

# Pelham School District FY2019 Year-To-Date Budget Status Report

Account Detail by Function Through Mar 31, 2019

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>10 - GENERAL FUND</b>										
<b>1100 - REGULAR EDUCATION PRGMS</b>										
<b>DW REGULAR EDUCATION</b>										
1000110000	110	SALARIES	249,259	0.00	0.00	249,258.56	31,338.31	16,251.07	201,669.18	80.91%
1000110000	113	TUTOR SALARIES	2,500	0.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00%
1000110000	114	INSTRUC. ASST. SALARIES	23,698	0.00	0.00	23,697.77	16,917.37	7,011.88	(231.48)	(0.98%)
1000110000	120	DAILY SUBSTITUTE SALARIES	110,000	0.00	0.00	110,000.00	344.86	0.00	109,655.14	99.69%
1000110000	121	LONG TERM SUB SALARIES	130,000	0.00	0.00	130,000.00	0.00	0.00	130,000.00	100.00%
1000110000	211	HEALTH INSURANCE	176,015	0.00	0.00	176,014.80	85,175.90	10,649.36	80,189.54	45.56%
1000110000	212	DENTAL INSURANCE	9,845	0.00	0.00	9,845.00	5,684.74	298.40	3,861.86	39.23%
1000110000	213	LIFE INSURANCE	73	0.00	0.00	72.96	38.78	27.70	6.48	8.88%
1000110000	214	DISABILITY INSURANCE	120	0.00	0.00	120.00	63.42	45.30	11.28	9.40%
1000110000	220	SOCIAL SECURITY	40,389	0.00	0.00	40,388.82	3,584.48	1,750.66	35,053.68	86.79%
1000110000	232	TEACHER RETIREMENT	29,784	0.00	0.00	29,783.96	5,192.03	2,820.91	21,771.02	73.10%
1000110000	260	WORKERS COMP INSURANCE	1,646	0.00	0.00	1,646.26	221.81	0.00	1,424.45	86.53%
1000110000	275	WORKSHOPS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	330	PROFESSIONAL SERVICES	25,000	0.00	0.00	25,000.00	0.00	12,500.00	12,500.00	50.00%
1000110000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	446	RENTAL/LEASE SOFTWARE	35,176	0.00	0.00	35,176.00	42,235.00	0.00	(7,059.00)	(20.07%)
1000110000	561	TUITION TO OTHER LEAS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	610	SUPPLIES	0	0.00	0.00	0.00	1,004.31	0.00	(1,004.31)	0.00%
<b>Total DW REGULAR EDUCATION</b>			<b>\$833,504</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$833,504.13</b>	<b>\$191,801.01</b>	<b>\$51,355.28</b>	<b>\$590,347.84</b>	<b>70.83%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$833,504</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$833,504.13</b>	<b>\$191,801.01</b>	<b>\$51,355.28</b>	<b>\$590,347.84</b>	<b>70.83%</b>
<b>PES REGULAR EDUCATION</b>										
1011110000	110	SALARIES	2,102,590	0.00	0.00	2,102,590.00	1,302,591.20	739,987.72	60,011.08	2.85%
1011110000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	114	INSTRUC. ASST. SALARIES	151,382	0.00	0.00	151,382.12	97,219.38	53,352.26	810.48	0.54%
1011110000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	21,540.88	0.00	(21,540.88)	0.00%
1011110000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	19,814.96	0.00	(19,814.96)	0.00%
1011110000	211	HEALTH INSURANCE	493,102	0.00	0.00	493,102.00	400,327.68	127,429.87	(34,655.55)	(7.03%)
1011110000	212	DENTAL INSURANCE	36,274	0.00	0.00	36,273.60	31,467.48	7,929.82	(3,123.70)	(8.61%)
1011110000	213	LIFE INSURANCE	3,750	0.00	0.00	3,749.76	1,919.12	1,380.65	449.99	12.00%
1011110000	214	DISABILITY INSURANCE	6,076	0.00	0.00	6,076.32	3,127.60	2,250.11	698.61	11.50%
1011110000	220	SOCIAL SECURITY	175,787	0.00	0.00	175,786.95	106,202.77	61,719.58	7,864.60	4.47%
1011110000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	232	TEACHER RETIREMENT	361,446	0.00	0.00	361,445.78	221,726.60	128,462.04	11,257.14	3.11%
1011110000	260	WORKERS COMP INSURANCE	10,139	0.00	0.00	10,138.81	6,518.57	0.00	3,620.24	35.71%
1011110000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	430	REPAIRS & MAINTENANCE	1,004	0.00	0.00	1,004.00	778.00	0.00	226.00	22.51%
1011110000	446	RENTAL/LEASE SOFTWARE	15,392	0.00	0.00	15,392.00	14,949.95	0.00	442.05	2.87%
1011110000	580	TRAVEL & MILEAGE	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1011110000	610	SUPPLIES	46,662	0.00	0.00	46,662.00	40,641.87	4,044.72	1,975.41	4.23%
1011110000	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1011110000	643	INFORMATION ACCESS FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	644	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	650	SOFTWARE	1,022	0.00	1,750.00	2,772.00	1,815.64	866.70	89.66	3.23%
1011110000	733	FURNITURE-ADDITIONAL	6,804	0.00	0.00	6,804.00	6,378.47	0.00	425.53	6.25%
1011110000	734	EQUIPMENT-ADDITIONAL	4,220	0.00	2,956.48	7,176.48	7,093.03	0.00	83.45	1.16%
1011110000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	738	EQUIPMENT-REPLACEMENT	1,817	0.00	(458.98)	1,358.02	939.61	0.00	418.41	30.81%
1011110000	890	MISCELLANEOUS	2,600	0.00	1,500.00	4,100.00	1,819.27	266.20	2,014.53	49.13%
<b>Total PES REGULAR EDUCATION</b>			<b>\$3,420,566</b>	<b>\$0.00</b>	<b>\$5,747.50</b>	<b>\$3,426,313.84</b>	<b>\$2,286,872.08</b>	<b>\$1,127,689.67</b>	<b>\$11,752.09</b>	<b>0.34%</b>
<b>PES ART EDUCATION</b>										
1011110002	610	SUPPLIES	5,618	0.00	0.00	5,618.00	4,742.05	0.00	875.95	15.59%
<b>Total PES ART EDUCATION</b>			<b>\$5,618</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,618.00</b>	<b>\$4,742.05</b>	<b>\$0.00</b>	<b>\$875.95</b>	<b>15.59%</b>
<b>PES PHYSICAL EDUCATION</b>										
1011110008	610	SUPPLIES	3,730	0.00	0.00	3,730.00	2,611.08	0.00	1,118.92	30.00%
<b>Total PES PHYSICAL EDUCATION</b>			<b>\$3,730</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,730.00</b>	<b>\$2,611.08</b>	<b>\$0.00</b>	<b>\$1,118.92</b>	<b>30.00%</b>
<b>PES MATH EDUCATION</b>										
1011110011	610	SUPPLIES	1,500	0.00	200.00	1,700.00	1,597.54	0.00	102.46	6.03%
1011110011	640	TEXTBOOKS - REPLACEMENT	135,768	0.00	(111,421.75)	24,346.25	5,495.26	0.00	18,850.99	77.43%
<b>Total PES MATH EDUCATION</b>			<b>\$137,268</b>	<b>\$0.00</b>	<b>(\$111,221.75)</b>	<b>\$26,046.25</b>	<b>\$7,092.80</b>	<b>\$0.00</b>	<b>\$18,953.45</b>	<b>72.77%</b>
<b>PES MUSIC EDUCATION</b>										
1011110012	610	SUPPLIES	420	0.00	58.10	478.10	477.74	0.00	0.36	0.08%
1011110012	640	TEXTBOOKS - REPLACEMENT	444	0.00	0.00	444.00	446.70	0.00	(2.70)	(0.61%)
1011110012	734	EQUIPMENT-ADDITIONAL	560	0.00	(58.10)	501.90	501.90	0.00	0.00	0.00%
1011110012	738	EQUIPMENT-REPLACEMENT	116	0.00	0.00	116.00	123.45	0.00	(7.45)	(6.42%)
<b>Total PES MUSIC EDUCATION</b>			<b>\$1,540</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,540.00</b>	<b>\$1,549.79</b>	<b>\$0.00</b>	<b>(\$9.79)</b>	<b>(0.64%)</b>
<b>PES SCIENCE EDUCATION</b>										
1011110013	610	SUPPLIES	2,740	0.00	(1,243.00)	1,497.00	606.68	0.00	890.32	59.47%
1011110013	640	TEXTBOOKS - REPLACEMENT	1,627	0.00	0.00	1,627.00	1,187.18	0.00	439.82	27.03%
<b>Total PES SCIENCE EDUCATION</b>			<b>\$4,367</b>	<b>\$0.00</b>	<b>(\$1,243.00)</b>	<b>\$3,124.00</b>	<b>\$1,793.86</b>	<b>\$0.00</b>	<b>\$1,330.14</b>	<b>42.58%</b>
<b>PES SOCIAL SCIENCE EDUC</b>										
1011110015	610	SUPPLIES	1,627	0.00	(271.16)	1,355.84	940.19	0.00	415.65	30.66%
1011110015	640	TEXTBOOKS - REPLACEMENT	1,627	0.00	(542.32)	1,084.68	975.19	108.32	1.17	0.11%
<b>Total PES SOCIAL SCIENCE EDUC</b>			<b>\$3,254</b>	<b>\$0.00</b>	<b>(\$813.48)</b>	<b>\$2,440.52</b>	<b>\$1,915.38</b>	<b>\$108.32</b>	<b>\$416.82</b>	<b>17.08%</b>
<b>PES ENRICHMENT EDUCATION</b>										
1011110018	610	SUPPLIES	0	0.00	0.00	0.00	(16.99)	0.00	16.99	0.00%
<b>Total PES ENRICHMENT EDUCATION</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16.99)</b>	<b>\$0.00</b>	<b>\$16.99</b>	<b>0.00%</b>
<b>PES STEAM EDUCATION</b>										
1011110019	610	SUPPLIES	4,590	0.00	0.00	4,590.00	4,378.38	0.00	211.62	4.61%
1011110019	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110019	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PES STEAM EDUCATION</b>			<b>\$4,590</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,590.00</b>	<b>\$4,378.38</b>	<b>\$0.00</b>	<b>\$211.62</b>	<b>4.61%</b>

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<b>PES READING EDUCATION</b>										
1011110023	325	TESTING PROTOCOLS	1,091	0.00	400.00	1,491.00	883.30	575.08	32.62	2.19%
1011110023	610	SUPPLIES	8,296	0.00	(400.00)	7,896.00	7,291.25	187.00	417.75	5.29%
1011110023	640	TEXTBOOKS - REPLACEMENT	6,806	0.00	0.00	6,806.00	5,636.70	1,063.91	105.39	1.55%
1011110023	734	EQUIPMENT-ADDITIONAL	610	0.00	0.00	610.00	598.00	0.00	12.00	1.97%
<b>Total PES READING EDUCATION</b>			<b>\$16,803</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,803.00</b>	<b>\$14,409.25</b>	<b>\$1,825.99</b>	<b>\$567.76</b>	<b>3.38%</b>
<b>PES KINDERGARTEN REGULAR</b>										
1011110029	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110029	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110029	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110029	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PES KINDERGARTEN REGULAR</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$3,597,736</b>	<b>\$0.00</b>	<b>(\$107,530.73)</b>	<b>\$3,490,205.61</b>	<b>\$2,325,347.68</b>	<b>\$1,129,623.98</b>	<b>\$35,233.95</b>	<b>1.01%</b>
<b>PMS REGULAR EDUCATION</b>										
1012110000	110	SALARIES	1,479,720	0.00	0.00	1,479,720.00	930,847.80	510,813.44	38,058.76	2.57%
1012110000	113	TUTOR SALARIES	0	0.00	0.00	0.00	110.00	0.00	(110.00)	0.00%
1012110000	114	INSTRUC. ASST. SALARIES	6,000	0.00	0.00	6,000.00	0.00	0.00	6,000.00	100.00%
1012110000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	14,962.50	0.00	(14,962.50)	0.00%
1012110000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110000	211	HEALTH INSURANCE	391,486	0.00	0.00	391,486.18	271,018.54	96,280.71	24,186.93	6.18%
1012110000	212	DENTAL INSURANCE	26,712	0.00	0.00	26,712.00	21,317.64	5,390.77	3.59	0.01%
1012110000	213	LIFE INSURANCE	2,583	0.00	0.00	2,582.64	1,345.26	960.90	276.48	10.71%
1012110000	214	DISABILITY INSURANCE	4,213	0.00	0.00	4,213.44	2,192.40	1,566.00	455.04	10.80%
1012110000	220	SOCIAL SECURITY	115,736	0.00	0.00	115,736.21	69,888.42	40,642.45	5,205.34	4.50%
1012110000	232	TEACHER RETIREMENT	252,977	0.00	0.00	252,976.98	155,617.38	87,322.64	10,036.96	3.97%
1012110000	260	WORKERS COMP INSURANCE	6,676	0.00	0.00	6,675.67	4,265.43	0.00	2,410.24	36.10%
1012110000	275	WORKSHOPS NON-UNION	1,000	0.00	0.00	1,000.00	745.00	0.00	255.00	25.50%
1012110000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110000	430	REPAIRS & MAINTENANCE	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
1012110000	446	RENTAL/LEASE SOFTWARE	6,064	0.00	0.00	6,064.00	5,940.00	0.00	124.00	2.04%
1012110000	580	TRAVEL & MILEAGE	600	0.00	0.00	600.00	0.00	0.00	600.00	100.00%
1012110000	610	SUPPLIES	15,000	0.00	(463.18)	14,536.82	11,348.25	288.19	2,900.38	19.95%
1012110000	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110000	737	FURNITURE-REPLACEMENT	6,800	3,309.70	0.00	10,109.70	8,713.78	0.00	1,395.92	13.81%
1012110000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110000	890	MISCELLANEOUS	1,500	0.00	0.00	1,500.00	414.79	649.00	436.21	29.08%
<b>Total PMS REGULAR EDUCATION</b>			<b>\$2,317,267</b>	<b>\$3,309.70</b>	<b>(\$463.18)</b>	<b>\$2,320,113.64</b>	<b>\$1,498,727.19</b>	<b>\$743,914.10</b>	<b>\$77,472.35</b>	<b>3.34%</b>
<b>PMS ART EDUCATION</b>										
1012110002	610	SUPPLIES	4,500	0.00	0.00	4,500.00	4,496.75	0.00	3.25	0.07%
1012110002	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PMS ART EDUCATION</b>			<b>\$4,500</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$4,496.75</b>	<b>\$0.00</b>	<b>\$3.25</b>	<b>0.07%</b>

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<b>PMS LANGUAGE ARTS EDUC</b>										
1012110005	610	SUPPLIES	1,420	0.00	(150.00)	1,270.00	1,008.66	224.07	37.27	2.93%
1012110005	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	(5.99)	0.00	5.99	0.00%
1012110005	641	TEXTBOOKS - ADDITIONAL	11,540	0.00	0.00	11,540.00	10,809.02	199.80	531.18	4.60%
1012110005	643	INFORMATION ACCESS FEES	6,480	0.00	0.00	6,480.00	3,599.34	2,880.00	0.66	0.01%
1012110005	644	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110005	737	FURNITURE-REPLACEMENT	6,976	0.00	150.00	7,126.00	7,124.06	0.00	1.94	0.03%
1012110005	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PMS LANGUAGE ARTS EDUC</b>			<b>\$26,416</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,416.00</b>	<b>\$22,535.09</b>	<b>\$3,303.87</b>	<b>\$577.04</b>	<b>2.18%</b>
<b>PMS FOREIGN LANG EDUC</b>										
1012110006	610	SUPPLIES	610	0.00	0.00	610.00	485.88	0.00	124.12	20.35%
1012110006	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110006	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PMS FOREIGN LANG EDUC</b>			<b>\$610</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$610.00</b>	<b>\$485.88</b>	<b>\$0.00</b>	<b>\$124.12</b>	<b>20.35%</b>
<b>PMS PHYS ED/HEALTH EDUC</b>										
1012110008	610	SUPPLIES	1,150	0.00	127.66	1,277.66	948.16	320.00	9.50	0.74%
1012110008	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110008	644	PUBLICATIONS	300	0.00	(300.00)	0.00	0.00	0.00	0.00	0.00%
1012110008	734	EQUIPMENT-ADDITIONAL	4,500	0.00	172.34	4,672.34	4,688.78	0.00	(16.44)	(0.35%)
<b>Total PMS PHYS ED/HEALTH EDUC</b>			<b>\$5,950</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,950.00</b>	<b>\$5,636.94</b>	<b>\$320.00</b>	<b>(\$6.94)</b>	<b>(0.12%)</b>
<b>PMS TECH EDUCATION</b>										
1012110010	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110010	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PMS TECH EDUCATION</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PMS MATH EDUCATION</b>										
1012110011	610	SUPPLIES	5,254	0.00	0.00	5,254.00	2,935.82	7.24	2,310.94	43.98%
1012110011	640	TEXTBOOKS - REPLACEMENT	50,800	0.00	(49,300.00)	1,500.00	0.00	0.00	1,500.00	100.00%
1012110011	641	TEXTBOOKS - ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110011	643	INFORMATION ACCESS FEES	4,320	0.00	0.00	4,320.00	0.00	0.00	4,320.00	100.00%
1012110011	644	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110011	737	FURNITURE-REPLACEMENT	19,232	0.00	0.00	19,232.00	18,035.87	0.00	1,196.13	6.22%
<b>Total PMS MATH EDUCATION</b>			<b>\$79,606</b>	<b>\$0.00</b>	<b>(\$49,300.00)</b>	<b>\$30,306.00</b>	<b>\$20,971.69</b>	<b>\$7.24</b>	<b>\$9,327.07</b>	<b>30.78%</b>
<b>PMS MUSIC EDUCATION</b>										
1012110012	430	REPAIRS & MAINTENANCE	4,825	0.00	0.00	4,825.00	1,078.50	485.50	3,261.00	67.59%
1012110012	610	SUPPLIES	7,715	0.00	20.14	7,735.14	7,718.87	0.00	16.27	0.21%
1012110012	640	TEXTBOOKS - REPLACEMENT	3,785	0.00	(170.14)	3,614.86	2,131.20	462.45	1,021.21	28.25%
1012110012	643	INFORMATION ACCESS FEES	1,780	0.00	150.00	1,930.00	1,737.81	39.96	152.23	7.89%
1012110012	734	EQUIPMENT-ADDITIONAL	2,170	0.00	0.00	2,170.00	2,150.88	0.00	19.12	0.88%
1012110012	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PMS MUSIC EDUCATION</b>			<b>\$20,275</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,275.00</b>	<b>\$14,817.26</b>	<b>\$987.91</b>	<b>\$4,469.83</b>	<b>22.05%</b>
<b>PMS SCIENCE EDUCATION</b>										
1012110013	430	REPAIRS & MAINTENANCE	600	0.00	(258.00)	342.00	342.00	0.00	0.00	0.00%
1012110013	610	SUPPLIES	2,320	0.00	4,112.85	6,432.85	5,154.15	1,189.74	88.96	1.38%
1012110013	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1012110013	733	FURNITURE-ADDITIONAL	8,259	0.00	(983.75)	7,275.25	6,566.59	704.66	4.00	0.05%
1012110013	734	EQUIPMENT-ADDITIONAL	3,400	0.00	(2,871.10)	528.90	0.00	528.79	0.11	0.02%
1012110013	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PMS SCIENCE EDUCATION</b>			<b>\$14,579</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,579.00</b>	<b>\$12,062.74</b>	<b>\$2,423.19</b>	<b>\$93.07</b>	<b>0.64%</b>
<b>PMS SOCIAL SCIENCE EDUC</b>										
1012110015	610	SUPPLIES	750	0.00	135.01	885.01	882.67	0.00	2.34	0.26%
1012110015	640	TEXTBOOKS - REPLACEMENT	1,500	49,761.10	(461.10)	50,800.00	48,813.74	1,976.54	9.72	0.02%
1012110015	643	INFORMATION ACCESS FEES	650	0.00	(8.00)	642.00	90.00	0.00	552.00	85.98%
1012110015	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110015	737	FURNITURE-REPLACEMENT	5,200	0.00	(127.01)	5,072.99	5,072.99	0.00	0.00	0.00%
1012110015	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PMS SOCIAL SCIENCE EDUC</b>			<b>\$8,100</b>	<b>\$49,761.10</b>	<b>(\$461.10)</b>	<b>\$57,400.00</b>	<b>\$54,859.40</b>	<b>\$1,976.54</b>	<b>\$564.06</b>	<b>0.98%</b>
<b>PMS ENRICHMENT EDUCATION</b>										
1012110018	610	SUPPLIES	300	0.00	0.00	300.00	0.00	0.00	300.00	100.00%
<b>Total PMS ENRICHMENT EDUCATION</b>			<b>\$300</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>100.00%</b>
<b>PMS READING EDUCATION</b>										
1012110023	325	TESTING PROTOCOLS	300	0.00	0.00	300.00	0.00	0.00	300.00	100.00%
1012110023	610	SUPPLIES	735	0.00	0.00	735.00	375.47	344.64	14.89	2.03%
1012110023	640	TEXTBOOKS - REPLACEMENT	350	0.00	0.00	350.00	51.12	0.00	298.88	85.39%
1012110023	644	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PMS READING EDUCATION</b>			<b>\$1,385</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,385.00</b>	<b>\$426.59</b>	<b>\$344.64</b>	<b>\$613.77</b>	<b>44.32%</b>
<b>PMS COMPUTER EDUCATION</b>										
1012110025	446	RENTAL/LEASE SOFTWARE	540	0.00	(540.00)	0.00	0.00	0.00	0.00	0.00%
1012110025	610	SUPPLIES	1,000	0.00	1,404.18	2,404.18	2,404.18	0.00	0.00	0.00%
1012110025	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110025	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110025	734	EQUIPMENT-ADDITIONAL	2,500	0.00	(401.00)	2,099.00	2,098.20	0.00	0.80	0.04%
<b>Total PMS COMPUTER EDUCATION</b>			<b>\$4,040</b>	<b>\$0.00</b>	<b>\$463.18</b>	<b>\$4,503.18</b>	<b>\$4,502.38</b>	<b>\$0.00</b>	<b>\$0.80</b>	<b>0.02%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$2,483,028</b>	<b>\$53,070.80</b>	<b>(\$49,761.10)</b>	<b>\$2,486,337.82</b>	<b>\$1,639,521.91</b>	<b>\$753,277.49</b>	<b>\$93,538.42</b>	<b>3.76%</b>
<b>PHS REGULAR EDUCATION</b>										
1033110000	110	SALARIES	2,459,703	0.00	0.00	2,459,703.20	1,554,925.51	831,306.23	73,471.46	2.99%
1033110000	113	TUTOR SALARIES	40,415	0.00	0.00	40,414.55	26,782.12	14,998.87	(1,366.44)	(3.38%)
1033110000	114	INSTRUC. ASST. SALARIES	25,340	0.00	0.00	25,340.00	10,138.50	10,840.50	4,361.00	17.21%
1033110000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	11,654.25	0.00	(11,654.25)	0.00%
1033110000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	21,115.72	3,417.30	(24,533.02)	0.00%
1033110000	211	HEALTH INSURANCE	462,268	0.00	0.00	462,267.98	403,980.90	138,819.78	(80,532.70)	(17.42%)
1033110000	212	DENTAL INSURANCE	33,583	0.00	0.00	33,582.80	25,860.64	6,561.89	1,160.27	3.45%
1033110000	213	LIFE INSURANCE	4,129	0.00	0.00	4,128.72	2,102.28	1,507.00	519.44	12.58%
1033110000	214	DISABILITY INSURANCE	6,537	0.00	0.00	6,537.36	3,351.46	2,402.30	783.60	11.99%
1033110000	220	SOCIAL SECURITY	196,800	0.00	0.00	196,800.45	119,895.39	67,486.46	9,418.60	4.79%
1033110000	232	TEACHER RETIREMENT	401,036	0.00	0.00	401,035.97	253,199.53	141,992.94	5,843.50	1.46%
1033110000	260	WORKERS COMP INSURANCE	11,348	0.00	0.00	11,348.43	7,349.73	0.00	3,998.70	35.24%
1033110000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110000	430	REPAIRS & MAINTENANCE	300	0.00	500.00	800.00	0.00	68.74	731.26	91.41%

