.32	0.75%
1033141000	231	NON-TEACHER RETIREMENT	0	0.00	(240.54)	(240.54)	(240.54)	0.00	0.00	0.00%
1033141000	232	TEACHER RETIREMENT	0	3,045.64	2,689.29	5,734.93	5,706.52	0.00	28.41	0.50%
1033141000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	72.46	0.00	(72.46)	0.00%
1033141000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033141000	580	TRAVEL & MILEAGE	0	725.00	0.00	725.00	725.00	0.00	0.00	0.00%
1033141000	610	SUPPLIES	2,946	0.00	0.00	2,946.00	899.48	0.00	2,046.52	69.47%
1033141000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	(69.13)	0.00	69.13	0.00%
1033141000	810	DUES AND FEES	1,000	0.00	0.00	1,000.00	810.00	0.00	190.00	19.00%
1033141000	890	MISCELLANEOUS	0	0.00	0.00	0.00	(750.00)	0.00	750.00	0.00%
Total PHS CO-CURRICULAR			\$167,447	(\$116,959.89)	\$3,846.63	\$54,333.74	\$49,932.12	\$0.00	\$4,401.62	8.10%
Total 33 - PELHAM HIGH SCHOOL			\$167,447	(\$116,959.89)	\$3,846.63	\$54,333.74	\$49,932.12	\$0.00	\$4,401.62	8.10%
Total 1410 - CO-CURRICULAR ACTIVITIES			\$246,013	(\$147,729.97)	\$7,748.13	\$106,031.16	\$99,059.70	\$0.00	\$6,971.46	6.57%
1420 - ATHLETIC ACTIVITIES										
PMS ATHLETICS										
1012142000	110	SALARIES	0	24,700.00	0.00	24,700.00	24,700.00	0.00	0.00	0.00%
1012142000	220	SOCIAL SECURITY	0	1,140.17	741.89	1,882.06	1,880.67	0.00	1.39	0.07%
1012142000	232	TEACHER RETIREMENT	0	1,526.46	798.54	2,325.00	2,325.06	0.00	(0.06)	0.00%
1012142000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	38.94	0.00	(38.94)	0.00%
1012142000	330	PROFESSIONAL SERVICES	0	10,145.00	(5,645.00)	4,500.00	4,500.00	0.00	0.00	0.00%
1012142000	610	SUPPLIES	4,197	0.00	(750.00)	3,447.00	2,612.97	0.00	834.03	24.20%
1012142000	810	DUES AND FEES	0	460.00	750.00	1,210.00	1,210.00	0.00	0.00	0.00%
Total PMS ATHLETICS			\$4,197	\$37,971.63	(\$4,104.57)	\$38,064.06	\$37,267.64	\$0.00	\$796.42	2.09%
Total 12 - PELHAM MEMORIAL SCHOOL			\$4,197	\$37,971.63	(\$4,104.57)	\$38,064.06	\$37,267.64	\$0.00	\$796.42	2.09%
PHS ATHLETICS										
1033142000	110	SALARIES	60,585	124,212.00	0.00	184,797.00	179,077.57	0.00	5,719.43	3.09%
1033142000	211	HEALTH INSURANCE	0	24,090.05	0.05	24,090.10	24,090.10	0.00	0.00	0.00%
1033142000	212	DENTAL INSURANCE	0	1,453.40	0.00	1,453.40	1,453.40	0.00	0.00	0.00%
1033142000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033142000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033142000	220	SOCIAL SECURITY	0	10,739.13	3,561.48	14,300.61	13,677.12	0.00	623.49	4.36%
1033142000	231	NON-TEACHER RETIREMENT	0	764.19	0.00	764.19	764.19	0.00	0.00	0.00%
1033142000	232	TEACHER RETIREMENT	0	12,487.33	3,224.39	15,711.72	14,992.81	0.00	718.91	4.58%
1033142000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	218.76	0.00	(218.76)	0.00%

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1033142000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033142000	338	GAME OFFICIALS	45,000	(3,300.00)	(1,000.00)	40,700.00	39,126.00	0.00	1,574.00	3.87%
1033142000	339	ATHLETIC TRAINER SERVICES	26,500	0.00	1,000.00	27,500.00	27,500.00	0.00	0.00	0.00%
1033142000	446	RENTAL/LEASE SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033142000	580	TRAVEL & MILEAGE	4,500	(725.00)	0.00	3,775.00	2,392.89	0.00	1,382.11	36.61%
1033142000	610	SUPPLIES	49,410	4,898.00	0.00	54,308.00	48,876.25	0.00	5,431.75	10.00%
1033142000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033142000	810	DUES AND FEES	0	3,300.00	0.00	3,300.00	3,859.00	0.00	(559.00)	(16.94%)
Total PHS ATHLETICS			\$185,995	\$177,919.10	\$6,785.92	\$370,700.02	\$356,028.09	\$0.00	\$14,671.93	3.96%
Total 33 - PELHAM HIGH SCHOOL			\$185,995	\$177,919.10	\$6,785.92	\$370,700.02	\$356,028.09	\$0.00	\$14,671.93	3.96%
Total 1420 - ATHLETIC ACTIVITIES			\$190,192	\$215,890.73	\$2,681.35	\$408,764.08	\$393,295.73	\$0.00	\$15,468.35	3.78%
1490 - OTHER STUDENT ACTIVITIES										
PHS OTHR STUDENT ACTIVITY										
1033149000	110	SALARIES	50,500	0.00	0.00	50,500.00	49,627.53	0.00	872.47	1.73%
1033149000	211	HEALTH INSURANCE	0	406.02	0.00	406.02	2,906.02	0.00	(2,500.00)	(615.73%)
1033149000	212	DENTAL INSURANCE	0	1,453.40	0.00	1,453.40	1,453.40	0.00	0.00	0.00%
1033149000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033149000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033149000	220	SOCIAL SECURITY	0	3,921.31	0.12	3,921.43	4,112.74	0.00	(191.31)	(4.88%)
1033149000	232	TEACHER RETIREMENT	0	7,258.16	(0.01)	7,258.15	7,787.32	0.00	(529.17)	(7.29%)
1033149000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	54.95	0.00	(54.95)	0.00%
1033149000	275	WORKSHOPS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033149000	321	PROFESSIONAL EDU SERVICES	105	0.00	0.00	105.00	0.00	0.00	105.00	100.00%
1033149000	580	TRAVEL & MILEAGE	750	0.00	500.00	1,250.00	947.62	0.00	302.38	24.19%
1033149000	610	SUPPLIES	0	0.00	573.00	573.00	0.00	228.76	344.24	60.08%
1033149000	810	DUES AND FEES	1,100	(527.00)	(573.00)	0.00	0.00	0.00	0.00	0.00%
1033149000	890	MISCELLANEOUS	1,690	0.00	(500.00)	1,190.00	56.59	0.00	1,133.41	95.24%
Total PHS OTHR STUDENT ACTIVITY			\$54,145	\$12,511.89	\$0.11	\$66,657.00	\$66,946.17	\$228.76	(\$517.93)	(0.78%)
Total 33 - PELHAM HIGH SCHOOL			\$54,145	\$12,511.89	\$0.11	\$66,657.00	\$66,946.17	\$228.76	(\$517.93)	(0.78%)
Total 1490 - OTHER STUDENT ACTIVITIES			\$54,145	\$12,511.89	\$0.11	\$66,657.00	\$66,946.17	\$228.76	(\$517.93)	(0.78%)
2120 - GUIDANCE SERVICES										
DW GUIDANCE										
1000212000	650	SOFTWARE	0	0.00	0.00	0.00	14,443.00	0.00	(14,443.00)	0.00%
Total DW GUIDANCE			\$0	\$0.00	\$0.00	\$0.00	\$14,443.00	\$0.00	(\$14,443.00)	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$14,443.00	\$0.00	(\$14,443.00)	0.00%
PES GUIDANCE SERVICES										
1011212000	110	SALARIES	116,220	0.00	0.00	116,220.00	117,540.00	0.00	(1,320.00)	(1.14%)
1011212000	211	HEALTH INSURANCE	0	45,528.80	0.12	45,528.92	45,528.92	0.00	0.00	0.00%
1011212000	212	DENTAL INSURANCE	0	2,633.63	0.05	2,633.68	2,633.68	0.00	0.00	0.00%
1011212000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011212000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1011212000	220	SOCIAL SECURITY	0	8,289.16	4.91	8,294.07	8,396.72	0.00	(102.65)	(1.24%)
1011212000	232	TEACHER RETIREMENT	0	16,456.71	(0.01)	16,456.70	16,643.61	0.00	(186.91)	(1.14%)
1011212000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	200.94	0.00	(200.94)	0.00%
1011212000	610	SUPPLIES	750	75.00	0.00	825.00	820.11	0.00	4.89	0.59%
1011212000	641	TEXTBOOKS - ADDITIONAL	0	0.00	0.00	0.00	0.00	161.00	(161.00)	0.00%
Total PES GUIDANCE SERVICES			\$116,970	\$72,983.30	\$5.07	\$189,958.37	\$191,763.98	\$161.00	(\$1,966.61)	(1.04%)
Total 11 - PELHAM ELEMENTARY SCHOOL			\$116,970	\$72,983.30	\$5.07	\$189,958.37	\$191,763.98	\$161.00	(\$1,966.61)	(1.04%)
PMS GUIDANCE SERVICES										
1012212000	110	SALARIES	110,720	0.00	0.00	110,720.00	114,537.50	0.00	(3,817.50)	(3.45%)
1012212000	211	HEALTH INSURANCE	0	34,473.40	0.28	34,473.68	32,436.61	0.00	2,037.07	5.91%
1012212000	212	DENTAL INSURANCE	0	2,114.05	0.17	2,114.22	2,091.16	0.00	23.06	1.09%
1012212000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012212000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012212000	220	SOCIAL SECURITY	0	8,233.62	21.32	8,254.94	8,529.83	0.00	(274.89)	(3.33%)
1012212000	232	TEACHER RETIREMENT	0	15,677.81	35.07	15,712.88	16,147.52	0.00	(434.64)	(2.77%)
1012212000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	202.49	0.00	(202.49)	0.00%
1012212000	610	SUPPLIES	1,090	0.00	0.00	1,090.00	995.20	0.00	94.80	8.70%
1012212000	641	TEXTBOOKS - ADDITIONAL	0	0.00	0.00	0.00	0.00	161.00	(161.00)	0.00%
Total PMS GUIDANCE SERVICES			\$111,810	\$60,498.88	\$56.84	\$172,365.72	\$174,940.31	\$161.00	(\$2,735.59)	(1.59%)
Total 12 - PELHAM MEMORIAL SCHOOL			\$111,810	\$60,498.88	\$56.84	\$172,365.72	\$174,940.31	\$161.00	(\$2,735.59)	(1.59%)
PHS GUIDANCE SERVICES										
1033212000	110	SALARIES	238,867	1,838.20	0.00	240,705.20	255,957.64	0.00	(15,252.44)	(6.34%)
1033212000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	6,196.13	0.00	(6,196.13)	0.00%
1033212000	211	HEALTH INSURANCE	0	81,383.82	0.45	81,384.27	86,034.27	0.00	(4,650.00)	(5.71%)
1033212000	212	DENTAL INSURANCE	0	1,853.24	0.00	1,853.24	1,853.24	0.00	0.00	0.00%
1033212000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033212000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033212000	220	SOCIAL SECURITY	0	17,030.69	1,164.34	18,195.03	20,100.04	0.00	(1,905.01)	(10.47%)
1033212000	231	NON-TEACHER RETIREMENT	0	7,171.56	(0.04)	7,171.52	7,171.51	0.00	0.01	0.00%
1033212000	232	TEACHER RETIREMENT	0	23,092.31	239.52	23,331.83	23,159.67	0.00	172.16	0.74%
1033212000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	276.28	0.00	(276.28)	0.00%
1033212000	330	PROFESSIONAL SERVICES	2,500	0.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00%
1033212000	446	RENTAL/LEASE SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033212000	610	SUPPLIES	11,338	1,000.00	(550.00)	11,788.00	10,649.32	0.00	1,138.68	9.66%
1033212000	640	TEXTBOOKS - REPLACEMENT	1,472	0.00	0.00	1,472.00	1,048.16	0.00	423.84	28.79%
1033212000	641	TEXTBOOKS - ADDITIONAL	0	0.00	0.00	0.00	0.00	161.00	(161.00)	0.00%
1033212000	643	INFORMATION ACCESS FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033212000	733	FURNITURE-ADDITIONAL	1,561	(1,431.01)	0.00	129.99	0.00	0.00	129.99	100.00%
1033212000	734	EQUIPMENT-ADDITIONAL	0	431.01	0.00	431.01	129.99	0.00	301.02	69.84%

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1033212000	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033212000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS GUIDANCE SERVICES			\$255,738	\$132,369.82	\$854.27	\$388,962.09	\$412,576.25	\$161.00	(\$23,775.16)	(6.11%)
Total 33 - PELHAM HIGH SCHOOL			\$255,738	\$132,369.82	\$854.27	\$388,962.09	\$412,576.25	\$161.00	(\$23,775.16)	(6.11%)
Total 2120 - GUIDANCE SERVICES			\$484,518	\$265,852.00	\$916.18	\$751,286.18	\$793,723.54	\$483.00	(\$42,920.36)	(5.71%)
2134 - NURSE SERVICES										
PES NURSE SERVICES										
1011213400	110	SALARIES	104,771	0.00	0.00	104,771.00	83,031.25	0.00	21,739.75	20.75%
1011213400	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	15,290.36	0.00	(15,290.36)	0.00%
1011213400	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	1,017.08	0.00	(1,017.08)	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	0	36,132.46	1,171.97	37,304.43	37,304.43	0.00	0.00	0.00%
1011213400	212	DENTAL INSURANCE	0	1,482.91	194.60	1,677.51	1,677.51	0.00	0.00	0.00%
1011213400	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011213400	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011213400	220	SOCIAL SECURITY	0	6,905.64	34.14	6,939.78	7,008.16	0.00	(68.38)	(0.99%)
1011213400	232	TEACHER RETIREMENT	0	6,469.87	(0.02)	6,469.85	6,469.83	0.00	0.02	0.00%
1011213400	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	153.22	0.00	(153.22)	0.00%
1011213400	610	SUPPLIES	4,469	0.00	0.00	4,469.00	4,387.16	0.00	81.84	1.83%
1011213400	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011213400	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011213400	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011213400	734	EQUIPMENT-ADDITIONAL	688	0.00	0.00	688.00	526.42	0.00	161.58	23.49%
1011213400	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES NURSE SERVICES			\$109,928	\$50,990.88	\$1,400.69	\$162,319.57	\$156,865.42	\$0.00	\$5,454.15	3.36%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$109,928	\$50,990.88	\$1,400.69	\$162,319.57	\$156,865.42	\$0.00	\$5,454.15	3.36%
PMS NURSE SERVICES										
1012213400	110	SALARIES	60,160	0.00	0.00	60,160.00	60,820.63	0.00	(660.63)	(1.10%)
1012213400	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	125.00	0.00	(125.00)	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	0	23,251.96	0.12	23,252.08	23,252.08	0.00	0.00	0.00%
1012213400	212	DENTAL INSURANCE	0	1,366.79	0.05	1,366.84	1,366.84	0.00	0.00	0.00%
1012213400	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012213400	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012213400	220	SOCIAL SECURITY	0	3,912.04	13.04	3,925.08	3,976.17	0.00	(51.09)	(1.30%)
1012213400	232	TEACHER RETIREMENT	0	8,518.64	0.07	8,518.71	8,612.19	0.00	(93.48)	(1.10%)
1012213400	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	106.35	0.00	(106.35)	0.00%
1012213400	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	622.75	0.00	(622.75)	0.00%
1012213400	610	SUPPLIES	3,449	0.00	0.00	3,449.00	2,722.10	0.00	726.90	21.08%
1012213400	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PMS NURSE SERVICES			\$63,609	\$37,049.43	\$13.28	\$100,671.71	\$101,604.11	\$0.00	(\$932.40)	(0.93%)
Total 12 - PELHAM MEMORIAL SCHOOL			\$63,609	\$37,049.43	\$13.28	\$100,671.71	\$101,604.11	\$0.00	(\$932.40)	(0.93%)

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PHS NURSE SERVICES										
1033213400	110	SALARIES	57,660	0.00	0.00	57,660.00	57,660.00	0.00	0.00	0.00%
1033213400	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	500.00	0.00	(500.00)	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	0	17,286.70	0.14	17,286.84	17,286.84	0.00	0.00	0.00%
1033213400	212	DENTAL INSURANCE	0	800.26	0.12	800.38	800.38	0.00	0.00	0.00%
1033213400	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033213400	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033213400	220	SOCIAL SECURITY	0	4,186.65	21.22	4,207.87	4,227.69	0.00	(19.82)	(0.47%)
1033213400	232	TEACHER RETIREMENT	0	8,164.57	(0.01)	8,164.56	8,164.54	0.00	0.02	0.00%
1033213400	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	99.13	0.00	(99.13)	0.00%
1033213400	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	705.00	0.00	(705.00)	0.00%
1033213400	446	RENTAL/LEASE SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033213400	610	SUPPLIES	1,677	0.00	0.00	1,677.00	1,199.07	0.00	477.93	28.50%
1033213400	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033213400	737	FURNITURE-REPLACEMENT	396	(396.00)	0.00	0.00	0.00	0.00	0.00	0.00%
1033213400	738	EQUIPMENT-REPLACEMENT	0	396.00	0.00	396.00	0.00	0.00	396.00	100.00%
Total PHS NURSE SERVICES			\$59,733	\$30,438.18	\$21.47	\$90,192.65	\$90,642.65	\$0.00	(\$450.00)	(0.50%)
Total 33 - PELHAM HIGH SCHOOL			\$59,733	\$30,438.18	\$21.47	\$90,192.65	\$90,642.65	\$0.00	(\$450.00)	(0.50%)
Total 2134 - NURSE SERVICES			\$233,270	\$118,478.49	\$1,435.44	\$353,183.93	\$349,112.18	\$0.00	\$4,071.75	1.15%
2140 - PSYCHOLOGICAL SERVICES										
DW PSYCH SERVICES										
1000214000	110	SALARIES	190,359	(80,714.02)	0.00	109,644.98	153,391.57	0.00	(43,746.59)	(39.90%)
1000214000	211	HEALTH INSURANCE	0	9,073.93	0.03	9,073.96	(24,730.99)	0.00	33,804.95	372.55%
1000214000	212	DENTAL INSURANCE	0	486.80	0.00	486.80	(1,346.77)	0.00	1,833.57	376.66%
1000214000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000214000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000214000	220	SOCIAL SECURITY	0	10,684.36	2,335.00	13,019.36	13,578.41	0.00	(559.05)	(4.29%)
1000214000	232	TEACHER RETIREMENT	0	11,192.70	0.01	11,192.71	11,323.51	0.00	(130.80)	(1.17%)
1000214000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	85.94	0.00	(85.94)	0.00%
1000214000	276	COURSE REIMBURS NON-UNION	1,800	0.00	0.00	1,800.00	0.00	0.00	1,800.00	100.00%
1000214000	321	PROFESSIONAL EDU SERVICES	0	39,000.00	0.00	39,000.00	39,037.75	0.00	(37.75)	(0.10%)
1000214000	330	PROFESSIONAL SERVICES	113,500	(77,000.00)	0.00	36,500.00	14,471.94	0.00	22,028.06	60.35%
1000214000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000214000	580	TRAVEL & MILEAGE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000214000	610	SUPPLIES	2,353	(175.00)	0.00	2,178.00	2,430.41	0.00	(252.41)	(11.59%)
1000214000	644	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000214000	650	SOFTWARE	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1000214000	734	EQUIPMENT-ADDITIONAL	1,717	(858.00)	(150.00)	709.00	0.00	0.00	709.00	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	0	0.00	150.00	150.00	150.00	0.00	0.00	0.00%
Total DW PSYCH SERVICES			\$310,229	(\$88,309.23)	\$2,335.04	\$224,254.81	\$208,391.77	\$0.00	\$15,863.04	7.07%
Total 00 - DISTRICT-WIDE			\$310,229	(\$88,309.23)	\$2,335.04	\$224,254.81	\$208,391.77	\$0.00	\$15,863.04	7.07%

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PES PSYCH SERVICES										
1011214000	610	SUPPLIES	4,800	450.00	0.00	5,250.00	5,224.32	0.00	25.68	0.49%
Total PES PSYCH SERVICES			\$4,800	\$450.00	\$0.00	\$5,250.00	\$5,224.32	\$0.00	\$25.68	0.49%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$4,800	\$450.00	\$0.00	\$5,250.00	\$5,224.32	\$0.00	\$25.68	0.49%
PMS PSYCH SERVICES										
1012214000	610	SUPPLIES	139	0.00	0.00	139.00	0.00	0.00	139.00	100.00%
Total PMS PSYCH SERVICES			\$139	\$0.00	\$0.00	\$139.00	\$0.00	\$0.00	\$139.00	100.00%
Total 12 - PELHAM MEMORIAL SCHOOL			\$139	\$0.00	\$0.00	\$139.00	\$0.00	\$0.00	\$139.00	100.00%
PHS PSYCH SERVICES										
1033214000	110	SALARIES	38,860	0.00	0.00	38,860.00	23,210.67	0.00	15,649.33	40.27%
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	3,004.78	(1,257.72)	1,747.06	1,747.06	0.00	0.00	0.00%
1033214000	232	TEACHER RETIREMENT	0	5,561.77	(2,328.01)	3,233.76	3,233.76	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	610	SUPPLIES	103	0.00	0.00	103.00	100.00	0.00	3.00	2.91%
Total PHS PSYCH SERVICES			\$38,963	\$8,566.55	(\$3,585.73)	\$43,943.82	\$28,291.49	\$0.00	\$15,652.33	35.62%
Total 33 - PELHAM HIGH SCHOOL			\$38,963	\$8,566.55	(\$3,585.73)	\$43,943.82	\$28,291.49	\$0.00	\$15,652.33	35.62%
Total 2140 - PSYCHOLOGICAL SERVICES			\$354,131	(\$79,292.68)	(\$1,250.69)	\$273,587.63	\$241,907.58	\$0.00	\$31,680.05	11.58%
2150 - SPEECH SERVICES										
DW SPEECH SERVICES										
1000215000	110	SALARIES	0	83,489.00	0.00	83,489.00	56,518.02	0.00	26,970.98	32.30%
1000215000	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000215000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000215000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000215000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000215000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000215000	220	SOCIAL SECURITY	0	3,310.42	0.00	3,310.42	3,310.42	0.00	0.00	0.00%
1000215000	232	TEACHER RETIREMENT	0	8,002.94	0.00	8,002.94	8,002.94	0.00	0.00	0.00%
1000215000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000215000	275	WORKSHOPS NON-UNION	0	0.00	0.00	0.00	650.50	0.00	(650.50)	0.00%
1000215000	321	PROFESSIONAL EDU SERVICES	0	14,947.70	0.00	14,947.70	15,735.20	0.00	(787.50)	(5.27%)
1000215000	330	PROFESSIONAL SERVICES	0	76,912.30	0.00	76,912.30	73,089.35	0.00	3,822.95	4.97%
1000215000	610	SUPPLIES	0	175.00	0.00	175.00	0.00	0.00	175.00	100.00%
1000215000	734	EQUIPMENT-ADDITIONAL	0	858.00	983.21	1,841.21	1,472.00	0.00	369.21	20.05%
Total DW SPEECH SERVICES			\$0	\$187,695.36	\$983.21	\$188,678.57	\$158,778.43	\$0.00	\$29,900.14	15.85%
Total 00 - DISTRICT-WIDE			\$0	\$187,695.36	\$983.21	\$188,678.57	\$158,778.43	\$0.00	\$29,900.14	15.85%
PES SPEECH SERVICES										
1011215000	110	SALARIES	192,810	(53,860.00)	0.00	138,950.00	174,816.17	0.00	(35,866.17)	(25.81%)
1011215000	114	INSTRUC. ASST. SALARIES	19,638	0.00	0.00	19,638.00	19,637.80	0.00	0.20	0.00%

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1011215000	211	HEALTH INSURANCE	0	10,947.88	827.21	11,775.09	13,525.09	0.00	(1,750.00)	(14.86%)
1011215000	212	DENTAL INSURANCE	0	449.02	0.00	449.02	449.02	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	9,954.47	4,664.88	14,619.35	14,627.09	0.00	(7.74)	(0.05%)
1011215000	232	TEACHER RETIREMENT	0	7,457.68	4,211.89	11,669.57	12,195.58	0.00	(526.01)	(4.51%)
1011215000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	196.92	0.00	(196.92)	0.00%
1011215000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	610	SUPPLIES	850	0.00	276.25	1,126.25	676.42	0.00	449.83	39.94%
1011215000	640	TEXTBOOKS - REPLACEMENT	426	0.00	(276.25)	149.75	0.00	0.00	149.75	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	193	0.00	0.00	193.00	0.00	0.00	193.00	100.00%
1011215000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES SPEECH SERVICES			\$213,917	(\$25,050.95)	\$9,703.98	\$198,570.03	\$236,124.09	\$0.00	(\$37,554.06)	(18.91%)
Total 11 - PELHAM ELEMENTARY SCHOOL			\$213,917	(\$25,050.95)	\$9,703.98	\$198,570.03	\$236,124.09	\$0.00	(\$37,554.06)	(18.91%)
PMS SPEECH SERVICES										
1012215000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012215000	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012215000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PMS SPEECH SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 12 - PELHAM MEMORIAL SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2150 - SPEECH SERVICES			\$213,917	\$162,644.41	\$10,687.19	\$387,248.60	\$394,902.52	\$0.00	(\$7,653.92)	(1.98%)
2162 - PT SERVICES										
DW PT SERVICES										
1000216200	321	PROFESSIONAL EDU SERVICES	0	59,705.98	0.00	59,705.98	68,500.70	0.00	(8,794.72)	(14.73%)
1000216200	330	PROFESSIONAL SERVICES	62,896	(59,705.98)	0.00	3,190.02	3,190.02	0.00	0.00	0.00%
1000216200	610	SUPPLIES	27	0.00	0.00	27.00	0.00	0.00	27.00	100.00%
1000216200	734	EQUIPMENT-ADDITIONAL	1,463	0.00	0.00	1,463.00	0.00	0.00	1,463.00	100.00%
1000216200	738	EQUIPMENT-REPLACEMENT	100	0.00	0.00	100.00	0.00	0.00	100.00	100.00%
Total DW PT SERVICES			\$64,486	\$0.00	\$0.00	\$64,486.00	\$71,690.72	\$0.00	(\$7,204.72)	(11.17%)
Total 00 - DISTRICT-WIDE			\$64,486	\$0.00	\$0.00	\$64,486.00	\$71,690.72	\$0.00	(\$7,204.72)	(11.17%)
Total 2162 - PT SERVICES			\$64,486	\$0.00	\$0.00	\$64,486.00	\$71,690.72	\$0.00	(\$7,204.72)	(11.17%)
2163 - OT SERVICES										
DW OT SERVICES										
1000216300	110	SALARIES	108,303	0.00	0.00	108,303.00	142,553.14	0.00	(34,250.14)	(31.62%)
1000216300	211	HEALTH INSURANCE	0	17,286.70	5,273.34	22,560.04	23,560.04	0.00	(1,000.00)	(4.43%)
1000216300	212	DENTAL INSURANCE	0	800.26	352.02	1,152.28	1,152.28	0.00	0.00	0.00%
1000216300	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000216300	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000216300	220	SOCIAL SECURITY	0	6,698.07	2,966.54	9,664.61	11,937.82	0.00	(2,273.21)	(23.52%)
1000216300	232	TEACHER RETIREMENT	0	7,312.29	2,730.00	10,042.29	14,412.45	0.00	(4,370.16)	(43.52%)

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1000216300	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	276.40	0.00	(276.40)	0.00%
1000216300	275	WORKSHOPS NON-UNION	0	0.00	0.00	0.00	328.00	0.00	(328.00)	0.00%
1000216300	321	PROFESSIONAL EDU SERVICES	0	4,000.00	0.00	4,000.00	23,416.49	0.00	(19,416.49)	(485.41%)
1000216300	330	PROFESSIONAL SERVICES	4,000	(4,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%
1000216300	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000216300	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW OT SERVICES			\$112,303	\$32,097.32	\$11,321.90	\$155,722.22	\$217,636.62	\$0.00	(\$61,914.40)	(39.76%)
Total 00 - DISTRICT-WIDE			\$112,303	\$32,097.32	\$11,321.90	\$155,722.22	\$217,636.62	\$0.00	(\$61,914.40)	(39.76%)
PES OT SERVICES										
1011216300	110	SALARIES	0	44,860.00	0.00	44,860.00	26,070.29	0.00	18,789.71	41.89%
1011216300	211	HEALTH INSURANCE	0	23,210.73	(5,273.08)	17,937.65	17,937.65	0.00	0.00	0.00%
1011216300	212	DENTAL INSURANCE	0	1,648.31	(351.85)	1,296.46	1,296.46	0.00	0.00	0.00%
1011216300	220	SOCIAL SECURITY	0	3,305.83	(1,416.80)	1,889.03	1,889.03	0.00	0.00	0.00%
1011216300	232	TEACHER RETIREMENT	0	6,379.08	(2,687.48)	3,691.60	3,691.60	0.00	0.00	0.00%
1011216300	610	SUPPLIES	518	780.00	0.00	1,298.00	1,194.39	0.00	103.61	7.98%
1011216300	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216300	734	EQUIPMENT-ADDITIONAL	504	264.00	0.00	768.00	570.56	0.00	197.44	25.71%
1011216300	737	FURNITURE-REPLACEMENT	590	(515.00)	0.00	75.00	0.00	0.00	75.00	100.00%
1011216300	738	EQUIPMENT-REPLACEMENT	0	590.00	0.00	590.00	352.08	0.00	237.92	40.33%
Total PES OT SERVICES			\$1,612	\$80,522.95	(\$9,729.21)	\$72,405.74	\$53,002.06	\$0.00	\$19,403.68	26.80%
PES PRESCHOOL OT SERVICES										
1011216328	110	SALARIES	44,860	(44,860.00)	0.00	0.00	0.00	0.00	0.00	0.00%
1011216328	610	SUPPLIES	780	(780.00)	0.00	0.00	0.00	0.00	0.00	0.00%
1011216328	734	EQUIPMENT-ADDITIONAL	264	(264.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES PRESCHOOL OT SERVICES			\$45,904	(\$45,904.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
KINDERGARTEN OT SERVICES										
1011216329	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216329	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216329	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216329	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total KINDERGARTEN OT SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$47,516	\$34,618.95	(\$9,729.21)	\$72,405.74	\$53,002.06	\$0.00	\$19,403.68	26.80%
PMS OT SERVICES										
1012216300	610	SUPPLIES	266	0.00	0.00	266.00	231.67	0.00	34.33	12.91%
1012216300	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012216300	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012216300	737	FURNITURE-REPLACEMENT	100	0.00	0.00	100.00	0.00	0.00	100.00	100.00%
Total PMS OT SERVICES			\$366	\$0.00	\$0.00	\$366.00	\$231.67	\$0.00	\$134.33	36.70%
Total 12 - PELHAM MEMORIAL SCHOOL			\$366	\$0.00	\$0.00	\$366.00	\$231.67	\$0.00	\$134.33	36.70%
PHS OT SERVICES										
1033216300	610	SUPPLIES	333	0.00	0.00	333.00	333.00	0.00	0.00	0.00%
1033216300	734	EQUIPMENT-ADDITIONAL	4,100	(500.00)	0.00	3,600.00	2,000.00	0.00	1,600.00	44.44%