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1033110000	580	TRAVEL & MILEAGE	250	0.00	0.00	250.00	0.00	0.00	250.00	100.00%
1033110000	610	SUPPLIES	13,750	0.00	0.00	13,750.00	8,029.72	2,065.27	3,655.01	26.58%
1033110000	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110000	650	SOFTWARE	3,400	0.00	0.00	3,400.00	1,665.00	0.00	1,735.00	51.03%
1033110000	733	FURNITURE-ADDITIONAL	6,000	0.00	0.00	6,000.00	4,409.48	0.00	1,590.52	26.51%
1033110000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110000	737	FURNITURE-REPLACEMENT	6,000	0.00	0.00	6,000.00	0.00	0.00	6,000.00	100.00%
1033110000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PHS REGULAR EDUCATION</b>			<b>\$3,670,859</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$3,671,359.46</b>	<b>\$2,454,460.23</b>	<b>\$1,221,467.28</b>	<b>(\$4,568.05)</b>	<b>(0.12%)</b>
<b>PHS ART EDUCATION</b>										
1033110002	430	REPAIRS & MAINTENANCE	2,050	0.00	0.00	2,050.00	215.00	0.00	1,835.00	89.51%
1033110002	610	SUPPLIES	12,500	139.37	0.00	12,639.37	10,188.16	802.88	1,648.33	13.04%
1033110002	640	TEXTBOOKS - REPLACEMENT	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
1033110002	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110002	738	EQUIPMENT-REPLACEMENT	1,500	0.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
<b>Total PHS ART EDUCATION</b>			<b>\$17,050</b>	<b>\$139.37</b>	<b>\$0.00</b>	<b>\$17,189.37</b>	<b>\$10,403.16</b>	<b>\$802.88</b>	<b>\$5,983.33</b>	<b>34.81%</b>
<b>PHS BUSINESS EDUCATION</b>										
1033110003	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110003	610	SUPPLIES	1,800	0.00	0.00	1,800.00	242.64	0.00	1,557.36	86.52%
1033110003	640	TEXTBOOKS - REPLACEMENT	14,000	0.00	(6,228.75)	7,771.25	3,000.00	0.00	4,771.25	61.40%
1033110003	641	TEXTBOOKS - ADDITIONAL	4,000	0.00	0.00	4,000.00	331.11	0.00	3,668.89	91.72%
1033110003	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PHS BUSINESS EDUCATION</b>			<b>\$19,800</b>	<b>\$0.00</b>	<b>(\$6,228.75)</b>	<b>\$13,571.25</b>	<b>\$3,573.75</b>	<b>\$0.00</b>	<b>\$9,997.50</b>	<b>73.67%</b>
<b>PHS LANGUAGE ARTS EDUC</b>										
1033110005	610	SUPPLIES	7,200	0.00	0.00	7,200.00	96.40	0.00	7,103.60	98.66%
1033110005	640	TEXTBOOKS - REPLACEMENT	8,000	0.00	0.00	8,000.00	0.00	0.00	8,000.00	100.00%
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%
<b>Total PHS LANGUAGE ARTS EDUC</b>			<b>\$15,200</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,200.00</b>	<b>\$96.40</b>	<b>\$0.00</b>	<b>\$15,103.60</b>	<b>99.37%</b>
<b>PHS FOREIGN LANG EDUC</b>										
1033110006	610	SUPPLIES	2,000	0.00	0.00	2,000.00	0.00	1,092.38	907.62	45.38%
1033110006	640	TEXTBOOKS - REPLACEMENT	7,500	0.00	0.00	7,500.00	0.00	0.00	7,500.00	100.00%
<b>Total PHS FOREIGN LANG EDUC</b>			<b>\$9,500</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$1,092.38</b>	<b>\$8,407.62</b>	<b>88.50%</b>
<b>PHS PHYS ED/HEALTH EDUC</b>										
1033110008	610	SUPPLIES	4,000	0.00	100.00	4,100.00	4,062.41	0.00	37.59	0.92%
1033110008	640	TEXTBOOKS - REPLACEMENT	400	0.00	(100.00)	300.00	0.00	0.00	300.00	100.00%
1033110008	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110008	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PHS PHYS ED/HEALTH EDUC</b>			<b>\$4,400</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,400.00</b>	<b>\$4,062.41</b>	<b>\$0.00</b>	<b>\$337.59</b>	<b>7.67%</b>
<b>PHS FACS EDUCATION</b>										
1033110009	430	REPAIRS & MAINTENANCE	100	0.00	0.00	100.00	0.00	0.00	100.00	100.00%
1033110009	610	SUPPLIES	5,000	0.00	0.00	5,000.00	2,197.76	329.39	2,472.85	49.46%
1033110009	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110009	641	TEXTBOOKS - ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1033110009	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110009	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110009	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110009	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110009	738	EQUIPMENT-REPLACEMENT	2,000	0.00	0.00	2,000.00	1,042.18	0.00	957.82	47.89%
<b>Total PHS FACS EDUCATION</b>			<b>\$7,100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,100.00</b>	<b>\$3,239.94</b>	<b>\$329.39</b>	<b>\$3,530.67</b>	<b>49.73%</b>
<b>PHS TECH EDUCATION</b>										
1033110010	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110010	610	SUPPLIES	5,000	0.00	0.00	5,000.00	591.56	0.00	4,408.44	88.17%
1033110010	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110010	650	SOFTWARE	3,000	0.00	0.00	3,000.00	2,140.00	0.00	860.00	28.67%
1033110010	737	FURNITURE-REPLACEMENT	3,700	0.00	0.00	3,700.00	0.00	0.00	3,700.00	100.00%
1033110010	738	EQUIPMENT-REPLACEMENT	5,000	0.00	0.00	5,000.00	1,521.95	0.00	3,478.05	69.56%
<b>Total PHS TECH EDUCATION</b>			<b>\$16,700</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,700.00</b>	<b>\$4,253.51</b>	<b>\$0.00</b>	<b>\$12,446.49</b>	<b>74.53%</b>
<b>PHS MATH EDUCATION</b>										
1033110011	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110011	610	SUPPLIES	4,700	0.00	0.00	4,700.00	4,617.44	0.00	82.56	1.76%
1033110011	640	TEXTBOOKS - REPLACEMENT	9,000	0.00	(8,928.60)	71.40	0.00	0.00	71.40	100.00%
1033110011	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110011	738	EQUIPMENT-REPLACEMENT	500	0.00	0.00	500.00	491.28	0.00	8.72	1.74%
<b>Total PHS MATH EDUCATION</b>			<b>\$14,200</b>	<b>\$0.00</b>	<b>(\$8,928.60)</b>	<b>\$5,271.40</b>	<b>\$5,108.72</b>	<b>\$0.00</b>	<b>\$162.68</b>	<b>3.09%</b>
<b>PHS MUSIC EDUCATION</b>										
1033110012	430	REPAIRS & MAINTENANCE	1,500	0.00	(500.00)	1,000.00	326.75	0.00	673.25	67.32%
1033110012	610	SUPPLIES	6,500	1,961.40	0.00	8,461.40	5,427.99	259.80	2,773.61	32.78%
1033110012	640	TEXTBOOKS - REPLACEMENT	3,350	0.00	0.00	3,350.00	1,056.65	0.00	2,293.35	68.46%
1033110012	650	SOFTWARE	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
1033110012	734	EQUIPMENT-ADDITIONAL	3,000	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
1033110012	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110012	738	EQUIPMENT-REPLACEMENT	5,500	6,268.06	0.00	11,768.06	10,167.82	0.00	1,600.24	13.60%
<b>Total PHS MUSIC EDUCATION</b>			<b>\$20,850</b>	<b>\$8,229.46</b>	<b>(\$500.00)</b>	<b>\$28,579.46</b>	<b>\$16,979.21</b>	<b>\$259.80</b>	<b>\$11,340.45</b>	<b>39.68%</b>
<b>PHS SCIENCE EDUCATION</b>										
1033110013	421	UTILITIES-DISPOSAL	3,000	2,755.26	0.00	5,755.26	1,570.23	2,000.00	2,185.03	37.97%
1033110013	430	REPAIRS & MAINTENANCE	500	0.00	0.00	500.00	0.00	500.00	0.00	0.00%
1033110013	610	SUPPLIES	15,500	0.00	0.00	15,500.00	11,591.31	3,706.86	201.83	1.30%
1033110013	640	TEXTBOOKS - REPLACEMENT	18,591	0.00	0.00	18,591.00	12,681.56	3,796.63	2,112.81	11.36%
1033110013	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110013	734	EQUIPMENT-ADDITIONAL	2,800	0.00	0.00	2,800.00	0.00	1,940.00	860.00	30.71%
1033110013	738	EQUIPMENT-REPLACEMENT	3,000	0.00	0.00	3,000.00	0.00	2,912.00	88.00	2.93%
<b>Total PHS SCIENCE EDUCATION</b>			<b>\$43,391</b>	<b>\$2,755.26</b>	<b>\$0.00</b>	<b>\$46,146.26</b>	<b>\$25,843.10</b>	<b>\$14,855.49</b>	<b>\$5,447.67</b>	<b>11.81%</b>
<b>PHS SOCIAL SCIENCE EDUC</b>										
1033110015	610	SUPPLIES	1,575	0.00	0.00	1,575.00	0.00	0.00	1,575.00	100.00%
1033110015	640	TEXTBOOKS - REPLACEMENT	16,876	0.00	0.00	16,876.00	13,488.59	0.00	3,387.41	20.07%
1033110015	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



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1033110015	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110015	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PHS SOCIAL SCIENCE EDUC</b>			<b>\$18,451</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,451.00</b>	<b>\$13,488.59</b>	<b>\$0.00</b>	<b>\$4,962.41</b>	<b>26.90%</b>
<b>PHS READING EDUCATION</b>										
1033110023	610	SUPPLIES	1,720	0.00	0.00	1,720.00	0.00	0.00	1,720.00	100.00%
1033110023	640	TEXTBOOKS - REPLACEMENT	5,750	0.00	0.00	5,750.00	2,641.06	2,535.21	573.73	9.98%
<b>Total PHS READING EDUCATION</b>			<b>\$7,470</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,470.00</b>	<b>\$2,641.06</b>	<b>\$2,535.21</b>	<b>\$2,293.73</b>	<b>30.71%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$3,864,971</b>	<b>\$11,124.09</b>	<b>(\$15,157.35)</b>	<b>\$3,860,938.20</b>	<b>\$2,544,150.08</b>	<b>\$1,241,342.43</b>	<b>\$75,445.69</b>	<b>1.95%</b>
<b>Total 1100 - REGULAR EDUCATION PRGMS</b>			<b>\$10,779,240</b>	<b>\$64,194.89</b>	<b>(\$172,449.18)</b>	<b>\$10,670,985.76</b>	<b>\$6,700,820.68</b>	<b>\$3,175,599.18</b>	<b>\$794,565.90</b>	<b>7.45%</b>
<b>1210 - SPECIAL EDUCATION PRGMS</b>										
<b>DW SPECIAL EDUCATION</b>										
1000121000	110	SALARIES	17,800	0.00	0.00	17,800.00	33,669.41	10,719.22	(26,588.63)	(149.37%)
1000121000	113	TUTOR SALARIES	6,000	0.00	0.00	6,000.00	288.75	0.00	5,711.25	95.19%
1000121000	114	INSTRUC. ASST. SALARIES	11,645	0.00	0.00	11,645.00	5,727.88	0.00	5,917.12	50.81%
1000121000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	262.50	0.00	(262.50)	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	50.64	0.00	(50.64)	0.00%
1000121000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	6,341.22	2,113.67	(8,454.89)	0.00%
1000121000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	385.74	128.58	(514.32)	0.00%
1000121000	213	LIFE INSURANCE	0	0.00	0.00	0.00	47.34	15.78	(63.12)	0.00%
1000121000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	59.58	19.86	(79.44)	0.00%
1000121000	220	SOCIAL SECURITY	2,559	0.00	0.00	2,558.54	3,009.93	814.06	(1,265.45)	(49.46%)
1000121000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	3,458.96	1,219.85	(4,678.81)	0.00%
1000121000	232	TEACHER RETIREMENT	3,090	0.00	0.00	3,090.08	643.83	0.00	2,446.25	79.16%
1000121000	260	WORKERS COMP INSURANCE	156	0.00	0.00	156.45	180.27	0.00	(23.82)	(15.23%)
1000121000	275	WORKSHOPS NON-UNION	0	0.00	(515.00)	(515.00)	0.00	0.00	(515.00)	100.00%
1000121000	276	COURSE REIMBURS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000121000	320	IN-DIST PROF DEVELOPMENT	5,000	0.00	0.00	5,000.00	6,000.00	0.00	(1,000.00)	(20.00%)
1000121000	321	PROFESSIONAL EDU SERVICES	5,000	0.00	0.00	5,000.00	2,412.06	0.00	2,587.94	51.76%
1000121000	330	PROFESSIONAL SERVICES	105,000	10,037.94	70,000.00	185,037.94	106,290.13	123,501.62	(44,753.81)	(24.19%)
1000121000	332	TUTOR SERVICES	47,500	0.00	0.00	47,500.00	14,424.08	16,770.50	16,305.42	34.33%
1000121000	335	LEGAL SERVICES	55,000	9,591.99	0.00	64,591.99	25,653.82	11,068.18	27,869.99	43.15%
1000121000	421	UTILITIES-DISPOSAL	350	0.00	0.00	350.00	53.00	0.00	297.00	84.86%
1000121000	430	REPAIRS & MAINTENANCE	300	0.00	0.00	300.00	0.00	0.00	300.00	100.00%
1000121000	534	POSTAGE/GENERAL EXPENSES	550	0.00	0.00	550.00	210.98	826.50	(487.48)	(88.63%)
1000121000	561	TUITION TO OTHER LEAS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000121000	564	TUITION TO PRIVATE SCHOOL	1,042,169	0.00	(70,000.00)	972,169.23	480,161.17	266,350.66	225,657.40	23.21%
1000121000	569	TUITION RESIDENTIAL	179,882	0.00	0.00	179,882.01	104,478.33	88,096.50	(12,692.82)	(7.06%)
1000121000	580	TRAVEL & MILEAGE	3,000	0.00	1,000.00	4,000.00	1,136.20	55.82	2,807.98	70.20%
1000121000	610	SUPPLIES	500	0.00	0.00	500.00	393.92	0.00	106.08	21.22%
1000121000	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000121000	641	TEXTBOOKS - ADDITIONAL	0	0.00	14.47	14.47	129.83	14.47	(129.83)	(897.24%)
1000121000	643	INFORMATION ACCESS FEES	5,950	0.00	(1,014.47)	4,935.53	49.00	0.00	4,886.53	99.01%



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1000121000	650	SOFTWARE	500	0.00	0.00	500.00	149.99	49.00	301.01	60.20%
1000121000	734	EQUIPMENT-ADDITIONAL	5,000	0.00	(500.00)	4,500.00	1,014.99	0.00	3,485.01	77.44%
1000121000	738	EQUIPMENT-REPLACEMENT	4,500	0.00	0.00	4,500.00	335.00	0.00	4,165.00	92.56%
1000121000	810	DUES AND FEES	22,625	0.00	0.00	22,625.00	511.34	17,902.90	4,210.76	18.61%
1000121000	840	CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000121000	890	MISCELLANEOUS	1,550	0.00	0.00	1,550.00	200.75	918.25	431.00	27.81%
<b>Total DW SPECIAL EDUCATION</b>			<b>\$1,525,626</b>	<b>\$19,629.93</b>	<b>(\$1,015.00)</b>	<b>\$1,544,241.24</b>	<b>\$797,730.64</b>	<b>\$540,585.42</b>	<b>\$205,925.18</b>	<b>13.34%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$1,525,626</b>	<b>\$19,629.93</b>	<b>(\$1,015.00)</b>	<b>\$1,544,241.24</b>	<b>\$797,730.64</b>	<b>\$540,585.42</b>	<b>\$205,925.18</b>	<b>13.34%</b>
<b>PES SPECIAL EDUCATION</b>										
1011121000	110	SALARIES	491,315	0.00	0.00	491,315.38	365,211.85	194,243.20	(68,139.67)	(13.87%)
1011121000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121000	114	INSTRUC. ASST. SALARIES	509,462	0.00	0.00	509,461.69	314,695.75	163,479.07	31,286.87	6.14%
1011121000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	12,900.00	0.00	(12,900.00)	0.00%
1011121000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	215.38	0.00	(215.38)	0.00%
1011121000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	185.58	0.00	(185.58)	0.00%
1011121000	211	HEALTH INSURANCE	143,485	0.00	0.00	143,485.00	96,061.47	37,292.32	10,131.21	7.06%
1011121000	212	DENTAL INSURANCE	7,710	0.00	0.00	7,710.40	6,833.51	1,788.77	(911.88)	(11.83%)
1011121000	213	LIFE INSURANCE	924	0.00	0.00	924.24	563.94	397.02	(36.72)	(3.97%)
1011121000	214	DISABILITY INSURANCE	1,501	0.00	0.00	1,500.60	918.36	647.16	(64.92)	(4.33%)
1011121000	220	SOCIAL SECURITY	77,021	0.00	0.00	77,020.97	51,207.00	27,592.88	(1,778.91)	(2.31%)
1011121000	231	NON-TEACHER RETIREMENT	5,248	0.00	0.00	5,247.69	3,472.31	1,857.96	(82.58)	(1.57%)
1011121000	232	TEACHER RETIREMENT	81,748	0.00	0.00	81,748.28	57,663.51	31,785.58	(7,700.81)	(9.42%)
1011121000	260	WORKERS COMP INSURANCE	4,443	0.00	0.00	4,442.94	3,117.34	0.00	1,325.60	29.84%
1011121000	610	SUPPLIES	8,038	0.00	(1,814.00)	6,224.00	5,691.85	0.00	532.15	8.55%
1011121000	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121000	650	SOFTWARE	310	0.00	89.00	399.00	399.00	0.00	0.00	0.00%
1011121000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	7,261.48	0.00	(7,261.48)	0.00%
1011121000	734	EQUIPMENT-ADDITIONAL	4,296	0.00	0.00	4,296.00	106.96	0.00	4,189.04	97.51%
1011121000	737	FURNITURE-REPLACEMENT	221	0.00	0.00	221.00	0.00	0.00	221.00	100.00%
1011121000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121000	890	MISCELLANEOUS	0	0.00	0.00	0.00	546.00	0.00	(546.00)	0.00%
<b>Total PES SPECIAL EDUCATION</b>			<b>\$1,335,722</b>	<b>\$0.00</b>	<b>(\$1,725.00)</b>	<b>\$1,333,997.19</b>	<b>\$927,051.29</b>	<b>\$459,083.96</b>	<b>(\$52,138.06)</b>	<b>(3.91%)</b>
<b>PES PRESCHOOL SPED</b>										
1011121028	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121028	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121028	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121028	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121028	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121028	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121028	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121028	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PES PRESCHOOL SPED</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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<b>PES KINDERGARTEN SPED</b>										
1011121029	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121029	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121029	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121029	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121029	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121029	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PES KINDERGARTEN SPED</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$1,335,722</b>	<b>\$0.00</b>	<b>(\$1,725.00)</b>	<b>\$1,333,997.19</b>	<b>\$927,051.29</b>	<b>\$459,083.96</b>	<b>(\$52,138.06)</b>	<b>(3.91%)</b>
<b>PMS SPECIAL EDUCATION</b>										
1012121000	110	SALARIES	410,820	0.00	0.00	410,820.00	256,897.84	151,276.74	2,645.42	0.64%
1012121000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012121000	114	INSTRUC. ASST. SALARIES	257,211	0.00	0.00	257,211.07	155,728.28	88,658.94	12,823.85	4.99%
1012121000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	6,513.00	0.00	(6,513.00)	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	0.00	0.00	0.00	0.00%
1012121000	211	HEALTH INSURANCE	150,012	0.00	0.00	150,012.48	117,377.13	30,660.25	1,975.10	1.32%
1012121000	212	DENTAL INSURANCE	8,364	0.00	0.00	8,363.88	6,443.54	1,636.83	283.51	3.39%
1012121000	213	LIFE INSURANCE	801	0.00	0.00	800.61	437.66	280.15	82.80	10.34%
1012121000	214	DISABILITY INSURANCE	1,123	0.00	0.00	1,122.72	606.18	410.19	106.35	9.47%
1012121000	220	SOCIAL SECURITY	51,122	0.00	0.00	51,121.67	29,409.54	17,560.75	4,151.38	8.12%
1012121000	232	TEACHER RETIREMENT	71,318	0.00	0.00	71,318.38	44,462.34	26,261.52	594.52	0.83%
1012121000	260	WORKERS COMP INSURANCE	2,783	0.00	0.00	2,782.54	1,889.55	0.00	892.99	32.09%
1012121000	275	WORKSHOPS NON-UNION	0	0.00	257.50	257.50	257.50	0.00	0.00	0.00%
1012121000	291	TSA MATCH CONTRIBUTION	1,500	0.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
1012121000	580	TRAVEL & MILEAGE	750	0.00	0.00	750.00	717.35	0.00	32.65	4.35%
1012121000	610	SUPPLIES	3,971	0.00	0.00	3,971.00	3,096.65	340.14	534.21	13.45%
1012121000	640	TEXTBOOKS - REPLACEMENT	440	0.00	23.34	463.34	463.23	0.00	0.11	0.02%
1012121000	643	INFORMATION ACCESS FEES	2,124	0.00	(60.00)	2,064.00	1,158.35	639.39	266.26	12.90%
1012121000	644	PUBLICATIONS	450	0.00	0.00	450.00	34.99	0.00	415.01	92.22%
1012121000	650	SOFTWARE	500	0.00	(23.34)	476.66	0.00	0.00	476.66	100.00%
1012121000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	1,096.29	0.00	(1,096.29)	0.00%
1012121000	734	EQUIPMENT-ADDITIONAL	600	0.00	0.00	600.00	180.40	0.00	419.60	69.93%
1012121000	737	FURNITURE-REPLACEMENT	5,998	0.00	60.00	6,058.00	5,374.86	649.82	33.32	0.55%
1012121000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PMS SPECIAL EDUCATION</b>			<b>\$969,886</b>	<b>\$0.00</b>	<b>\$257.50</b>	<b>\$970,143.85</b>	<b>\$632,144.68</b>	<b>\$318,374.72</b>	<b>\$19,624.45</b>	<b>2.02%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$969,886</b>	<b>\$0.00</b>	<b>\$257.50</b>	<b>\$970,143.85</b>	<b>\$632,144.68</b>	<b>\$318,374.72</b>	<b>\$19,624.45</b>	<b>2.02%</b>
<b>PHS SPECIAL EDUCATION</b>										
1033121000	110	SALARIES	441,991	0.00	0.00	441,990.56	293,606.08	141,330.85	7,053.63	1.60%
1033121000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033121000	114	INSTRUC. ASST. SALARIES	355,675	0.00	0.00	355,675.37	176,445.84	97,727.11	81,502.42	22.91%
1033121000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	3,900.00	0.00	(3,900.00)	0.00%
1033121000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033121000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1033121000	211	HEALTH INSURANCE	110,636	0.00	0.00	110,636.28	88,629.28	28,410.88	(6,403.88)	(5.79%)
1033121000	212	DENTAL INSURANCE	5,354	0.00	0.00	5,354.28	3,531.56	875.93	946.79	17.68%
1033121000	213	LIFE INSURANCE	795	0.00	0.00	794.85	427.86	274.15	92.84	11.68%
1033121000	214	DISABILITY INSURANCE	1,159	0.00	0.00	1,159.44	615.90	418.49	125.05	10.79%
1033121000	220	SOCIAL SECURITY	61,489	0.00	0.00	61,488.95	34,467.52	18,026.69	8,994.74	14.63%
1033121000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	3.72	14.85	(18.57)	0.00%
1033121000	232	TEACHER RETIREMENT	71,507	0.00	0.00	71,507.22	47,251.77	22,526.69	1,728.76	2.42%
1033121000	260	WORKERS COMP INSURANCE	3,381	0.00	0.00	3,381.13	2,137.09	0.00	1,244.04	36.79%
1033121000	275	WORKSHOPS NON-UNION	0	0.00	257.50	257.50	257.50	0.00	0.00	0.00%
1033121000	291	TSA MATCH CONTRIBUTION	1,500	0.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
1033121000	580	TRAVEL & MILEAGE	750	0.00	0.00	750.00	717.34	0.00	32.66	4.35%
1033121000	610	SUPPLIES	6,650	0.00	0.00	6,650.00	1,615.44	1,429.19	3,605.37	54.22%
1033121000	640	TEXTBOOKS - REPLACEMENT	2,400	0.00	0.00	2,400.00	0.00	0.00	2,400.00	100.00%
1033121000	644	PUBLICATIONS	400	0.00	0.00	400.00	0.00	0.00	400.00	100.00%
1033121000	650	SOFTWARE	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
1033121000	734	EQUIPMENT-ADDITIONAL	4,000	0.00	0.00	4,000.00	1,721.75	0.00	2,278.25	56.96%
<b>Total PHS SPECIAL EDUCATION</b>			<b>\$1,068,688</b>	<b>\$0.00</b>	<b>\$257.50</b>	<b>\$1,068,945.58</b>	<b>\$655,328.65</b>	<b>\$311,034.83</b>	<b>\$102,582.10</b>	<b>9.60%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$1,068,688</b>	<b>\$0.00</b>	<b>\$257.50</b>	<b>\$1,068,945.58</b>	<b>\$655,328.65</b>	<b>\$311,034.83</b>	<b>\$102,582.10</b>	<b>9.60%</b>
<b>Total 1210 - SPECIAL EDUCATION PRGMS</b>			<b>\$4,899,923</b>	<b>\$19,629.93</b>	<b>(\$2,225.00)</b>	<b>\$4,917,327.86</b>	<b>\$3,012,255.26</b>	<b>\$1,629,078.93</b>	<b>\$275,993.67</b>	<b>5.61%</b>
<b>1260 - BILINGUAL PROGRAMS</b>										
<b>DW BILINGUAL PROGRAMS</b>										
1000126000	110	SALARIES	59,960	0.00	0.00	59,960.00	36,898.40	23,061.60	0.00	0.00%
1000126000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000126000	114	INSTRUC. ASST. SALARIES	17,568	0.00	0.00	17,567.55	0.00	0.00	17,567.55	100.00%
1000126000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000126000	211	HEALTH INSURANCE	26,118	0.00	0.00	26,117.80	16,686.24	4,171.43	5,260.13	20.14%
1000126000	212	DENTAL INSURANCE	1,440	0.00	0.00	1,440.00	1,152.00	287.90	0.10	0.01%
1000126000	213	LIFE INSURANCE	107	0.00	0.00	107.04	56.70	40.50	9.84	9.19%
1000126000	214	DISABILITY INSURANCE	175	0.00	0.00	175.20	92.68	66.20	16.32	9.32%
1000126000	220	SOCIAL SECURITY	5,932	0.00	0.00	5,931.96	2,676.59	1,727.48	1,527.89	25.76%
1000126000	232	TEACHER RETIREMENT	10,409	0.00	0.00	10,409.06	6,405.60	4,003.49	(0.03)	0.00%
1000126000	260	WORKERS COMP INSURANCE	342	0.00	0.00	342.13	166.40	0.00	175.73	51.36%
1000126000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000126000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000126000	580	TRAVEL & MILEAGE	400	0.00	0.00	400.00	0.00	0.00	400.00	100.00%
1000126000	610	SUPPLIES	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1000126000	640	TEXTBOOKS - REPLACEMENT	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1000126000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000126000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total DW BILINGUAL PROGRAMS</b>			<b>\$123,451</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,450.74</b>	<b>\$64,134.61</b>	<b>\$33,358.60</b>	<b>\$25,957.53</b>	<b>21.03%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$123,451</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,450.74</b>	<b>\$64,134.61</b>	<b>\$33,358.60</b>	<b>\$25,957.53</b>	<b>21.03%</b>
<b>Total 1260 - BILINGUAL PROGRAMS</b>			<b>\$123,451</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,450.74</b>	<b>\$64,134.61</b>	<b>\$33,358.60</b>	<b>\$25,957.53</b>	<b>21.03%</b>