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1033216300	737	FURNITURE-REPLACEMENT	500	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00%
1033216300	738	EQUIPMENT-REPLACEMENT	0	500.00	0.00	500.00	421.20	0.00	78.80	15.76%
Total PHS OT SERVICES			\$4,933	(\$500.00)	\$0.00	\$4,433.00	\$2,754.20	\$0.00	\$1,678.80	37.87%
Total 33 - PELHAM HIGH SCHOOL			\$4,933	(\$500.00)	\$0.00	\$4,433.00	\$2,754.20	\$0.00	\$1,678.80	37.87%
Total 2163 - OT SERVICES			\$165,118	\$66,216.27	\$1,592.69	\$232,926.96	\$273,624.55	\$0.00	(\$40,697.59)	(17.47%)
2190 - OTHER PUPIL SERVICES										
PES OTHER STUDENT SERVICE										
1011219000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011219000	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011219000	890	MISCELLANEOUS	500	0.00	0.00	500.00	500.00	0.00	0.00	0.00%
Total PES OTHER STUDENT SERVICE			\$500	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.00%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$500	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.00%
PMS OTHER STUDENT SERVICE										
1012219000	320	IN-DIST PROF DEVELOPMENT	0	288.21	(288.21)	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	640	TEXTBOOKS - REPLACEMENT	2,000	(1,305.00)	(695.00)	0.00	0.00	0.00	0.00	0.00%
1012219000	890	MISCELLANEOUS	0	410.00	0.00	410.00	410.00	0.00	0.00	0.00%
Total PMS OTHER STUDENT SERVICE			\$2,000	(\$606.79)	(\$983.21)	\$410.00	\$410.00	\$0.00	\$0.00	0.00%
Total 12 - PELHAM MEMORIAL SCHOOL			\$2,000	(\$606.79)	(\$983.21)	\$410.00	\$410.00	\$0.00	\$0.00	0.00%
PHS OTHER STUDENT SERVICE										
1033219000	890	MISCELLANEOUS	1,000	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00%
Total PHS OTHER STUDENT SERVICE			\$1,000	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.00%
Total 33 - PELHAM HIGH SCHOOL			\$1,000	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.00%
Total 2190 - OTHER PUPIL SERVICES			\$3,500	(\$606.79)	(\$983.21)	\$1,910.00	\$1,910.00	\$0.00	\$0.00	0.00%
2210 - IMPROVEMENT- INSTRUCTION										
DW IMPROVEMENT INSTRUC										
1000221000	110	SALARIES	77,482	126,931.08	0.00	204,413.08	182,151.45	0.00	22,261.63	10.89%
1000221000	211	HEALTH INSURANCE	0	24,557.41	0.05	24,557.46	16,663.86	0.00	7,893.60	32.14%
1000221000	212	DENTAL INSURANCE	0	1,453.40	0.00	1,453.40	915.81	0.00	537.59	36.99%
1000221000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	220	SOCIAL SECURITY	0	7,175.70	3.43	7,179.13	14,146.09	0.00	(6,966.96)	(97.04%)
1000221000	232	TEACHER RETIREMENT	0	13,531.15	0.00	13,531.15	26,464.71	0.00	(12,933.56)	(95.58%)
1000221000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	461.19	0.00	(461.19)	0.00%
1000221000	273	WORKSHOPS PEA	0	0.00	0.00	0.00	1,237.00	0.00	(1,237.00)	0.00%
1000221000	275	WORKSHOPS NON-UNION	36,000	(36,000.00)	0.00	0.00	155.00	0.00	(155.00)	0.00%
1000221000	320	IN-DIST PROF DEVELOPMENT	27,000	(24,936.18)	0.00	2,063.82	2,063.82	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	580	TRAVEL & MILEAGE	3,000	(1,000.00)	0.00	2,000.00	2,416.94	0.00	(416.94)	(20.85%)
1000221000	610	SUPPLIES	2,000	5,125.62	0.00	7,125.62	7,397.05	0.00	(271.43)	(3.81%)
1000221000	644	PUBLICATIONS	2,950	(2,950.00)	0.00	0.00	0.00	0.00	0.00	0.00%

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1000221000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	810	DUES AND FEES	0	0.00	0.00	0.00	1,206.50	0.00	(1,206.50)	0.00%
1000221000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW IMPROVEMENT INSTRUC			\$148,432	\$113,888.18	\$3.48	\$262,323.66	\$255,279.42	\$0.00	\$7,044.24	2.69%
Total 00 - DISTRICT-WIDE			\$148,432	\$113,888.18	\$3.48	\$262,323.66	\$255,279.42	\$0.00	\$7,044.24	2.69%
PES IMPROV INSTRUCTION										
1011221000	641	TEXTBOOKS - ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011221000	644	PUBLICATIONS	200	0.00	0.00	200.00	125.75	0.00	74.25	37.12%
Total PES IMPROV INSTRUCTION			\$200	\$0.00	\$0.00	\$200.00	\$125.75	\$0.00	\$74.25	37.12%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$200	\$0.00	\$0.00	\$200.00	\$125.75	\$0.00	\$74.25	37.12%
PMS IMPROVE INSTRUCTION										
1012221000	640	TEXTBOOKS - REPLACEMENT	0	450.00	0.00	450.00	0.00	0.00	450.00	100.00%
1012221000	641	TEXTBOOKS - ADDITIONAL	0	105.00	0.00	105.00	446.01	0.00	(341.01)	(324.77%)
Total PMS IMPROVE INSTRUCTION			\$0	\$555.00	\$0.00	\$555.00	\$446.01	\$0.00	\$108.99	19.64%
Total 12 - PELHAM MEMORIAL SCHOOL			\$0	\$555.00	\$0.00	\$555.00	\$446.01	\$0.00	\$108.99	19.64%
PHS IMPROVE INSTRUCTION										
1033221000	110	SALARIES	0	14,000.00	(700.00)	13,300.00	11,972.50	0.00	1,327.50	9.98%
1033221000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	954.55	0.00	(954.55)	0.00%
1033221000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	1,534.25	0.00	(1,534.25)	0.00%
1033221000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	49.61	0.00	(49.61)	0.00%
1033221000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	55.90	0.00	(55.90)	0.00%
1033221000	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033221000	644	PUBLICATIONS	0	1,077.96	700.00	1,777.96	1,085.76	698.25	(6.05)	(0.34%)
Total PHS IMPROVE INSTRUCTION			\$0	\$15,077.96	\$0.00	\$15,077.96	\$15,652.57	\$698.25	(\$1,272.86)	(8.44%)
Total 33 - PELHAM HIGH SCHOOL			\$0	\$15,077.96	\$0.00	\$15,077.96	\$15,652.57	\$698.25	(\$1,272.86)	(8.44%)
Total 2210 - IMPROVEMENT- INSTRUCTION			\$148,632	\$129,521.14	\$3.48	\$278,156.62	\$271,503.75	\$698.25	\$5,954.62	2.14%
2212 - INSTR/CURRIC DEVELOPMENT										
DW INSTR/CURRIC DEV										
1000221200	110	SALARIES	0	0.00	0.00	0.00	7,026.25	0.00	(7,026.25)	0.00%
1000221200	220	SOCIAL SECURITY	0	0.00	0.00	0.00	537.69	0.00	(537.69)	0.00%
1000221200	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	959.78	0.00	(959.78)	0.00%
1000221200	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	26.97	0.00	(26.97)	0.00%
1000221200	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW INSTR/CURRIC DEV			\$0	\$0.00	\$0.00	\$0.00	\$8,550.69	\$0.00	(\$8,550.69)	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$8,550.69	\$0.00	(\$8,550.69)	0.00%
Total 2212 - INSTR/CURRIC DEVELOPMENT			\$0	\$0.00	\$0.00	\$0.00	\$8,550.69	\$0.00	(\$8,550.69)	0.00%
2213 - INSTRUCTION STAFF TRAIN'G										
DW INSTRUC STAFF TRAINING										
1000221300	110	SALARIES	117,500	(117,500.00)	0.00	0.00	0.00	0.00	0.00	0.00%
1000221300	271	WORKSHOPS PESPA	0	9,000.00	0.00	9,000.00	8,169.00	0.00	831.00	9.23%
1000221300	273	WORKSHOPS PEA	0	23,000.00	0.00	23,000.00	16,832.55	20.00	6,147.45	26.73%

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1000221300	274	COURSE REIMBURSEMENT PEA	59,000	0.00	0.00	59,000.00	57,679.81	0.00	1,320.19	2.24%
1000221300	276	COURSE REIMBURS NON-UNION	0	20,000.00	0.00	20,000.00	8,388.00	1,569.00	10,043.00	50.22%
1000221300	580	TRAVEL & MILEAGE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221300	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW INSTRUC STAFF TRAINING			\$176,500	(\$65,500.00)	\$0.00	\$111,000.00	\$91,069.36	\$1,589.00	\$18,341.64	16.52%
Total 00 - DISTRICT-WIDE			\$176,500	(\$65,500.00)	\$0.00	\$111,000.00	\$91,069.36	\$1,589.00	\$18,341.64	16.52%
Total 2213 - INSTRUCTION STAFF TRAIN'G			\$176,500	(\$65,500.00)	\$0.00	\$111,000.00	\$91,069.36	\$1,589.00	\$18,341.64	16.52%
2222 - LIBRARY SERVICES										
PES LIBRARY SERVICES										
1011222200	110	SALARIES	38,460	0.00	0.00	38,460.00	38,466.47	0.00	(6.47)	(0.02%)
1011222200	114	INSTRUC. ASST. SALARIES	15,309	0.00	0.00	15,309.00	15,308.02	0.00	0.98	0.01%
1011222200	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	130.00	0.00	(130.00)	0.00%
1011222200	211	HEALTH INSURANCE	0	17,186.70	0.14	17,186.84	17,186.84	0.00	0.00	0.00%
1011222200	212	DENTAL INSURANCE	0	800.26	0.12	800.38	800.38	0.00	0.00	0.00%
1011222200	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222200	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222200	220	SOCIAL SECURITY	0	4,014.20	9.95	4,024.15	4,024.63	0.00	(0.48)	(0.01%)
1011222200	232	TEACHER RETIREMENT	0	5,445.96	(0.01)	5,445.95	5,445.96	0.00	(0.01)	0.00%
1011222200	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	91.08	0.00	(91.08)	0.00%
1011222200	430	REPAIRS & MAINTENANCE	500	0.00	(402.88)	97.12	0.00	0.00	97.12	100.00%
1011222200	610	SUPPLIES	1,918	0.00	0.00	1,918.00	1,888.21	0.00	29.79	1.55%
1011222200	640	TEXTBOOKS - REPLACEMENT	2,454	0.00	(100.00)	2,354.00	2,326.07	0.00	27.93	1.19%
1011222200	643	INFORMATION ACCESS FEES	1,628	1,040.00	600.00	3,268.00	3,265.00	0.00	3.00	0.09%
1011222200	644	PUBLICATIONS	1,037	0.00	(85.12)	951.88	951.88	0.00	0.00	0.00%
1011222200	649	TAPES/CD/DVD/AUDIO VISUAL	1,600	0.00	(12.00)	1,588.00	1,536.86	0.00	51.14	3.22%
1011222200	650	SOFTWARE	999	0.00	0.00	999.00	999.00	0.00	0.00	0.00%
1011222200	733	FURNITURE-ADDITIONAL	2,000	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%
1011222200	734	EQUIPMENT-ADDITIONAL	0	960.00	0.00	960.00	614.25	0.00	345.75	36.02%
Total PES LIBRARY SERVICES			\$65,905	\$27,447.12	\$10.20	\$93,362.32	\$93,034.65	\$0.00	\$327.67	0.35%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$65,905	\$27,447.12	\$10.20	\$93,362.32	\$93,034.65	\$0.00	\$327.67	0.35%
PMS LIBRARY SERVICES										
1012222200	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012222200	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	11,277.63	0.00	(11,277.63)	0.00%
1012222200	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012222200	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012222200	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012222200	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012222200	220	SOCIAL SECURITY	0	1,319.49	(456.74)	862.75	862.75	0.00	0.00	0.00%
1012222200	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012222200	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	5.28	0.00	(5.28)	0.00%
1012222200	430	REPAIRS & MAINTENANCE	312	0.00	0.00	312.00	319.26	0.00	(7.26)	(2.33%)
1012222200	610	SUPPLIES	559	(113.59)	0.00	445.41	441.56	0.00	3.85	0.86%
1012222200	640	TEXTBOOKS - REPLACEMENT	3,147	0.00	0.00	3,147.00	3,024.02	0.00	122.98	3.91%