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<b>1280 - EXTENDED SCHOOL YEAR</b>										
<b>DW EXTENDED SCHOOL YEAR</b>										
1000128000	110	SALARIES	56,381	0.00	0.00	56,381.00	50,152.10	1,849.05	4,379.85	7.77%
1000128000	114	INSTRUC. ASST. SALARIES	30,566	0.00	0.00	30,566.00	21,176.17	0.00	9,389.83	30.72%
1000128000	220	SOCIAL SECURITY	6,651	0.00	0.00	6,651.45	5,456.60	140.56	1,054.29	15.85%
1000128000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	93.88	0.00	(93.88)	0.00%
1000128000	232	TEACHER RETIREMENT	6,617	0.00	0.00	6,616.88	7,349.22	0.00	(732.34)	(11.07%)
1000128000	260	WORKERS COMP INSURANCE	384	0.00	0.00	383.70	321.47	0.00	62.23	16.22%
1000128000	330	PROFESSIONAL SERVICES	2,000	0.00	0.00	2,000.00	16,388.00	0.00	(14,388.00)	(719.40%)
1000128000	332	TUTOR SERVICES	3,300	0.00	0.00	3,300.00	3,775.00	0.00	(475.00)	(14.39%)
1000128000	561	TUITION TO OTHER LEAS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000128000	564	TUITION TO PRIVATE SCHOOL	182,314	0.00	0.00	182,314.02	116,396.12	1,500.00	64,417.90	35.33%
1000128000	569	TUITION RESIDENTIAL	36,808	0.00	0.00	36,807.54	49,413.22	0.00	(12,605.68)	(34.25%)
1000128000	610	SUPPLIES	1,050	0.00	0.00	1,050.00	680.75	0.00	369.25	35.17%
1000128000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total DW EXTENDED SCHOOL YEAR</b>			<b>\$326,071</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$326,070.59</b>	<b>\$271,202.53</b>	<b>\$3,489.61</b>	<b>\$51,378.45</b>	<b>15.76%</b>
<b>DW EXTENDED YEAR</b>										
1000128028	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000128028	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000128028	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000128028	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000128028	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000128028	569	TUITION RESIDENTIAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000128028	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total DW EXTENDED YEAR</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$326,071</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$326,070.59</b>	<b>\$271,202.53</b>	<b>\$3,489.61</b>	<b>\$51,378.45</b>	<b>15.76%</b>
<b>PES EXTENDED YEAR</b>										
1011128028	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011128028	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PES EXTENDED YEAR</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 1280 - EXTENDED SCHOOL YEAR</b>			<b>\$326,071</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$326,070.59</b>	<b>\$271,202.53</b>	<b>\$3,489.61</b>	<b>\$51,378.45</b>	<b>15.76%</b>
<b>1301 - VOCATIONAL EDUCATION PRGM</b>										
<b>PHS VOCATIONAL EDUCATION</b>										
1033130100	561	TUITION TO OTHER LEAS	100,000	21,694.51	0.00	121,694.51	42,444.01	21,401.96	57,848.54	47.54%
<b>Total PHS VOCATIONAL EDUCATION</b>			<b>\$100,000</b>	<b>\$21,694.51</b>	<b>\$0.00</b>	<b>\$121,694.51</b>	<b>\$42,444.01</b>	<b>\$21,401.96</b>	<b>\$57,848.54</b>	<b>47.54%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$100,000</b>	<b>\$21,694.51</b>	<b>\$0.00</b>	<b>\$121,694.51</b>	<b>\$42,444.01</b>	<b>\$21,401.96</b>	<b>\$57,848.54</b>	<b>47.54%</b>
<b>Total 1301 - VOCATIONAL EDUCATION PRGM</b>			<b>\$100,000</b>	<b>\$21,694.51</b>	<b>\$0.00</b>	<b>\$121,694.51</b>	<b>\$42,444.01</b>	<b>\$21,401.96</b>	<b>\$57,848.54</b>	<b>47.54%</b>
<b>1410 - CO-CURRICULAR ACTIVITIES</b>										
<b>DW CO-CURRICULAR</b>										
1000141000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000141000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1000141000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000141000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total DW CO-CURRICULAR</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PES CO-CURRICULAR</b>										
1011141000	110	SALARIES	18,780	0.00	0.00	18,780.00	11,072.50	9,426.00	(1,718.50)	(9.15%)
1011141000	220	SOCIAL SECURITY	1,437	0.00	0.00	1,436.70	814.43	710.28	(88.01)	(6.13%)
1011141000	232	TEACHER RETIREMENT	3,090	0.00	0.00	3,089.77	1,922.19	1,636.12	(468.54)	(15.16%)
1011141000	260	WORKERS COMP INSURANCE	83	0.00	0.00	82.85	49.92	0.00	32.93	39.75%
<b>Total PES CO-CURRICULAR</b>			<b>\$23,389</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,389.32</b>	<b>\$13,859.04</b>	<b>\$11,772.40</b>	<b>(\$2,242.12)</b>	<b>(9.59%)</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$23,389</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,389.32</b>	<b>\$13,859.04</b>	<b>\$11,772.40</b>	<b>(\$2,242.12)</b>	<b>(9.59%)</b>
<b>PMS CO-CURRICULAR</b>										
1012141000	110	SALARIES	24,674	0.00	0.00	24,674.00	12,983.00	11,691.00	0.00	0.00%
1012141000	220	SOCIAL SECURITY	1,888	0.00	0.00	1,887.53	971.57	881.41	34.55	1.83%
1012141000	232	TEACHER RETIREMENT	4,171	0.00	0.00	4,171.33	2,029.57	2,030.28	111.48	2.67%
1012141000	260	WORKERS COMP INSURANCE	109	0.00	0.00	108.91	58.57	0.00	50.34	46.22%
1012141000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012141000	580	TRAVEL & MILEAGE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012141000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PMS CO-CURRICULAR</b>			<b>\$30,842</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,841.77</b>	<b>\$16,042.71</b>	<b>\$14,602.69</b>	<b>\$196.37</b>	<b>0.64%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$30,842</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,841.77</b>	<b>\$16,042.71</b>	<b>\$14,602.69</b>	<b>\$196.37</b>	<b>0.64%</b>
<b>PHS CO-CURRICULAR</b>										
1033141000	110	SALARIES	55,350	0.00	0.00	55,350.01	26,179.52	24,411.99	4,758.50	8.60%
1033141000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033141000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033141000	220	SOCIAL SECURITY	4,234	0.00	0.00	4,234.29	1,951.37	1,841.76	441.16	10.42%
1033141000	231	NON-TEACHER RETIREMENT	62	0.00	0.00	61.98	165.73	165.81	(269.56)	(434.91%)
1033141000	232	TEACHER RETIREMENT	8,366	0.00	0.00	8,366.50	4,102.31	3,985.74	278.45	3.33%
1033141000	260	WORKERS COMP INSURANCE	244	0.00	0.00	244.25	118.05	0.00	126.20	51.67%
1033141000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033141000	580	TRAVEL & MILEAGE	2,000	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
1033141000	610	SUPPLIES	4,000	0.00	0.00	4,000.00	2,831.42	0.00	1,168.58	29.21%
1033141000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033141000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033141000	810	DUES AND FEES	6,500	0.00	0.00	6,500.00	920.35	0.00	5,579.65	85.84%
1033141000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PHS CO-CURRICULAR</b>			<b>\$80,757</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,757.03</b>	<b>\$36,268.75</b>	<b>\$30,405.30</b>	<b>\$14,082.98</b>	<b>17.44%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$80,757</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,757.03</b>	<b>\$36,268.75</b>	<b>\$30,405.30</b>	<b>\$14,082.98</b>	<b>17.44%</b>
<b>Total 1410 - CO-CURRICULAR ACTIVITIES</b>			<b>\$134,988</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,988.12</b>	<b>\$66,170.50</b>	<b>\$56,780.39</b>	<b>\$12,037.23</b>	<b>8.92%</b>

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<b>1420 - ATHLETIC ACTIVITIES</b>										
<b>PMS ATHLETICS</b>										
1012142000	110	SALARIES	32,110	0.00	0.00	32,110.00	22,930.76	7,420.00	1,759.24	5.48%
1012142000	220	SOCIAL SECURITY	2,456	0.00	0.00	2,456.42	1,721.67	566.36	168.39	6.86%
1012142000	231	NON-TEACHER RETIREMENT	4,869	0.00	0.00	4,868.64	5,093.79	0.00	(225.15)	(4.62%)
1012142000	232	TEACHER RETIREMENT	2,672	0.00	0.00	2,671.69	1,104.10	552.00	1,015.59	38.01%
1012142000	260	WORKERS COMP INSURANCE	142	0.00	0.00	141.76	103.23	0.00	38.53	27.18%
1012142000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012142000	338	GAME OFFICIALS	7,570	0.00	0.00	7,570.00	5,300.00	0.00	2,270.00	29.99%
1012142000	610	SUPPLIES	7,440	0.00	0.00	7,440.00	4,241.05	2,663.13	535.82	7.20%
1012142000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012142000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012142000	810	DUES AND FEES	4,350	0.00	0.00	4,350.00	2,612.00	0.00	1,738.00	39.95%
<b>Total PMS ATHLETICS</b>			<b>\$61,609</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,608.51</b>	<b>\$43,106.60</b>	<b>\$11,201.49</b>	<b>\$7,300.42</b>	<b>11.85%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$61,609</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,608.51</b>	<b>\$43,106.60</b>	<b>\$11,201.49</b>	<b>\$7,300.42</b>	<b>11.85%</b>
<b>PHS ATHLETICS</b>										
1033142000	110	SALARIES	194,143	0.00	0.00	194,143.00	139,204.20	55,706.80	(768.00)	(0.40%)
1033142000	211	HEALTH INSURANCE	22,828	0.00	0.00	22,828.08	17,121.06	5,707.01	0.01	0.00%
1033142000	212	DENTAL INSURANCE	1,800	0.00	0.00	1,800.00	1,350.00	449.88	0.12	0.01%
1033142000	213	LIFE INSURANCE	251	0.00	0.00	251.28	182.34	60.78	8.16	3.25%
1033142000	214	DISABILITY INSURANCE	175	0.00	0.00	175.20	119.34	39.78	16.08	9.18%
1033142000	220	SOCIAL SECURITY	14,857	0.00	0.00	14,856.78	10,580.70	4,235.73	40.35	0.27%
1033142000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033142000	232	TEACHER RETIREMENT	17,813	0.00	0.00	17,813.07	13,553.00	5,378.20	(1,118.13)	(6.28%)
1033142000	260	WORKERS COMP INSURANCE	856	0.00	0.00	856.33	627.52	0.00	228.81	26.72%
1033142000	275	WORKSHOPS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033142000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033142000	338	GAME OFFICIALS	35,000	0.00	0.00	35,000.00	30,101.00	0.00	4,899.00	14.00%
1033142000	339	ATHLETIC TRAINER SERVICES	29,172	0.00	726.00	29,898.00	19,932.00	0.00	9,966.00	33.33%
1033142000	446	RENTAL/LEASE SOFTWARE	675	0.00	0.00	675.00	675.00	0.00	0.00	0.00%
1033142000	550	PRINTING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033142000	580	TRAVEL & MILEAGE	3,300	0.00	0.00	3,300.00	2,193.12	0.00	1,106.88	33.54%
1033142000	610	SUPPLIES	50,000	0.00	(2,250.00)	47,750.00	30,556.67	6,801.44	10,391.89	21.76%
1033142000	738	EQUIPMENT-REPLACEMENT	4,500	0.00	0.00	4,500.00	4,098.98	0.00	401.02	8.91%
1033142000	810	DUES AND FEES	30,000	0.00	(726.00)	29,274.00	19,628.00	490.00	9,156.00	31.28%
1033142000	890	MISCELLANEOUS	1,000	0.00	2,250.00	3,250.00	2,451.90	294.95	503.15	15.48%
<b>Total PHS ATHLETICS</b>			<b>\$406,371</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$406,370.74</b>	<b>\$292,374.83</b>	<b>\$79,164.57</b>	<b>\$34,831.34</b>	<b>8.57%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$406,371</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$406,370.74</b>	<b>\$292,374.83</b>	<b>\$79,164.57</b>	<b>\$34,831.34</b>	<b>8.57%</b>
<b>Total 1420 - ATHLETIC ACTIVITIES</b>			<b>\$467,979</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$467,979.25</b>	<b>\$335,481.43</b>	<b>\$90,366.06</b>	<b>\$42,131.76</b>	<b>9.00%</b>
<b>1490 - OTHER STUDENT ACTIVITIES</b>										
<b>PHS OTHR STUDENT ACTIVITY</b>										
1033149000	110	SALARIES	32,004	0.00	0.00	32,004.00	23,079.00	9,891.00	(966.00)	(3.02%)
1033149000	211	HEALTH INSURANCE	3,000	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00%



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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
1033149000	212	DENTAL INSURANCE	1,440	0.00	0.00	1,440.00	1,101.10	338.80	0.10	0.01%
1033149000	213	LIFE INSURANCE	57	0.00	0.00	56.88	33.45	20.07	3.36	5.91%
1033149000	214	DISABILITY INSURANCE	88	0.00	0.00	87.60	49.65	29.79	8.16	9.32%
1033149000	220	SOCIAL SECURITY	2,678	0.00	0.00	2,677.81	1,744.47	979.68	(46.34)	(1.73%)
1033149000	231	NON-TEACHER RETIREMENT	3,642	0.00	0.00	3,642.06	2,626.40	1,125.60	(109.94)	(3.02%)
1033149000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033149000	260	WORKERS COMP INSURANCE	154	0.00	0.00	154.47	104.04	0.00	50.43	32.65%
1033149000	275	WORKSHOPS NON-UNION	1,200	0.00	0.00	1,200.00	0.00	0.00	1,200.00	100.00%
1033149000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033149000	580	TRAVEL & MILEAGE	1,000	0.00	0.00	1,000.00	117.46	0.00	882.54	88.25%
1033149000	610	SUPPLIES	500	0.00	0.00	500.00	215.50	222.11	62.39	12.48%
1033149000	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033149000	890	MISCELLANEOUS	500	0.00	0.00	500.00	75.08	0.00	424.92	84.98%
<b>Total PHS OTHR STUDENT ACTIVITY</b>			<b>\$46,263</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,262.82</b>	<b>\$29,146.15</b>	<b>\$15,607.05</b>	<b>\$1,509.62</b>	<b>3.26%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$46,263</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,262.82</b>	<b>\$29,146.15</b>	<b>\$15,607.05</b>	<b>\$1,509.62</b>	<b>3.26%</b>
<b>Total 1490 - OTHER STUDENT ACTIVITIES</b>			<b>\$46,263</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,262.82</b>	<b>\$29,146.15</b>	<b>\$15,607.05</b>	<b>\$1,509.62</b>	<b>3.26%</b>
<b>1501 - SELF-FUNDED PROGRAMS</b>										
<b>PES SELF-FUNDED PROGRAMS</b>										
1011150100	118	SELF-FUNDED SAL & BENEFIT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011150100	519	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011150100	610	SUPPLIES	0	0.00	0.00	0.00	(1,000.00)	0.00	1,000.00	0.00%
1011150100	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PES SELF-FUNDED PROGRAMS</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>
<b>PMS SELF-FUNDED PROGRAMS</b>										
1012150100	118	SELF-FUNDED SAL & BENEFIT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012150100	519	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012150100	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012150100	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PMS SELF-FUNDED PROGRAMS</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PHS SELF-FUNDED PROGRAMS</b>										
1033150100	118	SELF-FUNDED SAL & BENEFIT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033150100	433	CONTRACTED REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033150100	519	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033150100	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033150100	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PHS SELF-FUNDED PROGRAMS</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 1501 - SELF-FUNDED PROGRAMS</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>

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<b>2110 - SOCIAL WORK SERVICES</b>										
<b>DW SOCIAL WORK SERVICES</b>										
1000211000	110	SALARIES	47,861	0.00	0.00	47,860.64	28,221.60	17,638.40	2,000.64	4.18%
1000211000	211	HEALTH INSURANCE	16,220	0.00	0.00	16,220.40	12,776.32	3,193.92	250.16	1.54%
1000211000	212	DENTAL INSURANCE	796	0.00	0.00	796.00	636.96	159.07	(0.03)	0.00%
1000211000	213	LIFE INSURANCE	73	0.00	0.00	72.96	43.54	31.10	(1.68)	(2.30)%
1000211000	214	DISABILITY INSURANCE	119	0.00	0.00	119.04	70.84	50.60	(2.40)	(2.02)%
1000211000	220	SOCIAL SECURITY	3,439	0.00	0.00	3,439.44	2,052.48	1,322.39	64.57	1.88%
1000211000	232	TEACHER RETIREMENT	7,805	0.00	0.00	7,805.06	4,899.20	3,062.03	(156.17)	(2.00)%
1000211000	260	WORKERS COMP INSURANCE	198	0.00	0.00	198.40	127.20	0.00	71.20	35.89%
<b>Total DW SOCIAL WORK SERVICES</b>			<b>\$76,512</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,511.94</b>	<b>\$48,828.14</b>	<b>\$25,457.51</b>	<b>\$2,226.29</b>	<b>2.91%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$76,512</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,511.94</b>	<b>\$48,828.14</b>	<b>\$25,457.51</b>	<b>\$2,226.29</b>	<b>2.91%</b>
<b>PES SOCIAL WORK SERVICES</b>										
1011211000	550	PRINTING	0	0.00	200.00	200.00	0.00	0.00	200.00	100.00%
1011211000	610	SUPPLIES	0	0.00	500.00	500.00	35.71	190.54	273.75	54.75%
1011211000	890	MISCELLANEOUS	0	0.00	300.00	300.00	165.90	0.00	134.10	44.70%
<b>Total PES SOCIAL WORK SERVICES</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$201.61</b>	<b>\$190.54</b>	<b>\$607.85</b>	<b>60.78%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$201.61</b>	<b>\$190.54</b>	<b>\$607.85</b>	<b>60.78%</b>
<b>PMS SOCIAL WORK SERVICES</b>										
1012211000	550	PRINTING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012211000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012211000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PMS SOCIAL WORK SERVICES</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PHS SOCIAL WORK SERVICES</b>										
1033211000	550	PRINTING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033211000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033211000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PHS SOCIAL WORK SERVICES</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 2110 - SOCIAL WORK SERVICES</b>			<b>\$76,512</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$77,511.94</b>	<b>\$49,029.75</b>	<b>\$25,648.05</b>	<b>\$2,834.14</b>	<b>3.66%</b>
<b>2120 - GUIDANCE SERVICES</b>										
<b>DW GUIDANCE</b>										
1000212000	110	SALARIES	3,200	0.00	0.00	3,200.00	0.00	0.00	3,200.00	100.00%
1000212000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	220	SOCIAL SECURITY	245	0.00	0.00	244.80	0.00	0.00	244.80	100.00%
1000212000	231	NON-TEACHER RETIREMENT	364	0.00	0.00	364.16	0.00	0.00	364.16	100.00%
1000212000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	260	WORKERS COMP INSURANCE	14	0.00	0.00	14.13	0.00	0.00	14.13	100.00%
1000212000	275	WORKSHOPS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	332	TUTOR SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1000212000	446	RENTAL/LEASE SOFTWARE	0	0.00	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00%
1000212000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total DW GUIDANCE</b>			<b>\$3,823</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,823.09</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$2,323.09</b>	<b>60.76%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$3,823</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,823.09</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$2,323.09</b>	<b>60.76%</b>
<b>PES GUIDANCE SERVICES</b>										
1011212000	110	SALARIES	130,420	0.00	0.00	130,420.00	80,258.40	50,161.60	0.00	0.00%
1011212000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	1,650.00	0.00	(1,650.00)	0.00%
1011212000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011212000	211	HEALTH INSURANCE	28,583	0.00	0.00	28,583.00	22,866.40	5,716.34	0.26	0.00%
1011212000	212	DENTAL INSURANCE	1,954	0.00	0.00	1,954.40	1,563.52	390.70	0.18	0.01%
1011212000	213	LIFE INSURANCE	232	0.00	0.00	231.60	122.92	87.80	20.88	9.02%
1011212000	214	DISABILITY INSURANCE	350	0.00	0.00	350.40	185.64	132.60	32.16	9.18%
1011212000	220	SOCIAL SECURITY	9,983	0.00	0.00	9,982.84	5,978.76	3,764.22	239.86	2.40%
1011212000	232	TEACHER RETIREMENT	22,641	0.00	0.00	22,640.92	13,932.82	8,708.10	0.00	0.00%
1011212000	260	WORKERS COMP INSURANCE	576	0.00	0.00	575.54	369.40	0.00	206.14	35.82%
1011212000	610	SUPPLIES	2,386	0.00	0.00	2,386.00	931.06	0.00	1,454.94	60.98%
1011212000	641	TEXTBOOKS - ADDITIONAL	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1011212000	643	INFORMATION ACCESS FEES	204	0.00	(200.00)	4.00	0.00	0.00	4.00	100.00%
1011212000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PES GUIDANCE SERVICES</b>			<b>\$197,829</b>	<b>\$0.00</b>	<b>(\$200.00)</b>	<b>\$197,628.70</b>	<b>\$127,858.92</b>	<b>\$68,961.36</b>	<b>\$808.42</b>	<b>0.41%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$197,829</b>	<b>\$0.00</b>	<b>(\$200.00)</b>	<b>\$197,628.70</b>	<b>\$127,858.92</b>	<b>\$68,961.36</b>	<b>\$808.42</b>	<b>0.41%</b>
<b>PMS GUIDANCE SERVICES</b>										
1012212000	110	SALARIES	120,420	0.00	0.00	120,420.00	75,399.48	46,315.36	(1,294.84)	(1.08%)
1012212000	211	HEALTH INSURANCE	23,175	0.00	0.00	23,175.40	18,540.32	4,634.89	0.19	0.00%
1012212000	212	DENTAL INSURANCE	1,310	0.00	0.00	1,310.40	1,048.48	261.87	0.05	0.00%
1012212000	213	LIFE INSURANCE	214	0.00	0.00	214.08	113.40	81.00	19.68	9.19%
1012212000	214	DISABILITY INSURANCE	308	0.00	0.00	307.92	163.10	116.50	28.32	9.20%
1012212000	220	SOCIAL SECURITY	9,226	0.00	0.00	9,226.06	5,627.29	3,505.40	93.37	1.01%
1012212000	232	TEACHER RETIREMENT	20,905	0.00	0.00	20,904.92	12,864.49	8,040.34	0.09	0.00%
1012212000	260	WORKERS COMP INSURANCE	531	0.00	0.00	531.41	339.91	0.00	191.50	36.04%
1012212000	325	TESTING PROTOCOLS	300	0.00	0.00	300.00	429.40	0.00	(129.40)	(43.13%)
1012212000	330	PROFESSIONAL SERVICES	0	1,813.61	0.00	1,813.61	0.00	0.00	1,813.61	100.00%
1012212000	446	RENTAL/LEASE SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012212000	610	SUPPLIES	935	0.00	0.00	935.00	911.69	0.00	23.31	2.49%
1012212000	641	TEXTBOOKS - ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012212000	643	INFORMATION ACCESS FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012212000	734	EQUIPMENT-ADDITIONAL	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1012212000	737	FURNITURE-REPLACEMENT	1,860	0.00	0.00	1,860.00	1,870.75	0.00	(10.75)	(0.58%)
1012212000	890	MISCELLANEOUS	150	0.00	0.00	150.00	26.98	0.00	123.02	82.01%
<b>Total PMS GUIDANCE SERVICES</b>			<b>\$179,835</b>	<b>\$1,813.61</b>	<b>\$0.00</b>	<b>\$181,648.80</b>	<b>\$117,335.29</b>	<b>\$62,955.36</b>	<b>\$1,358.15</b>	<b>0.75%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$179,835</b>	<b>\$1,813.61</b>	<b>\$0.00</b>	<b>\$181,648.80</b>	<b>\$117,335.29</b>	<b>\$62,955.36</b>	<b>\$1,358.15</b>	<b>0.75%</b>

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>PHS GUIDANCE SERVICES</b>										
1033212000	110	SALARIES	308,401	0.00	0.00	308,401.35	206,155.20	96,232.96	6,013.19	1.95%
1033212000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033212000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033212000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	170.28	0.00	(170.28)	0.00%
1033212000	211	HEALTH INSURANCE	106,599	0.00	0.00	106,599.04	99,556.92	27,571.28	(20,529.16)	(19.26%)
1033212000	212	DENTAL INSURANCE	5,861	0.00	0.00	5,860.80	6,609.55	1,839.62	(2,588.37)	(44.16%)
1033212000	213	LIFE INSURANCE	572	0.00	0.00	571.92	386.34	197.36	(11.78)	(2.06%)
1033212000	214	DISABILITY INSURANCE	683	0.00	0.00	683.28	440.65	256.51	(13.88)	(2.03%)
1033212000	220	SOCIAL SECURITY	23,837	0.00	0.00	23,836.54	15,130.76	7,180.81	1,524.97	6.40%
1033212000	231	NON-TEACHER RETIREMENT	8,101	0.00	0.00	8,101.46	4,558.38	1,773.88	1,769.20	21.84%
1033212000	232	TEACHER RETIREMENT	41,683	0.00	0.00	41,683.39	28,864.25	14,000.02	(1,180.88)	(2.83%)
1033212000	260	WORKERS COMP INSURANCE	1,374	0.00	0.00	1,373.78	929.77	0.00	444.01	32.32%
1033212000	275	WORKSHOPS NON-UNION	1,325	0.00	0.00	1,325.00	150.00	0.00	1,175.00	88.68%
1033212000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033212000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	292.60	0.00	(292.60)	0.00%
1033212000	332	TUTOR SERVICES	0	0.00	0.00	0.00	1,925.00	0.00	(1,925.00)	0.00%
1033212000	446	RENTAL/LEASE SOFTWARE	5,000	0.00	0.00	5,000.00	2,822.50	0.00	2,177.50	43.55%
1033212000	550	PRINTING	1,000	0.00	0.00	1,000.00	132.00	0.00	868.00	86.80%
1033212000	580	TRAVEL & MILEAGE	1,500	0.00	(175.00)	1,325.00	68.13	0.00	1,256.87	94.86%
1033212000	610	SUPPLIES	13,930	0.00	0.00	13,930.00	7,060.07	2,227.04	4,642.89	33.33%
1033212000	640	TEXTBOOKS - REPLACEMENT	450	0.00	(125.00)	325.00	0.00	0.00	325.00	100.00%
1033212000	641	TEXTBOOKS - ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033212000	643	INFORMATION ACCESS FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033212000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033212000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033212000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033212000	737	FURNITURE-REPLACEMENT	1,250	0.00	0.00	1,250.00	839.00	0.00	411.00	32.88%
1033212000	810	DUES AND FEES	1,400	0.00	(100.00)	1,300.00	1,131.00	0.00	169.00	13.00%
1033212000	890	MISCELLANEOUS	1,305	0.00	400.00	1,705.00	1,447.90	30.87	226.23	13.27%
<b>Total PHS GUIDANCE SERVICES</b>			<b>\$524,272</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$524,271.56</b>	<b>\$378,670.30</b>	<b>\$151,310.35</b>	<b>(\$5,709.09)</b>	<b>(1.09%)</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$524,272</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$524,271.56</b>	<b>\$378,670.30</b>	<b>\$151,310.35</b>	<b>(\$5,709.09)</b>	<b>(1.09%)</b>
<b>Total 2120 - GUIDANCE SERVICES</b>			<b>\$905,759</b>	<b>\$1,813.61</b>	<b>(\$200.00)</b>	<b>\$907,372.15</b>	<b>\$625,364.51</b>	<b>\$283,227.07</b>	<b>(\$1,219.43)</b>	<b>(0.13%)</b>
<b>2134 - NURSE SERVICES</b>										
<b>DW NURSE SERVICES</b>										
1000213400	110	SALARIES	0	0.00	0.00	0.01	0.00	0.00	0.01	100.00%
1000213400	120	DAILY SUBSTITUTE SALARIES	4,617	0.00	0.00	4,617.00	0.00	0.00	4,617.00	100.00%
1000213400	211	HEALTH INSURANCE	0	0.00	0.00	0.01	0.00	0.00	0.01	100.00%
1000213400	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000213400	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000213400	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1000213400	220	SOCIAL SECURITY	353	0.00	0.00	353.20	0.00	0.00	353.20	100.00%
1000213400	260	WORKERS COMP INSURANCE	20	0.00	0.00	20.38	0.00	0.00	20.38	100.00%
<b>Total DW NURSE SERVICES</b>			<b>\$4,991</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,990.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,990.60</b>	<b>100.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$4,991</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,990.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,990.60</b>	<b>100.00%</b>
<b>PES NURSE SERVICES</b>										
1011213400	110	SALARIES	84,340	0.00	0.00	84,340.00	55,786.48	28,498.08	55.44	0.07%
1011213400	114	INSTRUC. ASST. SALARIES	19,236	0.00	0.00	19,235.58	12,830.34	6,921.43	(516.19)	(2.68%)
1011213400	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	125.00	0.00	(125.00)	0.00%
1011213400	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011213400	211	HEALTH INSURANCE	22,358	0.00	0.00	22,357.80	16,686.24	5,671.43	0.13	0.00%
1011213400	212	DENTAL INSURANCE	1,440	0.00	0.00	1,440.00	1,152.00	287.90	0.10	0.01%
1011213400	213	LIFE INSURANCE	152	0.00	0.00	151.68	80.36	57.40	13.92	9.18%
1011213400	214	DISABILITY INSURANCE	246	0.00	0.00	246.24	128.38	91.70	26.16	10.62%
1011213400	220	SOCIAL SECURITY	8,039	0.00	0.00	8,039.03	5,112.63	2,787.61	138.79	1.73%
1011213400	232	TEACHER RETIREMENT	10,340	0.00	0.00	10,339.62	6,362.88	3,976.77	(0.03)	0.00%
1011213400	260	WORKERS COMP INSURANCE	464	0.00	0.00	463.70	309.93	0.00	153.77	33.16%
1011213400	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011213400	330	PROFESSIONAL SERVICES	1,278	0.00	0.00	1,278.00	330.00	30.00	918.00	71.83%
1011213400	430	REPAIRS & MAINTENANCE	204	0.00	0.00	204.00	0.00	0.00	204.00	100.00%
1011213400	610	SUPPLIES	5,112	0.00	0.00	5,112.00	2,433.60	182.04	2,496.36	48.83%
1011213400	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011213400	643	INFORMATION ACCESS FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011213400	650	SOFTWARE	632	0.00	1,290.25	1,922.25	1,622.25	0.00	300.00	15.61%
1011213400	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011213400	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011213400	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.01	0.00	0.00	0.01	100.00%
<b>Total PES NURSE SERVICES</b>			<b>\$153,840</b>	<b>\$0.00</b>	<b>\$1,290.25</b>	<b>\$155,129.91</b>	<b>\$102,960.09</b>	<b>\$48,504.36</b>	<b>\$3,665.46</b>	<b>2.36%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$153,840</b>	<b>\$0.00</b>	<b>\$1,290.25</b>	<b>\$155,129.91</b>	<b>\$102,960.09</b>	<b>\$48,504.36</b>	<b>\$3,665.46</b>	<b>2.36%</b>
<b>PMS NURSE SERVICES</b>										
1012213400	110	SALARIES	67,260	0.00	0.00	67,260.00	41,514.47	25,869.28	(123.75)	(0.18%)
1012213400	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	500.00	0.00	(500.00)	0.00%
1012213400	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012213400	211	HEALTH INSURANCE	15,450	0.00	0.00	15,450.20	12,360.16	3,089.98	0.06	0.00%
1012213400	212	DENTAL INSURANCE	796	0.00	0.00	796.00	636.96	159.07	(0.03)	0.00%
1012213400	213	LIFE INSURANCE	120	0.00	0.00	119.52	63.28	45.20	11.04	9.24%
1012213400	214	DISABILITY INSURANCE	175	0.00	0.00	175.20	92.82	66.30	16.08	9.18%
1012213400	220	SOCIAL SECURITY	5,155	0.00	0.00	5,155.09	3,122.65	1,953.64	78.80	1.53%
1012213400	232	TEACHER RETIREMENT	11,676	0.00	0.00	11,676.34	7,206.92	4,491.12	(21.70)	(0.19%)
1012213400	260	WORKERS COMP INSURANCE	297	0.00	0.00	296.82	189.36	0.00	107.46	36.20%
1012213400	330	PROFESSIONAL SERVICES	375	0.00	1,600.00	1,975.00	1,676.02	60.00	238.98	12.10%
1012213400	430	REPAIRS & MAINTENANCE	110	0.00	0.00	110.00	90.00	0.00	20.00	18.18%
1012213400	610	SUPPLIES	1,750	0.00	0.00	1,750.00	1,624.19	113.63	12.18	0.70%
1012213400	650	SOFTWARE	332	0.00	(309.75)	22.25	0.00	0.00	22.25	100.00%
1012213400	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1012213400	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012213400	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PMS NURSE SERVICES</b>			<b>\$103,496</b>	<b>\$0.00</b>	<b>\$1,290.25</b>	<b>\$104,786.42</b>	<b>\$69,076.83</b>	<b>\$35,848.22</b>	<b>(\$138.63)</b>	<b>(0.13%)</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$103,496</b>	<b>\$0.00</b>	<b>\$1,290.25</b>	<b>\$104,786.42</b>	<b>\$69,076.83</b>	<b>\$35,848.22</b>	<b>(\$138.63)</b>	<b>(0.13%)</b>
<b>PHS NURSE SERVICES</b>										
1033213400	110	SALARIES	64,760	0.00	0.00	64,760.00	25,206.81	14,653.10	24,900.09	38.45%
1033213400	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033213400	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033213400	211	HEALTH INSURANCE	15,450	0.00	0.00	15,450.20	16,686.24	4,171.43	(5,407.47)	(35.00%)
1033213400	212	DENTAL INSURANCE	796	0.00	0.00	796.00	1,152.00	287.90	(643.90)	(80.89%)
1033213400	213	LIFE INSURANCE	116	0.00	0.00	115.92	40.60	29.00	46.32	39.96%
1033213400	214	DISABILITY INSURANCE	175	0.00	0.00	175.20	65.80	47.00	62.40	35.62%
1033213400	220	SOCIAL SECURITY	4,969	0.00	0.00	4,969.30	1,781.08	1,084.24	2,103.98	42.34%
1033213400	232	TEACHER RETIREMENT	11,242	0.00	0.00	11,242.34	4,305.86	2,543.78	4,392.70	39.07%
1033213400	260	WORKERS COMP INSURANCE	286	0.00	0.00	285.79	113.67	0.00	172.12	60.23%
1033213400	330	PROFESSIONAL SERVICES	1,250	0.00	0.00	1,250.00	10,445.75	180.00	(9,375.75)	(750.06%)
1033213400	430	REPAIRS & MAINTENANCE	125	0.00	0.00	125.00	90.00	0.00	35.00	28.00%
1033213400	446	RENTAL/LEASE SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033213400	610	SUPPLIES	2,289	0.00	0.00	2,289.00	1,376.14	146.87	765.99	33.46%
1033213400	650	SOFTWARE	332	0.00	1,290.25	1,622.25	270.38	0.00	1,351.87	83.33%
1033213400	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.01	0.00	0.00	0.01	100.00%
1033213400	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PHS NURSE SERVICES</b>			<b>\$101,791</b>	<b>\$0.00</b>	<b>\$1,290.25</b>	<b>\$103,081.01</b>	<b>\$61,534.33</b>	<b>\$23,143.32</b>	<b>\$18,403.36</b>	<b>17.85%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$101,791</b>	<b>\$0.00</b>	<b>\$1,290.25</b>	<b>\$103,081.01</b>	<b>\$61,534.33</b>	<b>\$23,143.32</b>	<b>\$18,403.36</b>	<b>17.85%</b>
<b>Total 2134 - NURSE SERVICES</b>			<b>\$364,117</b>	<b>\$0.00</b>	<b>\$3,870.75</b>	<b>\$367,987.94</b>	<b>\$233,571.25</b>	<b>\$107,495.90</b>	<b>\$26,920.79</b>	<b>7.32%</b>
<b>2140 - PSYCHOLOGICAL SERVICES</b>										
<b>DW PSYCH SERVICES</b>										
1000214000	110	SALARIES	140,336	0.00	0.00	140,335.85	80,038.49	25,549.61	34,747.75	24.76%
1000214000	211	HEALTH INSURANCE	25,365	0.00	0.00	25,364.64	7,750.38	2,113.74	15,500.52	61.11%
1000214000	212	DENTAL INSURANCE	1,509	0.00	0.00	1,509.44	471.46	128.58	909.40	60.25%
1000214000	213	LIFE INSURANCE	198	0.00	0.00	198.00	82.78	25.50	89.72	45.31%
1000214000	214	DISABILITY INSURANCE	325	0.00	0.00	325.44	136.50	39.78	149.16	45.83%
1000214000	220	SOCIAL SECURITY	10,736	0.00	0.00	10,736.40	6,101.42	1,948.91	2,686.07	25.02%
1000214000	232	TEACHER RETIREMENT	19,349	0.00	0.00	19,348.94	9,418.44	2,740.21	7,190.29	37.16%
1000214000	260	WORKERS COMP INSURANCE	619	0.00	0.00	619.30	360.83	0.00	258.47	41.74%
1000214000	275	WORKSHOPS NON-UNION	1,800	0.00	0.00	1,800.00	250.00	0.00	1,550.00	86.11%
1000214000	276	COURSE REIMBURS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000214000	321	PROFESSIONAL EDU SERVICES	1,500	1,000.00	0.00	2,500.00	1,500.00	0.00	1,000.00	40.00%
1000214000	325	TESTING PROTOCOLS	500	0.00	0.00	500.00	425.00	0.00	75.00	15.00%
1000214000	330	PROFESSIONAL SERVICES	24,000	0.00	0.00	24,000.00	37,428.43	59,814.68	(73,243.11)	(305.18%)
1000214000	430	REPAIRS & MAINTENANCE	250	0.00	0.00	250.00	0.00	0.00	250.00	100.00%
1000214000	580	TRAVEL & MILEAGE	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1000214000	610	SUPPLIES	3,630	0.00	0.00	3,630.00	2,787.29	0.00	842.71	23.22%



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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
1000214000	643	INFORMATION ACCESS FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000214000	644	PUBLICATIONS	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
1000214000	650	SOFTWARE	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1000214000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000214000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000214000	810	DUES AND FEES	210	0.00	0.00	210.00	70.00	0.00	140.00	66.67%
<b>Total DW PSYCH SERVICES</b>			<b>\$231,528</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$232,528.01</b>	<b>\$146,821.02</b>	<b>\$92,361.01</b>	<b>(\$6,654.02)</b>	<b>(2.86%)</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$231,528</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$232,528.01</b>	<b>\$146,821.02</b>	<b>\$92,361.01</b>	<b>(\$6,654.02)</b>	<b>(2.86%)</b>
<b>PES PSYCH SERVICES</b>										
1011214000	325	TESTING PROTOCOLS	1,933	0.00	1,725.00	3,658.00	3,395.85	0.00	262.15	7.17%
1011214000	610	SUPPLIES	108	0.00	0.00	108.00	36.47	0.00	71.53	66.23%
<b>Total PES PSYCH SERVICES</b>			<b>\$2,041</b>	<b>\$0.00</b>	<b>\$1,725.00</b>	<b>\$3,766.00</b>	<b>\$3,432.32</b>	<b>\$0.00</b>	<b>\$333.68</b>	<b>8.86%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$2,041</b>	<b>\$0.00</b>	<b>\$1,725.00</b>	<b>\$3,766.00</b>	<b>\$3,432.32</b>	<b>\$0.00</b>	<b>\$333.68</b>	<b>8.86%</b>
<b>PMS PSYCH SERVICES</b>										
1012214000	325	TESTING PROTOCOLS	1,995	0.00	0.00	1,995.00	786.70	719.16	489.14	24.52%
1012214000	610	SUPPLIES	150	0.00	0.00	150.00	0.00	0.00	150.00	100.00%
<b>Total PMS PSYCH SERVICES</b>			<b>\$2,145</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,145.00</b>	<b>\$786.70</b>	<b>\$719.16</b>	<b>\$639.14</b>	<b>29.80%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$2,145</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,145.00</b>	<b>\$786.70</b>	<b>\$719.16</b>	<b>\$639.14</b>	<b>29.80%</b>
<b>PHS PSYCH SERVICES</b>										
1033214000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033214000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033214000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033214000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033214000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033214000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033214000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033214000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033214000	325	TESTING PROTOCOLS	1,992	0.00	0.00	1,992.25	1,661.71	0.00	330.54	16.59%
1033214000	433	CONTRACTED REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033214000	610	SUPPLIES	150	0.00	0.00	150.00	0.00	0.00	150.00	100.00%
<b>Total PHS PSYCH SERVICES</b>			<b>\$2,142</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,142.25</b>	<b>\$1,661.71</b>	<b>\$0.00</b>	<b>\$480.54</b>	<b>22.43%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$2,142</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,142.25</b>	<b>\$1,661.71</b>	<b>\$0.00</b>	<b>\$480.54</b>	<b>22.43%</b>
<b>Total 2140 - PSYCHOLOGICAL SERVICES</b>			<b>\$237,856</b>	<b>\$1,000.00</b>	<b>\$1,725.00</b>	<b>\$240,581.26</b>	<b>\$152,701.75</b>	<b>\$93,080.17</b>	<b>(\$5,200.66)</b>	<b>(2.16%)</b>
<b>2150 - SPEECH SERVICES</b>										
<b>DW SPEECH SERVICES</b>										
1000215000	110	SALARIES	255,550	0.00	0.00	255,549.85	148,424.42	72,826.66	34,298.77	13.42%
1000215000	114	INSTRUC. ASST. SALARIES	22,938	0.00	0.00	22,938.37	14,921.04	8,027.03	(9.70)	(0.04%)
1000215000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000215000	211	HEALTH INSURANCE	45,002	0.00	0.00	45,002.16	19,164.48	7,790.93	18,046.75	40.10%
1000215000	212	DENTAL INSURANCE	2,889	0.00	0.00	2,889.48	1,685.44	420.94	783.10	27.10%
1000215000	213	LIFE INSURANCE	260	0.00	0.00	260.16	192.92	137.80	(70.56)	(27.12%)
1000215000	214	DISABILITY INSURANCE	350	0.00	0.00	350.40	268.38	191.70	(109.68)	(31.30%)

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1000215000	220	SOCIAL SECURITY	21,557	0.00	0.00	21,557.31	12,270.24	6,354.66	2,932.41	13.60%
1000215000	232	TEACHER RETIREMENT	41,389	0.00	0.00	41,388.65	23,608.18	11,736.86	6,043.61	14.60%
1000215000	260	WORKERS COMP INSURANCE	1,242	0.00	0.00	1,242.21	736.40	0.00	505.81	40.72%
1000215000	275	WORKSHOPS NON-UNION	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
1000215000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000215000	330	PROFESSIONAL SERVICES	23,958	0.00	0.00	23,957.80	109,531.94	45,848.02	(131,422.16)	(548.56%)
1000215000	430	REPAIRS & MAINTENANCE	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
1000215000	610	SUPPLIES	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
1000215000	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000215000	734	EQUIPMENT-ADDITIONAL	2,000	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
<b>Total DW SPEECH SERVICES</b>			<b>\$418,536</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$418,536.39</b>	<b>\$330,803.44</b>	<b>\$153,334.60</b>	<b>(\$65,601.65)</b>	<b>(15.67%)</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$418,536</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$418,536.39</b>	<b>\$330,803.44</b>	<b>\$153,334.60</b>	<b>(\$65,601.65)</b>	<b>(15.67%)</b>
<b>PES SPEECH SERVICES</b>										
1011215000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	325	TESTING PROTOCOLS	1,306	0.00	0.00	1,306.00	173.17	0.00	1,132.83	86.74%
1011215000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	610	SUPPLIES	867	0.00	225.00	1,092.00	981.31	0.00	110.69	10.14%
1011215000	640	TEXTBOOKS - REPLACEMENT	434	0.00	(225.00)	209.00	0.00	0.00	209.00	100.00%
1011215000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PES SPEECH SERVICES</b>			<b>\$2,607</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,607.00</b>	<b>\$1,154.48</b>	<b>\$0.00</b>	<b>\$1,452.52</b>	<b>55.72%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$2,607</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,607.00</b>	<b>\$1,154.48</b>	<b>\$0.00</b>	<b>\$1,452.52</b>	<b>55.72%</b>
<b>PMS SPEECH SERVICES</b>										
1012215000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012215000	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012215000	325	TESTING PROTOCOLS	635	0.00	225.00	860.00	859.58	0.00	0.42	0.05%
1012215000	610	SUPPLIES	595	0.00	(225.00)	370.00	176.00	0.00	194.00	52.43%
<b>Total PMS SPEECH SERVICES</b>			<b>\$1,230</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,230.00</b>	<b>\$1,035.58</b>	<b>\$0.00</b>	<b>\$194.42</b>	<b>15.81%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$1,230</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,230.00</b>	<b>\$1,035.58</b>	<b>\$0.00</b>	<b>\$194.42</b>	<b>15.81%</b>

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<b>PHS SPEECH SERVICES</b>										
1033215000	325	TESTING PROTOCOLS	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
1033215000	610	SUPPLIES	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
1033215000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PHS SPEECH SERVICES</b>			<b>\$2,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>100.00%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$2,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>100.00%</b>
<b>Total 2150 - SPEECH SERVICES</b>			<b>\$424,373</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$424,373.39</b>	<b>\$332,993.50</b>	<b>\$153,334.60</b>	<b>(\$61,954.71)</b>	<b>(14.60%)</b>
<b>2162 - PT SERVICES</b>										
<b>DW PT SERVICES</b>										
1000216200	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000216200	330	PROFESSIONAL SERVICES	70,000	0.00	0.00	70,000.00	26,587.50	42,412.50	1,000.00	1.43%
1000216200	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000216200	734	EQUIPMENT-ADDITIONAL	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
1000216200	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total DW PT SERVICES</b>			<b>\$71,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,000.00</b>	<b>\$26,587.50</b>	<b>\$42,412.50</b>	<b>\$2,000.00</b>	<b>2.82%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$71,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,000.00</b>	<b>\$26,587.50</b>	<b>\$42,412.50</b>	<b>\$2,000.00</b>	<b>2.82%</b>
<b>PHS PT SERVICES</b>										
1033216200	610	SUPPLIES	300	0.00	0.00	300.00	0.00	0.00	300.00	100.00%
<b>Total PHS PT SERVICES</b>			<b>\$300</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>100.00%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$300</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>100.00%</b>
<b>Total 2162 - PT SERVICES</b>			<b>\$71,300</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,300.00</b>	<b>\$26,587.50</b>	<b>\$42,412.50</b>	<b>\$2,300.00</b>	<b>3.23%</b>
<b>2163 - OT SERVICES</b>										
<b>DW OT SERVICES</b>										
1000216300	110	SALARIES	158,642	0.00	0.00	158,641.72	99,938.50	62,359.46	(3,656.24)	(2.30%)
1000216300	211	HEALTH INSURANCE	32,545	0.00	0.00	32,545.20	23,636.16	8,908.85	0.19	0.00%
1000216300	212	DENTAL INSURANCE	2,469	0.00	0.00	2,468.80	1,975.04	493.50	0.26	0.01%
1000216300	213	LIFE INSURANCE	283	0.00	0.00	282.96	153.16	109.40	20.40	7.21%
1000216300	214	DISABILITY INSURANCE	455	0.00	0.00	455.28	244.02	174.30	36.96	8.12%
1000216300	220	SOCIAL SECURITY	12,368	0.00	0.00	12,367.81	7,448.26	4,950.28	(30.73)	(0.25%)
1000216300	232	TEACHER RETIREMENT	27,540	0.00	0.00	27,540.21	17,349.16	10,825.60	(634.55)	(2.30%)
1000216300	260	WORKERS COMP INSURANCE	713	0.00	0.00	713.33	450.42	0.00	262.91	36.86%
1000216300	275	WORKSHOPS NON-UNION	750	0.00	0.00	750.00	0.00	0.00	750.00	100.00%
1000216300	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000216300	325	TESTING PROTOCOLS	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1000216300	330	PROFESSIONAL SERVICES	8,730	0.00	0.00	8,730.00	5,506.90	3,615.00	(391.90)	(4.49%)
1000216300	610	SUPPLIES	300	0.00	0.00	300.00	0.00	0.00	300.00	100.00%
1000216300	734	EQUIPMENT-ADDITIONAL	250	0.00	0.00	250.00	0.00	0.00	250.00	100.00%
1000216300	738	EQUIPMENT-REPLACEMENT	100	0.00	0.00	100.00	0.00	0.00	100.00	100.00%
<b>Total DW OT SERVICES</b>			<b>\$245,645</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245,645.31</b>	<b>\$156,701.62</b>	<b>\$91,436.39</b>	<b>(\$2,492.70)</b>	<b>(1.01%)</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$245,645</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245,645.31</b>	<b>\$156,701.62</b>	<b>\$91,436.39</b>	<b>(\$2,492.70)</b>	<b>(1.01%)</b>

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<b>PES OT SERVICES</b>										
1011216300	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216300	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216300	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216300	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216300	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216300	325	TESTING PROTOCOLS	2,200	0.00	(958.00)	1,242.00	1,242.00	0.00	0.00	0.00%
1011216300	610	SUPPLIES	543	0.00	1,080.00	1,623.00	1,590.21	3.20	29.59	1.82%
1011216300	650	SOFTWARE	107	0.00	(22.00)	85.00	84.88	0.00	0.12	0.14%
1011216300	734	EQUIPMENT-ADDITIONAL	959	0.00	(100.00)	859.00	538.08	0.00	320.92	37.36%
1011216300	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216300	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PES OT SERVICES</b>			<b>\$3,809</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,809.00</b>	<b>\$3,455.17</b>	<b>\$3.20</b>	<b>\$350.63</b>	<b>9.21%</b>
<b>PES PRESCHOOL OT SERVICES</b>										
1011216328	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216328	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216328	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PES PRESCHOOL OT SERVICES</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>KINDERGARTEN OT SERVICES</b>										
1011216329	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216329	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216329	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216329	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total KINDERGARTEN OT SERVICES</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$3,809</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,809.00</b>	<b>\$3,455.17</b>	<b>\$3.20</b>	<b>\$350.63</b>	<b>9.21%</b>
<b>PMS OT SERVICES</b>										
1012216300	325	TESTING PROTOCOLS	250	0.00	40.00	290.00	0.00	275.60	14.40	4.97%
1012216300	610	SUPPLIES	700	0.00	480.00	1,180.00	1,179.19	0.00	0.81	0.07%
1012216300	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012216300	733	FURNITURE-ADDITIONAL	650	0.00	(250.00)	400.00	0.00	0.00	400.00	100.00%
1012216300	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012216300	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012216300	738	EQUIPMENT-REPLACEMENT	600	0.00	(270.00)	330.00	0.00	0.00	330.00	100.00%
<b>Total PMS OT SERVICES</b>			<b>\$2,200</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$1,179.19</b>	<b>\$275.60</b>	<b>\$745.21</b>	<b>33.87%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$2,200</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$1,179.19</b>	<b>\$275.60</b>	<b>\$745.21</b>	<b>33.87%</b>
<b>PHS OT SERVICES</b>										
1033216300	325	TESTING PROTOCOLS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033216300	610	SUPPLIES	4,000	0.00	0.00	4,000.00	0.00	1,007.00	2,993.00	74.82%
1033216300	734	EQUIPMENT-ADDITIONAL	2,000	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00%