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1012222200	641	TEXTBOOKS - ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012222200	643	INFORMATION ACCESS FEES	4,286	(1,196.52)	0.00	3,089.48	1,686.16	0.00	1,403.32	45.42%
1012222200	644	PUBLICATIONS	2,100	0.27	0.00	2,100.27	1,978.41	0.00	121.86	5.80%
1012222200	733	FURNITURE-ADDITIONAL	1,800	(1,800.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Total PMS LIBRARY SERVICES			\$12,204	(\$1,790.35)	(\$456.74)	\$9,956.91	\$19,595.07	\$0.00	(\$9,638.16)	(96.80%)
Total 12 - PELHAM MEMORIAL SCHOOL			\$12,204	(\$1,790.35)	(\$456.74)	\$9,956.91	\$19,595.07	\$0.00	(\$9,638.16)	(96.80%)
PHS LIBRARY SERVICES										
1033222200	110	SALARIES	0	0.00	0.00	0.00	23,531.50	0.00	(23,531.50)	0.00%
1033222200	114	INSTRUC. ASST. SALARIES	19,395	0.00	0.00	19,395.00	11,965.26	0.00	7,429.74	38.31%
1033222200	211	HEALTH INSURANCE	0	0.00	1,953.05	1,953.05	4,953.05	0.00	(3,000.00)	(153.61%)
1033222200	212	DENTAL INSURANCE	0	0.00	477.60	477.60	477.60	0.00	0.00	0.00%
1033222200	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033222200	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033222200	220	SOCIAL SECURITY	0	1,335.79	1,356.57	2,692.36	2,907.59	0.00	(215.23)	(7.99%)
1033222200	231	NON-TEACHER RETIREMENT	0	1,918.34	10.60	1,928.94	1,908.87	0.00	20.07	1.04%
1033222200	232	TEACHER RETIREMENT	0	0.00	2,516.57	2,516.57	2,516.53	0.00	0.04	0.00%
1033222200	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	90.06	0.00	(90.06)	0.00%
1033222200	430	REPAIRS & MAINTENANCE	400	0.00	0.00	400.00	0.00	0.00	400.00	100.00%
1033222200	610	SUPPLIES	2,000	126.80	0.00	2,126.80	1,666.80	0.00	460.00	21.63%
1033222200	640	TEXTBOOKS - REPLACEMENT	12,999	(195.18)	(5,740.67)	7,063.15	6,857.46	0.00	205.69	2.91%
1033222200	643	INFORMATION ACCESS FEES	2,500	10,827.56	0.00	13,327.56	13,327.56	0.00	0.00	0.00%
1033222200	644	PUBLICATIONS	13,175	(13,175.00)	0.00	0.00	0.00	0.00	0.00	0.00%
1033222200	649	TAPES/CD/DVD/AUDIO VISUAL	0	2,415.82	(1,041.36)	1,374.46	54.34	0.00	1,320.12	96.05%
1033222200	733	FURNITURE-ADDITIONAL	1,500	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00%
1033222200	734	EQUIPMENT-ADDITIONAL	0	1,500.00	0.00	1,500.00	1,044.93	0.00	455.07	30.34%
Total PHS LIBRARY SERVICES			\$51,969	\$3,254.13	(\$467.64)	\$54,755.49	\$71,301.55	\$0.00	(\$16,546.06)	(30.22%)
Total 33 - PELHAM HIGH SCHOOL			\$51,969	\$3,254.13	(\$467.64)	\$54,755.49	\$71,301.55	\$0.00	(\$16,546.06)	(30.22%)
Total 2222 - LIBRARY SERVICES			\$130,078	\$28,910.90	(\$914.18)	\$158,074.72	\$183,931.27	\$0.00	(\$25,856.55)	(16.36%)
2225 - COMPUTER TECHNOLOGY										
DW COMPUTER INSTRUCTION										
1000222500	110	SALARIES	56,375	0.00	0.00	56,375.00	57,220.63	0.00	(845.63)	(1.50%)
1000222500	211	HEALTH INSURANCE	0	23,201.96	0.12	23,202.08	23,202.08	0.00	0.00	0.00%
1000222500	212	DENTAL INSURANCE	0	1,316.79	0.05	1,316.84	1,316.84	0.00	0.00	0.00%
1000222500	220	SOCIAL SECURITY	0	4,377.37	2.24	4,379.61	4,380.85	0.00	(1.24)	(0.03%)
1000222500	232	TEACHER RETIREMENT	0	8,102.40	0.01	8,102.41	8,102.39	0.00	0.02	0.00%
1000222500	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	96.36	0.00	(96.36)	0.00%
1000222500	276	COURSE REIMBURS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000222500	291	TSA MATCH CONTRIBUTION	0	0.00	0.00	0.00	3,000.00	0.00	(3,000.00)	0.00%
1000222500	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	550.00	0.00	(550.00)	0.00%
1000222500	610	SUPPLIES	0	3,000.00	0.00	3,000.00	638.87	0.00	2,361.13	78.70%

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1000222500	650	SOFTWARE	0	30,981.11	0.00	30,981.11	28,221.23	0.00	2,759.88	8.91%
1000222500	734	EQUIPMENT-ADDITIONAL	0	128,174.25	(26,209.80)	101,964.45	81,979.08	0.00	19,985.37	19.60%
Total DW COMPUTER INSTRUCTION			\$56,375	\$199,153.88	(\$26,207.38)	\$229,321.50	\$208,708.33	\$0.00	\$20,613.17	8.99%
Total 00 - DISTRICT-WIDE			\$56,375	\$199,153.88	(\$26,207.38)	\$229,321.50	\$208,708.33	\$0.00	\$20,613.17	8.99%
PES COMPUTER TECHNOLOGY										
1011222500	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES COMPUTER TECHNOLOGY			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PMS COMPUTER TECH										
1012222500	430	REPAIRS & MAINTENANCE	0	0.00	114.00	114.00	114.00	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	832.78	0.00	832.78	830.23	0.00	2.55	0.31%
1012222500	734	EQUIPMENT-ADDITIONAL	0	17,709.73	1,666.15	19,375.88	19,237.75	0.00	138.13	0.71%
Total PMS COMPUTER TECH			\$0	\$18,542.51	\$1,780.15	\$20,322.66	\$20,181.98	\$0.00	\$140.68	0.69%
Total 12 - PELHAM MEMORIAL SCHOOL			\$0	\$18,542.51	\$1,780.15	\$20,322.66	\$20,181.98	\$0.00	\$140.68	0.69%
PHS COMPUTER TECH										
1033222500	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033222500	734	EQUIPMENT-ADDITIONAL	0	103,842.66	5,974.54	109,817.20	105,473.72	0.00	4,343.48	3.96%
1033222500	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS COMPUTER TECH			\$0	\$103,842.66	\$5,974.54	\$109,817.20	\$105,473.72	\$0.00	\$4,343.48	3.96%
Total 33 - PELHAM HIGH SCHOOL			\$0	\$103,842.66	\$5,974.54	\$109,817.20	\$105,473.72	\$0.00	\$4,343.48	3.96%
Total 2225 - COMPUTER TECHNOLOGY			\$56,375	\$321,539.05	(\$18,452.69)	\$359,461.36	\$334,364.03	\$0.00	\$25,097.33	6.98%
2311 - SCHOOL BOARD SERVICES										
SCHOOL BOARD SERVICES										
1001231100	110	SALARIES	4,800	3,100.00	0.00	7,900.00	7,425.00	0.00	475.00	6.01%
1001231100	220	SOCIAL SECURITY	0	367.20	295.29	662.49	420.75	0.00	241.74	36.49%
1001231100	275	WORKSHOPS NON-UNION	0	0.00	0.00	0.00	180.00	0.00	(180.00)	0.00%
1001231100	540	ADVERTISING	4,000	0.00	0.00	4,000.00	3,663.99	0.00	336.01	8.40%
1001231100	550	PRINTING	2,500	0.00	0.00	2,500.00	2,457.00	0.00	43.00	1.72%
1001231100	610	SUPPLIES	1,000	0.00	0.00	1,000.00	1,004.80	0.00	(4.80)	(0.48%)
1001231100	810	DUES AND FEES	8,000	0.00	0.00	8,000.00	6,069.85	0.00	1,930.15	24.13%
1001231100	890	MISCELLANEOUS	2,000	(500.00)	0.00	1,500.00	1,399.85	0.00	100.15	6.68%
Total SCHOOL BOARD SERVICES			\$22,300	\$2,967.20	\$295.29	\$25,562.49	\$22,621.24	\$0.00	\$2,941.25	11.51%
Total 01 - SCHOOL BOARD			\$22,300	\$2,967.20	\$295.29	\$25,562.49	\$22,621.24	\$0.00	\$2,941.25	11.51%
Total 2311 - SCHOOL BOARD SERVICES			\$22,300	\$2,967.20	\$295.29	\$25,562.49	\$22,621.24	\$0.00	\$2,941.25	11.51%

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2312 - DISTRICT CLERK SERVICES										
DISTRICT CLERK SERVICES										
1001231200	110	SALARIES	3,600	(3,100.00)	0.00	500.00	500.00	0.00	0.00	0.00%
1001231200	220	SOCIAL SECURITY	0	185.51	0.00	185.51	185.51	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%
Total DISTRICT CLERK SERVICES			\$3,600	(\$2,914.49)	\$0.00	\$685.51	\$685.51	\$0.00	\$0.00	0.00%
Total 01 - SCHOOL BOARD			\$3,600	(\$2,914.49)	\$0.00	\$685.51	\$685.51	\$0.00	\$0.00	0.00%
Total 2312 - DISTRICT CLERK SERVICES			\$3,600	(\$2,914.49)	\$0.00	\$685.51	\$685.51	\$0.00	\$0.00	0.00%
2313 - DIST TRESURER SERVICES										
DISTRICT TRESURER SERVICE										
1001231300	110	SALARIES	5,000	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00%
1001231300	220	SOCIAL SECURITY	0	344.25	38.25	382.50	382.50	0.00	0.00	0.00%
1001231300	580	TRAVEL & MILEAGE	0	0.00	0.00	0.00	13.44	0.00	(13.44)	0.00%
1001231300	610	SUPPLIES	1,000	0.00	0.00	1,000.00	1,480.95	0.00	(480.95)	(48.10%)
1001231300	890	MISCELLANEOUS	0	500.00	0.00	500.00	0.00	0.00	500.00	100.00%
Total DISTRICT TRESURER SERVICE			\$6,000	\$844.25	\$38.25	\$6,882.50	\$6,876.89	\$0.00	\$5.61	0.08%
Total 01 - SCHOOL BOARD			\$6,000	\$844.25	\$38.25	\$6,882.50	\$6,876.89	\$0.00	\$5.61	0.08%
Total 2313 - DIST TRESURER SERVICES			\$6,000	\$844.25	\$38.25	\$6,882.50	\$6,876.89	\$0.00	\$5.61	0.08%
2314 - ELECTION SERVICES										
ELECTION SERVICES										
1001231400	110	SALARIES	500	0.00	0.00	500.00	500.00	0.00	0.00	0.00%
1001231400	220	SOCIAL SECURITY	0	38.25	0.00	38.25	38.25	0.00	0.00	0.00%
1001231400	442	RENTAL/LEASE EQUIPMENT	0	200.00	0.00	200.00	200.00	0.00	0.00	0.00%
1001231400	610	SUPPLIES	0	37.00	0.00	37.00	37.00	0.00	0.00	0.00%
Total ELECTION SERVICES			\$500	\$275.25	\$0.00	\$775.25	\$775.25	\$0.00	\$0.00	0.00%
Total 01 - SCHOOL BOARD			\$500	\$275.25	\$0.00	\$775.25	\$775.25	\$0.00	\$0.00	0.00%
Total 2314 - ELECTION SERVICES			\$500	\$275.25	\$0.00	\$775.25	\$775.25	\$0.00	\$0.00	0.00%
2317 - AUDIT SERVICES										
AUDIT SERVICES										
1001231700	330	PROFESSIONAL SERVICES	27,000	(27,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%
1001231700	331	AUDIT SERVICES	0	27,000.00	0.00	27,000.00	25,081.05	0.00	1,918.95	7.11%
Total AUDIT SERVICES			\$27,000	\$0.00	\$0.00	\$27,000.00	\$25,081.05	\$0.00	\$1,918.95	7.11%
Total 01 - SCHOOL BOARD			\$27,000	\$0.00	\$0.00	\$27,000.00	\$25,081.05	\$0.00	\$1,918.95	7.11%
Total 2317 - AUDIT SERVICES			\$27,000	\$0.00	\$0.00	\$27,000.00	\$25,081.05	\$0.00	\$1,918.95	7.11%