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1033216300	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033216300	738	EQUIPMENT-REPLACEMENT	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
<b>Total PHS OT SERVICES</b>			<b>\$6,500</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$1,007.00</b>	<b>\$5,493.00</b>	<b>84.51%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$6,500</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$1,007.00</b>	<b>\$5,493.00</b>	<b>84.51%</b>
<b>Total 2163 - OT SERVICES</b>			<b>\$258,154</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258,154.31</b>	<b>\$161,335.98</b>	<b>\$92,722.19</b>	<b>\$4,096.14</b>	<b>1.59%</b>
<b>2190 - OTHER PUPIL SERVICES</b>										
<b>PES OTHER STUDENT SERVICE</b>										
1011219000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011219000	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011219000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	678.00	(678.00)	0.00%
<b>Total PES OTHER STUDENT SERVICE</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$678.00</b>	<b>(678.00)</b>	<b>0.00%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$678.00</b>	<b>(678.00)</b>	<b>0.00%</b>
<b>PMS OTHER STUDENT SERVICE</b>										
1012219000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012219000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012219000	610	SUPPLIES	495	0.00	0.00	495.00	0.00	0.00	495.00	100.00%
1012219000	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012219000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PMS OTHER STUDENT SERVICE</b>			<b>\$495</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$495.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$495.00</b>	<b>100.00%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$495</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$495.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$495.00</b>	<b>100.00%</b>
<b>PHS OTHER STUDENT SERVICE</b>										
1033219000	890	MISCELLANEOUS	1,000	0.00	0.00	1,000.00	(105.95)	105.95	1,000.00	100.00%
<b>Total PHS OTHER STUDENT SERVICE</b>			<b>\$1,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>(105.95)</b>	<b>\$105.95</b>	<b>\$1,000.00</b>	<b>100.00%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$1,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>(105.95)</b>	<b>\$105.95</b>	<b>\$1,000.00</b>	<b>100.00%</b>
<b>Total 2190 - OTHER PUPIL SERVICES</b>			<b>\$1,495</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,495.00</b>	<b>(105.95)</b>	<b>\$783.95</b>	<b>\$817.00</b>	<b>54.65%</b>
<b>2210 - IMPROVEMENT- INSTRUCTION</b>										
<b>DW IMPROVEMENT INSTRUC</b>										
1000221000	110	SALARIES	206,500	0.00	0.00	206,500.00	96,816.65	23,011.60	86,671.75	41.97%
1000221000	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	211	HEALTH INSURANCE	22,828	0.00	0.00	22,828.08	17,121.06	5,707.01	0.01	0.00%
1000221000	212	DENTAL INSURANCE	1,800	0.00	0.00	1,800.00	1,350.00	449.88	0.12	0.01%
1000221000	213	LIFE INSURANCE	267	0.00	0.00	267.36	182.34	60.78	24.24	9.07%
1000221000	214	DISABILITY INSURANCE	703	0.00	0.00	703.20	479.34	159.78	64.08	9.11%
1000221000	220	SOCIAL SECURITY	15,806	0.00	0.00	15,805.52	7,319.24	1,744.30	6,741.98	42.66%
1000221000	232	TEACHER RETIREMENT	35,848	0.00	0.00	35,848.40	16,807.33	3,994.81	15,046.26	41.97%
1000221000	260	WORKERS COMP INSURANCE	911	0.00	0.00	911.29	436.53	0.00	474.76	52.10%
1000221000	273	WORKSHOPS PEA	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	275	WORKSHOPS NON-UNION	1,250	0.00	0.00	1,250.00	0.00	0.00	1,250.00	100.00%
1000221000	291	TSA MATCH CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1000221000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	446	RENTAL/LEASE SOFTWARE	12,100	0.00	(534.00)	11,566.00	6,627.50	0.00	4,938.50	42.70%
1000221000	550	PRINTING	2,000	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
1000221000	580	TRAVEL & MILEAGE	2,500	0.00	534.00	3,034.00	5,414.41	0.00	(2,380.41)	(78.46%)
1000221000	610	SUPPLIES	1,500	0.00	0.00	1,500.00	5,355.75	2,097.32	(5,953.07)	(396.87%)
1000221000	644	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	810	DUES AND FEES	1,500	0.00	0.00	1,500.00	1,353.92	0.00	146.08	9.74%
1000221000	890	MISCELLANEOUS	1,000	0.00	0.00	1,000.00	1,286.86	0.00	(286.86)	(28.69%)
<b>Total DW IMPROVEMENT INSTRUC</b>			<b>\$306,514</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$306,513.85</b>	<b>\$160,550.93</b>	<b>\$37,225.48</b>	<b>\$108,737.44</b>	<b>35.48%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$306,514</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$306,513.85</b>	<b>\$160,550.93</b>	<b>\$37,225.48</b>	<b>\$108,737.44</b>	<b>35.48%</b>
<b>PES IMPROV INSTRUCTION</b>										
1011221000	641	TEXTBOOKS - ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011221000	644	PUBLICATIONS	250	0.00	240.00	490.00	480.00	0.00	10.00	2.04%
<b>Total PES IMPROV INSTRUCTION</b>			<b>\$250</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$490.00</b>	<b>\$480.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>2.04%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$250</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$490.00</b>	<b>\$480.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>2.04%</b>
<b>PMS IMPROVE INSTRUCTION</b>										
1012221000	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012221000	641	TEXTBOOKS - ADDITIONAL	400	0.00	0.00	400.00	0.00	0.00	400.00	100.00%
1012221000	890	MISCELLANEOUS	700	0.00	0.00	700.00	0.00	0.00	700.00	100.00%
<b>Total PMS IMPROVE INSTRUCTION</b>			<b>\$1,100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>100.00%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$1,100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>100.00%</b>
<b>PHS IMPROVE INSTRUCTION</b>										
1033221000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033221000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033221000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033221000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033221000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033221000	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033221000	644	PUBLICATIONS	500	0.00	0.00	500.01	0.00	0.00	500.01	100.00%
<b>Total PHS IMPROVE INSTRUCTION</b>			<b>\$500</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.01</b>	<b>100.00%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$500</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.01</b>	<b>100.00%</b>
<b>Total 2210 - IMPROVEMENT- INSTRUCTION</b>			<b>\$308,364</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$308,603.86</b>	<b>\$161,030.93</b>	<b>\$37,225.48</b>	<b>\$110,347.45</b>	<b>35.76%</b>
<b>2212 - INSTR/CURRIC DEVELOPMENT</b>										
<b>INSTR &amp; CURRICULUM DEVEL</b>										
1000221200	110	SALARIES	15,000	0.00	0.00	15,000.00	10,959.69	0.00	4,040.31	26.94%
1000221200	220	SOCIAL SECURITY	1,148	0.00	0.00	1,147.50	813.11	0.00	334.39	29.14%
1000221200	232	TEACHER RETIREMENT	2,604	0.00	0.00	2,604.00	1,854.84	0.00	749.16	28.77%
1000221200	260	WORKERS COMP INSURANCE	66	0.00	0.00	66.20	49.37	0.00	16.83	25.42%
1000221200	580	TRAVEL & MILEAGE	250	0.00	0.00	250.00	0.00	0.00	250.00	100.00%



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1000221200	610	SUPPLIES	250	0.00	0.00	250.00	27.90	0.00	222.10	88.84%
1000221200	890	MISCELLANEOUS	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
<b>Total INSTR &amp; CURRICULUM DEVEL</b>			<b>\$20,318</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,317.70</b>	<b>\$13,704.91</b>	<b>\$0.00</b>	<b>\$6,612.79</b>	<b>32.55%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$20,318</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,317.70</b>	<b>\$13,704.91</b>	<b>\$0.00</b>	<b>\$6,612.79</b>	<b>32.55%</b>
<b>Total 2212 - INSTR/CURRIC DEVELOPMENT</b>			<b>\$20,318</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,317.70</b>	<b>\$13,704.91</b>	<b>\$0.00</b>	<b>\$6,612.79</b>	<b>32.55%</b>
<b>2213 - INSTRUCTION STAFF TRAIN'G</b>										
<b>DW INSTRUC STAFF TRAINING</b>										
1000221300	110	SALARIES	18,750	0.00	0.00	18,750.00	1,500.00	0.00	17,250.00	92.00%
1000221300	114	INSTRUC. ASST. SALARIES	2,300	0.00	0.00	2,300.00	0.00	0.00	2,300.00	100.00%
1000221300	220	SOCIAL SECURITY	1,610	0.00	0.00	1,610.33	114.75	0.00	1,495.58	92.87%
1000221300	232	TEACHER RETIREMENT	3,255	0.00	0.00	3,255.00	260.40	0.00	2,994.60	92.00%
1000221300	260	WORKERS COMP INSURANCE	93	0.00	0.00	92.90	6.75	0.00	86.15	92.73%
1000221300	271	WORKSHOPS PESPA	7,500	0.00	0.00	7,500.00	967.00	250.00	6,283.00	83.77%
1000221300	272	COURSE REIMBURSE PESPA	7,500	0.00	0.00	7,500.00	6,746.95	0.00	753.05	10.04%
1000221300	273	WORKSHOPS PEA	22,000	0.00	0.00	22,000.00	5,877.00	3,312.00	12,811.00	58.23%
1000221300	274	COURSE REIMBURSEMENT PEA	59,000	2,080.00	0.00	61,080.00	32,056.25	10,023.25	19,000.50	31.11%
1000221300	275	WORKSHOPS NON-UNION	2,500	0.00	0.00	2,500.00	1,299.99	0.00	1,200.01	48.00%
1000221300	276	COURSE REIMBURS NON-UNION	25,000	0.00	0.00	25,000.00	12,639.00	5,239.00	7,122.00	28.49%
1000221300	330	PROFESSIONAL SERVICES	0	500.00	0.00	500.00	0.00	0.00	500.00	100.00%
1000221300	580	TRAVEL & MILEAGE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221300	610	SUPPLIES	550	0.00	0.00	550.00	340.67	0.00	209.33	38.06%
1000221300	890	MISCELLANEOUS	1,000	0.00	0.00	1,000.00	1,167.11	0.00	(167.11)	(16.71%)
<b>Total DW INSTRUC STAFF TRAINING</b>			<b>\$151,058</b>	<b>\$2,580.00</b>	<b>\$0.00</b>	<b>\$153,638.23</b>	<b>\$62,975.87</b>	<b>\$18,824.25</b>	<b>\$71,838.11</b>	<b>46.76%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$151,058</b>	<b>\$2,580.00</b>	<b>\$0.00</b>	<b>\$153,638.23</b>	<b>\$62,975.87</b>	<b>\$18,824.25</b>	<b>\$71,838.11</b>	<b>46.76%</b>
<b>Total 2213 - INSTRUCTION STAFF TRAIN'G</b>			<b>\$151,058</b>	<b>\$2,580.00</b>	<b>\$0.00</b>	<b>\$153,638.23</b>	<b>\$62,975.87</b>	<b>\$18,824.25</b>	<b>\$71,838.11</b>	<b>46.76%</b>
<b>2222 - LIBRARY SERVICES</b>										
<b>PES LIBRARY SERVICES</b>										
1011222200	110	SALARIES	41,560	0.00	0.00	41,560.00	31,664.80	9,895.20	0.00	0.00%
1011222200	114	INSTRUC. ASST. SALARIES	19,236	0.00	0.00	19,235.58	13,440.19	5,812.95	(17.56)	(0.09%)
1011222200	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	787.50	0.00	(787.50)	0.00%
1011222200	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222200	211	HEALTH INSURANCE	3,000	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00%
1011222200	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222200	213	LIFE INSURANCE	75	0.00	0.00	74.88	39.76	28.40	6.72	8.97%
1011222200	214	DISABILITY INSURANCE	121	0.00	0.00	121.44	64.26	45.90	11.28	9.29%
1011222200	220	SOCIAL SECURITY	4,880	0.00	0.00	4,880.37	3,510.88	1,431.17	(61.68)	(1.26%)
1011222200	232	TEACHER RETIREMENT	7,215	0.00	0.00	7,214.82	5,496.96	1,717.78	0.08	0.00%
1011222200	260	WORKERS COMP INSURANCE	282	0.00	0.00	281.53	206.87	0.00	74.66	26.52%
1011222200	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222200	446	RENTAL/LEASE SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222200	610	SUPPLIES	651	0.00	280.00	931.00	837.92	0.00	93.08	10.00%
1011222200	640	TEXTBOOKS - REPLACEMENT	1,712	0.00	0.00	1,712.00	1,610.79	0.00	101.21	5.91%

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
1011222200	643	INFORMATION ACCESS FEES	3,561	0.00	202.00	3,763.00	3,874.00	0.00	(111.00)	(2.95%)
1011222200	644	PUBLICATIONS	482	0.00	(482.00)	0.00	0.00	0.00	0.00	0.00%
1011222200	649	TAPES/CD/DVD/AUDIO VISUAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222200	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222200	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222200	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222200	738	EQUIPMENT-REPLACEMENT	554	0.00	0.00	554.00	407.73	0.00	146.27	26.40%
<b>Total PES LIBRARY SERVICES</b>			<b>\$83,329</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,328.62</b>	<b>\$61,941.66</b>	<b>\$21,931.40</b>	<b>(\$544.44)</b>	<b>(0.65%)</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$83,329</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,328.62</b>	<b>\$61,941.66</b>	<b>\$21,931.40</b>	<b>(\$544.44)</b>	<b>(0.65%)</b>
<b>PMS LIBRARY SERVICES</b>										
1012222200	110	SALARIES	53,960	0.00	0.00	53,960.00	33,206.08	20,753.92	0.00	0.00%
1012222200	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012222200	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	387.00	0.00	(387.00)	0.00%
1012222200	211	HEALTH INSURANCE	15,450	0.00	0.00	15,450.20	12,360.16	3,089.98	0.06	0.00%
1012222200	212	DENTAL INSURANCE	796	0.00	0.00	796.00	636.96	159.07	(0.03)	0.00%
1012222200	213	LIFE INSURANCE	96	0.00	0.00	96.24	51.10	36.50	8.64	8.98%
1012222200	214	DISABILITY INSURANCE	158	0.00	0.00	157.68	83.44	59.60	14.64	9.28%
1012222200	220	SOCIAL SECURITY	4,128	0.00	0.00	4,128.12	2,465.70	1,561.51	100.91	2.44%
1012222200	232	TEACHER RETIREMENT	9,367	0.00	0.00	9,367.46	5,764.63	3,602.88	(0.05)	0.00%
1012222200	260	WORKERS COMP INSURANCE	238	0.00	0.00	238.13	151.51	0.00	86.62	36.38%
1012222200	430	REPAIRS & MAINTENANCE	400	0.00	(300.00)	100.00	0.00	94.35	5.65	5.65%
1012222200	610	SUPPLIES	340	0.00	81.63	421.63	421.63	0.00	0.00	0.00%
1012222200	640	TEXTBOOKS - REPLACEMENT	2,000	0.00	(737.38)	1,262.62	(7.76)	1,236.79	33.59	2.66%
1012222200	641	TEXTBOOKS - ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012222200	643	INFORMATION ACCESS FEES	3,000	0.00	1,664.84	4,664.84	4,664.84	0.00	0.00	0.00%
1012222200	644	PUBLICATIONS	900	0.00	(77.40)	822.60	822.60	0.00	0.00	0.00%
1012222200	649	TAPES/CD/DVD/AUDIO VISUAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012222200	733	FURNITURE-ADDITIONAL	3,000	0.00	(340.90)	2,659.10	2,658.74	0.00	0.36	0.01%
1012222200	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012222200	890	MISCELLANEOUS	900	0.00	(290.79)	609.21	609.21	0.00	0.00	0.00%
<b>Total PMS LIBRARY SERVICES</b>			<b>\$94,734</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,733.83</b>	<b>\$64,275.84</b>	<b>\$30,594.60</b>	<b>(\$136.61)</b>	<b>(0.14%)</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$94,734</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,733.83</b>	<b>\$64,275.84</b>	<b>\$30,594.60</b>	<b>(\$136.61)</b>	<b>(0.14%)</b>
<b>PHS LIBRARY SERVICES</b>										
1033222200	110	SALARIES	48,046	0.00	0.00	48,045.60	28,328.08	16,061.60	3,655.92	7.61%
1033222200	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033222200	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033222200	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033222200	211	HEALTH INSURANCE	20,858	0.00	0.00	20,857.80	0.00	0.00	20,857.80	100.00%
1033222200	212	DENTAL INSURANCE	796	0.00	0.00	796.00	0.00	0.00	796.00	100.00%
1033222200	213	LIFE INSURANCE	78	0.00	0.00	78.24	39.76	28.40	10.08	12.88%
1033222200	214	DISABILITY INSURANCE	130	0.00	0.00	129.84	64.54	46.10	19.20	14.79%
1033222200	220	SOCIAL SECURITY	3,675	0.00	0.00	3,675.49	2,167.09	1,228.67	279.73	7.61%
1033222200	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033222200	232	TEACHER RETIREMENT	8,341	0.00	0.00	8,340.72	4,461.28	2,788.32	1,091.12	13.08%

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
1033222200	260	WORKERS COMP INSURANCE	212	0.00	0.00	212.02	127.69	0.00	84.33	39.77%
1033222200	430	REPAIRS & MAINTENANCE	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1033222200	610	SUPPLIES	1,500	0.00	0.00	1,500.00	449.88	102.97	947.15	63.14%
1033222200	640	TEXTBOOKS - REPLACEMENT	7,000	0.00	0.00	7,000.00	1,686.47	4,105.75	1,207.78	17.25%
1033222200	643	INFORMATION ACCESS FEES	28,000	0.00	0.00	28,000.00	22,438.55	1,413.12	4,148.33	14.82%
1033222200	644	PUBLICATIONS	2,500	0.00	0.00	2,500.00	1,187.85	0.00	1,312.15	52.49%
1033222200	649	TAPES/CD/DVD/AUDIO VISUAL	500	49.95	0.00	549.95	237.37	0.00	312.58	56.84%
1033222200	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.01	0.00	0.00	0.01	100.00%
1033222200	734	EQUIPMENT-ADDITIONAL	750	0.00	0.00	750.00	169.99	0.00	580.01	77.33%
1033222200	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PHS LIBRARY SERVICES</b>			<b>\$122,886</b>	<b>\$49.95</b>	<b>\$0.00</b>	<b>\$122,935.67</b>	<b>\$61,358.55</b>	<b>\$25,774.93</b>	<b>\$35,802.19</b>	<b>29.12%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$122,886</b>	<b>\$49.95</b>	<b>\$0.00</b>	<b>\$122,935.67</b>	<b>\$61,358.55</b>	<b>\$25,774.93</b>	<b>\$35,802.19</b>	<b>29.12%</b>
<b>Total 2222 - LIBRARY SERVICES</b>			<b>\$300,948</b>	<b>\$49.95</b>	<b>\$0.00</b>	<b>\$300,998.12</b>	<b>\$187,576.05</b>	<b>\$78,300.93</b>	<b>\$35,121.14</b>	<b>11.67%</b>
<b>2225 - COMPUTER TECHNOLOGY</b>										
<b>DW COMPUTER INSTRUCTION</b>										
1000222500	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000222500	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000222500	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000222500	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000222500	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000222500	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000222500	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000222500	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000222500	275	WORKSHOPS NON-UNION	2,000	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00%
1000222500	276	COURSE REIMBURS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000222500	291	TSA MATCH CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000222500	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000222500	442	RENTAL/LEASE EQUIPMENT	149,960	0.00	0.00	149,959.81	150,850.22	0.00	(890.41)	(0.59%)
1000222500	580	TRAVEL & MILEAGE	1,000	0.00	1,500.00	2,500.00	658.80	1,562.24	278.96	11.16%
1000222500	610	SUPPLIES	4,500	0.00	(500.00)	4,000.00	2,211.88	0.00	1,788.12	44.70%
1000222500	650	SOFTWARE	1,500	0.00	500.00	2,000.00	477.14	1,437.50	85.36	4.27%
1000222500	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total DW COMPUTER INSTRUCTION</b>			<b>\$158,960</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$160,459.81</b>	<b>\$156,198.04</b>	<b>\$2,999.74</b>	<b>\$1,262.03</b>	<b>0.79%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$158,960</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$160,459.81</b>	<b>\$156,198.04</b>	<b>\$2,999.74</b>	<b>\$1,262.03</b>	<b>0.79%</b>
<b>PES COMPUTER TECHNOLOGY</b>										
1011222500	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222500	650	SOFTWARE	500	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00%
1011222500	734	EQUIPMENT-ADDITIONAL	16,200	0.00	118.40	16,318.40	16,318.40	0.00	0.00	0.00%
1011222500	738	EQUIPMENT-REPLACEMENT	11,990	0.00	740.58	12,730.58	6,958.36	1,038.00	4,734.22	37.19%
<b>Total PES COMPUTER TECHNOLOGY</b>			<b>\$28,690</b>	<b>\$0.00</b>	<b>\$358.98</b>	<b>\$29,048.98</b>	<b>\$23,276.76</b>	<b>\$1,038.00</b>	<b>\$4,734.22</b>	<b>16.30%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$28,690</b>	<b>\$0.00</b>	<b>\$358.98</b>	<b>\$29,048.98</b>	<b>\$23,276.76</b>	<b>\$1,038.00</b>	<b>\$4,734.22</b>	<b>16.30%</b>

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>PMS COMPUTER TECH</b>										
1012222500	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012222500	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012222500	650	SOFTWARE	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1012222500	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012222500	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PMS COMPUTER TECH</b>			<b>\$500</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>100.00%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$500</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>100.00%</b>
<b>PHS COMPUTER TECH</b>										
1033222500	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033222500	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033222500	734	EQUIPMENT-ADDITIONAL	5,682	0.00	0.00	5,682.00	4,361.48	0.00	1,320.52	23.24%
1033222500	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PHS COMPUTER TECH</b>			<b>\$5,682</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,682.00</b>	<b>\$4,361.48</b>	<b>\$0.00</b>	<b>\$1,320.52</b>	<b>23.24%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$5,682</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,682.00</b>	<b>\$4,361.48</b>	<b>\$0.00</b>	<b>\$1,320.52</b>	<b>23.24%</b>
<b>Total 2225 - COMPUTER TECHNOLOGY</b>			<b>\$193,832</b>	<b>\$0.00</b>	<b>\$1,858.98</b>	<b>\$195,690.79</b>	<b>\$183,836.28</b>	<b>\$4,037.74</b>	<b>\$7,816.77</b>	<b>3.99%</b>
<b>2311 - SCHOOL BOARD SERVICES</b>										
<b>SCHOOL BOARD SERVICES</b>										
1001231100	110	SALARIES	8,700	0.00	0.00	8,700.00	8,125.00	775.00	(200.00)	(2.30%)
1001231100	220	SOCIAL SECURITY	666	0.00	0.00	665.55	621.56	59.29	(15.30)	(2.30%)
1001231100	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1001231100	275	WORKSHOPS NON-UNION	215	0.00	0.00	215.00	0.00	85.00	130.00	60.47%
1001231100	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1001231100	540	ADVERTISING	1,500	0.00	0.00	1,500.00	1,146.37	0.00	353.63	23.58%
1001231100	550	PRINTING	1,300	0.00	0.00	1,300.00	1,695.00	0.00	(395.00)	(30.38%)
1001231100	610	SUPPLIES	1,100	0.00	0.00	1,100.00	51.00	31.95	1,017.05	92.46%
1001231100	810	DUES AND FEES	6,350	0.00	0.00	6,350.00	5,569.85	0.00	780.15	12.29%
1001231100	890	MISCELLANEOUS	2,500	0.00	0.00	2,500.00	60.00	0.00	2,440.00	97.60%
<b>Total SCHOOL BOARD SERVICES</b>			<b>\$22,331</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,330.55</b>	<b>\$17,268.78</b>	<b>\$951.24</b>	<b>\$4,110.53</b>	<b>18.41%</b>
<b>Total 01 - SCHOOL BOARD</b>			<b>\$22,331</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,330.55</b>	<b>\$17,268.78</b>	<b>\$951.24</b>	<b>\$4,110.53</b>	<b>18.41%</b>
<b>Total 2311 - SCHOOL BOARD SERVICES</b>			<b>\$22,331</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,330.55</b>	<b>\$17,268.78</b>	<b>\$951.24</b>	<b>\$4,110.53</b>	<b>18.41%</b>
<b>2312 - DISTRICT CLERK SERVICES</b>										
<b>DISTRICT CLERK SERVICES</b>										
1001231200	110	SALARIES	500	0.00	0.00	500.00	500.00	0.00	0.00	0.00%
1001231200	220	SOCIAL SECURITY	38	0.00	0.00	38.25	38.25	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%
<b>Total DISTRICT CLERK SERVICES</b>			<b>\$538</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$538.25</b>	<b>\$538.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 01 - SCHOOL BOARD</b>			<b>\$538</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$538.25</b>	<b>\$538.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 2312 - DISTRICT CLERK SERVICES</b>			<b>\$538</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$538.25</b>	<b>\$538.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>2313 - DIST TREASURER SERVICES</b>										
<b>DISTRICT TREASURER SERVICE</b>										
1001231300	110	SALARIES	5,000	0.00	0.00	5,000.00	4,500.00	500.00	0.00	0.00%
1001231300	220	SOCIAL SECURITY	382	0.00	0.00	382.50	344.25	38.25	0.00	0.00%
1001231300	580	TRAVEL & MILEAGE	100	0.00	0.00	100.00	0.00	0.00	100.00	100.00%
1001231300	610	SUPPLIES	1,500	0.00	0.00	1,500.00	968.18	0.00	531.82	35.45%
1001231300	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total DISTRICT TREASURER SERVICE</b>			<b>\$6,982</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,982.50</b>	<b>\$5,812.43</b>	<b>\$538.25</b>	<b>\$631.82</b>	<b>9.05%</b>
<b>Total 01 - SCHOOL BOARD</b>			<b>\$6,982</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,982.50</b>	<b>\$5,812.43</b>	<b>\$538.25</b>	<b>\$631.82</b>	<b>9.05%</b>
<b>Total 2313 - DIST TREASURER SERVICES</b>			<b>\$6,982</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,982.50</b>	<b>\$5,812.43</b>	<b>\$538.25</b>	<b>\$631.82</b>	<b>9.05%</b>
<b>2314 - ELECTION SERVICES</b>										
<b>ELECTION SERVICES</b>										
1001231400	110	SALARIES	500	0.00	0.00	500.00	500.00	0.00	0.00	0.00%
1001231400	220	SOCIAL SECURITY	38	0.00	0.00	38.25	38.25	0.00	0.00	0.00%
1001231400	442	RENTAL/LEASE EQUIPMENT	250	0.00	0.00	250.00	225.00	0.00	25.00	10.00%
1001231400	610	SUPPLIES	1,700	0.00	0.00	1,700.00	1,582.00	0.00	118.00	6.94%
<b>Total ELECTION SERVICES</b>			<b>\$2,488</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,488.25</b>	<b>\$2,345.25</b>	<b>\$0.00</b>	<b>\$143.00</b>	<b>5.75%</b>
<b>Total 01 - SCHOOL BOARD</b>			<b>\$2,488</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,488.25</b>	<b>\$2,345.25</b>	<b>\$0.00</b>	<b>\$143.00</b>	<b>5.75%</b>
<b>Total 2314 - ELECTION SERVICES</b>			<b>\$2,488</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,488.25</b>	<b>\$2,345.25</b>	<b>\$0.00</b>	<b>\$143.00</b>	<b>5.75%</b>
<b>2317 - AUDIT SERVICES</b>										
<b>AUDIT SERVICES</b>										
1001231700	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1001231700	331	AUDIT SERVICES	22,000	0.00	0.00	22,000.00	19,384.00	0.00	2,616.00	11.89%
<b>Total AUDIT SERVICES</b>			<b>\$22,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$19,384.00</b>	<b>\$0.00</b>	<b>\$2,616.00</b>	<b>11.89%</b>
<b>Total 01 - SCHOOL BOARD</b>			<b>\$22,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$19,384.00</b>	<b>\$0.00</b>	<b>\$2,616.00</b>	<b>11.89%</b>
<b>Total 2317 - AUDIT SERVICES</b>			<b>\$22,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$19,384.00</b>	<b>\$0.00</b>	<b>\$2,616.00</b>	<b>11.89%</b>
<b>2318 - LEGAL SERVICES</b>										
<b>LEGAL SERVICES</b>										
1001231800	335	LEGAL SERVICES	50,000	2,013.50	0.00	52,013.50	15,432.50	25,817.50	10,763.50	20.69%
<b>Total LEGAL SERVICES</b>			<b>\$50,000</b>	<b>\$2,013.50</b>	<b>\$0.00</b>	<b>\$52,013.50</b>	<b>\$15,432.50</b>	<b>\$25,817.50</b>	<b>\$10,763.50</b>	<b>20.69%</b>
<b>Total 01 - SCHOOL BOARD</b>			<b>\$50,000</b>	<b>\$2,013.50</b>	<b>\$0.00</b>	<b>\$52,013.50</b>	<b>\$15,432.50</b>	<b>\$25,817.50</b>	<b>\$10,763.50</b>	<b>20.69%</b>
<b>Total 2318 - LEGAL SERVICES</b>			<b>\$50,000</b>	<b>\$2,013.50</b>	<b>\$0.00</b>	<b>\$52,013.50</b>	<b>\$15,432.50</b>	<b>\$25,817.50</b>	<b>\$10,763.50</b>	<b>20.69%</b>
<b>2321 - SUPERINTENDENT SERVICES</b>										
<b>DW SUPERINTENDENT SERVICE</b>										
1000232100	110	SALARIES	138,403	0.00	0.00	138,403.11	0.00	0.00	138,403.11	100.00%
1000232100	220	SOCIAL SECURITY	10,588	0.00	0.00	10,587.84	0.00	0.00	10,587.84	100.00%
1000232100	231	NON-TEACHER RETIREMENT	6,634	0.00	0.00	6,634.02	0.00	0.00	6,634.02	100.00%
1000232100	232	TEACHER RETIREMENT	13,900	0.00	0.00	13,899.58	0.00	0.00	13,899.58	100.00%

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1000232100	260	WORKERS COMP INSURANCE	1,281	0.00	0.00	1,281.10	0.00	0.00	1,281.10	100.00%
1000232100	291	TSA MATCH CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total DW SUPERINTENDENT SERVICE</b>			<b>\$170,806</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,805.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,805.65</b>	<b>100.00%</b>
<b>Total 00 - DISTRICT-WIDE SUPERINTENDENT SERVICES</b>			<b>\$170,806</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,805.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,805.65</b>	<b>100.00%</b>
1090232100	110	SALARIES	190,515	0.00	0.00	190,515.30	150,572.44	47,423.11	(7,480.25)	(3.93%)
1090232100	130	OVERTIME SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090232100	211	HEALTH INSURANCE	39,738	0.00	0.00	39,737.76	23,462.28	7,820.68	8,454.80	21.28%
1090232100	212	DENTAL INSURANCE	2,795	0.00	0.00	2,795.04	1,735.74	578.46	480.84	17.20%
1090232100	213	LIFE INSURANCE	518	0.00	0.00	518.40	358.56	119.52	40.32	7.78%
1090232100	214	DISABILITY INSURANCE	1,066	0.00	0.00	1,066.32	598.50	199.50	268.32	25.16%
1090232100	220	SOCIAL SECURITY	13,419	0.00	0.00	13,419.40	11,474.54	3,362.41	(1,417.55)	(10.56%)
1090232100	231	NON-TEACHER RETIREMENT	20,279	0.00	0.00	20,278.76	15,695.19	4,948.87	(365.30)	(1.80%)
1090232100	260	WORKERS COMP INSURANCE	841	0.00	0.00	840.75	669.75	0.00	171.00	20.34%
1090232100	275	WORKSHOPS NON-UNION	3,985	0.00	0.00	3,985.00	2,759.00	0.00	1,226.00	30.77%
1090232100	291	TSA MATCH CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090232100	330	PROFESSIONAL SERVICES	7,500	0.00	0.00	7,500.00	16,564.22	0.00	(9,064.22)	(120.86%)
1090232100	421	UTILITIES-DISPOSAL	250	0.00	0.00	250.00	0.00	0.00	250.00	100.00%
1090232100	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090232100	433	CONTRACTED REPAIR & MAINT	5,460	0.00	0.00	5,460.00	4,524.84	101.16	834.00	15.27%
1090232100	442	RENTAL/LEASE EQUIPMENT	5,735	0.00	0.00	5,735.00	4,100.33	3,173.67	(1,539.00)	(26.84%)
1090232100	534	POSTAGE/GENERAL EXPENSES	3,900	0.00	0.00	3,900.00	2,489.45	515.98	894.57	22.94%
1090232100	540	ADVERTISING	550	0.00	0.00	550.00	270.00	0.00	280.00	50.91%
1090232100	550	PRINTING	1,200	0.00	0.00	1,200.00	300.00	0.00	900.00	75.00%
1090232100	580	TRAVEL & MILEAGE	3,450	763.42	0.00	4,213.42	2,129.76	425.00	1,658.66	39.37%
1090232100	610	SUPPLIES	1,000	0.00	0.00	1,000.00	553.85	0.00	446.15	44.62%
1090232100	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090232100	644	PUBLICATIONS	75	0.00	0.00	75.00	0.00	0.00	75.00	100.00%
1090232100	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090232100	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090232100	810	DUES AND FEES	3,550	0.00	0.00	3,550.00	2,711.00	0.00	839.00	23.63%
1090232100	890	MISCELLANEOUS	8,200	0.00	0.00	8,200.00	8,559.56	445.50	(805.06)	(9.82%)
<b>Total SUPERINTENDENT SERVICES</b>			<b>\$314,027</b>	<b>\$763.42</b>	<b>\$0.00</b>	<b>\$314,790.15</b>	<b>\$249,529.01</b>	<b>\$69,113.86</b>	<b>(\$3,852.72)</b>	<b>(1.22%)</b>
<b>Total 90 - SAU #28</b>			<b>\$314,027</b>	<b>\$763.42</b>	<b>\$0.00</b>	<b>\$314,790.15</b>	<b>\$249,529.01</b>	<b>\$69,113.86</b>	<b>(\$3,852.72)</b>	<b>(1.22%)</b>
<b>Total 2321 - SUPERINTENDENT SERVICES</b>			<b>\$484,832</b>	<b>\$763.42</b>	<b>\$0.00</b>	<b>\$485,595.80</b>	<b>\$249,529.01</b>	<b>\$69,113.86</b>	<b>\$166,952.93</b>	<b>34.38%</b>
<b>2332 - SPECIAL SERVICES ADMIN</b>										
<b>DW SPEC SERVICES ADMIN</b>										
1000233200	110	SALARIES	217,430	0.00	0.00	217,430.00	177,144.29	59,661.07	(19,375.36)	(8.91%)
1000233200	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	211	HEALTH INSURANCE	48,193	0.00	0.00	48,192.72	29,803.32	12,934.42	5,454.98	11.32%
1000233200	212	DENTAL INSURANCE	4,235	0.00	0.00	4,235.04	3,176.28	1,058.54	0.22	0.01%
1000233200	213	LIFE INSURANCE	595	0.00	0.00	595.20	409.68	136.56	48.96	8.23%
1000233200	214	DISABILITY INSURANCE	966	0.00	0.00	966.00	658.26	219.42	88.32	9.14%

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1000233200	220	SOCIAL SECURITY	16,652	0.00	0.00	16,651.76	13,389.35	4,734.68	(1,472.27)	(8.84%)
1000233200	231	NON-TEACHER RETIREMENT	3,861	0.00	0.00	3,861.23	3,199.93	1,138.65	(477.35)	(12.36%)
1000233200	232	TEACHER RETIREMENT	31,856	0.00	0.00	31,855.60	25,765.20	7,729.61	(1,639.21)	(5.15%)
1000233200	260	WORKERS COMP INSURANCE	960	0.00	0.00	959.51	798.44	0.00	161.07	16.79%
1000233200	275	WORKSHOPS NON-UNION	6,000	0.00	0.00	6,000.00	3,436.00	0.00	2,564.00	42.73%
1000233200	276	COURSE REIMBURS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	291	TSA MATCH CONTRIBUTION	6,000	0.00	0.00	6,000.00	2,000.00	1,000.00	3,000.00	50.00%
1000233200	320	IN-DIST PROF DEVELOPMENT	750	0.00	0.00	750.00	1,245.10	0.00	(495.10)	(66.01%)
1000233200	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	421	UTILITIES-DISPOSAL	600	0.00	0.00	600.00	0.00	0.00	600.00	100.00%
1000233200	534	POSTAGE/GENERAL EXPENSES	20	0.00	0.00	20.00	0.00	0.00	20.00	100.00%
1000233200	550	PRINTING	0	0.00	500.00	500.00	450.00	0.00	50.00	10.00%
1000233200	580	TRAVEL & MILEAGE	3,500	0.00	0.00	3,500.00	2,428.50	143.10	928.40	26.53%
1000233200	610	SUPPLIES	500	0.00	0.00	500.00	160.57	53.06	286.37	57.27%
1000233200	644	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	733	FURNITURE-ADDITIONAL	1,500	0.00	0.00	1,500.00	199.96	0.00	1,300.04	86.67%
1000233200	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	810	DUES AND FEES	1,770	0.00	0.00	1,770.00	1,635.00	0.00	135.00	7.63%
1000233200	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total DW SPEC SERVICES ADMIN</b>			<b>\$345,387</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$345,887.06</b>	<b>\$265,899.88</b>	<b>\$88,809.11</b>	<b>(\$8,821.93)</b>	<b>(2.55%)</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$345,387</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$345,887.06</b>	<b>\$265,899.88</b>	<b>\$88,809.11</b>	<b>(\$8,821.93)</b>	<b>(2.55%)</b>
<b>PES PRESCHOOL ADMIN</b>										
1011233228	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011233228	534	POSTAGE/GENERAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011233228	580	TRAVEL & MILEAGE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011233228	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011233228	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011233228	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011233228	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PES PRESCHOOL ADMIN</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 2332 - SPECIAL SERVICES ADMIN</b>			<b>\$345,387</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$345,887.06</b>	<b>\$265,899.88</b>	<b>\$88,809.11</b>	<b>(\$8,821.93)</b>	<b>(2.55%)</b>
<b>2410 - SCHOOL ADMINISTRATION</b>										
<b>PES SCHOOL ADMINISTRATION</b>										
1011241000	110	SALARIES	348,017	0.00	0.00	348,016.88	275,601.36	89,265.87	(16,850.35)	(4.84%)
1011241000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011241000	130	OVERTIME SALARIES	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1011241000	211	HEALTH INSURANCE	88,394	0.00	0.00	88,394.16	64,169.95	24,224.04	0.17	0.00%
1011241000	212	DENTAL INSURANCE	6,583	0.00	0.00	6,583.20	4,952.50	1,630.12	0.58	0.01%
1011241000	213	LIFE INSURANCE	975	0.00	0.00	975.36	656.70	233.22	85.44	8.76%
1011241000	214	DISABILITY INSURANCE	756	0.00	0.00	756.00	500.70	189.06	66.24	8.76%
1011241000	220	SOCIAL SECURITY	26,931	0.00	0.00	26,930.52	20,793.68	6,948.43	(811.59)	(3.01%)
1011241000	231	NON-TEACHER RETIREMENT	10,793	0.00	0.00	10,793.46	8,010.45	3,152.54	(369.53)	(3.42%)



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1011241000	232	TEACHER RETIREMENT	44,037	0.00	0.00	44,037.28	35,624.60	10,687.55	(2,274.87)	(5.17%)
1011241000	260	WORKERS COMP INSURANCE	1,551	0.00	0.00	1,551.25	1,242.34	0.00	308.91	19.91%
1011241000	275	WORKSHOPS NON-UNION	3,150	0.00	(2,000.00)	1,150.00	942.50	0.00	207.50	18.04%
1011241000	291	TSA MATCH CONTRIBUTION	9,000	0.00	0.00	9,000.00	5,320.00	680.00	3,000.00	33.33%
1011241000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011241000	433	CONTRACTED REPAIR & MAINT	22,926	0.00	0.00	22,925.53	6,123.12	3,306.24	13,496.17	58.87%
1011241000	442	RENTAL/LEASE EQUIPMENT	11,148	0.00	0.00	11,148.00	13,698.03	6,428.37	(8,978.40)	(80.54%)
1011241000	534	POSTAGE/GENERAL EXPENSES	1,700	0.00	0.00	1,700.00	1,397.61	330.06	(27.67)	(1.63%)
1011241000	550	PRINTING	2,897	0.00	0.00	2,897.00	2,217.23	365.00	314.77	10.87%
1011241000	580	TRAVEL & MILEAGE	6,900	0.00	2,323.00	9,223.00	7,112.50	0.00	2,110.50	22.88%
1011241000	610	SUPPLIES	5,500	0.00	(587.00)	4,913.00	2,721.33	463.46	1,728.21	35.18%
1011241000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011241000	738	EQUIPMENT-REPLACEMENT	700	0.00	0.00	700.00	0.00	700.00	0.00	0.00%
1011241000	810	DUES AND FEES	2,450	0.00	24.00	2,474.00	2,394.00	0.00	80.00	3.23%
1011241000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PES SCHOOL ADMINISTRATION</b>			<b>\$594,909</b>	<b>\$0.00</b>	<b>(\$240.00)</b>	<b>\$594,668.64</b>	<b>\$453,478.60</b>	<b>\$148,603.96</b>	<b>(\$7,413.92)</b>	<b>(1.25%)</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$594,909</b>	<b>\$0.00</b>	<b>(\$240.00)</b>	<b>\$594,668.64</b>	<b>\$453,478.60</b>	<b>\$148,603.96</b>	<b>(\$7,413.92)</b>	<b>(1.25%)</b>
<b>PMS SCHOOL ADMINISTRATION</b>										
1012241000	110	SALARIES	237,034	0.00	0.00	237,034.18	185,395.71	60,170.85	(8,532.38)	(3.60%)
1012241000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	1,388.75	0.00	(1,388.75)	0.00%
1012241000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012241000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	286.34	0.00	(286.34)	0.00%
1012241000	211	HEALTH INSURANCE	45,738	0.00	0.00	45,737.76	36,393.25	14,799.38	(5,454.87)	(11.93%)
1012241000	212	DENTAL INSURANCE	2,820	0.00	0.00	2,819.84	3,090.81	1,014.46	(1,285.43)	(45.59%)
1012241000	213	LIFE INSURANCE	651	0.00	0.00	650.64	442.47	155.61	52.56	8.08%
1012241000	214	DISABILITY INSURANCE	521	0.00	0.00	521.04	347.76	129.12	44.16	8.48%
1012241000	220	SOCIAL SECURITY	18,609	0.00	0.00	18,608.64	14,211.25	4,797.63	(400.24)	(2.15%)
1012241000	231	NON-TEACHER RETIREMENT	7,441	0.00	0.00	7,440.72	5,789.24	2,245.01	(593.53)	(7.98%)
1012241000	232	TEACHER RETIREMENT	29,798	0.00	0.00	29,798.44	23,403.00	7,020.94	(625.50)	(2.10%)
1012241000	260	WORKERS COMP INSURANCE	1,073	0.00	0.00	1,072.51	888.05	0.00	184.46	17.20%
1012241000	275	WORKSHOPS NON-UNION	3,200	0.00	0.00	3,200.00	0.00	0.00	3,200.00	100.00%
1012241000	276	COURSE REIMBURS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012241000	291	TSA MATCH CONTRIBUTION	6,000	0.00	0.00	6,000.00	2,400.00	600.00	3,000.00	50.00%
1012241000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012241000	433	CONTRACTED REPAIR & MAINT	11,990	0.00	0.00	11,990.27	4,042.66	871.98	7,075.63	59.01%
1012241000	442	RENTAL/LEASE EQUIPMENT	7,368	0.00	0.00	7,368.00	8,574.13	3,623.41	(4,829.54)	(65.55%)
1012241000	534	POSTAGE/GENERAL EXPENSES	1,848	0.00	0.00	1,848.00	1,429.79	179.96	238.25	12.89%
1012241000	550	PRINTING	2,986	0.00	0.00	2,986.00	2,355.60	0.00	630.40	21.11%
1012241000	580	TRAVEL & MILEAGE	4,600	0.00	0.00	4,600.00	2,567.06	634.85	1,398.09	30.39%
1012241000	610	SUPPLIES	1,120	0.00	0.00	1,120.00	(61.60)	305.73	875.87	78.20%
1012241000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012241000	737	FURNITURE-REPLACEMENT	2,000	0.00	0.00	2,000.00	69.49	0.00	1,930.51	96.53%
1012241000	738	EQUIPMENT-REPLACEMENT	700	0.00	0.00	700.00	0.00	0.00	700.00	100.00%

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1012241000	810	DUES AND FEES	1,945	0.00	0.00	1,945.00	1,160.00	0.00	785.00	40.36%
1012241000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PMS SCHOOL ADMINISTRATION</b>			<b>\$387,441</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$387,441.04</b>	<b>\$294,173.76</b>	<b>\$96,548.93</b>	<b>(\$3,281.65)</b>	<b>(0.85%)</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$387,441</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$387,441.04</b>	<b>\$294,173.76</b>	<b>\$96,548.93</b>	<b>(\$3,281.65)</b>	<b>(0.85%)</b>
<b>PHS SCHOOL ADMINISTRATION</b>										
1033241000	110	SALARIES	254,345	0.00	0.00	254,345.10	208,799.81	69,814.03	(24,268.74)	(9.54%)
1033241000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	59.67	0.00	(59.67)	0.00%
1033241000	211	HEALTH INSURANCE	71,484	0.00	0.00	71,484.24	56,792.74	19,284.33	(4,592.83)	(6.42%)
1033241000	212	DENTAL INSURANCE	6,196	0.00	0.00	6,196.00	4,138.65	1,388.11	669.24	10.80%
1033241000	213	LIFE INSURANCE	654	0.00	0.00	654.00	458.95	168.15	26.90	4.11%
1033241000	214	DISABILITY INSURANCE	515	0.00	0.00	514.80	372.19	146.49	(3.88)	(0.75%)
1033241000	220	SOCIAL SECURITY	19,717	0.00	0.00	19,717.19	15,831.60	5,284.97	(1,399.38)	(7.10%)
1033241000	231	NON-TEACHER RETIREMENT	7,567	0.00	0.00	7,566.80	6,627.92	2,802.66	(1,863.78)	(24.63%)
1033241000	232	TEACHER RETIREMENT	32,611	0.00	0.00	32,611.28	26,147.20	7,844.18	(1,380.10)	(4.23%)
1033241000	260	WORKERS COMP INSURANCE	1,136	0.00	0.00	1,135.67	941.49	0.00	194.18	17.10%
1033241000	275	WORKSHOPS NON-UNION	2,000	0.00	0.00	2,000.00	990.00	0.00	1,010.00	50.50%
1033241000	291	TSA MATCH CONTRIBUTION	6,000	0.00	0.00	6,000.00	3,000.00	0.00	3,000.00	50.00%
1033241000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033241000	433	CONTRACTED REPAIR & MAINT	14,621	0.00	0.00	14,621.25	3,365.17	6,236.11	5,019.97	34.33%
1033241000	442	RENTAL/LEASE EQUIPMENT	10,440	0.00	0.00	10,440.00	8,542.45	5,939.23	(4,041.68)	(38.71%)
1033241000	534	POSTAGE/GENERAL EXPENSES	6,000	0.00	0.00	6,000.00	499.50	165.15	5,335.35	88.92%
1033241000	550	PRINTING	2,500	0.00	0.00	2,500.00	848.00	0.00	1,652.00	66.08%
1033241000	580	TRAVEL & MILEAGE	4,600	0.00	0.00	4,600.00	2,439.24	0.00	2,160.76	46.97%
1033241000	610	SUPPLIES	1,200	0.00	0.00	1,200.00	486.17	444.02	269.81	22.48%
1033241000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033241000	738	EQUIPMENT-REPLACEMENT	700	0.00	0.00	700.00	417.00	0.00	283.00	40.43%
1033241000	810	DUES AND FEES	5,500	0.00	0.00	5,500.00	5,395.00	0.00	105.00	1.91%
<b>Total PHS SCHOOL ADMINISTRATION</b>			<b>\$447,786</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$447,786.33</b>	<b>\$346,152.75</b>	<b>\$119,517.43</b>	<b>(\$17,883.85)</b>	<b>(3.99%)</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$447,786</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$447,786.33</b>	<b>\$346,152.75</b>	<b>\$119,517.43</b>	<b>(\$17,883.85)</b>	<b>(3.99%)</b>
<b>Total 2410 - SCHOOL ADMINISTRATION</b>			<b>\$1,430,136</b>	<b>\$0.00</b>	<b>(\$240.00)</b>	<b>\$1,429,896.01</b>	<b>\$1,093,805.11</b>	<b>\$364,670.32</b>	<b>(\$28,579.42)</b>	<b>(2.00%)</b>
<b>2490 - OTHER SUPPORT SERVICES</b>										
<b>PES OTHER SUPPORT SERVICE</b>										
1011249000	110	SALARIES	12,600	0.00	0.00	12,600.00	8,076.71	4,523.29	0.00	0.00%
1011249000	220	SOCIAL SECURITY	964	0.00	0.00	963.90	590.49	339.49	33.92	3.52%
1011249000	232	TEACHER RETIREMENT	2,187	0.00	0.00	2,187.36	1,402.10	785.56	(0.30)	(0.01%)
1011249000	260	WORKERS COMP INSURANCE	56	0.00	0.00	55.62	36.16	0.00	19.46	34.99%
1011249000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PES OTHER SUPPORT SERVICE</b>			<b>\$15,807</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,806.88</b>	<b>\$10,105.46</b>	<b>\$5,648.34</b>	<b>\$53.08</b>	<b>0.34%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$15,807</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,806.88</b>	<b>\$10,105.46</b>	<b>\$5,648.34</b>	<b>\$53.08</b>	<b>0.34%</b>
<b>PMS OTHER SUPPORT SERVICE</b>										
1012249000	110	SALARIES	8,200	0.00	0.00	8,200.00	5,221.92	2,978.08	0.00	0.00%
1012249000	220	SOCIAL SECURITY	627	0.00	0.00	627.30	378.35	222.49	26.46	4.22%
1012249000	232	TEACHER RETIREMENT	1,424	0.00	0.00	1,423.52	906.56	516.84	0.12	0.01%

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1012249000	260	WORKERS COMP INSURANCE	36	0.00	0.00	36.21	23.52	0.00	12.69	35.05%
1012249000	550	PRINTING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012249000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012249000	890	MISCELLANEOUS	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
<b>Total PMS OTHER SUPPORT SERVICE</b>			<b>\$11,287</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,287.03</b>	<b>\$6,530.35</b>	<b>\$3,717.41</b>	<b>\$1,039.27</b>	<b>9.21%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$11,287</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,287.03</b>	<b>\$6,530.35</b>	<b>\$3,717.41</b>	<b>\$1,039.27</b>	<b>9.21%</b>
<b>PHS OTHER SUPPORT SERVICE</b>										
1033249000	110	SALARIES	14,000	0.00	0.00	14,000.00	8,944.96	5,055.04	0.00	0.00%
1033249000	220	SOCIAL SECURITY	1,071	0.00	0.00	1,071.02	663.92	381.62	25.48	2.38%
1033249000	232	TEACHER RETIREMENT	2,300	0.00	0.00	2,300.20	1,453.76	846.30	0.14	0.01%
1033249000	260	WORKERS COMP INSURANCE	62	0.00	0.00	61.79	40.32	0.00	21.47	34.75%
1033249000	610	SUPPLIES	4,500	0.00	0.00	4,500.00	105.00	0.00	4,395.00	97.67%
1033249000	890	MISCELLANEOUS	13,500	0.00	0.00	13,500.00	(2,718.58)	6,454.38	9,764.20	72.33%
<b>Total PHS OTHER SUPPORT SERVICE</b>			<b>\$35,433</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,433.01</b>	<b>\$8,489.38</b>	<b>\$12,737.34</b>	<b>\$14,206.29</b>	<b>40.09%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$35,433</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,433.01</b>	<b>\$8,489.38</b>	<b>\$12,737.34</b>	<b>\$14,206.29</b>	<b>40.09%</b>
<b>Total 2490 - OTHER SUPPORT SERVICES</b>			<b>\$62,527</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,526.92</b>	<b>\$25,125.19</b>	<b>\$22,103.09</b>	<b>\$15,298.64</b>	<b>24.47%</b>
<b>2510 - BUSINESS/FINANCE SERVICES</b>										
<b>DW BUSINESS &amp; FINANCE</b>										
1000251000	446	RENTAL/LEASE SOFTWARE	5,200	650.00	0.00	5,850.00	5,388.80	0.00	461.20	7.88%
1000251000	550	PRINTING	600	0.00	0.00	600.00	540.00	0.00	60.00	10.00%
1000251000	610	SUPPLIES	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1000251000	650	SOFTWARE	4,750	0.00	0.00	4,750.00	2,930.35	0.00	1,819.65	38.31%
1000251000	890	MISCELLANEOUS	1,925	0.00	0.00	1,925.00	(3,168.94)	1,563.00	3,530.94	183.43%
<b>Total DW BUSINESS &amp; FINANCE</b>			<b>\$12,975</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$13,625.00</b>	<b>\$5,690.21</b>	<b>\$1,563.00</b>	<b>\$6,371.79</b>	<b>46.77%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$12,975</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$13,625.00</b>	<b>\$5,690.21</b>	<b>\$1,563.00</b>	<b>\$6,371.79</b>	<b>46.77%</b>
<b>BUSINESS/FINANCE SERVICES</b>										
1090251000	110	SALARIES	190,082	0.00	0.00	190,081.90	161,976.64	55,078.64	(26,973.38)	(14.19%)
1090251000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	130	OVERTIME SALARIES	1,000	0.00	0.00	1,000.00	340.36	0.00	659.64	65.96%
1090251000	211	HEALTH INSURANCE	59,353	0.00	0.00	59,353.01	44,514.72	14,838.23	0.06	0.00%
1090251000	212	DENTAL INSURANCE	4,464	0.00	0.00	4,464.00	3,348.00	1,115.70	0.30	0.01%
1090251000	213	LIFE INSURANCE	426	0.00	0.00	425.81	292.14	97.41	36.26	8.52%
1090251000	214	DISABILITY INSURANCE	1,247	0.00	0.00	1,246.80	858.06	286.00	102.74	8.24%
1090251000	220	SOCIAL SECURITY	14,634	0.00	0.00	14,633.65	12,297.89	4,167.54	(1,831.78)	(12.52%)
1090251000	231	NON-TEACHER RETIREMENT	20,685	0.00	0.00	20,684.68	11,516.20	5,149.71	4,018.77	19.43%
1090251000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	8,019.24	0.00	(8,019.24)	0.00%
1090251000	260	WORKERS COMP INSURANCE	843	0.00	0.00	843.24	731.19	0.00	112.05	13.29%
1090251000	275	WORKSHOPS NON-UNION	5,825	0.00	0.00	5,825.00	3,695.00	0.00	2,130.00	36.57%
1090251000	291	TSA MATCH CONTRIBUTION	4,500	0.00	0.00	4,500.00	3,607.80	892.20	0.00	0.00%
1090251000	330	PROFESSIONAL SERVICES	2,000	5,200.00	0.00	7,200.00	5,200.00	0.00	2,000.00	27.78%
1090251000	335	LEGAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	421	UTILITIES-DISPOSAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	446	RENTAL/LEASE SOFTWARE	42,900	0.00	0.00	42,900.00	31,331.31	6,024.12	5,544.57	12.92%