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2318 - LEGAL SERVICES										
LEGAL SERVICES										
1001231800	335	LEGAL SERVICES	54,950	0.00	0.00	54,950.00	57,547.23	0.00	(2,597.23)	(4.73%)
Total LEGAL SERVICES			\$54,950	\$0.00	\$0.00	\$54,950.00	\$57,547.23	\$0.00	(\$2,597.23)	(4.73%)
Total 01 - SCHOOL BOARD			\$54,950	\$0.00	\$0.00	\$54,950.00	\$57,547.23	\$0.00	(\$2,597.23)	(4.73%)
Total 2318 - LEGAL SERVICES			\$54,950	\$0.00	\$0.00	\$54,950.00	\$57,547.23	\$0.00	(\$2,597.23)	(4.73%)
2321 - SUPERINTENDENT SERVICES										
DW SUPERINTENDENT SERVICE										
1000232100	110	SALARIES	0	0.00	0.00	0.00	41,250.00	0.00	(41,250.00)	0.00%
Total DW SUPERINTENDENT SERVICE			\$0	\$0.00	\$0.00	\$0.00	\$41,250.00	\$0.00	(\$41,250.00)	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$41,250.00	\$0.00	(\$41,250.00)	0.00%
SUPERINTENDENT SERVICES										
1090232100	110	SALARIES	180,543	0.00	0.00	180,543.00	187,644.02	0.00	(7,101.02)	(3.93%)
1090232100	211	HEALTH INSURANCE	0	24,051.44	0.00	24,051.44	22,494.56	0.00	1,556.88	6.47%
1090232100	212	DENTAL INSURANCE	0	3,618.84	0.00	3,618.84	2,929.14	0.00	689.70	19.06%
1090232100	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090232100	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090232100	220	SOCIAL SECURITY	0	13,845.71	(236.31)	13,609.40	14,711.25	0.00	(1,101.85)	(8.10%)
1090232100	231	NON-TEACHER RETIREMENT	0	17,516.72	1.53	17,518.25	18,059.63	0.00	(541.38)	(3.09%)
1090232100	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	189.93	0.00	(189.93)	0.00%
1090232100	275	WORKSHOPS NON-UNION	0	1,000.00	0.00	1,000.00	1,060.00	0.00	(60.00)	(6.00%)
1090232100	421	UTILITIES-DISPOSAL	0	0.00	0.00	0.00	801.50	0.00	(801.50)	0.00%
1090232100	534	POSTAGE/GENERAL EXPENSES	3,000	0.00	0.00	3,000.00	2,783.18	1,470.01	(1,253.19)	(41.77%)
1090232100	540	ADVERTISING	1,500	0.00	0.00	1,500.00	218.16	0.00	1,281.84	85.46%
1090232100	550	PRINTING	2,000	0.00	0.00	2,000.00	1,722.50	0.00	277.50	13.88%
1090232100	580	TRAVEL & MILEAGE	4,000	(1,000.00)	0.00	3,000.00	3,056.32	0.00	(56.32)	(1.88%)
1090232100	610	SUPPLIES	18,000	0.00	0.00	18,000.00	11,927.42	704.75	5,367.83	29.82%
1090232100	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	198.18	0.00	(198.18)	0.00%
1090232100	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	4,844.54	0.00	(4,844.54)	0.00%
1090232100	810	DUES AND FEES	8,000	0.00	0.00	8,000.00	12,387.40	0.00	(4,387.40)	(54.84%)
1090232100	890	MISCELLANEOUS	3,000	0.00	0.00	3,000.00	3,600.04	0.00	(600.04)	(20.00%)
Total SUPERINTENDENT SERVICES			\$220,043	\$59,032.71	(\$234.78)	\$278,840.93	\$288,627.77	\$2,174.76	(\$11,961.60)	(4.29%)
Total 90 - SAU #28			\$220,043	\$59,032.71	(\$234.78)	\$278,840.93	\$288,627.77	\$2,174.76	(\$11,961.60)	(4.29%)
Total 2321 - SUPERINTENDENT SERVICES			\$220,043	\$59,032.71	(\$234.78)	\$278,840.93	\$329,877.77	\$2,174.76	(\$53,211.60)	(19.08%)
2332 - SPECIAL SERVICES ADMIN										
DW SPEC SERVICES ADMIN										
1000233200	110	SALARIES	120,000	20,930.00	0.00	140,930.00	138,994.29	0.00	1,935.71	1.37%
1000233200	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	121.00	0.00	(121.00)	0.00%
1000233200	211	HEALTH INSURANCE	0	30,289.27	0.03	30,289.30	30,289.30	0.00	0.00	0.00%
1000233200	212	DENTAL INSURANCE	0	1,574.80	0.05	1,574.85	1,574.86	0.00	(0.01)	0.00%
1000233200	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1000233200	220	SOCIAL SECURITY	0	10,404.37	22.82	10,427.19	10,532.93	0.00	(105.74)	(1.01%)
1000233200	231	NON-TEACHER RETIREMENT	0	1,920.62	0.00	1,920.62	2,045.72	0.00	(125.10)	(6.51%)
1000233200	232	TEACHER RETIREMENT	0	10,619.95	0.00	10,619.95	10,619.95	0.00	0.00	0.00%
1000233200	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	153.39	0.00	(153.39)	0.00%
1000233200	275	WORKSHOPS NON-UNION	0	0.00	450.00	450.00	450.00	150.00	(150.00)	(33.33%)
1000233200	276	COURSE REIMBURS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	320	IN-DIST PROF DEVELOPMENT	0	1,000.00	0.00	1,000.00	680.00	0.00	320.00	32.00%
1000233200	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	421	UTILITIES-DISPOSAL	0	0.00	0.00	0.00	126.00	0.00	(126.00)	0.00%
1000233200	534	POSTAGE/GENERAL EXPENSES	0	300.00	0.00	300.00	51.08	0.00	248.92	82.97%
1000233200	580	TRAVEL & MILEAGE	3,000	(1,000.00)	(450.00)	1,550.00	610.40	10.08	929.52	59.97%
1000233200	610	SUPPLIES	2,000	1,350.00	0.00	3,350.00	0.00	161.00	3,189.00	95.19%
1000233200	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW SPEC SERVICES ADMIN			\$125,000	\$77,389.01	\$22.90	\$202,411.91	\$196,248.92	\$321.08	\$5,841.91	2.89%
Total 00 - DISTRICT-WIDE			\$125,000	\$77,389.01	\$22.90	\$202,411.91	\$196,248.92	\$321.08	\$5,841.91	2.89%
PES PRESCHOOL ADMIN										
1011233228	110	SALARIES	20,930	(20,930.00)	0.00	0.00	0.00	0.00	0.00	0.00%
1011233228	534	POSTAGE/GENERAL EXPENSES	300	(300.00)	0.00	0.00	0.00	0.00	0.00	0.00%
1011233228	580	TRAVEL & MILEAGE	500	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00%
1011233228	610	SUPPLIES	1,350	(1,350.00)	0.00	0.00	0.00	0.00	0.00	0.00%
1011233228	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011233228	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011233228	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES PRESCHOOL ADMIN			\$23,080	(\$23,080.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$23,080	(\$23,080.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2332 - SPECIAL SERVICES ADMIN			\$148,080	\$54,309.01	\$22.90	\$202,411.91	\$196,248.92	\$321.08	\$5,841.91	2.89%
2410 - SCHOOL ADMINISTRATION										
PES SCHOOL ADMINISTRATION										
1011241000	110	SALARIES	289,001	6,801.60	0.00	295,802.60	302,594.03	0.00	(6,791.43)	(2.30%)
1011241000	211	HEALTH INSURANCE	0	71,438.82	0.16	71,438.98	55,287.42	0.00	16,151.56	22.61%
1011241000	212	DENTAL INSURANCE	0	3,862.32	0.00	3,862.32	2,769.12	0.00	1,093.20	28.30%
1011241000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011241000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011241000	220	SOCIAL SECURITY	0	22,824.30	33.63	22,857.93	23,410.56	0.00	(552.63)	(2.42%)
1011241000	231	NON-TEACHER RETIREMENT	0	9,068.18	6.05	9,074.23	9,192.32	0.00	(118.09)	(1.30%)
1011241000	232	TEACHER RETIREMENT	0	30,727.08	0.01	30,727.09	30,727.08	0.00	0.01	0.00%
1011241000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	312.89	0.00	(312.89)	0.00%
1011241000	275	WORKSHOPS NON-UNION	0	6,650.00	(2,875.00)	3,775.00	1,420.45	0.00	2,354.55	62.37%
1011241000	291	TSA MATCH CONTRIBUTION	0	0.00	0.00	0.00	6,000.00	0.00	(6,000.00)	0.00%
1011241000	430	REPAIRS & MAINTENANCE	16,137	(16,137.00)	0.00	0.00	0.00	0.00	0.00	0.00%
1011241000	442	RENTAL/LEASE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011241000	534	POSTAGE/GENERAL EXPENSES	3,000	0.00	(500.00)	2,500.00	1,685.47	0.00	814.53	32.58%
1011241000	580	TRAVEL & MILEAGE	7,650	(6,650.00)	0.00	1,000.00	808.15	0.00	191.85	19.18%

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1011241000	610	SUPPLIES	5,100	(991.00)	0.00	4,109.00	4,046.94	0.00	62.06	1.51%
1011241000	650	SOFTWARE	6,307	(500.00)	0.00	5,807.00	4,980.00	0.00	827.00	14.24%
1011241000	810	DUES AND FEES	2,400	0.00	0.00	2,400.00	2,294.00	0.00	106.00	4.42%
Total PES SCHOOL ADMINISTRATION			\$329,595	\$127,094.30	(\$3,335.15)	\$453,354.15	\$445,528.43	\$0.00	\$7,825.72	1.73%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$329,595	\$127,094.30	(\$3,335.15)	\$453,354.15	\$445,528.43	\$0.00	\$7,825.72	1.73%
PMS SCHOOL ADMINISTRATION										
1012241000	110	SALARIES	211,505	4,840.68	0.00	216,345.68	220,500.53	0.00	(4,154.85)	(1.92%)
1012241000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	667.25	0.00	(667.25)	0.00%
1012241000	211	HEALTH INSURANCE	0	69,939.38	0.36	69,939.74	69,939.74	0.00	0.00	0.00%
1012241000	212	DENTAL INSURANCE	0	2,588.40	194.55	2,782.95	2,782.95	0.00	0.00	0.00%
1012241000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012241000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012241000	220	SOCIAL SECURITY	0	16,530.14	47.25	16,577.39	16,689.73	0.00	(112.34)	(0.68%)
1012241000	231	NON-TEACHER RETIREMENT	0	6,657.79	0.76	6,658.55	6,771.32	0.00	(112.77)	(1.69%)
1012241000	232	TEACHER RETIREMENT	0	22,264.96	36.81	22,301.77	22,301.78	0.00	(0.01)	0.00%
1012241000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	240.98	0.00	(240.98)	0.00%
1012241000	275	WORKSHOPS NON-UNION	0	2,000.00	0.00	2,000.00	699.00	0.00	1,301.00	65.05%
1012241000	276	COURSE REIMBURS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012241000	291	TSA MATCH CONTRIBUTION	0	0.00	0.00	0.00	3,000.00	0.00	(3,000.00)	0.00%
1012241000	430	REPAIRS & MAINTENANCE	15,136	(15,136.00)	0.00	0.00	0.00	0.00	0.00	0.00%
1012241000	442	RENTAL/LEASE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012241000	534	POSTAGE/GENERAL EXPENSES	3,000	(219.52)	(191.00)	2,589.48	1,228.70	0.00	1,360.78	52.55%
1012241000	580	TRAVEL & MILEAGE	3,000	(2,000.00)	0.00	1,000.00	362.15	0.00	637.85	63.78%
1012241000	610	SUPPLIES	592	219.52	0.00	811.52	699.38	0.00	112.14	13.82%
1012241000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012241000	810	DUES AND FEES	1,000	0.00	0.00	1,000.00	750.00	0.00	250.00	25.00%
Total PMS SCHOOL ADMINISTRATION			\$234,233	\$107,685.35	\$88.73	\$342,007.08	\$346,633.51	\$0.00	(\$4,626.43)	(1.35%)
Total 12 - PELHAM MEMORIAL SCHOOL			\$234,233	\$107,685.35	\$88.73	\$342,007.08	\$346,633.51	\$0.00	(\$4,626.43)	(1.35%)
PHS SCHOOL ADMINISTRATION										
1033241000	110	SALARIES	216,816	2,757.30	0.00	219,573.30	224,181.92	0.00	(4,608.62)	(2.10%)
1033241000	211	HEALTH INSURANCE	0	51,697.45	(1,601.20)	50,096.25	53,096.25	0.00	(3,000.00)	(5.99%)
1033241000	212	DENTAL INSURANCE	0	1,235.00	351.90	1,586.90	1,586.90	0.00	0.00	0.00%
1033241000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033241000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033241000	220	SOCIAL SECURITY	0	16,666.96	36.36	16,703.32	17,018.20	0.00	(314.88)	(1.89%)
1033241000	231	NON-TEACHER RETIREMENT	0	6,482.15	0.05	6,482.20	6,589.24	0.00	(107.04)	(1.65%)
1033241000	232	TEACHER RETIREMENT	0	23,080.72	0.02	23,080.74	23,080.72	0.00	0.02	0.00%
1033241000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	234.06	0.00	(234.06)	0.00%
1033241000	275	WORKSHOPS NON-UNION	0	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00%
1033241000	291	TSA MATCH CONTRIBUTION	0	0.00	0.00	0.00	3,000.00	0.00	(3,000.00)	0.00%
1033241000	430	REPAIRS & MAINTENANCE	62,120	(62,120.00)	0.00	0.00	0.00	0.00	0.00	0.00%
1033241000	442	RENTAL/LEASE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033241000	534	POSTAGE/GENERAL EXPENSES	6,956	0.00	0.00	6,956.00	6,766.51	0.00	189.49	2.72%
1033241000	580	TRAVEL & MILEAGE	3,500	(2,500.00)	0.00	1,000.00	436.04	0.00	563.96	56.40%

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1033241000	610	SUPPLIES	5,939	(1,051.36)	(1,333.00)	3,554.64	3,554.63	0.00	0.01	0.00%
1033241000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033241000	810	DUES AND FEES	4,000	85.00	0.00	4,085.00	4,085.00	0.00	0.00	0.00%
Total PHS SCHOOL ADMINISTRATION			\$299,331	\$38,833.22	(\$2,545.87)	\$335,618.35	\$343,629.47	\$0.00	(\$8,011.12)	(2.39%)
Total 33 - PELHAM HIGH SCHOOL			\$299,331	\$38,833.22	(\$2,545.87)	\$335,618.35	\$343,629.47	\$0.00	(\$8,011.12)	(2.39%)
Total 2410 - SCHOOL ADMINISTRATION			\$863,159	\$273,612.87	(\$5,792.29)	\$1,130,979.58	\$1,135,791.41	\$0.00	(\$4,811.83)	(0.43%)
2490 - OTHER SUPPORT SERVICES										
PES OTHER SUPPORT SERVICE										
1011249000	110	SALARIES	11,200	0.00	0.00	11,200.00	10,607.75	0.00	592.25	5.29%
1011249000	220	SOCIAL SECURITY	0	818.84	(44.29)	774.55	774.71	0.00	(0.16)	(0.02%)
1011249000	232	TEACHER RETIREMENT	0	1,586.50	(84.04)	1,502.46	1,502.58	0.00	(0.12)	(0.01%)
1011249000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	14.79	0.00	(14.79)	0.00%
1011249000	610	SUPPLIES	929	(509.00)	0.00	420.00	123.00	0.00	297.00	70.71%
Total PES OTHER SUPPORT SERVICE			\$12,129	\$1,896.34	(\$128.33)	\$13,897.01	\$13,022.83	\$0.00	\$874.18	6.29%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$12,129	\$1,896.34	(\$128.33)	\$13,897.01	\$13,022.83	\$0.00	\$874.18	6.29%
PMS OTHER SUPPORT SERVICE										
1012249000	110	SALARIES	7,500	1,900.00	0.00	9,400.00	8,257.14	0.00	1,142.86	12.16%
1012249000	220	SOCIAL SECURITY	0	580.86	0.09	580.95	585.69	0.00	(4.74)	(0.82%)
1012249000	232	TEACHER RETIREMENT	0	1,154.93	(0.06)	1,154.87	1,163.03	0.00	(8.16)	(0.71%)
1012249000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	12.05	0.00	(12.05)	0.00%
1012249000	610	SUPPLIES	1,773	1,171.75	0.00	2,944.75	2,944.75	0.00	0.00	0.00%
1012249000	890	MISCELLANEOUS	1,500	0.00	0.00	1,500.00	1,087.10	0.00	412.90	27.53%
Total PMS OTHER SUPPORT SERVICE			\$10,773	\$4,807.54	\$0.03	\$15,580.57	\$14,049.76	\$0.00	\$1,530.81	9.83%
Total 12 - PELHAM MEMORIAL SCHOOL			\$10,773	\$4,807.54	\$0.03	\$15,580.57	\$14,049.76	\$0.00	\$1,530.81	9.83%
PHS OTHER SUPPORT SERVICE										
1033249000	110	SALARIES	10,500	0.00	0.00	10,500.00	14,112.00	0.00	(3,612.00)	(34.40%)
1033249000	220	SOCIAL SECURITY	0	1,062.59	0.60	1,063.19	1,063.96	0.00	(0.77)	(0.07%)
1033249000	232	TEACHER RETIREMENT	0	1,892.14	0.34	1,892.48	1,892.14	0.00	0.34	0.02%
1033249000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	24.51	0.00	(24.51)	0.00%
1033249000	610	SUPPLIES	4,120	0.00	0.00	4,120.00	1,414.89	0.00	2,705.11	65.66%
1033249000	890	MISCELLANEOUS	8,000	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00%
Total PHS OTHER SUPPORT SERVICE			\$22,620	\$2,954.73	\$0.94	\$25,575.67	\$26,507.50	\$0.00	(\$931.83)	(3.64%)
Total 33 - PELHAM HIGH SCHOOL			\$22,620	\$2,954.73	\$0.94	\$25,575.67	\$26,507.50	\$0.00	(\$931.83)	(3.64%)
Total 2490 - OTHER SUPPORT SERVICES			\$45,522	\$9,658.61	(\$127.36)	\$55,053.25	\$53,580.09	\$0.00	\$1,473.16	2.68%
2510 - BUSINESS/FINANCE SERVICES										
DW BUSINESS & FINANCE										
1000251000	610	SUPPLIES	0	0.00	0.00	0.00	34.95	0.00	(34.95)	0.00%
1000251000	890	MISCELLANEOUS	0	0.00	0.00	0.00	675.66	0.00	(675.66)	0.00%
Total DW BUSINESS & FINANCE			\$0	\$0.00	\$0.00	\$0.00	\$710.61	\$0.00	(\$710.61)	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$710.61	\$0.00	(\$710.61)	0.00%