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1090251000	550	PRINTING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	580	TRAVEL & MILEAGE	4,600	0.00	0.00	4,600.00	4,358.10	0.00	241.90	5.26%
1090251000	610	SUPPLIES	6,335	0.00	0.00	6,335.00	2,313.28	506.29	3,515.43	55.49%
1090251000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	738	EQUIPMENT-REPLACEMENT	1,500	0.00	0.00	1,500.00	1,545.71	0.00	(45.71)	(3.05%)
1090251000	810	DUES AND FEES	2,065	0.00	0.00	2,065.00	1,931.13	0.00	133.87	6.48%
1090251000	890	MISCELLANEOUS	0	0.00	0.00	0.00	12.99	0.00	(12.99)	0.00%
<b>Total BUSINESS/FINANCE SERVICES</b>			<b>\$362,458</b>	<b>\$5,200.00</b>	<b>\$0.00</b>	<b>\$367,658.09</b>	<b>\$297,889.76</b>	<b>\$88,155.84</b>	<b>(\$18,387.51)</b>	<b>(5.00%)</b>
<b>Total 90 - SAU #28</b>			<b>\$362,458</b>	<b>\$5,200.00</b>	<b>\$0.00</b>	<b>\$367,658.09</b>	<b>\$297,889.76</b>	<b>\$88,155.84</b>	<b>(\$18,387.51)</b>	<b>(5.00%)</b>
<b>Total 2510 - BUSINESS/FINANCE SERVICES</b>			<b>\$375,433</b>	<b>\$5,850.00</b>	<b>\$0.00</b>	<b>\$381,283.09</b>	<b>\$303,579.97</b>	<b>\$89,718.84</b>	<b>(\$12,015.72)</b>	<b>(3.15%)</b>
<b>2610 - SUPERVISION FACILITY OPER</b>										
<b>FACILITY OPERATIONS</b>										
1000261000	110	SALARIES	105,571	0.00	0.00	105,570.52	78,823.34	24,524.86	2,222.32	2.11%
1000261000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	326.25	0.00	(326.25)	0.00%
1000261000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	42.35	0.00	(42.35)	0.00%
1000261000	211	HEALTH INSURANCE	39,738	0.00	0.00	39,737.76	25,036.09	8,243.46	6,458.21	16.25%
1000261000	212	DENTAL INSURANCE	2,596	0.00	0.00	2,596.00	1,722.60	569.26	304.14	11.72%
1000261000	213	LIFE INSURANCE	321	0.00	0.00	320.88	211.78	70.24	38.86	12.11%
1000261000	214	DISABILITY INSURANCE	261	0.00	0.00	260.64	156.59	51.70	52.35	20.09%
1000261000	220	SOCIAL SECURITY	8,116	0.00	0.00	8,115.63	6,008.34	1,850.63	256.66	3.16%
1000261000	231	NON-TEACHER RETIREMENT	12,014	0.00	0.00	12,013.92	8,974.98	2,790.92	248.02	2.06%
1000261000	260	WORKERS COMP INSURANCE	466	0.00	0.00	465.88	365.93	0.00	99.95	21.45%
1000261000	275	WORKSHOPS NON-UNION	3,000	0.00	0.00	3,000.00	845.00	0.00	2,155.00	71.83%
1000261000	580	TRAVEL & MILEAGE	2,300	0.00	0.00	2,300.00	1,292.18	0.00	1,007.82	43.82%
1000261000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000261000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000261000	810	DUES AND FEES	224	0.00	0.00	224.00	225.00	0.00	(1.00)	(0.45%)
<b>Total FACILITY OPERATIONS</b>			<b>\$174,605</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,605.23</b>	<b>\$124,030.43</b>	<b>\$38,101.07</b>	<b>\$12,473.73</b>	<b>7.14%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$174,605</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,605.23</b>	<b>\$124,030.43</b>	<b>\$38,101.07</b>	<b>\$12,473.73</b>	<b>7.14%</b>
<b>Total 2610 - SUPERVISION FACILITY OPER</b>			<b>\$174,605</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,605.23</b>	<b>\$124,030.43</b>	<b>\$38,101.07</b>	<b>\$12,473.73</b>	<b>7.14%</b>
<b>2620 - BUILDING SERVICES</b>										
<b>DW BUILDING SERVICES</b>										
1000262000	110	SALARIES	94,182	0.00	0.00	94,181.60	68,611.62	24,753.74	816.24	0.87%
1000262000	120	DAILY SUBSTITUTE SALARIES	9,000	0.00	0.00	9,000.00	0.00	0.00	9,000.00	100.00%
1000262000	130	OVERTIME SALARIES	5,862	0.00	0.00	5,862.00	4,586.82	0.00	1,275.18	21.75%
1000262000	211	HEALTH INSURANCE	3,000	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00%
1000262000	212	DENTAL INSURANCE	514	0.00	0.00	514.40	385.74	128.58	0.08	0.02%
1000262000	213	LIFE INSURANCE	94	0.00	0.00	94.32	65.70	21.90	6.72	7.12%
1000262000	214	DISABILITY INSURANCE	88	0.00	0.00	87.60	59.58	19.86	8.16	9.32%
1000262000	220	SOCIAL SECURITY	8,955	0.00	0.00	8,955.01	5,600.97	2,123.12	1,230.92	13.75%

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
1000262000	231	NON-TEACHER RETIREMENT	6,625	0.00	0.00	6,624.94	5,235.70	1,676.07	(286.83)	(4.33%)
1000262000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000262000	260	WORKERS COMP INSURANCE	5,031	0.00	0.00	5,031.17	2,647.22	0.00	2,383.95	47.38%
1000262000	275	WORKSHOPS NON-UNION	600	0.00	0.00	600.00	320.00	0.00	280.00	46.67%
1000262000	330	PROFESSIONAL SERVICES	5,900	0.00	0.00	5,900.00	3,800.00	1,050.00	1,050.00	17.80%
1000262000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000262000	433	CONTRACTED REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000262000	446	RENTAL/LEASE SOFTWARE	7,696	0.00	0.00	7,695.55	6,681.15	0.00	1,014.40	13.18%
1000262000	521	INSURANCE PROP/LIABILITY	63,999	0.00	0.00	63,999.00	55,901.00	0.00	8,098.00	12.65%
1000262000	580	TRAVEL & MILEAGE	300	0.00	0.00	300.00	0.00	208.32	91.68	30.56%
1000262000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000262000	626	GASOLINE/DIESEL	2,400	136.39	0.00	2,536.39	517.57	1,506.80	512.02	20.19%
1000262000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000262000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total DW BUILDING SERVICES</b>			<b>\$214,246</b>	<b>\$136.39</b>	<b>\$0.00</b>	<b>\$214,381.98</b>	<b>\$154,413.07</b>	<b>\$34,488.39</b>	<b>\$25,480.52</b>	<b>11.89%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$214,246</b>	<b>\$136.39</b>	<b>\$0.00</b>	<b>\$214,381.98</b>	<b>\$154,413.07</b>	<b>\$34,488.39</b>	<b>\$25,480.52</b>	<b>11.89%</b>
<b>PES BUILDING SERVICES</b>										
1011262000	110	SALARIES	206,149	0.00	0.00	206,148.80	134,673.69	49,876.08	21,599.03	10.48%
1011262000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011262000	130	OVERTIME SALARIES	8,000	0.00	0.00	8,000.00	6,813.81	0.00	1,186.19	14.83%
1011262000	211	HEALTH INSURANCE	53,730	0.00	0.00	53,729.52	33,808.21	14,636.88	5,284.43	9.84%
1011262000	212	DENTAL INSURANCE	3,368	0.00	0.00	3,368.00	1,775.71	756.15	836.14	24.83%
1011262000	213	LIFE INSURANCE	372	0.00	0.00	372.48	207.56	66.54	98.38	26.41%
1011262000	214	DISABILITY INSURANCE	515	0.00	0.00	515.28	289.21	101.13	124.94	24.25%
1011262000	220	SOCIAL SECURITY	16,612	0.00	0.00	16,611.88	10,747.77	3,833.59	2,030.52	12.22%
1011262000	231	NON-TEACHER RETIREMENT	24,370	0.00	0.00	24,370.14	15,761.28	5,675.91	2,932.95	12.04%
1011262000	260	WORKERS COMP INSURANCE	9,436	0.00	0.00	9,435.79	5,102.36	0.00	4,333.43	45.93%
1011262000	411	UTILITIES-WATER	18,903	1,759.50	0.00	20,662.50	12,477.83	0.00	8,184.67	39.61%
1011262000	412	UTILITIES-SEPTIC	4,498	0.00	0.00	4,498.00	4,055.00	0.00	443.00	9.85%
1011262000	421	UTILITIES-DISPOSAL	11,117	0.00	0.00	11,117.00	7,479.56	3,638.28	(0.84)	(0.01%)
1011262000	430	REPAIRS & MAINTENANCE	19,731	0.00	(2,000.00)	17,731.00	11,610.36	1,109.00	5,011.64	28.26%
1011262000	432	BOILER REPAIR & MAINT	3,500	0.00	0.00	3,500.00	1,150.00	2,268.18	81.82	2.34%
1011262000	433	CONTRACTED REPAIR & MAINT	11,940	0.00	0.00	11,940.00	11,460.55	100.00	379.45	3.18%
1011262000	610	SUPPLIES	46,904	0.00	(489.00)	46,415.00	45,480.47	882.56	51.97	0.11%
1011262000	622	UTILITIES - ELECTRIC	109,351	0.00	0.00	109,351.00	67,833.44	0.00	41,517.56	37.97%
1011262000	623	UTILITIES - PROPANE	1,534	0.00	0.00	1,534.00	386.90	513.10	634.00	41.33%
1011262000	624	UTILITIES - HEATING OIL	63,475	0.00	0.00	63,475.00	64,655.45	0.00	(1,180.45)	(1.86%)
1011262000	734	EQUIPMENT-ADDITIONAL	0	0.00	6,250.00	6,250.00	6,250.00	0.00	0.00	0.00%
1011262000	738	EQUIPMENT-REPLACEMENT	41,300	0.00	0.00	41,300.00	6,575.00	1,200.00	33,525.00	81.17%
1011262000	890	MISCELLANEOUS	0	0.00	0.00	0.00	138.00	0.00	(138.00)	0.00%
<b>Total PES BUILDING SERVICES</b>			<b>\$654,805</b>	<b>\$1,759.50</b>	<b>\$3,761.00</b>	<b>\$660,325.39</b>	<b>\$448,732.16</b>	<b>\$84,657.40</b>	<b>\$126,935.83</b>	<b>19.22%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$654,805</b>	<b>\$1,759.50</b>	<b>\$3,761.00</b>	<b>\$660,325.39</b>	<b>\$448,732.16</b>	<b>\$84,657.40</b>	<b>\$126,935.83</b>	<b>19.22%</b>

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>PMS BUILDING SERVICES</b>										
1012262000	110	SALARIES	107,910	0.00	0.00	107,910.40	81,592.95	28,812.95	(2,495.50)	(2.31%)
1012262000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012262000	130	OVERTIME SALARIES	7,000	0.00	0.00	7,000.00	4,191.58	0.00	2,808.42	40.12%
1012262000	211	HEALTH INSURANCE	42,738	0.00	0.00	42,737.76	19,587.09	8,707.01	14,443.66	33.80%
1012262000	212	DENTAL INSURANCE	3,676	0.00	0.00	3,676.00	1,988.05	558.92	1,129.03	30.71%
1012262000	213	LIFE INSURANCE	169	0.00	0.00	169.44	100.40	39.30	29.74	17.55%
1012262000	214	DISABILITY INSURANCE	253	0.00	0.00	252.96	146.29	58.32	48.35	19.11%
1012262000	220	SOCIAL SECURITY	9,020	0.00	0.00	9,020.14	6,472.15	2,406.92	141.07	1.56%
1012262000	231	NON-TEACHER RETIREMENT	11,538	0.00	0.00	11,538.23	7,901.46	2,845.43	791.34	6.86%
1012262000	260	WORKERS COMP INSURANCE	5,069	0.00	0.00	5,069.30	2,950.01	0.00	2,119.29	41.81%
1012262000	411	UTILITIES-WATER	5,564	655.50	0.00	6,219.50	6,476.07	0.00	(256.57)	(4.13%)
1012262000	412	UTILITIES-SEPTIC	2,711	0.00	539.00	3,250.00	3,250.00	0.00	0.00	0.00%
1012262000	421	UTILITIES-DISPOSAL	9,162	0.00	0.00	9,162.00	5,995.16	2,996.08	170.76	1.86%
1012262000	430	REPAIRS & MAINTENANCE	9,711	0.00	0.00	9,711.00	11,182.08	0.00	(1,471.08)	(15.15%)
1012262000	432	BOILER REPAIR & MAINT	3,000	0.00	0.00	3,000.00	0.00	2,268.18	731.82	24.39%
1012262000	433	CONTRACTED REPAIR & MAINT	4,170	2,496.00	4,000.00	10,666.00	10,114.87	507.00	44.13	0.41%
1012262000	441	RENTAL/LEASE BUILDINGS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012262000	610	SUPPLIES	21,135	0.00	5,000.00	26,135.00	24,367.54	685.47	1,081.99	4.14%
1012262000	622	UTILITIES - ELECTRIC	40,626	0.00	0.00	40,626.00	32,675.41	0.00	7,950.59	19.57%
1012262000	623	UTILITIES - PROPANE	4,468	0.00	0.00	4,468.00	6,017.52	0.00	(1,549.52)	(34.68%)
1012262000	624	UTILITIES - HEATING OIL	44,357	0.00	0.00	44,357.00	41,097.43	3,259.57	0.00	0.00%
1012262000	734	EQUIPMENT-ADDITIONAL	800	0.00	0.00	800.00	0.00	0.00	800.00	100.00%
1012262000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	831.15	0.00	(831.15)	0.00%
<b>Total PMS BUILDING SERVICES</b>			<b>\$333,078</b>	<b>\$3,151.50</b>	<b>\$9,539.00</b>	<b>\$345,768.73</b>	<b>\$266,937.21</b>	<b>\$53,145.15</b>	<b>\$25,686.37</b>	<b>7.43%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$333,078</b>	<b>\$3,151.50</b>	<b>\$9,539.00</b>	<b>\$345,768.73</b>	<b>\$266,937.21</b>	<b>\$53,145.15</b>	<b>\$25,686.37</b>	<b>7.43%</b>
<b>PHS BUILDING SERVICES</b>										
1033262000	110	SALARIES	211,536	0.00	0.00	211,536.00	107,670.10	47,219.24	56,646.66	26.78%
1033262000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	7,649.00	0.00	(7,649.00)	0.00%
1033262000	130	OVERTIME SALARIES	8,000	0.00	0.00	8,000.00	11,347.06	0.00	(3,347.06)	(41.84%)
1033262000	211	HEALTH INSURANCE	51,275	0.00	0.00	51,274.56	31,705.92	10,568.42	9,000.22	17.55%
1033262000	212	DENTAL INSURANCE	3,779	0.00	0.00	3,779.20	2,008.46	805.11	965.63	25.55%
1033262000	213	LIFE INSURANCE	358	0.00	0.00	358.32	162.94	65.84	129.54	36.15%
1033262000	214	DISABILITY INSURANCE	500	0.00	0.00	500.40	236.38	97.73	166.29	33.23%
1033262000	220	SOCIAL SECURITY	17,483	0.00	0.00	17,483.02	9,505.66	3,550.86	4,426.50	25.32%
1033262000	231	NON-TEACHER RETIREMENT	23,371	0.00	0.00	23,371.25	13,214.17	4,951.92	5,205.16	22.27%
1033262000	260	WORKERS COMP INSURANCE	9,699	0.00	0.00	9,699.29	4,513.24	0.00	5,186.05	53.47%
1033262000	411	UTILITIES-WATER	9,044	1,035.00	0.00	10,079.00	6,241.27	0.00	3,837.73	38.08%
1033262000	412	UTILITIES-SEPTIC	4,000	0.00	0.00	4,000.00	3,572.50	0.00	427.50	10.69%
1033262000	421	UTILITIES-DISPOSAL	9,186	0.00	0.00	9,186.00	5,995.16	2,996.08	194.76	2.12%
1033262000	430	REPAIRS & MAINTENANCE	13,856	0.00	2,000.00	15,856.00	13,825.82	521.85	1,508.33	9.51%
1033262000	432	BOILER REPAIR & MAINT	6,486	0.00	0.00	6,486.00	4,000.00	2,332.64	153.36	2.36%
1033262000	433	CONTRACTED REPAIR & MAINT	13,546	0.00	2,000.00	15,546.00	12,654.51	2,658.00	233.49	1.50%
1033262000	610	SUPPLIES	41,049	0.00	5,000.00	46,049.00	42,653.20	2,848.26	547.54	1.19%
1033262000	622	UTILITIES - ELECTRIC	149,398	0.00	0.00	149,398.00	141,856.39	0.00	7,541.61	5.05%



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1033262000	623	UTILITIES - PROPANE	29,058	0.00	0.00	29,058.00	26,731.79	2,268.21	58.00	0.20%
1033262000	624	UTILITIES - HEATING OIL	58,717	0.00	0.00	58,717.00	74,040.54	0.00	(15,323.54)	(26.10%)
1033262000	734	EQUIPMENT-ADDITIONAL	2,500	0.00	0.00	2,500.00	831.15	0.00	1,668.85	66.75%
1033262000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033262000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PHS BUILDING SERVICES</b>			<b>\$662,842</b>	<b>\$1,035.00</b>	<b>\$9,000.00</b>	<b>\$672,877.04</b>	<b>\$520,415.26</b>	<b>\$80,884.16</b>	<b>\$71,577.62</b>	<b>10.64%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$662,842</b>	<b>\$1,035.00</b>	<b>\$9,000.00</b>	<b>\$672,877.04</b>	<b>\$520,415.26</b>	<b>\$80,884.16</b>	<b>\$71,577.62</b>	<b>10.64%</b>
<b>SAU BUILDING SERVICES</b>										
1090262000	430	REPAIRS & MAINTENANCE	1,831	0.00	0.00	1,831.00	2,817.51	0.00	(986.51)	(53.88%)
1090262000	441	RENTAL/LEASE BUILDINGS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090262000	610	SUPPLIES	500	0.00	0.00	500.00	163.74	0.00	336.26	67.25%
1090262000	622	UTILITIES - ELECTRIC	1,928	0.00	0.00	1,928.00	773.41	0.00	1,154.59	59.89%
1090262000	623	UTILITIES - PROPANE	4,433	0.00	0.00	4,433.00	4,362.69	37.31	33.00	0.74%
<b>Total SAU BUILDING SERVICES</b>			<b>\$8,692</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,692.00</b>	<b>\$8,117.35</b>	<b>\$37.31</b>	<b>\$537.34</b>	<b>6.18%</b>
<b>Total 90 - SAU #28</b>			<b>\$8,692</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,692.00</b>	<b>\$8,117.35</b>	<b>\$37.31</b>	<b>\$537.34</b>	<b>6.18%</b>
<b>Total 2620 - BUILDING SERVICES</b>			<b>\$1,873,663</b>	<b>\$6,082.39</b>	<b>\$22,300.00</b>	<b>\$1,902,045.14</b>	<b>\$1,398,615.05</b>	<b>\$253,212.41</b>	<b>\$250,217.68</b>	<b>13.16%</b>
<b>2630 - GROUNDS SERVICES</b>										
<b>DW GROUNDS SERVICES</b>										
1000263000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000263000	433	CONTRACTED REPAIR & MAINT	122,010	0.00	48,000.00	170,010.00	115,410.00	54,600.00	0.00	0.00%
1000263000	734	EQUIPMENT-ADDITIONAL	1,800	0.00	1,350.00	3,150.00	2,854.00	0.00	296.00	9.40%
<b>Total DW GROUNDS SERVICES</b>			<b>\$123,810</b>	<b>\$0.00</b>	<b>\$49,350.00</b>	<b>\$173,160.00</b>	<b>\$118,264.00</b>	<b>\$54,600.00</b>	<b>\$296.00</b>	<b>0.17%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$123,810</b>	<b>\$0.00</b>	<b>\$49,350.00</b>	<b>\$173,160.00</b>	<b>\$118,264.00</b>	<b>\$54,600.00</b>	<b>\$296.00</b>	<b>0.17%</b>
<b>PES GROUNDS SERVICES</b>										
1011263000	430	REPAIRS & MAINTENANCE	3,000	0.00	0.00	3,000.00	475.00	0.00	2,525.00	84.17%
1011263000	433	CONTRACTED REPAIR & MAINT	10,465	0.00	4,100.00	14,565.00	13,283.35	0.00	1,281.65	8.80%
1011263000	610	SUPPLIES	625	0.00	0.00	625.00	0.00	0.00	625.00	100.00%
1011263000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011263000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PES GROUNDS SERVICES</b>			<b>\$14,090</b>	<b>\$0.00</b>	<b>\$4,100.00</b>	<b>\$18,190.00</b>	<b>\$13,758.35</b>	<b>\$0.00</b>	<b>\$4,431.65</b>	<b>24.36%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$14,090</b>	<b>\$0.00</b>	<b>\$4,100.00</b>	<b>\$18,190.00</b>	<b>\$13,758.35</b>	<b>\$0.00</b>	<b>\$4,431.65</b>	<b>24.36%</b>
<b>PMS GROUNDS SERVICES</b>										
1012263000	430	REPAIRS & MAINTENANCE	2,000	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
1012263000	433	CONTRACTED REPAIR & MAINT	8,364	3,675.00	0.00	12,039.00	6,606.71	0.00	5,432.29	45.12%
<b>Total PMS GROUNDS SERVICES</b>			<b>\$10,364</b>	<b>\$3,675.00</b>	<b>\$0.00</b>	<b>\$14,039.00</b>	<b>\$6,606.71</b>	<b>\$0.00</b>	<b>\$7,432.29</b>	<b>52.94%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$10,364</b>	<b>\$3,675.00</b>	<b>\$0.00</b>	<b>\$14,039.00</b>	<b>\$6,606.71</b>	<b>\$0.00</b>	<b>\$7,432.29</b>	<b>52.94%</b>
<b>PHS GROUNDS SERVICES</b>										
1033263000	430	REPAIRS & MAINTENANCE	2,000	0.00	0.00	2,000.00	1,870.00	0.00	130.00	6.50%
1033263000	433	CONTRACTED REPAIR & MAINT	9,764	265,000.00	(261,260.00)	13,504.00	13,251.50	0.00	252.50	1.87%



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1033263000	610	SUPPLIES	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
1033263000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PHS GROUNDS SERVICES</b>			<b>\$12,764</b>	<b>\$265,000.00</b>	<b>(\$261,260.00)</b>	<b>\$16,504.00</b>	<b>\$15,121.50</b>	<b>\$0.00</b>	<b>\$1,382.50</b>	<b>8.38%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$12,764</b>	<b>\$265,000.00</b>	<b>(\$261,260.00)</b>	<b>\$16,504.00</b>	<b>\$15,121.50</b>	<b>\$0.00</b>	<b>\$1,382.50</b>	<b>8.38%</b>
<b>SAU GROUNDS SERVICES</b>										
1090263000	433	CONTRACTED REPAIR & MAINT	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
<b>Total SAU GROUNDS SERVICES</b>			<b>\$500</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>100.00%</b>
<b>Total 90 - SAU #28</b>			<b>\$500</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>100.00%</b>
<b>Total 2630 - GROUNDS SERVICES</b>			<b>\$161,528</b>	<b>\$268,675.00</b>	<b>(\$207,810.00)</b>	<b>\$222,393.00</b>	<b>\$153,750.56</b>	<b>\$54,600.00</b>	<b>\$14,042.44</b>	<b>6.31%</b>
<b>2640 - NON-INSTRUCTIONAL EQUIP</b>										
<b>PES NON-INSTRUCTIONAL EQU</b>										
1011264000	430	REPAIRS & MAINTENANCE	1,000	0.00	0.00	1,000.00	869.71	0.00	130.29	13.03%
1011264000	432	BOILER REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011264000	433	CONTRACTED REPAIR & MAINT	37,241	0.00	(12,490.00)	24,751.00	21,715.16	1,778.90	1,256.94	5.08%
1011264000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011264000	738	EQUIPMENT-REPLACEMENT	50,000	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100.00%
<b>Total PES NON-INSTRUCTIONAL EQU</b>			<b>\$88,241</b>	<b>\$0.00</b>	<b>(\$12,490.00)</b>	<b>\$75,751.00</b>	<b>\$22,584.87</b>	<b>\$1,778.90</b>	<b>\$51,387.23</b>	<b>67.84%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$88,241</b>	<b>\$0.00</b>	<b>(\$12,490.00)</b>	<b>\$75,751.00</b>	<b>\$22,584.87</b>	<b>\$1,778.90</b>	<b>\$51,387.23</b>	<b>67.84%</b>
<b>PMS NON-INSTRUCTIONAL EQU</b>										
1012264000	430	REPAIRS & MAINTENANCE	1,000	0.00	0.00	1,000.00	691.95	0.00	308.05	30.80%
1012264000	432	BOILER REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012264000	433	CONTRACTED REPAIR & MAINT	25,475	0.00	(12,750.00)	12,725.00	9,869.25	961.63	1,894.12	14.89%
1012264000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012264000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PMS NON-INSTRUCTIONAL EQU</b>			<b>\$26,475</b>	<b>\$0.00</b>	<b>(\$12,750.00)</b>	<b>\$13,725.00</b>	<b>\$10,561.20</b>	<b>\$961.63</b>	<b>\$2,202.17</b>	<b>16.04%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$26,475</b>	<b>\$0.00</b>	<b>(\$12,750.00)</b>	<b>\$13,725.00</b>	<b>\$10,561.20</b>	<b>\$961.63</b>	<b>\$2,202.17</b>	<b>16.04%</b>
<b>PHS NON-INSTRUCTIONAL EQU</b>										
1033264000	430	REPAIRS & MAINTENANCE	1,500	0.00	0.00	1,500.00	733.85	85.00	681.15	45.41%
1033264000	432	BOILER REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033264000	433	CONTRACTED REPAIR & MAINT	27,031	0.00	0.00	27,031.00	24,731.31	1,854.11	445.58	1.65%
1033264000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PHS NON-INSTRUCTIONAL EQU</b>			<b>\$28,531</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,531.00</b>	<b>\$25,465.16</b>	<b>\$1,939.11</b>	<b>\$1,126.73</b>	<b>3.95%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$28,531</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,531.00</b>	<b>\$25,465.16</b>	<b>\$1,939.11</b>	<b>\$1,126.73</b>	<b>3.95%</b>
<b>SAU NON-INSTRUCTIONAL EQU</b>										
1090264000	433	CONTRACTED REPAIR & MAINT	500	0.00	0.00	500.00	500.00	0.00	0.00	0.00%
<b>Total SAU NON-INSTRUCTIONAL EQU</b>			<b>\$500</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 90 - SAU #28</b>			<b>\$500</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 2640 - NON-INSTRUCTIONAL EQUIP</b>			<b>\$143,747</b>	<b>\$0.00</b>	<b>(\$25,240.00)</b>	<b>\$118,507.00</b>	<b>\$59,111.23</b>	<b>\$4,679.64</b>	<b>\$54,716.13</b>	<b>46.17%</b>

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<b>2660 - EMERGENCY MANAGEMENT</b>										
<b>DW EMERGENCY MANAGEMENT</b>										
1000266000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total DW EMERGENCY MANAGEMENT</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PES EMERGENCY MANAGEMENT</b>										
1011266000	610	SUPPLIES	700	0.00	0.00	700.00	854.00	0.00	(154.00)	(22.00%)
1011266000	738	EQUIPMENT-REPLACEMENT	0	61,718.00	0.00	61,718.00	64,577.76	0.00	(2,859.76)	(4.63%)
<b>Total PES EMERGENCY MANAGEMENT</b>			<b>\$700</b>	<b>\$61,718.00</b>	<b>\$0.00</b>	<b>\$62,418.00</b>	<b>\$65,431.76</b>	<b>\$0.00</b>	<b>(\$3,013.76)</b>	<b>(4.83%)</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$700</b>	<b>\$61,718.00</b>	<b>\$0.00</b>	<b>\$62,418.00</b>	<b>\$65,431.76</b>	<b>\$0.00</b>	<b>(\$3,013.76)</b>	<b>(4.83%)</b>
<b>PMS EMERGENCY MANAGEMENT</b>										
1012266000	610	SUPPLIES	350	0.00	0.00	350.00	0.00	0.00	350.00	100.00%
1012266000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012266000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PMS EMERGENCY MANAGEMENT</b>			<b>\$350</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>100.00%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$350</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>100.00%</b>
<b>PHS EMERGENCY MANAGEMENT</b>										
1033266000	610	SUPPLIES	700	0.00	0.00	700.00	0.00	0.00	700.00	100.00%
<b>Total PHS EMERGENCY MANAGEMENT</b>			<b>\$700</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>100.00%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$700</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>100.00%</b>
<b>SAU EMERGENCY MANAGEMENT</b>										
1090266000	610	SUPPLIES	0	0.00	0.00	0.00	445.00	0.00	(445.00)	0.00%
<b>Total SAU EMERGENCY MANAGEMENT</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$445.00</b>	<b>\$0.00</b>	<b>(\$445.00)</b>	<b>0.00%</b>
<b>Total 90 - SAU #28</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$445.00</b>	<b>\$0.00</b>	<b>(\$445.00)</b>	<b>0.00%</b>
<b>Total 2660 - EMERGENCY MANAGEMENT</b>			<b>\$1,750</b>	<b>\$61,718.00</b>	<b>\$0.00</b>	<b>\$63,468.00</b>	<b>\$65,876.76</b>	<b>\$0.00</b>	<b>(\$2,408.76)</b>	<b>(3.80%)</b>
<b>2721 - TRANSPORTATION (REGULAR)</b>										
<b>REGULAR TRANSPORTATION</b>										
1000272100	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000272100	519	TRANSPORTATION	1,031,999	0.00	0.00	1,031,999.00	669,225.72	399,111.28	(36,338.00)	(3.52%)
1000272100	626	GASOLINE/DIESEL	30,000	0.00	0.00	30,000.00	0.00	0.00	30,000.00	100.00%
<b>Total REGULAR TRANSPORTATION</b>			<b>\$1,061,999</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,061,999.00</b>	<b>\$669,225.72</b>	<b>\$399,111.28</b>	<b>(\$6,338.00)</b>	<b>(0.60%)</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$1,061,999</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,061,999.00</b>	<b>\$669,225.72</b>	<b>\$399,111.28</b>	<b>(\$6,338.00)</b>	<b>(0.60%)</b>
<b>PHS STUDENT TRANSPORTATIO</b>										
1033272100	519	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PHS STUDENT TRANSPORTATIO</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 2721 - TRANSPORTATION (REGULAR)</b>			<b>\$1,061,999</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,061,999.00</b>	<b>\$669,225.72</b>	<b>\$399,111.28</b>	<b>(\$6,338.00)</b>	<b>(0.60%)</b>

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<b>2722 - TRANSPORTATION(SPECIAL)</b>										
<b>SPECIAL ED TRANSPORTATION</b>										
1000272200	519	TRANSPORTATION	553,774	0.00	0.00	553,774.00	268,898.28	250,667.15	34,208.57	6.18%
<b>Total SPECIAL ED TRANSPORTATION</b>			<b>\$553,774</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$553,774.00</b>	<b>\$268,898.28</b>	<b>\$250,667.15</b>	<b>\$34,208.57</b>	<b>6.18%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$553,774</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$553,774.00</b>	<b>\$268,898.28</b>	<b>\$250,667.15</b>	<b>\$34,208.57</b>	<b>6.18%</b>
<b>Total 2722 - TRANSPORTATION(SPECIAL)</b>			<b>\$553,774</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$553,774.00</b>	<b>\$268,898.28</b>	<b>\$250,667.15</b>	<b>\$34,208.57</b>	<b>6.18%</b>
<b>2723 - TRANSPORTATION (VOC ED)</b>										
<b>VOCATIONAL TRANSPORTATION</b>										
1000272300	519	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total VOCATIONAL TRANSPORTATION</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PHS VOCATIONAL TRANSPORTA</b>										
1033272300	519	TRANSPORTATION	170,000	0.00	0.00	170,000.00	80,638.44	56,294.76	33,066.80	19.45%
<b>Total PHS VOCATIONAL TRANSPORTA</b>			<b>\$170,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$80,638.44</b>	<b>\$56,294.76</b>	<b>\$33,066.80</b>	<b>19.45%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$170,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$80,638.44</b>	<b>\$56,294.76</b>	<b>\$33,066.80</b>	<b>19.45%</b>
<b>Total 2723 - TRANSPORTATION (VOC ED)</b>			<b>\$170,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$80,638.44</b>	<b>\$56,294.76</b>	<b>\$33,066.80</b>	<b>19.45%</b>
<b>2724 - TRANSPORTATION (ATHLETIC)</b>										
<b>PHS ATHLETIC TRANSPORTATI</b>										
1000272400	519	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PHS ATHLETIC TRANSPORTATI</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PMS ATHLETIC TRANSPORT</b>										
1012272400	519	TRANSPORTATION	23,840	0.00	0.00	23,840.00	10,488.27	2,162.13	11,189.60	46.94%
<b>Total PMS ATHLETIC TRANSPORT</b>			<b>\$23,840</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,840.00</b>	<b>\$10,488.27</b>	<b>\$2,162.13</b>	<b>\$11,189.60</b>	<b>46.94%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$23,840</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,840.00</b>	<b>\$10,488.27</b>	<b>\$2,162.13</b>	<b>\$11,189.60</b>	<b>46.94%</b>
<b>PHS ATHLETIC TRANSPORTATI</b>										
1033272400	519	TRANSPORTATION	75,000	0.00	0.00	75,000.00	37,426.77	17,014.38	20,558.85	27.41%
1033272400	580	TRAVEL & MILEAGE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PHS ATHLETIC TRANSPORTATI</b>			<b>\$75,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$37,426.77</b>	<b>\$17,014.38</b>	<b>\$20,558.85</b>	<b>27.41%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$75,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$37,426.77</b>	<b>\$17,014.38</b>	<b>\$20,558.85</b>	<b>27.41%</b>
<b>Total 2724 - TRANSPORTATION (ATHLETIC)</b>			<b>\$98,840</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,840.00</b>	<b>\$47,915.04</b>	<b>\$19,176.51</b>	<b>\$31,748.45</b>	<b>32.12%</b>
<b>2725 - TRANSPORTATION (FT/COCUR)</b>										
<b>PHS COCURRICULAR TRANSPOR</b>										
1033272500	519	TRANSPORTATION	4,000	0.00	0.00	4,000.00	977.72	0.00	3,022.28	75.56%
<b>Total PHS COCURRICULAR TRANSPOR</b>			<b>\$4,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$977.72</b>	<b>\$0.00</b>	<b>\$3,022.28</b>	<b>75.56%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$4,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$977.72</b>	<b>\$0.00</b>	<b>\$3,022.28</b>	<b>75.56%</b>
<b>Total 2725 - TRANSPORTATION (FT/COCUR)</b>			<b>\$4,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$977.72</b>	<b>\$0.00</b>	<b>\$3,022.28</b>	<b>75.56%</b>

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>2830 - HR STAFF SERVICES</b>										
<b>HR STAFF SERVICES</b>										
1090283000	110	SALARIES	100,130	0.00	0.00	100,130.40	87,428.49	27,326.54	(14,624.63)	(14.61%)
1090283000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090283000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	226.90	0.00	(226.90)	0.00%
1090283000	211	HEALTH INSURANCE	31,959	0.00	0.00	31,959.31	23,969.52	7,989.81	(0.02)	0.00%
1090283000	212	DENTAL INSURANCE	2,376	0.00	0.00	2,376.00	1,782.00	593.84	0.16	0.01%
1090283000	213	LIFE INSURANCE	280	0.00	0.00	280.27	206.28	68.73	5.26	1.88%
1090283000	214	DISABILITY INSURANCE	677	0.00	0.00	677.04	503.10	167.72	6.22	0.92%
1090283000	220	SOCIAL SECURITY	7,679	0.00	0.00	7,678.55	6,646.39	2,065.18	(1,033.02)	(13.45%)
1090283000	231	NON-TEACHER RETIREMENT	9,993	0.00	0.00	9,992.95	8,762.88	2,707.40	(1,477.33)	(14.78%)
1090283000	260	WORKERS COMP INSURANCE	442	0.00	0.00	441.88	394.64	0.00	47.24	10.69%
1090283000	275	WORKSHOPS NON-UNION	1,825	0.00	0.00	1,825.00	690.00	0.00	1,135.00	62.19%
1090283000	280	NEW HIRE EXPENSES	4,300	0.00	0.00	4,300.00	6,515.25	0.00	(2,215.25)	(51.52%)
1090283000	291	TSA MATCH CONTRIBUTION	3,000	0.00	0.00	3,000.00	2,400.00	600.00	0.00	0.00%
1090283000	330	PROFESSIONAL SERVICES	1,500	0.00	0.00	1,500.00	322.50	217.50	960.00	64.00%
1090283000	446	RENTAL/LEASE SOFTWARE	1,750	0.00	0.00	1,750.00	2,450.00	0.00	(700.00)	(40.00%)
1090283000	540	ADVERTISING	1,500	0.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
1090283000	580	TRAVEL & MILEAGE	3,500	0.00	0.00	3,500.00	883.71	0.00	2,616.29	74.75%
1090283000	610	SUPPLIES	200	0.00	0.00	200.00	23.58	0.00	176.42	88.21%
1090283000	737	FURNITURE-REPLACEMENT	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
1090283000	810	DUES AND FEES	300	0.00	0.00	300.00	189.00	0.00	111.00	37.00%
1090283000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total HR STAFF SERVICES</b>			<b>\$172,411</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,411.40</b>	<b>\$143,394.24</b>	<b>\$41,736.72</b>	<b>(\$12,719.56)</b>	<b>(7.38%)</b>
<b>Total 90 - SAU #28</b>			<b>\$172,411</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,411.40</b>	<b>\$143,394.24</b>	<b>\$41,736.72</b>	<b>(\$12,719.56)</b>	<b>(7.38%)</b>
<b>Total 2830 - HR STAFF SERVICES</b>			<b>\$172,411</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,411.40</b>	<b>\$143,394.24</b>	<b>\$41,736.72</b>	<b>(\$12,719.56)</b>	<b>(7.38%)</b>
<b>2840 - TECHNOLOGY SERVICES</b>										
<b>DW TECHNOLOGY SERVICES</b>										
1000284000	110	SALARIES	210,370	0.00	0.00	210,369.54	170,413.69	56,350.35	(16,394.50)	(7.79%)
1000284000	130	OVERTIME SALARIES	2,000	0.00	0.00	2,000.00	2,218.89	0.00	(218.89)	(10.94%)
1000284000	211	HEALTH INSURANCE	34,283	0.00	0.00	34,283.04	45,350.57	15,218.65	(26,286.18)	(76.67%)
1000284000	212	DENTAL INSURANCE	2,829	0.00	0.00	2,828.80	3,040.20	1,017.95	(1,229.35)	(43.46%)
1000284000	213	LIFE INSURANCE	519	0.00	0.00	518.51	365.46	136.82	16.23	3.13%
1000284000	214	DISABILITY INSURANCE	872	0.00	0.00	872.40	620.83	207.44	44.13	5.06%
1000284000	220	SOCIAL SECURITY	16,490	0.00	0.00	16,490.09	13,068.31	4,259.49	(837.71)	(5.08%)
1000284000	231	NON-TEACHER RETIREMENT	21,068	0.00	0.00	21,068.31	17,551.77	5,763.06	(2,246.52)	(10.66%)
1000284000	232	TEACHER RETIREMENT	521	0.00	0.00	520.80	0.00	0.00	520.80	100.00%
1000284000	260	WORKERS COMP INSURANCE	950	0.00	0.00	950.42	776.47	0.00	173.95	18.30%
1000284000	275	WORKSHOPS NON-UNION	7,650	857.20	(1,500.00)	7,007.20	5,562.68	75.00	1,369.52	19.54%
1000284000	276	COURSE REIMBURS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000284000	291	TSA MATCH CONTRIBUTION	3,000	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00%
1000284000	330	PROFESSIONAL SERVICES	25,700	3,871.75	(2,200.00)	27,371.75	13,533.05	8,000.00	5,838.70	21.33%
1000284000	430	REPAIRS & MAINTENANCE	41,100	0.00	0.00	41,100.00	23,208.20	15,931.10	1,960.70	4.77%
1000284000	432	BOILER REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
1000284000	446	RENTAL/LEASE SOFTWARE	10,620	0.00	6,708.00	17,328.00	21,498.71	0.00	(4,170.71)	(24.07%)
1000284000	531	TELEPHONE	30,500	321.34	0.00	30,821.34	22,974.56	5,174.21	2,672.57	8.67%
1000284000	532	DATA COMMUNICATIONS	33,800	0.00	0.00	33,800.00	21,940.88	24,345.68	(12,486.56)	(36.94%)
1000284000	580	TRAVEL & MILEAGE	4,800	0.00	0.00	4,800.00	4,526.72	0.00	273.28	5.69%
1000284000	610	SUPPLIES	18,000	0.00	0.00	18,000.00	12,227.07	239.64	5,533.29	30.74%
1000284000	650	SOFTWARE	70,945	0.00	(8,378.75)	62,566.25	71,047.93	0.00	(8,481.68)	(13.56%)
1000284000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000284000	738	EQUIPMENT-REPLACEMENT	191,200	7,313.68	0.00	198,513.68	189,651.93	0.00	8,861.75	4.46%
1000284000	810	DUES AND FEES	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
<b>Total DW TECHNOLOGY SERVICES</b>			<b>\$727,717</b>	<b>\$12,363.97</b>	<b>(\$5,370.75)</b>	<b>\$734,710.13</b>	<b>\$642,577.92</b>	<b>\$136,719.39</b>	<b>(\$44,587.18)</b>	<b>(6.07%)</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$727,717</b>	<b>\$12,363.97</b>	<b>(\$5,370.75)</b>	<b>\$734,710.13</b>	<b>\$642,577.92</b>	<b>\$136,719.39</b>	<b>(\$44,587.18)</b>	<b>(6.07%)</b>
<b>PES TECHNOLOGY SERVICES</b>										
1011284000	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011284000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011284000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PES TECHNOLOGY SERVICES</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PRESCHOOL TECH SERVICES</b>										
1011284028	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PRESCHOOL TECH SERVICES</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PMS TECHNOLOGY SERVICES</b>										
1012284000	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012284000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PMS TECHNOLOGY SERVICES</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PHS TECHNOLOGY SERVICES</b>										
1033284000	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033284000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PHS TECHNOLOGY SERVICES</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>SAU TECHNOLOGY SERVICES</b>										
1090284000	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090284000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090284000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total SAU TECHNOLOGY SERVICES</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 90 - SAU #28</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 2840 - TECHNOLOGY SERVICES</b>			<b>\$727,717</b>	<b>\$12,363.97</b>	<b>(\$5,370.75)</b>	<b>\$734,710.13</b>	<b>\$642,577.92</b>	<b>\$136,719.39</b>	<b>(\$44,587.18)</b>	<b>(6.07%)</b>
<b>2900 - BENEFITS &amp; FIXED CHARGES</b>										
<b>DW BENEFITS &amp; FIXED CHARG</b>										
1000290000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	211	HEALTH INSURANCE	50,000	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100.00%
1000290000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1000290000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	232	TEACHER RETIREMENT	5,000	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00%
1000290000	250	UNEMPLOYMENT INSURANCE	31,016	0.00	0.00	31,016.00	22,567.00	0.00	8,449.00	27.24%
1000290000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	274	COURSE REIMBURSEMENT PEA	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	276	COURSE REIMBURS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	291	TSA MATCH CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	890	MISCELLANEOUS	0	0.00	0.00	0.00	250.00	0.00	(250.00)	0.00%
<b>Total DW BENEFITS &amp; FIXED CHARG</b>			<b>\$86,016</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,016.00</b>	<b>\$22,817.00</b>	<b>\$0.00</b>	<b>\$63,199.00</b>	<b>73.47%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$86,016</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,016.00</b>	<b>\$22,817.00</b>	<b>\$0.00</b>	<b>\$63,199.00</b>	<b>73.47%</b>
<b>Total 2900 - BENEFITS &amp; FIXED CHARGES</b>			<b>\$86,016</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,016.00</b>	<b>\$22,817.00</b>	<b>\$0.00</b>	<b>\$63,199.00</b>	<b>73.47%</b>
<b>4200 - SITE IMPROVEMENTS</b>										
<b>PES SITE IMPROVEMENT</b>										
1011420000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PES SITE IMPROVEMENT</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PMS SITE IMPROVEMENT</b>										
1012420000	433	CONTRACTED REPAIR & MAINT	75,000	0.00	(55,350.00)	19,650.00	0.00	0.00	19,650.00	100.00%
<b>Total PMS SITE IMPROVEMENT</b>			<b>\$75,000</b>	<b>\$0.00</b>	<b>(\$55,350.00)</b>	<b>\$19,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,650.00</b>	<b>100.00%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$75,000</b>	<b>\$0.00</b>	<b>(\$55,350.00)</b>	<b>\$19,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,650.00</b>	<b>100.00%</b>
<b>PHS SITE DEVELOPMENT</b>										
1033420000	433	CONTRACTED REPAIR & MAINT	75,000	0.00	265,000.00	340,000.00	335,800.96	0.00	4,199.04	1.24%
1033420000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PHS SITE DEVELOPMENT</b>			<b>\$75,000</b>	<b>\$0.00</b>	<b>\$265,000.00</b>	<b>\$340,000.00</b>	<b>\$335,800.96</b>	<b>\$0.00</b>	<b>\$4,199.04</b>	<b>1.24%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$75,000</b>	<b>\$0.00</b>	<b>\$265,000.00</b>	<b>\$340,000.00</b>	<b>\$335,800.96</b>	<b>\$0.00</b>	<b>\$4,199.04</b>	<b>1.24%</b>
<b>Total 4200 - SITE IMPROVEMENTS</b>			<b>\$150,000</b>	<b>\$0.00</b>	<b>\$209,650.00</b>	<b>\$359,650.00</b>	<b>\$335,800.96</b>	<b>\$0.00</b>	<b>\$23,849.04</b>	<b>6.63%</b>
<b>4300 - ARCHITECT &amp; ENGR SERVICES</b>										
<b>ARCHITECT &amp; ENGINEERING</b>										
1000430000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000430000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total ARCHITECT &amp; ENGINEERING</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

## Pelham School District FY2019 Year-To-Date Budget Status Report

Account Detail by Function Through Mar 31, 2019

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>PMS ARCHITECT &amp; ENGINEER</b>										
1012430000	330	PROFESSIONAL SERVICES	45,000	50,000.00	0.00	95,000.00	24,142.74	65,457.26	5,400.00	5.68%
<b>Total PMS ARCHITECT &amp; ENGINEER</b>			<b>\$45,000</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$24,142.74</b>	<b>\$65,457.26</b>	<b>\$5,400.00</b>	<b>5.68%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$45,000</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$24,142.74</b>	<b>\$65,457.26</b>	<b>\$5,400.00</b>	<b>5.68%</b>
<b>Total 4300 - ARCHITECT &amp; ENGR SERVICES</b>			<b>\$45,000</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$24,142.74</b>	<b>\$65,457.26</b>	<b>\$5,400.00</b>	<b>5.68%</b>
<b>4500 - BUILDING ACQUISITION</b>										
<b>BUILDING ACQUISITION</b>										
1000450000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total BUILDING ACQUISITION</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PMS BLDG ACQUISITION</b>										
1012450000	441	RENTAL/LEASE BUILDINGS	44,160	0.00	0.00	44,160.00	44,160.00	0.00	0.00	0.00%
<b>Total PMS BLDG ACQUISITION</b>			<b>\$44,160</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,160.00</b>	<b>\$44,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$44,160</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,160.00</b>	<b>\$44,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>SAU BLDG ACQUISITION</b>										
1090450000	441	RENTAL/LEASE BUILDINGS	44,610	0.00	172,390.20	217,000.00	217,000.00	0.00	0.00	0.00%
<b>Total SAU BLDG ACQUISITION</b>			<b>\$44,610</b>	<b>\$0.00</b>	<b>\$172,390.20</b>	<b>\$217,000.00</b>	<b>\$217,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 90 - SAU #28</b>			<b>\$44,610</b>	<b>\$0.00</b>	<b>\$172,390.20</b>	<b>\$217,000.00</b>	<b>\$217,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 4500 - BUILDING ACQUISITION</b>			<b>\$88,770</b>	<b>\$0.00</b>	<b>\$172,390.20</b>	<b>\$261,160.00</b>	<b>\$261,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>4600 - BUILDING IMPROVEMENT</b>										
<b>BUILDING IMPROVEMENTS</b>										
1000460000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total BUILDING IMPROVEMENTS</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PES BLDG IMPROVEMENT</b>										
1011460000	433	CONTRACTED REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011460000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011460000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PES BLDG IMPROVEMENT</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 11 - PELHAM ELEMENTARY SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PMS BLDG IMPROVEMENT</b>										
1012460000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012460000	450	CONSTRUCTION SERVICES	0	27,750.00	0.00	27,750.00	60,372.30	0.00	(32,622.30)	(117.56%)
1012460000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PMS BLDG IMPROVEMENT</b>			<b>\$0</b>	<b>\$27,750.00</b>	<b>\$0.00</b>	<b>\$27,750.00</b>	<b>\$60,372.30</b>	<b>\$0.00</b>	<b>(\$32,622.30)</b>	<b>(117.56%)</b>
<b>Total 12 - PELHAM MEMORIAL SCHOOL</b>			<b>\$0</b>	<b>\$27,750.00</b>	<b>\$0.00</b>	<b>\$27,750.00</b>	<b>\$60,372.30</b>	<b>\$0.00</b>	<b>(\$32,622.30)</b>	<b>(117.56%)</b>



## Pelham School District FY2019 Year-To-Date Budget Status Report

Account Detail by Function Through Mar 31, 2019

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>PHS BLDG IMPROVEMENT</b>										
1033460000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total PHS BLDG IMPROVEMENT</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 33 - PELHAM HIGH SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>SAU BLDG ACQUISITION</b>										
1090460000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total SAU BLDG ACQUISITION</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 90 - SAU #28</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 4600 - BUILDING IMPROVEMENT</b>			<b>\$0</b>	<b>\$27,750.00</b>	<b>\$0.00</b>	<b>\$27,750.00</b>	<b>\$60,372.30</b>	<b>\$0.00</b>	<b>(\$32,622.30)</b>	<b>(117.56%)</b>
<b>5110 - DEBT SERVICES - PRINCIPLE</b>										
<b>PRINCIPAL DEBT</b>										
1000511000	910	PRINCIPAL REDEMPTION	1,040,000	0.00	0.00	1,040,000.00	1,040,000.00	0.00	0.00	0.00%
<b>Total PRINCIPAL DEBT</b>			<b>\$1,040,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,040,000.00</b>	<b>\$1,040,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$1,040,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,040,000.00</b>	<b>\$1,040,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 5110 - DEBT SERVICES - PRINCIPLE</b>			<b>\$1,040,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,040,000.00</b>	<b>\$1,040,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>5120 - DEBT SERVICES - INTEREST</b>										
<b>INTEREST DEBT</b>										
1000512000	830	INTEREST EXPENSE	748,155	0.00	0.00	748,155.00	748,155.00	0.00	0.00	0.00%
<b>Total INTEREST DEBT</b>			<b>\$748,155</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$748,155.00</b>	<b>\$748,155.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$748,155</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$748,155.00</b>	<b>\$748,155.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 5120 - DEBT SERVICES - INTEREST</b>			<b>\$748,155</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$748,155.00</b>	<b>\$748,155.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>5220 - SPEC REV FUND TRANSFERS</b>										
<b>DISTRICT MONEY</b>										
1000522000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.44	0.00	(0.44)	0.00%
1000522000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	250	UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1000522000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	930	FUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total DISTRICT MONEY</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.44</b>	<b>\$0.00</b>	<b>(\$0.44)</b>	<b>0.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.44</b>	<b>\$0.00</b>	<b>(\$0.44)</b>	<b>0.00%</b>
<b>Total 5220 - SPEC REV FUND TRANSFERS</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.44</b>	<b>\$0.00</b>	<b>(\$0.44)</b>	<b>0.00%</b>
<b>5221 - FOOD SERV FUND TRANSFER</b>										
<b>FOOD SERVICE XFR</b>										
1000522100	930	FUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total FOOD SERVICE XFR</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 5221 - FOOD SERV FUND TRANSFER</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>5251 - CAPITAL RES FUND TRANSFER</b>										
<b>CAPITAL RESERVE TRANSFER</b>										
1000525100	930	FUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total CAPITAL RESERVE TRANSFER</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 5251 - CAPITAL RES FUND TRANSFER</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>5252 - EXPENDABLE TRUST FUND XFR</b>										
<b>TRANSFER TO EXPENDABLE TR</b>										
1000525200	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000525200	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total TRANSFER TO EXPENDABLE TR</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 5252 - EXPENDABLE TRUST FUND XFR</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>5390 - TRANSFER TO OTHR AGENCIES</b>										
<b>TRANSFER TO OTHER AGENCIE</b>										
1000539000	930	FUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total TRANSFER TO OTHER AGENCIE</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 5390 - TRANSFER TO OTHR AGENCIES</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 10 - GENERAL FUND</b>			<b>\$30,296,631</b>	<b>\$546,179.17</b>	<b>\$0.00</b>	<b>\$30,842,810.17</b>	<b>\$20,857,437.70</b>	<b>\$7,944,253.01</b>	<b>\$2,041,119.46</b>	<b>6.62%</b>
<b>Summary</b>			<b>\$30,296,631</b>	<b>\$546,179.17</b>	<b>\$0.00</b>	<b>\$30,842,810.17</b>	<b>\$20,857,437.70</b>	<b>\$7,944,253.01</b>	<b>\$2,041,119.46</b>	<b>6.62%</b>