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BUSINESS/FINANCE SERVICES										
1090251000	110	SALARIES	221,051	0.00	0.00	221,051.00	211,354.75	0.00	9,696.25	4.39%
1090251000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	877.25	0.00	(877.25)	0.00%
1090251000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	176.72	0.00	(176.72)	0.00%
1090251000	211	HEALTH INSURANCE	0	78,492.13	120.12	78,612.25	69,174.50	0.00	9,437.75	12.01%
1090251000	212	DENTAL INSURANCE	0	5,471.32	(0.05)	5,471.27	4,744.70	0.00	726.57	13.28%
1090251000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	220	SOCIAL SECURITY	0	15,529.56	61.81	15,591.37	15,922.27	0.00	(330.90)	(2.12)%
1090251000	231	NON-TEACHER RETIREMENT	0	22,411.22	21.29	22,432.51	22,752.30	0.00	(319.79)	(1.43)%
1090251000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	245.89	0.00	(245.89)	0.00%
1090251000	275	WORKSHOPS NON-UNION	0	1,000.00	0.00	1,000.00	1,186.00	0.00	(186.00)	(18.60)%
1090251000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	3,531.50	900.00	(4,431.50)	0.00%
1090251000	335	LEGAL SERVICES	0	0.00	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00%
1090251000	446	RENTAL/LEASE SOFTWARE	0	0.00	25,000.00	25,000.00	9,400.13	12,862.89	2,736.98	10.95%
1090251000	550	PRINTING	0	0.00	0.00	0.00	579.10	0.00	(579.10)	0.00%
1090251000	580	TRAVEL & MILEAGE	4,000	(1,000.00)	0.00	3,000.00	2,138.76	0.00	861.24	28.71%
1090251000	610	SUPPLIES	8,000	0.00	0.00	8,000.00	970.39	0.00	7,029.61	87.87%
1090251000	650	SOFTWARE	0	91,450.00	0.00	91,450.00	78,045.20	1,119.85	12,284.95	13.43%
1090251000	810	DUES AND FEES	0	0.00	0.00	0.00	26,285.00	0.00	(26,285.00)	0.00%
1090251000	890	MISCELLANEOUS	0	0.00	0.00	0.00	985.64	14.36	(1,000.00)	0.00%
Total BUSINESS/FINANCE SERVICES			\$233,051	\$213,354.23	\$25,203.17	\$471,608.40	\$448,370.10	\$29,897.10	(\$6,658.80)	(1.41)%
Total 90 - SAU #28			\$233,051	\$213,354.23	\$25,203.17	\$471,608.40	\$448,370.10	\$29,897.10	(\$6,658.80)	(1.41)%
Total 2510 - BUSINESS/FINANCE SERVICES			\$233,051	\$213,354.23	\$25,203.17	\$471,608.40	\$449,080.71	\$29,897.10	(\$7,369.41)	(1.56)%
2610 - SUPERVISION FACILITY OPER										
FACILITY OPERATIONS										
1000261000	110	SALARIES	86,454	2,481.70	0.00	88,935.70	90,981.07	0.00	(2,045.37)	(2.30)%
1000261000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	9,162.56	0.00	(9,162.56)	0.00%
1000261000	211	HEALTH INSURANCE	0	24,557.41	0.05	24,557.46	2,811.83	0.00	21,745.63	88.55%
1000261000	212	DENTAL INSURANCE	0	1,453.40	0.00	1,453.40	243.47	0.00	1,209.93	83.25%
1000261000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000261000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000261000	220	SOCIAL SECURITY	0	7,285.36	48.34	7,333.70	7,715.78	0.00	(382.08)	(5.21)%
1000261000	231	NON-TEACHER RETIREMENT	0	10,514.34	59.24	10,573.58	10,785.37	0.00	(211.79)	(2.00)%
1000261000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	98.10	0.00	(98.10)	0.00%
1000261000	275	WORKSHOPS NON-UNION	0	1,597.32	(351.00)	1,246.32	1,246.32	0.00	0.00	0.00%
1000261000	580	TRAVEL & MILEAGE	0	0.00	451.00	451.00	421.88	0.00	29.12	6.46%
1000261000	650	SOFTWARE	0	2,618.00	0.00	2,618.00	4,267.63	0.00	(1,649.63)	(63.01)%
1000261000	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total FACILITY OPERATIONS			\$86,454	\$50,507.53	\$207.63	\$137,169.16	\$127,734.01	\$0.00	\$9,435.15	6.88%
Total 00 - DISTRICT-WIDE			\$86,454	\$50,507.53	\$207.63	\$137,169.16	\$127,734.01	\$0.00	\$9,435.15	6.88%
Total 2610 - SUPERVISION FACILITY OPER			\$86,454	\$50,507.53	\$207.63	\$137,169.16	\$127,734.01	\$0.00	\$9,435.15	6.88%

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2620 - BUILDING SERVICES										
DW BUILDING SERVICES										
1000262000	110	SALARIES	88,809	1,838.20	0.00	90,647.20	48,485.04	0.00	42,162.16	46.51%
1000262000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	2,087.25	0.00	(2,087.25)	0.00%
1000262000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	4,346.90	0.00	(4,346.90)	0.00%
1000262000	211	HEALTH INSURANCE	0	16,218.54	0.21	16,218.75	16,218.75	0.00	0.00	0.00%
1000262000	212	DENTAL INSURANCE	0	486.80	0.00	486.80	486.80	0.00	0.00	0.00%
1000262000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000262000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000262000	220	SOCIAL SECURITY	0	3,888.05	59.81	3,947.86	4,135.75	0.00	(187.89)	(4.76%)
1000262000	231	NON-TEACHER RETIREMENT	0	4,932.08	(41.72)	4,890.36	5,055.93	0.00	(165.57)	(3.39%)
1000262000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	364.56	0.00	(364.56)	0.00%
1000262000	275	WORKSHOPS NON-UNION	0	600.00	0.00	600.00	600.00	0.00	0.00	0.00%
1000262000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	6,133.33	0.00	(6,133.33)	0.00%
1000262000	430	REPAIRS & MAINTENANCE	120,000	(120,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%
1000262000	446	RENTAL/LEASE SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000262000	521	INSURANCE PROP/LIABILITY	60,000	0.00	0.00	60,000.00	59,465.00	0.00	535.00	0.89%
1000262000	610	SUPPLIES	0	0.00	0.00	0.00	885.29	0.00	(885.29)	0.00%
1000262000	626	GASOLINE/DIESEL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW BUILDING SERVICES			\$268,809	(\$92,036.33)	\$18.30	\$176,790.97	\$148,264.60	\$0.00	\$28,526.37	16.14%
Total 00 - DISTRICT-WIDE			\$268,809	(\$92,036.33)	\$18.30	\$176,790.97	\$148,264.60	\$0.00	\$28,526.37	16.14%
PES BUILDING SERVICES										
1011262000	110	SALARIES	204,574	9,834.50	0.00	214,408.50	218,323.87	0.00	(3,915.37)	(1.83%)
1011262000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	5,373.72	0.00	(5,373.72)	0.00%
1011262000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	7,068.59	0.00	(7,068.59)	0.00%
1011262000	211	HEALTH INSURANCE	0	96,515.87	6,013.60	102,529.47	102,529.47	0.00	0.00	0.00%
1011262000	212	DENTAL INSURANCE	0	3,752.54	378.98	4,131.52	4,131.52	0.00	0.00	0.00%
1011262000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011262000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011262000	220	SOCIAL SECURITY	0	15,479.97	1,872.47	17,352.44	17,206.48	0.00	145.96	0.84%
1011262000	231	NON-TEACHER RETIREMENT	0	21,557.56	2,219.60	23,777.16	23,475.42	0.00	301.74	1.27%
1011262000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	1,836.48	0.00	(1,836.48)	0.00%
1011262000	411	UTILITIES-WATER	15,360	0.00	0.00	15,360.00	13,818.24	1,541.76	0.00	0.00%
1011262000	412	UTILITIES-SEPTIC	0	0.00	0.00	0.00	4,005.00	0.00	(4,005.00)	0.00%
1011262000	421	UTILITIES-DISPOSAL	16,590	0.00	0.00	16,590.00	11,849.32	0.00	4,740.68	28.58%
1011262000	430	REPAIRS & MAINTENANCE	74,295	(8,128.97)	2,080.54	68,246.57	67,768.93	0.00	477.64	0.70%
1011262000	432	BOILER REPAIR & MAINT	8,000	(2,994.67)	(2,000.00)	3,005.33	2,085.00	0.00	920.33	30.62%
1011262000	433	CONTRACTED REPAIR & MAINT	0	0.00	0.00	0.00	3,505.33	0.00	(3,505.33)	0.00%
1011262000	610	SUPPLIES	31,798	7,500.00	3,600.00	42,898.00	41,748.26	139.73	1,010.01	2.35%
1011262000	622	UTILITIES - ELECTRIC	110,158	0.00	0.00	110,158.00	112,328.63	0.00	(2,170.63)	(1.97%)
1011262000	623	UTILITIES - PROPANE	5,449	0.00	0.00	5,449.00	6,684.15	4.37	(1,239.52)	(22.75%)
1011262000	624	UTILITIES - HEATING OIL	73,692	0.00	0.00	73,692.00	118,815.62	0.00	(45,123.62)	(61.23%)

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1011262000	734	EQUIPMENT-ADDITIONAL	0	0.00	2,875.00	2,875.00	0.00	2,875.00	0.00	0.00%
1011262000	738	EQUIPMENT-REPLACEMENT	6,900	16,533.00	0.00	23,433.00	21,560.60	0.00	1,872.40	7.99%
Total PES BUILDING SERVICES			\$546,816	\$160,049.80	\$17,040.19	\$723,905.99	\$784,114.63	\$4,560.86	(\$64,769.50)	(8.95%)
Total 11 - PELHAM ELEMENTARY SCHOOL			\$546,816	\$160,049.80	\$17,040.19	\$723,905.99	\$784,114.63	\$4,560.86	(\$64,769.50)	(8.95%)
PMS BUILDING SERVICES										
1012262000	110	SALARIES	129,642	8,950.24	0.00	138,592.24	122,118.48	0.00	16,473.76	11.89%
1012262000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	1,980.00	0.00	(1,980.00)	0.00%
1012262000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	6,647.42	0.00	(6,647.42)	0.00%
1012262000	211	HEALTH INSURANCE	0	57,421.93	(6,012.60)	51,409.33	53,550.35	0.00	(2,141.02)	(4.16%)
1012262000	212	DENTAL INSURANCE	0	2,719.82	(378.98)	2,340.84	2,340.84	0.00	0.00	0.00%
1012262000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012262000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012262000	220	SOCIAL SECURITY	0	9,757.19	(423.70)	9,333.49	9,801.05	0.00	(467.56)	(5.01%)
1012262000	231	NON-TEACHER RETIREMENT	0	14,639.68	(711.92)	13,927.76	14,170.47	0.00	(242.71)	(1.74%)
1012262000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	769.54	0.00	(769.54)	0.00%
1012262000	411	UTILITIES-WATER	5,635	0.00	0.00	5,635.00	6,350.46	0.00	(715.46)	(12.70%)
1012262000	421	UTILITIES-DISPOSAL	13,027	0.00	0.00	13,027.00	7,767.09	0.00	5,259.91	40.38%
1012262000	430	REPAIRS & MAINTENANCE	38,095	(8,749.87)	(5,844.46)	23,500.67	16,630.75	0.00	6,869.92	29.23%
1012262000	432	BOILER REPAIR & MAINT	5,000	(58.22)	750.00	5,691.78	4,941.78	0.00	750.00	13.18%
1012262000	433	CONTRACTED REPAIR & MAINT	0	0.00	0.00	0.00	2,650.00	0.00	(2,650.00)	0.00%
1012262000	610	SUPPLIES	16,634	2,000.00	1,750.00	20,384.00	19,176.59	219.20	988.21	4.85%
1012262000	622	UTILITIES - ELECTRIC	46,219	0.00	0.00	46,219.00	48,054.23	0.00	(1,835.23)	(3.97%)
1012262000	623	UTILITIES - PROPANE	3,247	0.00	0.00	3,247.00	4,683.17	4.37	(1,440.54)	(44.37%)
1012262000	624	UTILITIES - HEATING OIL	54,756	0.00	0.00	54,756.00	74,689.12	0.00	(19,933.12)	(36.40%)
1012262000	738	EQUIPMENT-REPLACEMENT	2,000	17,995.00	0.00	19,995.00	18,224.00	0.00	1,771.00	8.86%
Total PMS BUILDING SERVICES			\$314,255	\$104,675.77	(\$10,871.66)	\$408,059.11	\$414,545.34	\$223.57	(\$6,709.80)	(1.64%)
Total 12 - PELHAM MEMORIAL SCHOOL			\$314,255	\$104,675.77	(\$10,871.66)	\$408,059.11	\$414,545.34	\$223.57	(\$6,709.80)	(1.64%)
PMS BUILDING SERVICES										
1033262000	110	SALARIES	129,975	1,838.20	0.00	131,813.20	127,614.47	0.00	4,198.73	3.19%
1033262000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	6,418.50	0.00	(6,418.50)	0.00%
1033262000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	4,200.92	0.00	(4,200.92)	0.00%
1033262000	211	HEALTH INSURANCE	0	18,095.49	0.21	18,095.70	24,095.70	0.00	(6,000.00)	(33.16%)
1033262000	212	DENTAL INSURANCE	0	698.60	0.00	698.60	698.60	0.00	0.00	0.00%
1033262000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033262000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033262000	220	SOCIAL SECURITY	0	10,348.39	(38.28)	10,310.11	11,290.36	0.00	(980.25)	(9.51%)
1033262000	231	NON-TEACHER RETIREMENT	0	11,339.41	(98.32)	11,241.09	11,759.27	0.00	(518.18)	(4.61%)
1033262000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	966.23	0.00	(966.23)	0.00%
1033262000	411	UTILITIES-WATER	20,000	0.00	0.00	20,000.00	8,460.34	0.00	11,539.66	57.70%
1033262000	421	UTILITIES-DISPOSAL	13,266	0.00	0.00	13,266.00	9,239.51	0.00	4,026.49	30.35%
1033262000	430	REPAIRS & MAINTENANCE	118,795	(21,795.77)	(16,153.03)	80,846.20	64,896.79	0.00	15,949.41	19.73%
1033262000	432	BOILER REPAIR & MAINT	5,000	(3,445.00)	750.00	2,305.00	1,555.00	0.00	750.00	32.54%
1033262000	433	CONTRACTED REPAIR & MAINT	0	0.00	0.00	0.00	2,600.00	0.00	(2,600.00)	0.00%
1033262000	610	SUPPLIES	23,085	3,500.00	2,750.00	29,335.00	28,467.40	307.70	559.90	1.91%

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1033262000	622	UTILITIES - ELECTRIC	107,321	0.00	0.00	107,321.00	106,050.96	0.00	1,270.04	1.18%
1033262000	623	UTILITIES - PROPANE	3,397	0.00	0.00	3,397.00	2,887.03	4.37	505.60	14.88%
1033262000	624	UTILITIES - HEATING OIL	81,411	0.00	0.00	81,411.00	104,178.06	0.00	(22,767.06)	(27.97%)
1033262000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033262000	738	EQUIPMENT-REPLACEMENT	1,400	37,875.00	0.00	39,275.00	38,700.00	0.00	575.00	1.46%
Total PHS BUILDING SERVICES			\$503,650	\$58,454.32	(\$12,789.42)	\$549,314.90	\$554,079.14	\$312.07	(\$5,076.31)	(0.92%)
Total 33 - PELHAM HIGH SCHOOL			\$503,650	\$58,454.32	(\$12,789.42)	\$549,314.90	\$554,079.14	\$312.07	(\$5,076.31)	(0.92%)
SAU BUILDING SERVICES										
1090262000	430	REPAIRS & MAINTENANCE	5,000	0.00	0.00	5,000.00	3,613.00	0.00	1,387.00	27.74%
1090262000	441	RENTAL/LEASE BUILDINGS	217,400	(211,592.22)	0.00	5,807.78	4,725.90	0.00	1,081.88	18.63%
1090262000	610	SUPPLIES	6,000	0.00	0.00	6,000.00	1,557.32	0.00	4,442.68	74.04%
Total SAU BUILDING SERVICES			\$228,400	(\$211,592.22)	\$0.00	\$16,807.78	\$9,896.22	\$0.00	\$6,911.56	41.12%
Total 90 - SAU #28			\$228,400	(\$211,592.22)	\$0.00	\$16,807.78	\$9,896.22	\$0.00	\$6,911.56	41.12%
Total 2620 - BUILDING SERVICES			\$1,861,930	\$19,551.34	(\$6,602.59)	\$1,874,878.75	\$1,910,899.93	\$5,096.50	(\$41,117.68)	(2.19%)
2630 - GROUNDS SERVICES										
DW GROUNDS SERVICES										
1000263000	430	REPAIRS & MAINTENANCE	0	5,222.25	2,008.40	7,230.65	7,230.65	0.00	0.00	0.00%
1000263000	433	CONTRACTED REPAIR & MAINT	0	120,000.00	(500.00)	119,500.00	93,951.48	0.00	25,548.52	21.38%
Total DW GROUNDS SERVICES			\$0	\$125,222.25	\$1,508.40	\$126,730.65	\$101,182.13	\$0.00	\$25,548.52	20.16%
Total 00 - DISTRICT-WIDE			\$0	\$125,222.25	\$1,508.40	\$126,730.65	\$101,182.13	\$0.00	\$25,548.52	20.16%
PES GROUNDS SERVICES										
1011263000	430	REPAIRS & MAINTENANCE	0	1,242.50	150.00	1,392.50	1,367.50	0.00	25.00	1.80%
1011263000	433	CONTRACTED REPAIR & MAINT	0	2,520.00	0.00	2,520.00	2,520.00	0.00	0.00	0.00%
Total PES GROUNDS SERVICES			\$0	\$3,762.50	\$150.00	\$3,912.50	\$3,887.50	\$0.00	\$25.00	0.64%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$0	\$3,762.50	\$150.00	\$3,912.50	\$3,887.50	\$0.00	\$25.00	0.64%
PMS GROUNDS SERVICES										
1012263000	430	REPAIRS & MAINTENANCE	0	0.00	375.00	375.00	0.00	0.00	375.00	100.00%
Total PMS GROUNDS SERVICES			\$0	\$0.00	\$375.00	\$375.00	\$0.00	\$0.00	\$375.00	100.00%
Total 12 - PELHAM MEMORIAL SCHOOL			\$0	\$0.00	\$375.00	\$375.00	\$0.00	\$0.00	\$375.00	100.00%
PHS GROUNDS SERVICES										
1033263000	430	REPAIRS & MAINTENANCE	0	4,555.00	1,050.00	5,605.00	5,270.00	0.00	335.00	5.98%
1033263000	433	CONTRACTED REPAIR & MAINT	0	3,655.00	900.00	4,555.00	4,155.00	0.00	400.00	8.78%
1033263000	610	SUPPLIES	0	200.00	0.00	200.00	161.90	0.00	38.10	19.05%
Total PHS GROUNDS SERVICES			\$0	\$8,410.00	\$1,950.00	\$10,360.00	\$9,586.90	\$0.00	\$773.10	7.46%
Total 33 - PELHAM HIGH SCHOOL			\$0	\$8,410.00	\$1,950.00	\$10,360.00	\$9,586.90	\$0.00	\$773.10	7.46%
Total 2630 - GROUNDS SERVICES			\$0	\$137,394.75	\$3,983.40	\$141,378.15	\$114,656.53	\$0.00	\$26,721.62	18.90%
2640 - NON-INSTRUCTIONAL EQUIP										
PES NON-INSTRUCTIONAL EQU										
1011264000	430	REPAIRS & MAINTENANCE	0	4,376.79	2,000.00	6,376.79	5,573.45	380.00	423.34	6.64%
1011264000	432	BOILER REPAIR & MAINT	0	5,301.60	0.00	5,301.60	7,369.30	0.00	(2,067.70)	(39.00%)

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1011264000	433	CONTRACTED REPAIR & MAINT	0	330.00	4,899.85	5,229.85	5,203.95	0.00	25.90	0.50%
1011264000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES NON-INSTRUCTIONAL EQU			\$0	\$10,008.39	\$6,899.85	\$16,908.24	\$18,146.70	\$380.00	(\$1,618.46)	(9.57%)
Total 11 - PELHAM ELEMENTARY SCHOOL			\$0	\$10,008.39	\$6,899.85	\$16,908.24	\$18,146.70	\$380.00	(\$1,618.46)	(9.57%)
PMS NON-INSTRUCTIONAL EQU										
1012264000	430	REPAIRS & MAINTENANCE	0	1,000.00	1,000.00	2,000.00	1,628.33	0.00	371.67	18.58%
1012264000	432	BOILER REPAIR & MAINT	0	4,114.34	0.00	4,114.34	3,917.99	0.00	196.35	4.77%
1012264000	433	CONTRACTED REPAIR & MAINT	0	940.00	333.70	1,273.70	1,273.70	0.00	0.00	0.00%
1012264000	734	EQUIPMENT-ADDITIONAL	0	25,000.00	0.00	25,000.00	17,500.00	17,500.00	(10,000.00)	(40.00%)
Total PMS NON-INSTRUCTIONAL EQU			\$0	\$31,054.34	\$1,333.70	\$32,388.04	\$24,320.02	\$17,500.00	(\$9,431.98)	(29.12%)
Total 12 - PELHAM MEMORIAL SCHOOL			\$0	\$31,054.34	\$1,333.70	\$32,388.04	\$24,320.02	\$17,500.00	(\$9,431.98)	(29.12%)
PHS NON-INSTRUCTIONAL EQU										
1033264000	430	REPAIRS & MAINTENANCE	0	7,216.00	0.00	7,216.00	3,141.35	0.00	4,074.65	56.47%
1033264000	432	BOILER REPAIR & MAINT	0	2,141.85	0.00	2,141.85	1,602.95	0.00	538.90	25.16%
1033264000	433	CONTRACTED REPAIR & MAINT	0	2,141.85	0.00	2,141.85	823.85	0.00	1,318.00	61.54%
Total PHS NON-INSTRUCTIONAL EQU			\$0	\$11,499.70	\$0.00	\$11,499.70	\$5,568.15	\$0.00	\$5,931.55	51.58%
Total 33 - PELHAM HIGH SCHOOL			\$0	\$11,499.70	\$0.00	\$11,499.70	\$5,568.15	\$0.00	\$5,931.55	51.58%
Total 2640 - NON-INSTRUCTIONAL EQUIP			\$0	\$52,562.43	\$8,233.55	\$60,795.98	\$48,034.87	\$17,880.00	(\$5,118.89)	(8.42%)
2721 - TRANSPORTATION (REGULAR)										
REGULAR TRANSPORTATION										
1000272100	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000272100	519	TRANSPORTATION	838,188	0.00	0.00	838,188.00	837,041.65	0.00	1,146.35	0.14%
1000272100	626	GASOLINE/DIESEL	101,830	0.00	0.00	101,830.00	150,897.90	0.00	(49,067.90)	(48.19%)
Total REGULAR TRANSPORTATION			\$940,018	\$0.00	\$0.00	\$940,018.00	\$987,939.55	\$0.00	(\$47,921.55)	(5.10%)
Total 00 - DISTRICT-WIDE			\$940,018	\$0.00	\$0.00	\$940,018.00	\$987,939.55	\$0.00	(\$47,921.55)	(5.10%)
PHS STUDENT TRANSPORTATIO										
1033272100	519	TRANSPORTATION	0	0.00	110.00	110.00	108.36	0.00	1.64	1.49%
Total PHS STUDENT TRANSPORTATIO			\$0	\$0.00	\$110.00	\$110.00	\$108.36	\$0.00	\$1.64	1.49%
Total 33 - PELHAM HIGH SCHOOL			\$0	\$0.00	\$110.00	\$110.00	\$108.36	\$0.00	\$1.64	1.49%
Total 2721 - TRANSPORTATION (REGULAR)			\$940,018	\$0.00	\$110.00	\$940,128.00	\$988,047.91	\$0.00	(\$47,919.91)	(5.10%)
2722 - TRANSPORTATION(SPECIAL)										
SPECIAL ED TRANSPORTATION										
1000272200	519	TRANSPORTATION	580,000	0.00	0.00	580,000.00	499,945.50	0.00	80,054.50	13.80%
Total SPECIAL ED TRANSPORTATION			\$580,000	\$0.00	\$0.00	\$580,000.00	\$499,945.50	\$0.00	\$80,054.50	13.80%
Total 00 - DISTRICT-WIDE			\$580,000	\$0.00	\$0.00	\$580,000.00	\$499,945.50	\$0.00	\$80,054.50	13.80%
Total 2722 - TRANSPORTATION(SPECIAL)			\$580,000	\$0.00	\$0.00	\$580,000.00	\$499,945.50	\$0.00	\$80,054.50	13.80%

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2723 - TRANSPORTATION (VOC ED)										
VOCATIONAL TRANSPORTATION										
1000272300	519	TRANSPORTATION	215,000	(215,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Total VOCATIONAL TRANSPORTATION			\$215,000	(\$215,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$215,000	(\$215,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PHS VOCATIONAL TRANSPORTA										
1033272300	519	TRANSPORTATION	0	151,000.00	0.00	151,000.00	150,350.72	0.00	649.28	0.43%
Total PHS VOCATIONAL TRANSPORTA			\$0	\$151,000.00	\$0.00	\$151,000.00	\$150,350.72	\$0.00	\$649.28	0.43%
Total 33 - PELHAM HIGH SCHOOL			\$0	\$151,000.00	\$0.00	\$151,000.00	\$150,350.72	\$0.00	\$649.28	0.43%
Total 2723 - TRANSPORTATION (VOC ED)			\$215,000	(\$64,000.00)	\$0.00	\$151,000.00	\$150,350.72	\$0.00	\$649.28	0.43%
2724 - TRANSPORTATION (ATHLETIC)										
PHS ATHLETIC TRANSPORTATI										
1000272400	519	TRANSPORTATION	45,000	(45,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS ATHLETIC TRANSPORTATI			\$45,000	(\$45,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$45,000	(\$45,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PMS ATHLETIC TRANSPORT										
1012272400	519	TRANSPORTATION	9,000	0.00	5,645.00	14,645.00	16,243.99	0.00	(1,598.99)	(10.92%)
Total PMS ATHLETIC TRANSPORT			\$9,000	\$0.00	\$5,645.00	\$14,645.00	\$16,243.99	\$0.00	(\$1,598.99)	(10.92%)
Total 12 - PELHAM MEMORIAL SCHOOL			\$9,000	\$0.00	\$5,645.00	\$14,645.00	\$16,243.99	\$0.00	(\$1,598.99)	(10.92%)
PHS ATHLETIC TRANSPORTATI										
1033272400	519	TRANSPORTATION	0	64,000.00	0.00	64,000.00	66,420.12	0.00	(2,420.12)	(3.78%)
1033272400	580	TRAVEL & MILEAGE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS ATHLETIC TRANSPORTATI			\$0	\$64,000.00	\$0.00	\$64,000.00	\$66,420.12	\$0.00	(\$2,420.12)	(3.78%)
Total 33 - PELHAM HIGH SCHOOL			\$0	\$64,000.00	\$0.00	\$64,000.00	\$66,420.12	\$0.00	(\$2,420.12)	(3.78%)
Total 2724 - TRANSPORTATION (ATHLETIC)			\$54,000	\$19,000.00	\$5,645.00	\$78,645.00	\$82,664.11	\$0.00	(\$4,019.11)	(5.11%)
2725 - TRANSPORTATION (FT/COCUR)										
PHS COCURRICULAR TRANSPOR										
1033272500	519	TRANSPORTATION	0	45,527.00	440.00	45,967.00	1,849.83	0.00	44,117.17	95.98%
Total PHS COCURRICULAR TRANSPOR			\$0	\$45,527.00	\$440.00	\$45,967.00	\$1,849.83	\$0.00	\$44,117.17	95.98%
Total 33 - PELHAM HIGH SCHOOL			\$0	\$45,527.00	\$440.00	\$45,967.00	\$1,849.83	\$0.00	\$44,117.17	95.98%
Total 2725 - TRANSPORTATION (FT/COCUR)			\$0	\$45,527.00	\$440.00	\$45,967.00	\$1,849.83	\$0.00	\$44,117.17	95.98%
2830 - HR STAFF SERVICES										
HR STAFF SERVICES										
1090283000	110	SALARIES	66,000	0.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00%
1090283000	211	HEALTH INSURANCE	0	21,431.04	0.00	21,431.04	21,431.04	0.00	0.00	0.00%
1090283000	212	DENTAL INSURANCE	0	1,859.42	0.00	1,859.42	1,859.42	0.00	0.00	0.00%
1090283000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090283000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090283000	220	SOCIAL SECURITY	0	4,875.18	4.25	4,879.43	4,880.84	0.00	(1.41)	(0.03%)

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1090283000	231	NON-TEACHER RETIREMENT	0	7,108.15	0.00	7,108.15	7,108.15	0.00	0.00	0.00%
1090283000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	70.77	0.00	(70.77)	0.00%
1090283000	275	WORKSHOPS NON-UNION	0	0.00	0.00	0.00	1,406.00	0.00	(1,406.00)	0.00%
1090283000	280	NEW HIRE EXPENSES	0	0.00	0.00	0.00	3,375.25	0.00	(3,375.25)	0.00%
1090283000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	917.50	0.00	(917.50)	0.00%
1090283000	540	ADVERTISING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090283000	580	TRAVEL & MILEAGE	1,000	0.00	0.00	1,000.00	1,073.57	0.00	(73.57)	(7.36%)
1090283000	610	SUPPLIES	0	0.00	0.00	0.00	752.56	0.00	(752.56)	0.00%
1090283000	810	DUES AND FEES	0	0.00	0.00	0.00	1,285.00	0.00	(1,285.00)	0.00%
1090283000	890	MISCELLANEOUS	0	0.00	0.00	0.00	225.00	0.00	(225.00)	0.00%
Total HR STAFF SERVICES			\$67,000	\$35,273.79	\$4.25	\$102,278.04	\$110,385.10	\$0.00	(\$8,107.06)	(7.93%)
Total 90 - SAU #28			\$67,000	\$35,273.79	\$4.25	\$102,278.04	\$110,385.10	\$0.00	(\$8,107.06)	(7.93%)
Total 2830 - HR STAFF SERVICES			\$67,000	\$35,273.79	\$4.25	\$102,278.04	\$110,385.10	\$0.00	(\$8,107.06)	(7.93%)
2840 - TECHNOLOGY SERVICES										
DW TECHNOLOGY SERVICES										
1000284000	110	SALARIES	156,262	3,400.80	0.00	159,662.80	169,888.17	0.00	(10,225.37)	(6.40%)
1000284000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	590.84	0.00	(590.84)	0.00%
1000284000	211	HEALTH INSURANCE	0	33,581.34	0.08	33,581.42	5,392.75	0.00	28,188.67	83.94%
1000284000	212	DENTAL INSURANCE	0	1,840.20	0.00	1,840.20	(2,853.09)	0.00	4,693.29	255.04%
1000284000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000284000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000284000	220	SOCIAL SECURITY	0	11,414.61	2,036.88	13,451.49	12,973.64	0.00	477.85	3.55%
1000284000	231	NON-TEACHER RETIREMENT	0	12,817.09	(127.25)	12,689.84	13,025.25	0.00	(335.41)	(2.64%)
1000284000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	183.14	0.00	(183.14)	0.00%
1000284000	275	WORKSHOPS NON-UNION	0	12,000.00	(1,634.77)	10,365.23	75.00	0.00	10,290.23	99.28%
1000284000	276	COURSE REIMBURS NON-UNION	12,000	(12,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%
1000284000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	5,000.00	5,000.00	(10,000.00)	0.00%
1000284000	430	REPAIRS & MAINTENANCE	45,000	22,376.08	0.00	67,376.08	64,267.63	0.00	3,108.45	4.61%
1000284000	446	RENTAL/LEASE SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000284000	531	TELEPHONE	0	0.00	0.00	0.00	69,638.25	907.15	(70,545.40)	0.00%
1000284000	532	DATA COMMUNICATIONS	77,901	0.00	0.00	77,901.00	0.00	0.00	77,901.00	100.00%
1000284000	580	TRAVEL & MILEAGE	0	0.00	1,634.77	1,634.77	1,634.77	0.00	0.00	0.00%
1000284000	610	SUPPLIES	11,000	(3,000.00)	0.00	8,000.00	12,620.03	99.49	(4,719.52)	(58.99%)
1000284000	650	SOFTWARE	126,992	(26,992.00)	0.00	100,000.00	63,793.76	0.00	36,206.24	36.21%
1000284000	734	EQUIPMENT-ADDITIONAL	217,750	(168,959.08)	(11,764.74)	37,026.18	24,187.26	10,882.50	1,956.42	5.28%
1000284000	738	EQUIPMENT-REPLACEMENT	0	0.00	32,000.00	32,000.00	22,886.35	7,272.00	1,841.65	5.76%
Total DW TECHNOLOGY SERVICES			\$646,905	(\$113,520.96)	\$22,144.97	\$555,529.01	\$463,303.75	\$24,161.14	\$68,064.12	12.25%
Total 00 - DISTRICT-WIDE			\$646,905	(\$113,520.96)	\$22,144.97	\$555,529.01	\$463,303.75	\$24,161.14	\$68,064.12	12.25%
PES TECHNOLOGY SERVICES										
1011284000	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES TECHNOLOGY SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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PRESCHOOL TECH SERVICES										
1011284028	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PRESCHOOL TECH SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PMS TECHNOLOGY SERVICES										
1012284000	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PMS TECHNOLOGY SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 12 - PELHAM MEMORIAL SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PHS TECHNOLOGY SERVICES										
1033284000	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS TECHNOLOGY SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 33 - PELHAM HIGH SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SAU TECHNOLOGY SERVICES										
1090284000	531	TELEPHONE	5,000	0.00	0.00	5,000.00	1,846.00	0.00	3,154.00	63.08%
1090284000	650	SOFTWARE	0	279.12	0.00	279.12	279.12	0.00	0.00	0.00%
1090284000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	2,336.85	5,740.20	(8,077.05)	0.00%
Total SAU TECHNOLOGY SERVICES			\$5,000	\$279.12	\$0.00	\$5,279.12	\$4,461.97	\$5,740.20	(\$4,923.05)	(93.26%)
Total 90 - SAU #28			\$5,000	\$279.12	\$0.00	\$5,279.12	\$4,461.97	\$5,740.20	(\$4,923.05)	(93.26%)
Total 2840 - TECHNOLOGY SERVICES			\$651,905	(\$113,241.84)	\$22,144.97	\$560,808.13	\$467,765.72	\$29,901.34	\$63,141.07	11.26%
2900 - BENEFITS & FIXED CHARGES										
DW BENEFITS & FIXED CHARG										
1000290000	110	SALARIES	201,880	0.00	0.00	201,880.00	0.00	0.00	201,880.00	100.00%
1000290000	211	HEALTH INSURANCE	3,339,128	(2,584,554.76)	(31,273.85)	723,299.39	200,099.28	0.00	523,200.11	72.34%
1000290000	212	DENTAL INSURANCE	275,657	(153,327.67)	(1,743.78)	120,585.55	31,642.34	0.00	88,943.21	73.76%
1000290000	213	LIFE INSURANCE	61,792	(3,103.00)	0.00	58,689.00	44,539.71	0.00	14,149.29	24.11%
1000290000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	220	SOCIAL SECURITY	1,047,112	(893,445.24)	(36,573.32)	117,093.44	4,692.43	0.00	112,401.01	95.99%
1000290000	231	NON-TEACHER RETIREMENT	247,301	(157,000.07)	(1,099.37)	89,201.56	(3,882.08)	0.00	93,083.64	104.35%
1000290000	232	TEACHER RETIREMENT	1,405,369	(1,181,789.00)	(19,148.64)	204,431.36	(2,713.25)	5,381.32	201,763.29	98.69%
1000290000	250	UNEMPLOYMENT INSURANCE	65,278	(720.00)	0.00	64,558.00	61,336.00	0.00	3,222.00	4.99%
1000290000	260	WORKERS COMP INSURANCE	58,740	(2,979.00)	0.00	55,761.00	47,738.23	0.00	8,022.77	14.39%
1000290000	274	COURSE REIMBURSEMENT PEA	10,000	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	276	COURSE REIMBURS NON-UNION	20,000	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	291	TSA MATCH CONTRIBUTION	45,750	(15,750.00)	0.00	30,000.00	0.00	0.00	30,000.00	100.00%
1000290000	890	MISCELLANEOUS	0	127,958.40	0.00	127,958.40	0.00	0.00	127,958.40	100.00%
Total DW BENEFITS & FIXED CHARG			\$6,778,007	(\$4,894,710.34)	(\$89,838.96)	\$1,793,457.70	\$383,452.66	\$5,381.32	\$1,404,623.72	78.32%
Total 00 - DISTRICT-WIDE			\$6,778,007	(\$4,894,710.34)	(\$89,838.96)	\$1,793,457.70	\$383,452.66	\$5,381.32	\$1,404,623.72	78.32%
Total 2900 - BENEFITS & FIXED CHARGES			\$6,778,007	(\$4,894,710.34)	(\$89,838.96)	\$1,793,457.70	\$383,452.66	\$5,381.32	\$1,404,623.72	78.32%

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4200 - SITE IMPROVEMENTS										
PES SITE IMPROVEMENT										
1011420000	450	CONSTRUCTION SERVICES	0	97,268.00	0.00	97,268.00	91,673.38	0.00	5,594.62	5.75%
Total PES SITE IMPROVEMENT			\$0	\$97,268.00	\$0.00	\$97,268.00	\$91,673.38	\$0.00	\$5,594.62	5.75%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$0	\$97,268.00	\$0.00	\$97,268.00	\$91,673.38	\$0.00	\$5,594.62	5.75%
Total 4200 - SITE IMPROVEMENTS			\$0	\$97,268.00	\$0.00	\$97,268.00	\$91,673.38	\$0.00	\$5,594.62	5.75%
4300 - ARCHITECT & ENGR SERVICES										
ARCHITECT & ENGINEERING										
1000430000	330	PROFESSIONAL SERVICES	75,000	0.00	0.00	75,000.00	48,567.40	0.00	26,432.60	35.24%
1000430000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	5,380.73	0.00	(5,380.73)	0.00%
Total ARCHITECT & ENGINEERING			\$75,000	\$0.00	\$0.00	\$75,000.00	\$53,948.13	\$0.00	\$21,051.87	28.07%
Total 00 - DISTRICT-WIDE			\$75,000	\$0.00	\$0.00	\$75,000.00	\$53,948.13	\$0.00	\$21,051.87	28.07%
Total 4300 - ARCHITECT & ENGR SERVICES			\$75,000	\$0.00	\$0.00	\$75,000.00	\$53,948.13	\$0.00	\$21,051.87	28.07%
4500 - BUILDING ACQUISITION										
BUILDING ACQUISITION										
1000450000	450	CONSTRUCTION SERVICES	196,273	0.00	0.00	196,273.00	187,220.94	0.00	9,052.06	4.61%
Total BUILDING ACQUISITION			\$196,273	\$0.00	\$0.00	\$196,273.00	\$187,220.94	\$0.00	\$9,052.06	4.61%
Total 00 - DISTRICT-WIDE			\$196,273	\$0.00	\$0.00	\$196,273.00	\$187,220.94	\$0.00	\$9,052.06	4.61%
PMS BLDG ACQUISITION										
1012450000	441	RENTAL/LEASE BUILDINGS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PMS BLDG ACQUISITION			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 12 - PELHAM MEMORIAL SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SAU BLDG ACQUISITION										
1090450000	441	RENTAL/LEASE BUILDINGS	0	114,324.22	0.00	114,324.22	62,697.63	0.00	51,626.59	45.16%
Total SAU BLDG ACQUISITION			\$0	\$114,324.22	\$0.00	\$114,324.22	\$62,697.63	\$0.00	\$51,626.59	45.16%
Total 90 - SAU #28			\$0	\$114,324.22	\$0.00	\$114,324.22	\$62,697.63	\$0.00	\$51,626.59	45.16%
Total 4500 - BUILDING ACQUISITION			\$196,273	\$114,324.22	\$0.00	\$310,597.22	\$249,918.57	\$0.00	\$60,678.65	19.54%
4600 - BUILDING IMPROVEMENT										
BUILDING IMPROVEMENTS										
1000460000	450	CONSTRUCTION SERVICES	176,850	50,763.82	0.00	227,613.82	1,427.50	0.00	226,186.32	99.37%
Total BUILDING IMPROVEMENTS			\$176,850	\$50,763.82	\$0.00	\$227,613.82	\$1,427.50	\$0.00	\$226,186.32	99.37%
Total 00 - DISTRICT-WIDE			\$176,850	\$50,763.82	\$0.00	\$227,613.82	\$1,427.50	\$0.00	\$226,186.32	99.37%
PES BLDG IMPROVEMENT										
1011460000	450	CONSTRUCTION SERVICES	0	118,186.16	0.00	118,186.16	118,186.16	0.00	0.00	0.00%
Total PES BLDG IMPROVEMENT			\$0	\$118,186.16	\$0.00	\$118,186.16	\$118,186.16	\$0.00	\$0.00	0.00%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$0	\$118,186.16	\$0.00	\$118,186.16	\$118,186.16	\$0.00	\$0.00	0.00%

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PHS BLDG IMPROVEMENT										
1033460000	450	CONSTRUCTION SERVICES	0	842,852.23	0.00	842,852.23	800,922.87	0.00	41,929.36	4.97%
Total PHS BLDG IMPROVEMENT			\$0	\$842,852.23	\$0.00	\$842,852.23	\$800,922.87	\$0.00	\$41,929.36	4.97%
Total 33 - PELHAM HIGH SCHOOL			\$0	\$842,852.23	\$0.00	\$842,852.23	\$800,922.87	\$0.00	\$41,929.36	4.97%
SAU BLDG ACQUISITION										
1090460000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	31,981.33	7,298.80	(39,280.13)	0.00%
Total SAU BLDG ACQUISITION			\$0	\$0.00	\$0.00	\$0.00	\$31,981.33	\$7,298.80	(\$39,280.13)	0.00%
Total 90 - SAU #28			\$0	\$0.00	\$0.00	\$0.00	\$31,981.33	\$7,298.80	(\$39,280.13)	0.00%
Total 4600 - BUILDING IMPROVEMENT			\$176,850	\$1,011,802.21	\$0.00	\$1,188,652.21	\$952,517.86	\$7,298.80	\$228,835.55	19.25%
5110 - DEBT SERVICES - PRINCIPAL										
PRINCIPAL DEBT										
1000511000	910	PRINCIPAL REDEMPTION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PRINCIPAL DEBT			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 5110 - DEBT SERVICES - PRINCIPAL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5120 - DEBT SERVICES - INTEREST										
INTEREST DEBT										
1000512000	830	INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total INTEREST DEBT			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 5120 - DEBT SERVICES - INTEREST			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5220 - SPEC REV FUND TRANSFERS										
DISTRICT MONEY										
1000522000	930	FUND TRANSFERS	12,741	0.00	0.00	12,741.00	0.00	0.00	12,741.00	100.00%
Total DISTRICT MONEY			\$12,741	\$0.00	\$0.00	\$12,741.00	\$0.00	\$0.00	\$12,741.00	100.00%
Total 00 - DISTRICT-WIDE			\$12,741	\$0.00	\$0.00	\$12,741.00	\$0.00	\$0.00	\$12,741.00	100.00%
Total 5220 - SPEC REV FUND TRANSFERS			\$12,741	\$0.00	\$0.00	\$12,741.00	\$0.00	\$0.00	\$12,741.00	100.00%
5221 - FOOD SERV FUND TRANSFER										
FOOD SERVICE XFR										
1000522100	930	FUND TRANSFERS	7,500	0.00	0.00	7,500.00	0.00	0.00	7,500.00	100.00%
Total FOOD SERVICE XFR			\$7,500	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%
Total 00 - DISTRICT-WIDE			\$7,500	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%
Total 5221 - FOOD SERV FUND TRANSFER			\$7,500	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%

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5251 - CAPITAL RES FUND TRANSFER										
CAPITAL PROJECT XFR										
1000525100	930	FUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CAPITAL PROJECT XFR			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 5251 - CAPITAL RES FUND TRANSFER			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5252 - EXPENDABLE TRUST FUND XFR										
TRANSFER TO EXPENDABLE TR										
1000525200	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000525200	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total TRANSFER TO EXPENDABLE TR			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 5252 - EXPENDABLE TRUST FUND XFR			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5390 - TRANSFER TO OTHR AGENCIES										
TRANSFER TO OTHER AGENCIE										
1000539000	930	FUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total TRANSFER TO OTHER AGENCIE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 5390 - TRANSFER TO OTHR AGENCIES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 10 - GENERAL FUND			\$25,857,912	\$1,661,886.70	\$0.00	\$27,519,798.70	\$25,513,320.10	\$155,524.44	\$1,850,954.16	6.73%
Summary			\$25,857,912	\$1,661,886.70	\$0.00	\$27,519,798.70	\$25,513,320.10	\$155,524.44	\$1,850,954.16	6.73%